

WESTERN CAPE
ADJUSTMENTS ESTIMATES
2003

PR: 195/2003
ISBN: 0-621-34992-2

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OVERVIEW

Introduction

The 2003 Western Cape Adjustments Estimate accompanies the Western Cape Adjustments Appropriation Bill, tabled in the Provincial Parliament by the Provincial Minister of Finance and Economic Development in keeping with the stipulations of the Public Finance Management Act, 1999 (Act 1 of 1999) (PFMA). Through this Bill, the executive seeks the Provincial Parliament's approval and adoption of its revised spending plans for the 2003/04 financial year.

The Adjustments Estimate sets out the revised expenditure estimates of provincial departments for 2003/04, including amounts provided for in the Western Cape Appropriation Act, 2003 (Act 5 of 2003).

Expenditure provided for in the Western Cape Adjustments Appropriation Bill includes, in terms of section 31(2) of the PFMA:

- The appropriation of funds that have become available to the Province;
- Unforeseeable and unavoidable expenditure;
- The shifting of funds between and within votes or to follow the transfer of functions in terms of section 42 of the PFMA;
- The utilisation of savings under a main division within a vote for the defrayment of excess expenditure under another main division within the same vote in terms of section 43 of the PFMA, and
- The roll-over of unspent funds from the preceding financial year.

The format of the 2003 Western Cape Adjustments Estimate is aligned with Budget 2003. The explanatory memorandum on each vote includes the consequences for programme objectives and outputs to improve accountability and promote transparency.

Revised estimate of provincial expenditure: 2003/04

Summary of adjustments

The adjustments proposal raised the Main Budget estimated expenditure level of R16,399,986 million by a further R338,670 million.

The Western Cape Adjustments Estimate for 2003/04 includes the following additional allocations:

- | | |
|---|------------------|
| • National equitable share | R68,828 million |
| • National provision for Conditional grants adjustments | R18,236 million |
| • Provincial revenue retention 2002/03 | R33,240 million |
| • Provincial increased own revenue 2003/04 | R93,953 million |
| • Roll-over of funds from 2002/03 | R124,413 million |

Explanatory notes

Vote

A vote is one of the main segments into which an appropriation act is divided and specifies the total amount appropriated per department in that act. Each vote follows the same format.

Amount to be appropriated

The amount to be appropriated by a vote reflects the adjusted R'000 and amount to be voted for 2003/04.

Accountability information

The responsible minister, accounting officer and administering department are identified.

Aim

The aim of the vote reflects the social and economic outcomes or objectives that the department wishes to achieve, or the administrative functions it fulfils.

Changes to key objectives and programmes

Changes to key departmental objectives or to the purpose of spending programmes are disclosed to maintain the link between the department's strategic plan and its adjusted budget.

Adjusted 2003/04 Expenditure Estimates

Adjusted expenditure is set out by programme, economic classification and standard item. The tables show the main budget voted, roll-overs, new allocation, shifting of funds between votes, other adjustments, the total adjustments appropriation, and the revised estimate for 2003/04:

- **Main appropriation**

The total amount appropriated in the Western Cape Appropriation Act 2003 (Act 5 of 2003).

- **Roll-overs**

Funds appropriated in 2002/03 but not spent which are included for re-appropriation in 2003/04.

- **Additional**

Funds that become available to the Province from national and provincial sources (includes all additional allocations from national, 2002/03 revenue retention, increased expenditure level due to 2003/04 increased own revenue).

- **Shifting of funds between votes**

The shifting of funds between votes or to follow the transfer of functions in terms of section 42 of the PFMA.

- **Other adjustments**

Shifting of funds within a vote, virements, net decrease in expenditure levels due to decreases in own revenue levels.

- **Adjustments**

The net aggregate of all additional funds to be voted.

- **Adjusted appropriation**

The total R'000 amount available per vote for 2003/04.

Details of adjustments to the 2003 Estimates of Expenditure

Explanations are provided on the amounts reflected as additional appropriations.

Revenue

A new table has been inserted per vote for revenue. The following is details on the headings:

- **Main appropriation**

The total amount appropriated in the Western Cape Appropriation Act 2003 (Act 5 of 2003).

- **National financing**

Additional allocations received from National Treasury.

- **Shifting of funds between votes**

The shifting of funds between votes or to follow the transfer of functions in terms of section 42 of the PFMA.

- **2002/03 Provincial financing**

2002/03 roll-over funds, 2002/03 revenue retention.

- **2003/04 Provincial financing**

Increased expenditure levels due to increased 2003/04 own revenue, additional allocations from provincial reserves.

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1. **PROVINCIAL BUDGET SUMMARY**

Table 1 Provincial budget summary							
Main budget components	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
Current outlays	10 738 644	10 926	102 988	(36 510)	(112 935)	(35 531)	10 703 113
Capital outlays	869 860	14 612	41 491	(7 062)	16 251	65 292	935 152
Transfer payments	4 791 482	98 875	69 778	43 572	96 684	308 909	5 100 391
Total appropriation	16 399 986	124 413	214 257			338 670	16 738 656
Statutory	13 826						13 826
Total expenditure	16 413 812	124 413	214 257			338 670	16 752 482
Total revenue	15 979 294		475 405 ^b			475 405	16 454 699
Surplus (Deficit)	(434 518) ^a	(124 413)	261 148			136 735	(297 783) ^c

	R'000
^a Deficit	(434 518)
Financed through:	307 715
Capital accumulation	215 906
• Surplus funds	91 809
• Surrenders 2002/03	126 803
Liquidity management and bridging finance	<hr/>
^b Additional	475 405
• Allocation from national	254 835
• Increased provincial own revenue	220 570
^c Adjusted deficit	(297 783)
Financed through	297 783
• Roll-over of funds from 2002/03	124 413
• Provincial revenue retention 2002/03	33 240
• Capital accumulation	140 130

2. REVENUE SUMMARY

Table 2							
Revenue summary							
(only reflecting amounts utilised in the Adjustments Estimates)							
Revenue source	Main appropriation	Adjustments				Adjustments	Adjusted appropriation
		National financing	Shifting of funds between votes	2002/03 Provincial financing	2003/04 Provincial financing		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Equitable share (inclusive of deficit)	13 126 479 ^a	68 828		23 722		92 550	13 219 029 ^a
Conditional grants	2 271 663	18 236		100 691		118 927	2 390 590
Total national allocation	15 398 142	87 064		124 413		211 477	15 609 619
Vote 3: Provincial Treasury							
Risk management system				633		633	633
Vote 5: Education							
Financial management and quality enhancement	18 519			1 552		1 552	20 071
Early childhood development	6 952			2 403		2 403	9 355
HIV/AIDS (Lifeskills education)	9 518			485		485	10 003
Disaster management		70				70	70
Vote 6: Health							
National tertiary services	1 076 724						1 076 724
Health professions training and development	314 696						314 696
Integrated nutrition programme	24 204						24 204
HIV/AIDS Health	34 653						34 653
Hospital management and quality improvement	16 376						16 376
Medico-legal		1 000				1 000	1 000
Vote 7: Social services and poverty alleviation							
One stop child justice centre				1 100		1 100	1 100
Social grants: Regulation 11				57 637		57 637	57 637
Marketing of the child support grant				290		290	290
Child support grant extension	57 355	14 766				14 766	72 121
Food relief	20 034						20 034
HIV/AIDS (Community-based care)	2 900						2 900
Vote 8: Housing							
Housing subsidy	423 282						423 282
Capacity building				755		755	755
Human resettlement and redevelopment pilot programme	13 500			19 113		19 113	32 613
Vote 9: Environmental affairs and development planning							
Disaster damage		2 400				2 400	2 400
Vote 10: Transport and public works							
Provincial infrastructure	139 726						139 726
Hospital revitalisation	81 939						81 939
Vote 11: Agriculture							
Land care and special food security projects	1 800						1 800
Provincial infrastructure	5 464			1 840		1 840	7 304
Vote 12: Local government							
Local government capacity building fund	20 714			14 833		14 833	35 547
Consolidated municipal infrastructure programme (CMIP)	3 307			50		50	3 357
Total conditional grants	2 271 663	18 236		100 691		118 927	2 390 590

Table 2 (continued)		Revenue summary (only reflecting amounts utilised in the Adjustments Estimates)					
Revenue source	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		National financing R'000	Shifting of funds between votes R'000	2002/03 Provincial financing R'000	2003/04 Provincial financing R'000		
Provincial sourced revenue							
Current revenue	1 015 269			33 240	71 693	104 933	1 120 202
Tax revenue	720 561			4 827	18 000	22 827	743 388
Non-tax revenue	294 708			28 413	53 693	82 106	376 814
Capital revenue	5				22 260	22 260	22 265
Other	396						396
Total provincial sourced revenue	1 015 670			33 240	93 953	127 193	1 142 863
Total financing	16 413 812	87 064		157 653	93 953	338 670	16 752 482

^a Includes direct charges (salaries and remuneration of the members of the Provincial Parliament).

3. EXPENDITURE SUMMARY BY FUNCTION

Table 3							
Expenditure summary by function							
Functions	Main appropriation	Adjustments				Adjustments	Adjusted appropriation
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
General public services	620 670	28 850		(98 732)		(69 882)	550 788
Public order and safety	140 443	119	768			887	141 330
Economic	1 384 474	5 109	54 337	47 158	26 000	132 604	1 517 078
Environmental protection	103 233		2 400	(1 421)		979	104 212
Housing and community amenities	519 530	19 868	1 182	32		21 082	540 612
Health	4 509 920		72 582	19 327		91 909	4 601 829
Recreation, culture and religion	137 401			753		753	138 154
Education	5 208 358	11 440	17 222	32 716	(30 000)	31 378	5 239 736
Social services and welfare	3 775 957	59 027	65 766	167	4 000	128 960	3 904 917
Total expenditure	16 399 986 ^a	124 413	214 257			338 670	16 738 656 ^a

Amount to be voted

338 670

^a Excludes direct charges (salaries and remuneration of the members of the Provincial Parliament).

4. EXPENDITURE SUMMARY BY ECONOMIC TYPE

Table 4.1 Expenditure summary by GFS^a classification							
GFS economic type	Main appropriation R'000	Adjustments					Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000	Adjustments R'000	
Current expenditure							
Compensation of employees	7 787 707		20 508	(829)	(81 526)	(61 847)	7 725 860
Salaries	5 868 122		19 108	(2 566)	(75 669)	(59 127)	5 808 995
Other remuneration	1 919 585		1 400	1 737	(5 857)	(2 720)	1 916 865
Use of goods and services	2 854 945	10 926	82 480	(25 334)	(27 543)	40 529	2 895 474
Interest paid	10 557			(10 419)		(10 419)	138
Transfer payments	4 319 878	78 199	68 346	40 494	56 989	244 028	4 563 906
Subsidies to business enterprises							
Local government	189 851	14 833	2 000	(1)	1 264	18 096	207 947
Extra-budgetary institutions	344 013	2 860	2 400		10 300	15 560	359 573
Households	3 475 273	60 506	63 946	(2 459)	36 527	158 520	3 633 793
Non-profit organisation	310 741			42 954	8 898	51 852	362 593
Total current	14 973 087	89 125	171 334	3 912	(52 080)	212 291	15 185 378
Capital expenditure							
Non-financial assets	869 860	14 612	41 491	(7 062)	16 251	65 292	935 152
Buildings and structures	622 754	1 774	35 368	(3 150)	9 233	43 225	665 979
Machinery and equipment	231 906	12 838	6 123	(3 912)	6 738	21 787	253 693
Non-produced assets	15 200				280	280	15 480
Other assets							
Capital transfer to	557 039	20 676	1 432	3 150	35 829	61 087	618 126
Local government	128 796	19 113	1 000	3 150	26 929	50 192	178 988
Other	428 243	1 563	432		8 900	10 895	439 138
Total capital	1 426 899	35 288	42 923	(3 912)	52 080	126 379	1 553 278
Total GFS classification	16 399 986^b	124 413	214 257			338 670	16 738 656^b

Amount to be voted

338 670

^a Government Finance Statistics (GFS): A system designed by the International Monetary Fund (IMF) for the analysis of fiscal policy. It specifies accounting rules, balance sheet formats, definitions and classification of revenue and expenditure.

^b Excludes direct charges (salaries and remuneration of the members of the Provincial Parliament).

Table 4.2 Expenditure summary by standard item							
Standard item classification	Main appropriation	Adjustments					Adjusted appropriation
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments	Adjustments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Personnel expenditure	7 786 615		20 508	(829)	(81 678)	(61 999)	7 724 616
Administrative expenditure	305 324	1 580	1 084	12 570	(6 987)	8 247	313 571
Stores and livestock	853 997	2 799	57 149	19 026	12 242	91 216	945 213
Current	853 997	2 799	57 149	19 026	12 242	91 216	945 213
Capital							
Equipment	282 454	12 838	6 063	(3 844)	10 105	25 162	307 616
Current	50 549		10	68	1 367	1 445	51 994
Capital	231 905	12 838	6 053	(3 912)	8 738	23 717	255 622
Land and buildings	101 435		28 260		14 277	42 537	143 972
Current	86 235				(6 001)	(6 001)	80 234
Capital	15 200		28 260		20 278	48 538	63 738
Professional and special services	2 210 388	8 321	31 415	(60 076)	(41 779)	(62 119)	2 148 269
Current	1 587 633	6 547	24 237	(56 926)	(29 014)	(55 156)	1 532 477
Capital	622 755	1 774	7 178	(3 150)	(12 765)	(6 963)	615 792
Transfer payments	4 791 482	98 875	69 778	43 572	96 684	308 909	5 100 391
Current	4 234 443	78 199	68 346	40 422	60 855	247 822	4 482 265
Capital	557 039	20 676	1 432	3 150	35 829	61 087	618 126
Miscellaneous	68 291			(10 419)	(2 864)	(13 283)	55 008
Total current	14 973 087	89 125	171 334	3 912	(52 080)	212 291	15 185 378
Total capital	1 426 899	35 288	42 923	(3 912)	52 080	126 379	1 553 278
Total standard item	16 399 986 ^a	124 413	214 257			338 670	16 738 656 ^a

Amount to be voted

338 670

^a Excludes direct charges (salaries and remuneration of the members of the Provincial Parliament).

5. PROVINCIAL EXPENDITURE SUMMARY

Provincial department	Main appropriation R'000	Adjustments					Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000	Adjustments	
						R'000	
1. Provincial Administration: Western Cape	307 640	13 334		(482)		12 852	320 492
2. Provincial Parliament	29 434						29 434
3. Provincial Treasury	200 294	633		(98 276)		(97 643)	102 651
4. Community safety	140 443	119	768			887	141 330
5. Education	5 030 794	11 440	17 222	32 716		61 378	5 092 172
6. Health	4 291 533		72 582	22 477		95 059	4 386 592
7. Social services and poverty alleviation	3 762 824	59 027	65 766	167		124 960	3 887 784
8. Housing	519 530	19 868	1 182	32		21 082	540 612
9. Environmental affairs and development planning	122 682		2 400	(1 421)		979	123 661
10. Transport and public works	1 543 737		53 587	(3 111)		50 476	1 594 213
11. Agriculture	169 097	1 840	750	12		2 602	171 699
12. Local government	63 853	14 883		26		14 909	78 762
13. Economic development and tourism	80 724	3 269		47 107		50 376	131 100
14. Cultural affairs and sport	137 401			753		753	138 154
Total provincial departments	16 399 986 ^a	124 413	214 257			338 670	16 738 656 ^a

Amount to be voted

338 670

^a Excludes direct charges (salaries and remuneration of the members of the Provincial Parliament).

6. **PRESENTATION BY VOTES**

6.1 **VOTE NUMBER 1** **PROVINCIAL ADMINISTRATION: WESTERN CAPE**

Amount to be appropriated **R12 852 000**

Responsible Political Office Bearer Premier
Administering Department Provincial Administration: Western Cape
Accounting Officer Director-General

Aim

The aim of the Department is to provide strategic direction and management support to the Western Cape Provincial Administration and to co-ordinate inter- and intra governmental relations and co-operation.

Changes to key objectives and programmes

While the key objectives and programmes of this department have been largely unchanged during the financial year:

- The functions for Internal audit and the granting and payment of study bursaries to personnel have been transferred to the Provincial Treasury and responsible departments respectively.
- A reduction of R103 000 on the voted amount for transfer payments to SETA.
- An amount of R1 000 000 was shifted from vote 3: Provincial Treasury for the hosting of the Presidential Imbizo.
- An amount of R1 900 000 was shifted from vote 3: Provincial Treasury for the restructuring of Information Technology and the payment of accrued leave.
- Due to the restructuring of the department and specifically the Office of the Premier, certain functions were transferred from one programme to another. Human rights and protocol was shifted from programme one to programme 2. The objectives and outputs were subsequently shifted to the new programmes. The Forensic audit function was placed with Legal services and likewise the objectives and outputs were shifted.

Adjusted 2003/04 Expenditure Estimates

Table 6.1 Summary according to programmes: Provincial Administration: Western Cape							
Programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Office of the Premier	19 526	272		1 300	(6 120)	(4 548)	14 978
2. Provincial co-ordination	11 584			1 500	6 120	7 620	19 204
3. Information Technology	186 713	12 698		1 900		14 598	201 311
4. Corporate services	52 537	299		(629)	103	(227)	52 310
5. Legal services	8 847				3 337	3 337	12 184
6. Internal audit	10 058			(4 553)	(3 337)	(7 890)	2 168
7. Office of the Director-General	4 720	65				65	4 785
8. Financial management	7 997						7 997
9. Personnel management and administration	5 658				(103)	(103)	5 555
Total	307 640	13 334		(482)		12 852	320 492

Amount to be voted

12 852

Table 6.1.1 Summary according to GFS classification: Provincial Administration: Western Cape							
GFS economic type	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
Current expenditure							
Compensation of employees	119 790			(1 833)	(1 327)	(3 160)	116 630
Salaries	97 905			(3 133)	(1 602)	(4 735)	93 170
Other remuneration	21 885			1 300	275	1 575	23 460
Use of goods and services	148 140	4 699		2 023	1 282	8 004	156 144
Interest paid							
Transfer payments	5 355			(608)	(82)	(690)	4 665
Subsidies to business enterprises							
Local government	226			(1)	16	15	241
Extra-budgetary institutions							
Households	5 129			(607)	(98)	(705)	4 424
Non-profit organisation							
Total current	273 285	4 699		(418)	(127)	4 154	277 439
Capital expenditure							
Non-financial assets	34 355	8 635		(64)	127	8 698	43 053
Buildings and structures							
Machinery and equipment	34 355	8 635		(64)	127	8 698	43 053
Non-produced assets							
Other assets							
Capital transfer to							
Local government							
Other							
Total capital	34 355	8 635		(64)	127	8 698	43 053
Total GFS classification	307 640	13 334		(482)		12 852	320 492
Amount to be voted							12 852

Table 6.1.2**Summary according to standard item:
Provincial Administration: Western Cape**

Standard item classification	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
		R'000	R'000	R'000	R'000		
Personnel expenditure	119 790			(1 833)	(1 327)	(3 160)	116 630
Administrative expenditure	14 500			(415)	(272)	(687)	13 813
Stores and livestock	3 967	108		(50)	511	569	4 536
Current	3 967	108		(50)	511	569	4 536
Capital							
Equipment	35 226	8 635		(71)	241	8 805	44 031
Current	871			(7)	114	107	978
Capital	34 355	8 635		(64)	127	8 698	43 053
Land and buildings	3						3
Current	3						3
Capital							
Professional and special services	129 115	4 591		2 516	868	7 975	137 090
Current	129 115	4 591		2 516	868	7 975	137 090
Capital							
Transfer payments	5 039			(629)	(103)	(732)	4 307
Current	5 039			(629)	(103)	(732)	4 307
Capital							
Miscellaneous					82	82	82
Total current	273 285	4 699		(418)	(127)	4 154	277 439
Total capital	34 355	8 635		(64)	127	8 698	43 053
Total standard item	307 640	13 334		(482)		12 852	320 492

Amount to be voted**12 852**

Table 6.1.3 Revenue summary (only reflecting amounts utilised in the Adjustments Estimates) Provincial Administration: Western Cape							
Revenue source	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		National financing R'000	Shifting of funds between votes R'000	2002/03 Provincial financing R'000	2003/04 Provincial financing R'000		
Equitable share	307 244		(482)	13 334		12 852	320 096
Conditional grants							
Own revenue	396						396
Current revenue							
Tax revenue							
Non-tax revenue							
Capital revenue							
Other	396						396
Total revenue	307 640		(482)	13 334		12 852	320 492

Table 6.1.4 Summary according to programmes: Provincial Administration: Western Cape							
Summary according to Programme 1: Office of the Premier Provincial Administration: Western Cape							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Human rights and administration	8 501				(8 501)	(8 501)	
Human rights	4 608				(4 608)	(4 608)	
Support services	3 893				(3 893)	(3 893)	
2. Executive support	11 025				(11 025)	(11 025)	
Public relations	6 714				(6 714)	(6 714)	
Protocol	1 592				(1 592)	(1 592)	
Personal support services	2 719				(2 719)	(2 719)	
3 Support Services		272			6 837	7 109	7 109
Administration		272			5 950	6 222	6 222
Leeuwenhof support					887	887	887
4 Executive support				300	6 369	6 669	6 669
5 Imbizos				1 000	200	1 200	1 200
Total	19 526	272		1 300	(6 120)	(4 548)	14 978

Amount to be voted

(4 548)

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R272 000

Sub-programme 3: Support services - R272 000

For the upgrading of the press conference facility of the Western Cape Cabinet - R90 000.

For the purchase of a vehicle for the Premier's security personnel - R182 000.

Shifting of funds between votes - R1 300 000

Sub-programme 4: Executive support - R300 000

The shifting of funds from the contingency reserve in vote 3: Provincial Treasury for reconciliation day activities.

Sub-programme 5: Imbizos - R1 000 000

The shifting of funds from the contingency reserve in vote 3: Provincial Treasury for the hosting of the Presidential Imbizo.

Other adjustments - (R6 120 000)

Sub-programme 1: Human rights and administration - (R8 501 000)

The shifting of funds with the transfer of the Human rights element to programme 2: Provincial co-ordination as a result of the restructuring of the Office of the Premier - (R4 528 000).

The shifting of the Support services element to form a new sub-programme. This sub-programme now consists of Administration and Leeuwenhof support - (R3 893 000).

Sub-programme 2: Executive support - (R11 025 000)

The shifting of the Protocol element to programme 2: Provincial co-ordination sub-programme 5: Human rights and protocol - (R1 592 000).

The shifting of the Personal support services element to the new sub-programme Support services - (R9 443 000).

Sub-programme 3: Support services - R6 837 000

The shifting of the Support services from sub-programme 1 to form a new sub-programme incorporating Administration and Leeuwenhof support.

Sub-programme 4: Executive support - R6 369 000

The shifting of funds from sub-programme 2 to form a new sub-programme incorporating Public relations.

Sub-programme 5: Imbizos - R200 000

The shifting of funds from Executive support for the hosting of the Presidential Imbizo.

Consequences for programme objectives and outputs

The programme was restructured in its totality and the new objectives and related outputs identified, to manage the communications functions related directly to the Premier, to provide executive support services to the Premier and to monitor strategic government priorities and policies.

Sub-programme 1: Human rights and administration

The Human rights and Protocol components were shifted to programme 2: Provincial co-ordination and the objectives and outputs identified were shifted to that programme.

Sub-programme 5: Imbizos

This is a newly created sub-programme to cater for the Presidential Imbizo and subsequent imbizos.

Summary according to Programme 2: Provincial Co-ordination Provincial Administration: Western Cape							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	5 750						5 750
2. Cabinet support	1 993				(1 993)	(1 993)	
3. Governance and administration cluster support	1 943				(1 943)	(1 943)	
4. Economic and social cluster support	1 898				(1 898)	(1 898)	
5. Human rights and protocol					6 120	6 120	6 120
Human rights					4 528	4 528	4 528
Protocol					1 592	1 592	1 592
6. Policy and strategic management					5 834	5 834	5 834
7. Special project team: Elections				1 500		1 500	1 500
Total	11 584			1 500	6 120	7 620	19 204

Amount to be voted

7 620

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - R1 500 000

Sub-programme 7: Special project team: Elections - R1 500 000

Shifting of funds from contingency reserve in vote 3: Provincial Treasury for the facilitation of voter registration/ID campaign.

Other adjustments - R6 200 000

Sub-programme 2: Cabinet support - (R1 993 000)

The shifting of funds from this sub-programme to the new sub-programme: Policy and strategic management.

Sub-programme 3: Governance and administration cluster support - (R1 943 000)

The shifting of funds from this sub-programme to the new sub-programme: Policy and strategic management.

Sub-programme 4: Economic and social cluster support - (R1 898 000)

The shifting of funds from this sub-programme to the new sub-programme: Policy and strategic management.

Sub-programme 5: Human rights and protocol - R6 120 000

The shifting of funds from programme 1: Office of the Premier of the Human rights element to programme 2: Provincial co-ordination as a result of the restructuring of the Office of the Premier - R4 528 000.

The shifting of the Protocol element from programme 1: Office of the Premier to programme 2: Provincial co-ordination sub-programme 5: Human rights and protocol - R1 592 000.

Sub-programme 6: Policy and strategic management - R5 834 000

The shifting of funds from the Cabinet support, Governance and administration cluster support and Economic and social cluster support to form the new sub-programme: Policy and strategic management.

Consequences for programme objectives and outputs

Sub-programme 5: Human rights and protocol

This is a new sub-programme created from the transfer of Human rights programmes and Protocol elements from programme 1: Office of the Premier.

Sub-programme 6: Policy and strategic management

This is a new sub-programme created from the amalgamation of the previous sub-programmes 2: Cabinet support, sub-programme 3: Governance and administration cluster support and sub-programme 4: Economic and social cluster support. The outputs remained the same.

Summary according to Programme 3: Information Technology Provincial Administration: Western Cape							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	42 104			1 900		1 900	44 004
2. Network support and transversal systems	144 609	12 698				12 698	157 307
Corporate support	94 800						94 800
Other departments	8 353	5 932				5 932	14 285
Education	6 895	6 766				6 766	13 661
Health and social services and poverty alleviation	34 561						34 561
Total	186 713	12 698		1 900		14 598	201 311

Amount to be voted

14 598

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R12 698 000

Sub-programme 2: Network support and transversal systems - R12 698 000

For the purchase of Information Technology (IT) equipment not invoiced before 31 March 2003 (Education and other departments) and the completion of the E-works system (project management of Works projects), IPlant system (management of plant equipment at Public transport) and a tourism guide and liquor licence system for Economic development and tourism.

Shifting of funds between votes - R1 900 000

Sub-programme 1: Administration - R1 900 000

Shifting of funds from the contingency reserve in vote 3: Provincial Treasury for the restructuring of the IT component (new establishment) and the payment of accrued leave to personnel.

Consequences for programme objectives and outputs

There are no major consequences for the programme objectives and outputs except for the continued improvement of efficiency in the departments to enable them to implement and use management information and operationally efficient application of systems to enhance their capability to meet their strategic objectives.

Summary according to Programme 4: Corporate Services Provincial Administration: Western Cape							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	2 800				(216)	(216)	2 584
2. Human resource management	8 000				(3)	(3)	7 997
Personnel management	4 378						4 378
Labour relations	3 622				(3)	(3)	3 619
3. Operational Support	28 584	299			206	505	29 089
Organisation development	9 000				(175)	(175)	8 825
Communication services	4 734	191			293	484	5 218
Support services	14 850	108			88	196	15 046
4. Provincial training	13 153			(629)	116	(513)	12 640
Total	52 537	299		(629)	103	(227)	52 310

Amount to be voted

(227)

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R299 000

Sub-programme 3: Operational support - R299 000

For the hire of equipment for the Klein Karoo Nasionale Kunstefees and the purchase of marketing rights for the Argus Cycle Tour - R191 000.

For the purchase of replacement or lost access cards for all provincial officials - R108 000.

Shifting of funds between votes - (R629 000)

Sub-programme 4: Provincial training - (R629 000)

Shifting of funds to the various departments for the decentralisation of the granting and payment of study bursaries to personnel.

Other adjustments - R103 000

Sub-programme 1: Administration - (R216 000)

Shifting of funds to other sub-programmes within the programme as a result of re-prioritisation of activities.

Sub-programme 2: Human resource management - (R3 000)

Shifting of funds to other sub-programmes within the programme as a result of re-prioritisation of activities.

Sub-programme 3: Operational support - R206 000

Shifting of funds from other sub-programmes within the programme as a result of re-prioritisation of activities.

Sub-programme 4: Provincial training - R116 000

Shifting of funds from other sub-programmes within the programme as a result of re-prioritisation of activities.

Shifting of funds programme 9: Personnel management and administration for the enhancement of skills training within the department.

Consequences for programme objectives and outputs

Where a function was shifted to other departments or sub-programmes the objectives and relevant outputs for that function were transferred together with the funds.

Summary according to Programme 5: Legal Services Provincial Administration: Western Cape							
Sub-programmes	Main appropriation R'000	Adjustments				Adjust- ments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Legal services	8 847						8 847
2. Forensic audit					3 337	3 337	3 337
Total	8 847				3 337	3 337	12 184

Amount to be voted

3 337

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - R3 337 000

Sub-programme 2: Forensic audit - R3 337 000

Shifting of funds from programme 6: Internal audit for the transfer of the Forensic audit function.

Consequences for programme objectives and outputs

The Forensic audit component was shifted to this programme and the objectives and outputs identified were shifted as well.

Summary according to Programme 6: Internal Audit Provincial Administration: Western Cape							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	757			(736)		(736)	21
2. Information technology audit	692			(637)		(637)	55
3. Internal audit	3 890			(3 180)		(3 180)	710
4. Forensic audit	4 719				(3 337)	(3 337)	1 382
Total	10 058			(4 553)	(3 337)	(7 890)	2 168

Amount to be voted

(7 890)

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - (R4 553 000)

Sub-programme 1: Administration - (R736 000)

Shifting of funds to vote 3: Provincial Treasury for the transfer of the Internal audit function.

Sub-programme 2: Information technology audit - (R637 000)

Shifting of funds to vote 3: Provincial Treasury for the transfer of the Internal audit function.

Sub-programme 3: Internal audit - (R3 180 000)

Shifting of funds to vote 3: Provincial Treasury for the transfer of the Internal audit function.

Other adjustments - (R3 337 000)

Sub-programme 4: Forensic audit - (R3 337 000)

Shifting of funds to programme 5: Legal services for the transfer of the Forensic audit function.

Consequences for programme objectives and outputs

The objective and relevant outputs for the internal audit function were transferred together with the funds to vote 3: Provincial Treasury.

The Forensic audit sub-programme was shifted to programme 5: Legal services where it will form a new sub-programme.

Summary according to Programme 7: Office of the Director-General Provincial Administration: Western Cape							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	4 720						4 720
2. Desai Commission		65				65	65
Total	4 720	65				65	4 785

Amount to be voted

65

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R65 000

Sub-programme 3: Desai Commission - R65 000

For payment of legal costs incurred by the Desai Commission.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 8: Financial Management Provincial Administration: Western Cape							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Financial management	7 997						7 997
Total	7 997						7 997

Amount to be voted

Details of adjustments to 2003 Estimate of Expenditure

Consequences for programme objectives and outputs

There are no consequences for the programme objectives and outputs.

**Summary according to Programme 9: Personnel Management and Administration
Provincial Administration: Western Cape**

Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Personnel management and administration	5 555						5 555
2. Sectoral education and training authority (SETA)	103				(103)	(103)	
Total	5 658				(103)	(103)	5 555

Amount to be voted

(103)

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - (R103 000)

Sub-programme 2: SETA - (R103 000)

The reduction of funds (R103 000) and the amount voted for transfer payments to SETA and shifting thereof to programme 4: Corporate services for the enhancement of skills of personnel.

Consequences for programme objectives and outputs

There are no consequences for the programme objectives and outputs.

6.2 **VOTE NUMBER 2** **PROVINCIAL PARLIAMENT**

Amount to be appropriated **R -**

Responsible Political Office Bearer	Speaker
Administering Department	Provincial Parliament
Accounting Officer	Secretary to Parliament, Provincial Parliament

Aim

To efficiently and cost-effectively enable Members to fulfil their statutory functions optimally and also to create an environment for effective public participation.

Changes to key objectives and programmes

No changes were made to the objectives and programmes of the vote.

Adjusted 2003/04 Expenditure Estimates

Programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration of the Provincial Parliament	11 750				(404)	(404)	11 346
2. Procedural services	6 895				739	739	7 634
3. Facilities and Benefits of Members	10 789				(335)	(335)	10 454
Total	29 434						29 434

Amount to be voted

GFS economic type	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
Current expenditure							
Compensation of employees	15 593				(89)	(89)	15 504
Salaries	8 052				(387)	(387)	7 665
Other remuneration	7 541				298	298	7 839
Use of goods and services	8 063				(200)	(200)	7 863
Interest paid							
Transfer payments	5 138				45	45	5 183
Subsidies to business enterprises							
Local government	61				(6)	(6)	55
Extra-budgetary institutions							
Households	5 077				51	51	5 128
Non-profit organisation							
Total current	28 794				(244)	(244)	28 550
Capital expenditure							
Non-financial assets	640				244	244	884
Buildings and structures							
Machinery and equipment	640				244	244	884
Non-produced assets							
Other assets							
Capital transfer to							
Local government							
Other							
Total capital	640				244	244	884
Total GFS classification	29 434						29 434

Amount to be voted

Table 6.2.2 Expenditure summary by standard item: Provincial Parliament							
Standard item classification	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
Personnel expenditure	14 571				(141)	(141)	14 430
Administrative expenditure	4 999				56	56	5 055
Stores and livestock	352				33	33	385
Current	352				33	33	385
Capital							
Equipment	733				415	415	1 148
Current	93				171	171	264
Capital	640				244	244	884
Land and buildings							
Current							
Capital							
Professional and special services	2 697				(466)	(466)	2 231
Current	2 697				(466)	(466)	2 231
Capital							
Transfer payments	5 060				51	51	5 111
Current	5 060				51	51	5 111
Capital							
Miscellaneous	1 022				52	52	1 074
Total current	28 794				(244)	(244)	28 550
Total capital	640				244	244	884
Total standard item	29 434						29 434

Amount to be voted

Table 6.2.3 Revenue summary (only reflecting amounts utilised in the Adjustments Estimates) Provincial Parliament							
Revenue source	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		National financing R'000	Shifting of funds between votes R'000	2002/03 Provincial financing R'000	2003/04 Provincial financing R'000		
Equitable share	29 364						29 364
Conditional grants							
Own revenue	70						70
Current revenue	70						70
Tax revenue	70						70
Non-tax revenue							
Capital revenue							
Other							
Total revenue	29 434						29 434

Table 6.2.4 Summary according to programmes: Provincial Parliament							
Summary according to Programme 1: Administration of the Provincial Parliament Provincial Parliament							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Office of the Speaker/ Deputy/Speaker	1 461				(232)	(232)	1 229
2. Office of the Secretary secretariat	3 083				(204)	(204)	2 879
legal services	2 698				(240)	(240)	2 458
	385				36	36	421
3. Corporate services	7 206				32	32	7 238
finance and provisioning	2 621				(884)	(884)	1 737
human resources management	1 835				186	186	2 021
administrative services	2 750				730	730	3 480
Total	11 750				(404)	(404)	11 346

Amount to be voted

(404)

Details of adjustments to the 2003 Estimates of Expenditure

Other Adjustments - (R404 000)

Sub-programme 1: Office of the Speaker/Deputy Speaker - (R232 000)

Shifting of funds mainly as a result of the non-filling of the post of Media Liaison Officer to other programmes to defray excess personnel expenditure.

Sub-programme 2: Office of the Secretary - (R204 000)

Shifting of funds mainly from travel expenditure and subsistence allowance to other sub-programmes under programme 1: Administration and programme 2: Procedural services as funds for this purpose are budgeted for under this element.

Sub-programme 3: Corporate Services - R32 000

Shifting of funds to other sub-programmes under programme 1: Administration and programme 2: Procedural services in respect of improvement of conditions of service.

Shifting of funds from programme 3: Facilities and benefits to defray excess capital expenditure.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 2: Procedural Services Provincial Parliament							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Committees	2 439				472	472	2 911
committee services	1 539				556	556	2 095
verbatim report (Hansard)	900				(84)	(84)	816
2. Library, research and information	1 038				74	74	1 112
3. Communication	1 328				194	194	1 522
4. House proceedings	1 040				10	10	1 050
5. Portfolio committees	1 050				(11)	(11)	1 039
Total	6 895				739	739	7 634
Amount to be voted							739

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - R739 000

Sub-programme 1: Committees - R472 000

Shifting of funds from programme 1: Administration in respect of improvement of conditions of service.

Shifting of funds from programme 1: Administration in respect of travel expenditure and subsistence allowance.

NOTE: Also include shifting of funds in respect of interpreting services as funds were incorrectly budgeted for.

Sub-programme 2: Library, research and information - R74 000

Shifting of funds from programme 1: Administration in respect of improvement of conditions of service.

Sub-programme 3: Communication - R194 000

Shifting of funds from programme 1: Administration in respect of improvement of conditions of service.

Shifting of funds from programme 1: Administration in respect of travel expenditure and subsistence allowance.

Sub-programme 4: House Proceedings - R10 000

Shifting of funds from programme 1: Administration in respect of improvement of conditions of service.

Shifting of funds from programme 1: Administration in respect of travel expenditure and subsistence allowance.

NOTE: Also include shifting of funds to element - Committees in respect of interpreting services.

Sub-programme 5: Portfolio Committees - (R11 000)

NOTE: Include shifting of funds in order to defray excess expenditure.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 3: Facilities and Benefits of Members Provincial Parliament							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Contributions	3 442				26	26	3 468
parliamentary associations	98						98
medical aid, pension fund and RSC levies for members	2 435				(9)	(9)	2 426
medical aid for continuation members	759				67	67	826
personal accident insurance	150				(32)	(32)	118
2. Allowances	6 597				60	60	6 657
constituency allowances	3 560						3 560
secretarial allowances	1 500				51	51	1 551
reimbursive allowances	939				(58)	(58)	881
travelling allocation	598				67	67	665
3. Catering Services	750				(421)	(421)	329
Total	10 789				(335)	(335)	10 454

Amount to be voted

(335)

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - (R335 000)

Sub-programme 1: Contributions - R26 000

Shifting of funds from subprogramme: Catering services to defray increased expenditure on contribution to medical aid for continuation members.

Sub-programme 2: Allowances - R60 000

Shifting of funds from subprogramme - Catering services as a result of an increase in the travelling allocation of members.

Sub-programme 3: Catering Services - (R421 000)

Shifting of funds from the provision of ad hoc catering to members to other subprogrammes of programme 3: Facilities and Benefits of Members and programme 1: Administration to defray excess expenditure.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

6.3

VOTE NUMBER 3

PROVINCIAL TREASURY

Amount to be appropriated

(R97 643 000)

Responsible Political Office Bearer
Administering Department
Accounting Officer

Provincial Minister of Finance and Economic Development
Provincial Treasury
Head Official

Aim

To obtain financial and supportive means and utilise these optimally in pursuit of its vision and supporting strategic goals.

Changes to key objectives and programmes

Greater emphasis on positioning of the Treasury for the new MTEF, incorporating full responsibility in the course of this year for roll-out and strengthening of the internal audit and associated functions. This process should very nearly bring to a close the intensive restructuring of Treasury initiated in the early stages of this financial year.

Shifts away from the Treasury will see realisation of the *iKapa elihlumayo* goals at votes 5 (Education) and 13 (Economic development and tourism). In addition assistance is given to Health to defray its higher than expected expenditures.

Adjusted 2003/04 Expenditure Estimates

Table 6.3 Summary according to programmes: Provincial Treasury							
Programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	18 368			736	3 568	4 304	22 672
2. Normative financial management and communication	11 802	633		211	(1 309)	(465)	11 337
3. Budget office	2 833				(289)	(289)	2 544
4. Macro economic analysis	4 980				(1 763)	(1 763)	3 217
5. Resource acquisition and management	19 623			(11 104)	(150)	(11 254)	8 369
6. Public finance	4 755				(360)	(360)	4 395
7. Asset management	31 713			(5 015)		(5 015)	26 698
8. Financial accounting and reporting	1 927				303	303	2 230
9. <i>iKapa elihlumayo</i>	77 654			(77 654)		(77 654)	
10. Contingency provision	26 639			(5 450)		(5 450)	21 189
Total	200 294	633		(98 276)		(97 643)	102 651

Amount to be voted

(97 643)

Table 6.3.1 Summary according to GFS classification: Provincial Treasury							
GFS economic type	Main appropriation	Adjustments				Adjustments	Adjusted appropriation
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Current expenditure							
Compensation of employees	37 185			830	(1 909)	(1 079)	36 106
Salaries	27 018			830	(1 394)	(564)	26 454
Other remuneration	10 167				(515)	(515)	9 652
Use of goods and services	129 986	633		(82 532)	909	(80 990)	48 996
Interest paid	10 419			(10 419)		(10 419)	
Transfer payments	7 621			(2 155)		(2 155)	5 466
Subsidies to business enterprises							
Local government	92						92
Extra-budgetary institutions	74						74
Households	7 455			(2 155)		(2 155)	5 300
Non-profit organisation							
Total current	185 211	633		(94 276)	(1 000)	(94 643)	90 568
Capital expenditure							
Non-financial assets	15 083			(4 000)	1 000	(3 000)	12 083
Buildings and structures							
Machinery and equipment	15 083			(4 000)	1 000	(3 000)	12 083
Non-produced assets							
Other assets							
Capital transfer to							
Local government							
Other							
Total capital	15 083			(4 000)	1 000	(3 000)	12 083
Total GFS classification	200 294	633		(98 276)		(97 643)	102 651

Amount to be voted

(97 643)

Table 6.3.2 Expenditure summary by standard item: Provincial Treasury							
Standard item classification	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
Personnel expenditure	37 185			830	(1 909)	(1 079)	36 106
Administrative expenditure	3 612			416	2 050	2 466	6 078
Stores and livestock	1 260			50	368	418	1 678
Current	1 260			50	368	418	1 678
Capital							
Equipment	15 223			(4 000)	1 144	(2 856)	12 367
Current	140				144	144	284
Capital	15 083			(4 000)	1 000	(3 000)	12 083
Land and buildings							
Current							
Capital							
Professional and special services	125 066	633		(82 998)	(1 653)	(84 018)	41 048
Current	125 066	633		(82 998)	(1 653)	(84 018)	41 048
Capital							
Transfer payments	7 529			(2 155)		(2 155)	5 374
Current	7 529			(2 155)		(2 155)	5 374
Capital							
Miscellaneous	10 419			(10 419)		(10 419)	
Total current	185 211	633		(94 276)	(1 000)	(94 643)	90 568
Total capital	15 083			(4 000)	1 000	(3 000)	12 083
Total standard item	200 294	633		(98 276)		(97 643)	102 651

Amount to be voted

(97 643)

Table 6.3.3 Revenue summary (only reflecting amounts utilised in the Adjustments Estimates) Provincial Treasury							
Revenue source	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		National financing R'000	Shifting of funds between votes R'000	2002/03 Provincial financing R'000	2003/04 Provincial financing R'000		
Equitable share	(24 707)		(98 276)			(98 276)	(122 983)
Conditional grants				633		633	633
Risk management system				633		633	633
Own revenue	225 001						225 001
Current revenue	225 001						225 001
Tax revenue	116 300						116 300
Non-tax revenue	108 701						108 701
Capital revenue							
Other							
Total revenue	200 294		(98 276)	633		(97 643)	102 651

Projected increased own revenue for vote is R126,470 million, consisting out of R21,470 million for Tax revenue and R105,000 million for non-tax revenue.

Table 6.3.4 Summary according to programmes: Provincial Treasury							
Summary according to Programme 1: Administration Provincial Treasury							
Sub-programmes	Main appropriation R'000	Adjustments				Adjust-ments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Office of the Provincial Minister	2 938				200	200	3 138
2. Financial management and specialised support services	11 014			736	1 368	2 104	13 118
Management	1 888				(53)	(53)	1 835
Financial management	6 760			736	1 482	2 218	8 978
Specialised support services	2 366				(61)	(61)	2 305
3. Human resource management	4 416				2 000	2 000	6 416
Human resource management SETA	4 342 74				2 000	2 000	6 342 74
Total	18 368			736	3 568	4 304	22 672

Amount to be voted

4 304

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - R736 000

Sub-programme 2: Financial management and specialised support services

Shifting of funds from vote 1: Provincial Administration: Western Cape for the Internal audit function.

Other adjustments - R3 568 000

Sub-programme 1: Office of the Provincial Minister - R200 000

Shifting of funds from programme 2, sub-programme 2: Internal audit development to cover cost pressures related to professional and special services.

Sub-programme 2: Financial management and specialised support services - R1 368 000

Shifting of funds from programme 4: Macro economic analysis for cost pressures related predominantly to equipment (capital) and more specifically pertaining to office furniture and labour saving devices.

Sub-programme 3: Human resource management - R2 000 000

Shifting of funds from programme 2, sub-programme 2: Internal audit development - R1 109 000, from programme 3: Budget office - R289 000, from programme 4: Macro economic analysis - R395 000, from programme 5: Resource acquisition and management - R150 000 and from programme 6: Public finance - R57 000 for pressures related to high recruitment costs.

Consequences for programme objectives and outputs

Objectives and outputs should be obtained with greater efficacy.

Summary according to Programme 2: Normative Financial Management and Communication Provincial Treasury							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Financial management and communication	2 202				(200)	(200)	2 002
2. Internal audit development	9 600	633		211	(1 109)	(265)	9 335
Total	11 802	633		211	(1 309)	(465)	11 337

Amount to be voted

(465)

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R633 000

Sub-programme 2: Internal audit development - R633 000

Roll-over of funds from vote 1: Provincial Administration: Western Cape for a risk management system.

Shifting of funds between votes - R211 000

Sub-programme 2: Internal audit development - R211 000

Shifting of funds from vote 1: Provincial Administration: Western Cape R3 817 000 for shifting of the internal audit function.

Shifting of funds to vote 5: Education (R75 000), to vote 6: Health (R75 000) and to vote 7: Social services and poverty alleviation (R75 000) for the establishment of internal audit committees.

The remainder (R3 381 000) will be shifted to vote 6: Health to help defray over-expenditures.

Other adjustments - (R1 309 000)

Sub-programme 1: Financial management and communication - (R200 000)

Shifting of funds to programme 1: Administration, sub-programme 1: Office of the Provincial Minister to cater for cost pressures related to high recruitment costs.

Sub-programme 2: Internal audit development - (R1 109 000)

Shifting of funds to programme 1: Administration, sub-programme 3: Human resource management to cater for cost pressures related to high recruitment costs.

Consequences for programme objectives and outputs

Due to the extended timeframes for the positioning and resourcing of internal audit to allow for better planning and more extensive consultation with departments, there are no consequences this year for programme objectives and outputs.

Summary according to Programme 3: Budget Office Provincial Treasury							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Budget office	2 833				(289)	(289)	2 544
Total	2 833				(289)	(289)	2 544

Amount to be voted

(289)

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - (R289 000)

Sub-programme 1: Budget office - (R289 000)

Shifting of funds to programme 1: Administration, sub-programme 3: Human resource management to cater for cost pressures related to high recruitment costs.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 4: Macro Economic Analysis Provincial Treasury							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Macro economic analysis	4 980				(1 763)	(1 763)	3 217
Total	4 980				(1 763)	(1 763)	3 217

Amount to be voted

(1 763)

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - (R1 763 000)

Sub-programme 1: Macro economic analysis - (R1 763 000)

Shifting of (R1 368 000) to programme 1: Administration, sub-programme 2: Financial management and specialised support services for cost pressures related predominantly to equipment (capital).

Shifting of (R395 000) to programme 1: Administration, sub-programme 3: Human resource management for cost pressures related to high recruitment costs.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 5: Resource Acquisition and Management Provincial Treasury							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Resource acquisition	12 768			(9 099)		(9 099)	3 669
2. Western Cape gambling and racing board	6 855			(2 005)	(150)	(2 155)	4 700
Total	19 623			(11 104)	(150)	(11 254)	8 369

Amount to be voted

(11 254)

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - (R11 104 000)

Sub-programme 1: Resource acquisition - (R9 099 000)

Shifting of funds to vote 6: Health to partially cover its over-spending.

Sub-programme 2: Western Cape gambling and racing board - (R2 005 000)

Shifting of funds to vote 6: Health (R2 005 000) to partially cover its over-spending.

Other adjustments - (R150 000)

Shifting of funds to programme 1: Administration, sub-programme: Human resource management (R150 000) to cater for cost pressures related to high recruitment costs.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 6: Public Finance Provincial Treasury							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Departments	3 804				(140)	(140)	3 664
2. Municipalities	951				(220)	(220)	731
Total	4 755				(360)	(360)	4 395

Amount to be voted

(360)

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - (R360 000)

Sub-programme 1: Departments - (R140 000)

Shifting of funds to programme 1: Administration, sub-programme Human resource management (R57 000) related to high recruitment costs and to programme 8: Financial accounting and reporting (R83 000) to cater for cost pressures related to high recruitment costs.

Sub-programme 2: Municipalities - (R220 000)

Shifting of funds to programme 8: Financial accounting and reporting to cater for cost pressures related to personnel.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 7: Asset Management Provincial Treasury							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Supply chain management	4 204			(180)		(180)	4 024
2. Public private partnerships	661			(221)		(221)	440
3. Financial assets	1 569			(451)		(451)	1 118
4. Financial systems	24 979			(4 082)		(4 082)	20 897
5. Western Cape provincial tender board	300			(81)		(81)	219
Total	31 713			(5 015)		(5 015)	26 698

Amount to be voted

(5 015)

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - (R5 015 000)

Sub-programme 1: Supply chain management - (R180 000)

Shifting of funds to vote 13: Economic development and tourism to assist with the establishment of the Office of the Minister of Tourism and gambling.

Sub-programme 2: Public private partnerships - (R221 000)

Shifting of funds to vote 13: Economic development and tourism (R197 000) to assist with the establishment of the Office of the Minister of Tourism and gambling and to vote 6: Health (R24 000) to partially cover its over-spending.

Sub-programme 3: Financial assets - (R451 000)

Shifting of funds to vote 6: Health (R409 000) to partially cover its over-spending and to vote 13: Economic development and tourism (R42 000) to assist with the establishment of the Office of the Minister of Tourism and gambling.

Sub-programme 4: Financial systems - (R4 082 000)

Shifting of funds to vote 6: Health to partially cover its over-spending.

Sub-programme 5: Western cape provincial tender board - (R81 000)

Shifting of funds to vote 13: Economic development and tourism to assist with the establishment of the Office of the Minister of Tourism and gambling.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 8: Financial Accounting and Reporting Provincial Treasury							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Financial accounting and reporting	1 927				303	303	2 230
Total	1 927				303	303	2 230

Amount to be voted

303

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - R303 000

Sub-programme 1: Financial accounting and reporting - R303 000

Shifting of funds from programme 6: Public finance to cater for pressures predominantly related to personnel costs. (Sub-programme 1: Departments: R83 000 and sub-programme 2: Municipalities: R220 000).

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 9: <i>iKapa elihlumayo</i> Provincial Treasury							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. <i>iKapa elihlumayo</i>	77 654			(77 654)		(77 654)	
Total	77 654			(77 654)		(77 654)	

Amount to be voted

(77 654)

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - (R77 654 000)

Sub-programme 1: *iKapa elihlumayo* - (R77 654 000)

Shifting of funds to vote 13: Economic development and tourism (R45 154 000) and to vote 5: Education (R32 500 000).

Consequences for programme objectives and outputs

The objectives and outputs will shift to both vote 5: Education and vote 13: Economic development and tourism.

Summary according to Programme 10: Contingency Provision Provincial Treasury							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Contingency provision	26 639			(5 450)		(5 450)	21 189
Total	26 639			(5 450)		(5 450)	21 189

Amount to be voted

(5 450)

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - (R5 450 000)

Sub-programme 1: Contingency provision - (R5 450 000)

Shifting of funds to vote 1: Provincial Administration: Western Cape for:

Presidential Imbizo - (R1 000 000)

ID Campaign/facilitation of voter registration - (R1 500 000)

IT restructuring: Accrued contract bonus - (R1 400 000)

IT restructuring: Salary adjustments - (R500 000)

Reconciliation day activities - (R300 000), and

Shifting of funds to vote 14: Cultural affairs and sport for:

Provincial contribution to the Garden of Remembrance and the hosting of a provincial cleansing, healing and symbolic reparation ceremony for Freedom Park 2003 project - (R750 000).

Consequences for programme objectives and outputs

The funds shifted will affect the objectives and outputs of vote 1: Provincial Administration: Western Cape and vote 14: Cultural affairs and sport.

6.4 **VOTE NUMBER 4** **COMMUNITY SAFETY**

Amount to be appropriated **R 887 000**

Responsible Political Office Bearer	Provincial Minister of Community Safety
Administering Department	Department of Community Safety
Accounting Officer	Head of Department: Community Safety

Aim

To promote safety and security through a process of civilian oversight, crime prevention strategies and effective traffic law enforcement and traffic safety education.

Changes to key objectives and programmes

No changes took place in terms of the objectives and programmes within this Vote. Funds have been shifted to provide for two major concerns in terms of a safer environment. Firstly, the traffic law enforcement and Arrive Alive campaign were streamlined further to address traffic law enforcement and focus on the decrease in road accidents. Secondly, crime prevention over the festive season has been reassumed and for this reason several crime prevention strategies will be implemented to ensure a safer environment over the festive season.

Adjusted 2003/04 Expenditure Estimates

Programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	18 203				1 523	1 523	19 726
2. Provincial secretariat for safety and security	14 852	119			1 997	2 116	16 968
3. Safety promotion	107 388		768		(3 520)	(2 752)	104 636
Total	140 443	119	768			887	141 330

Amount to be voted

887

GFS economic type	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
Current expenditure							
Compensation of employees	71 608				1 309	1 309	72 917
Salaries	71 608				1 309	1 309	72 917
Other remuneration							
Use of goods and services	51 401				(16 097)	(16 097)	35 304
Interest paid							
Transfer payments	14 761		600		10 399	10 999	25 760
Subsidies to business enterprises							
Local government	186				5	5	191
Extra-budgetary institutions							
Households	14 575		600		10 394	10 994	25 569
Non-profit organisation							
Total current	137 770		600		(4 389)	(3 789)	133 981
Capital expenditure							
Non-financial assets	2 673	119	168		4 389	4 676	7 349
Buildings and structures							
Machinery and equipment	2 673	119	168		4 389	4 676	7 349
Non-produced assets							
Other assets							
Capital transfer to							
Local government							
Other							
Total capital	2 673	119	168		4 389	4 676	7 349
Total GFS classification	140 443	119	768			887	141 330

Amount to be voted

887

Table 6.4.2

**Expenditure summary by standard item:
Department of Community Safety**

Standard item classification	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
		R'000	R'000	R'000	R'000		
Personnel expenditure	71 608				1 309	1 309	72 917
Administrative expenditure	23 002				(4 294)	(4 294)	18 708
Stores and livestock	10 198				(4 217)	(4 217)	5 981
Current	10 198				(4 217)	(4 217)	5 981
Capital							
Equipment	3 616	119	168		4 845	5 132	8 748
Current	943				456	456	1 399
Capital	2 673	119	168		4 389	4 676	7 349
Land and buildings	20				(1)	(1)	19
Current	20				(1)	(1)	19
Capital							
Professional and special services	17 424				(8 775)	(8 775)	8 649
Current	17 424				(8 775)	(8 775)	8 649
Capital							
Transfer payments	14 300		600		10 669	11 269	25 569
Current	14 300		600		10 669	11 269	25 569
Capital							
Miscellaneous	275				464	464	739
Total current	137 770		600		(4 389)	(3 789)	133 981
Total capital	2 673	119	168		4 389	4 676	7 349
Total standard item	140 443	119	768			887	141 330

Amount to be voted

887

Table 6.4.3 Revenue summary (only reflecting amounts utilised in the Adjustments Estimates) Department of Community Safety							
Revenue source	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		National financing R'000	Shifting of funds between votes R'000	2002/03 Provincial financing R'000	2003/04 Provincial financing R'000		
Equitable share	140 076			119		119	140 195
Conditional grants							
Own revenue	367			168	600	768	1 135
Current revenue	367			168	600	768	1 135
Tax revenue							
Non-tax revenue	367			168	600	768	1 135
Capital revenue							
Other							
Total revenue	140 443			287	600	887	141 330

Table 6.4.4 Summary according to programmes: Department of Community Safety							
Summary according to Programme 1: Administration Department of Community Safety							
Sub-programmes	Main appropriation R'000	Adjustments				Adjust-ments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Office of the Provincial Minister	2 939				36	36	2 975
2. Management and support services	15 264				1 487	1 487	16 751
Total	18 203				1 523	1 523	19 726
Amount to be voted							1 523

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - R1 523 000

Sub-programme 1: Office of the Provincial Minister - R36 000

Due to an envisaged over expenditure on this sub-programme, an amount of R36 000 has been shifted from programme 3: Safety promotion to ensure that this sub-programme stays within budget.

Sub-programme 2: Management and support services - R1 487 000

Due to new policies from the national Government a number of additional functions under this sub-programme were added, which include the Employer Assistance Programmes (HIV/Aids, Learnerships, Interns, Disability and Equity) and the decentralisation of the Tender Board and Risk Management. To cater for these new functions, additional posts have been approved and resulted in an additional amount to this sub-programme. The over expenditure is funded from programme 3: Safety promotion.

Consequences for programme objectives and outputs

The programme objectives did not change, but the new functions will add to ensuring the effective and efficient management of the department.

Summary according to Programme 2: Provincial Secretariat for Safety and Security Department of Community Safety							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Civilian oversight	3 277	119			4 614	4 733	8 010
2. Policy advice	11 575				(2 617)	(2 617)	8 958
Total	14 852	119			1 997	2 116	16 968

Amount to be voted

2 116

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R119 000

Sub-programme 1: Civilian oversight - R119 000

Final payment relating to equipment purchased in the previous financial that could not be finalised.

Other adjustments - R1 997 000

Sub-programme 1: Civilian oversight - R4 614 000

The Department aligned its strategic objective to mobilise communities against crime through a process of inclusion. The Bambanani campaign has been successful and will continue up to the end of the financial year. The Bambanani campaign relates to the mobilisation of communities against crime, initiating crime prevention projects and improving better relations between the communities and South African Police Services. The funds for this initiative is shifted from sub-programme: Policy advice to the amount of R2 617 000 and from programme 3: Safety promotion, sub-programme: Operational support to the amount of R1 997 000.

Sub-programme 2: Policy advice - (R2 617 000)

The major saving under this sub-programme relates to the safety audits that will not be finalised during this financial year. The Department has, however, ensured that research projects were launched by other institutions to ensure that a detailed analysis could be made of crime trends in the Province. The saving is shifted to the sub-programme: Civilian oversight.

Consequences for programme objectives and outputs

There are no consequences for the programme objectives and outputs.

Summary according to Programme 3: Safety Promotion Department of Community Safety							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Operational support	35 796		168		(10 733)	(10 565)	25 231
2. Social crime prevention	11 022		600		8 253	8 853	19 875
3. Traffic management	60 570				(1 040)	(1 040)	59 530
Total	107 388		768		(3 520)	(2 752)	104 636

Amount to be voted

(2 752)

Details of adjustments to the 2003 Estimates of Expenditure

Additional - R768 000

Sub-programme 1: Operational support - R168 000

These funds relate to revenue retention from the previous financial year and will be utilised for capital equipment at the Philippi college for the installation of airconditioning units in order to ensure an environment that is conducive to training.

Sub-programme 2: Social crime prevention - R600 000

The additional funding from revenue will be utilised for anti-gang strategies that are co-ordinated between the department, the department of Justice, the National Intelligence Agency and the South African Police Service. The business plan has been approved and it is envisaged that the first watershed cases will be before court in the near future.

Other adjustments - (R3 520 000)

Sub-programme 1: Operational support - (R10 733 000)

The saving under this sub-programme relates directly with the decision of local government not to extend its municipal police service to the extent envisaged. This has a major impact on the expenditure of this sub-programme as Philippi college falls under it. The saving is utilised as follows:

Sub-programme 1.1: Office of the Provincial Minister - (R36 000), sub-programme 1.2: Management and support services - (R1 487 000); sub-programme 2.1: Civilian oversight - (R1 997 000) and sub-programme 3.2: Social crime prevention - (R7 213 000).

Sub-programme 2: Social crime prevention - R8 253 000

During the Presidential Imbizo the Safer train project launched by the Department were identified as one of the key areas of contributing to a safer environment and the Department refocussed on this project. The festive season is also a high priority in terms of crime prevention and law and order and funds have been shifted to align the funds with the objective to mobilise and co-ordinate social crime prevention projects. Funding is forth coming from the saving at sub-programme 3.1: Operational support - R7 213 000 and sub-programme 3.3: Traffic management - R1 040 000.

Sub-programme 3: Traffic management - (R1 040 000)

A small saving in relation to this sub-programme's total budget is due to a saving on professional services. The saving originates from the traffic conference, which drew more sponsorship than envisaged. The saving will be used to offset the additional funds required at sub-programme 3.2: Social crime prevention - (R1 040 000).

Consequences for programme objectives and outputs

The major shifts that occurred at sub-programme 3.1: Operational support does not affect the objectives and outputs of the programme as the activities at this sub-programme is dependant on the intake of municipal police officers. However, the activities at sub-programme 3.2: Social crime prevention has increased to place greater emphasis on the implementation of a safer festive season.

6.5 **VOTE NUMBER 5** **EDUCATION**

Amount to be appropriated **R61 378 000**

Responsible Political Office Bearer Provincial Minister of Education
Administering Department Department of Education
Accounting Officer Head of Department: Western Cape Education Department

Aim

To develop the intellectual, physical, emotional and spiritual potential of learners through effective, well-managed institutions functioning as learning organisations so that the learners may become mature and valued members of society, productive participants in the global knowledge economy and contributors to a desirable future for the country.

Changes to key objectives and programmes

iKapa elihlumayo aims to use the provincial budget to mobilise the resources of government in the fight against poverty, improve the living conditions of our people and fight for the expansion of the economy. The Western Cape Education Department (WCED) has a key role to play in the fight against poverty and the expansion of the economy as the main driver of human resource development in the province. The WCED can contribute significantly to *iKapa elihlumayo* through appropriate outputs, operations and strategic partnerships -

The General education and training phase provides the bedrock or foundation for all human resource development in the province; and

the Further education and training phase provides opportunities to further develop the skills and knowledge required for employment and economic participation.

Adjusted 2003/04 Expenditure Estimates

Table 6.5 Summary according to programmes: Department of Education							
Programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	201 391	6 000	430	216		6 646	208 037
2. Public ordinary school education	4 180 455	1 000	14 000		(7 600)	7 400	4 187 855
3. Independent school subsidies	24 949				2 600	2 600	27 549
4. Public special school education	318 524		432			432	318 956
5. Further education and training	137 105				5 000	5 000	142 105
6. Adult basic education and training	18 626						18 626
7. Early childhood development	53 681	2 403				2 403	56 084
8. Auxiliary and associated services	96 063	2 037	2 360	32 500		36 897	132 960
Total	5 030 794	11 440	17 222	32 716		61 378	5 092 172

Amount to be voted

61 378

Table 6.5.1 Summary according to GFS classification: Department of Education							
GFS economic type	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
Current expenditure							
Compensation of employees	4 323 472		14 000		(6 500)	7 500	4 330 972
Salaries and wages	3 163 181		12 600		(6 500)	6 100	3 169 281
Other remuneration	1 160 291		1 400			1 400	1 161 691
Use of goods and services	371 846	4 206	360	32 716	(8 800)	28 482	400 328
Interest paid							
Transfer payments	298 005	2 860			9 100	11 960	309 965
Subsidies to business enterprises							
Local government	9 474						9 474
Extra-budgetary institutions	267 100	2 860			9 100	11 960	279 060
Households	21 431						21 431
Non-profit organisation							
Total current	4 993 323	7 066	14 360	32 716	(6 200)	47 942	5 041 265
Capital expenditure							
Non-financial assets	37 471	3 911	2 430		(2 000)	4 341	41 812
Buildings and structures							
Machinery and equipment	37 471	3 911	2 430		(2 000)	4 341	41 812
Non-produced assets							
Other assets							
Capital transfer to		463	432		8 200	9 095	9 095
Local government							
Other		463	432		8 200	9 095	9 095
Total capital	37 471	4 374	2 862		6 200	13 436	50 907
Total GFS classification	5 030 794	11 440	17 222	32 716		61 378	5 092 172

Amount to be voted

61 378

Table 6.5.2 Expenditure summary by standard item: Department of Education							
Standard item classification	Main appropriation	Adjustments				Adjustments	Adjusted appropriation
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Personnel expenditure	4 323 472		14 000		(6 500)	7 500	4 330 972
Administrative expenditure	60 003	1 580		12 141		13 721	73 724
Stores and livestock	138 355	2 626			(2 600)	26	138 381
Current	138 355	2 626			(2 600)	26	138 381
Capital							
Equipment	46 120	3 911	2 360			6 271	52 391
Current	8 649						8 649
Capital	37 471	3 911	2 360			6 271	43 742
Land and buildings	2 231						2 231
Current	2 231						2 231
Capital							
Professional and special services	170 787		430	20 575	(8 200)	12 805	183 592
Current	170 787		360	20 575	(6 200)	14 735	185 522
Capital			70		(2 000)	(1 930)	(1 930)
Transfer payments	288 531	3 323	432		17 300	21 055	309 586
Current	288 531	2 860			9 100	11 960	300 491
Capital		463	432		8 200	9 095	9 095
Miscellaneous	1 295						1 295
Total current	4 993 323	7 066	14 360	32 716	(6 200)	47 942	5 041 265
Total capital	37 471	4 374	2 862		6 200	13 436	50 907
Total standard item	5 030 794	11 440	17 222	32 716		61 378	5 092 172

Amount to be voted

61 378

Table 6.5.3 Revenue summary (only reflecting amounts utilised in the Adjustments Estimates) Department of Education							
Revenue source	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		National financing R'000	Shifting of funds between votes R'000	2002/03 Provincial financing R'000	2003/04 Provincial financing R'000		
Equitable share	4 982 365	14 000	32 716	7 000		53 716	5 036 081
Conditional grants	34 989	70		4 440		4 510	39 499
Financial management and quality enhancement	18 519			1 552		1 552	20 071
Early childhood development	6 952			2 403		2 403	9 355
HIV/Aids (Lifeskills education)	9 518			485		485	10 003
Disaster damage		70				70	70
Own revenue	13 440			3 152		3 152	16 592
Current revenue	13 440			3 152		3 152	16 592
Tax revenue							
Non-tax revenue	13 440			3 152		3 152	16 592
Capital revenue							
Other							
Total revenue	5 030 794	14 070	32 716	14 592		61 378	5 092 172

Table 6.5.4 Summary according to programmes: Department of Education							
Summary according to Programme 1: Administration Department of Education							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Office of the MEC	2 682						2 682
2. Corporate services	95 768			75		75	95 843
3. Education management	98 895	6 000	70			6 070	104 965
4. Human resource development	4 046		360	141		501	4 547
Total	201 391	6 000	430	216		6 646	208 037
Amount to be voted							6 646

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R6 000 000

Sub-programme 3: Education management - R6 000 000

Provisioning of science kits at public ordinary schools - R4 200 000.

Provisioning of audio visual equipment at public ordinary schools - R1 800 000.

Additional - R430 000

Sub-programme 3: Education management - R70 000

National conditional grant: Disaster management for repairs at schools after the flood in the Montagu area.

Sub-programme 4: Human resource development - R360 000

Donation received from the United States of America for training programmes at the Mathematics and Science Academy.

Shifting of funds between votes - R216 000

Sub-programme 2: Corporate services - R75 000

Shifting of funds from Vote 3: Provincial Treasury for the Internal audit committee.

Sub-programme 4: Human resource development - R141 000

Shifting of funds from Vote 1: Provincial Administration Western Cape for the payment of bursaries.

Other adjustments

Sub-programme 3: Education Management

NOTE: Include shifting of funds between the standard items professional and special services and transfer payments for schools to erect additional classrooms where abnormal growth in learner numbers are experienced - R2 000 000.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 2: Public Ordinary School Education Department of Education							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Public Primary schools	2 409 175		10 000			10 000	2 419 175
2. Public Secondary schools	1 607 572	1 000	4 000		(7 600)	(2 600)	1 604 972
3. Professional services	159 208						159 208
4. Human resource development	4 500						4 500
Total	4 180 455	1 000	14 000		(7 600)	7 400	4 187 855

Amount to be voted

7 400

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R1 000 000

Sub-programme 2: Public Secondary schools - R1 000 000

Provision of equipment to public schools to address backlogs.

Additional - R14 000 000

Sub-programme 1: Public Primary schools - R10 000 000

Improvement of conditions of service to compensate for higher than anticipated salary and related increases with effect from 1 July 2003.

Sub-programme 2: Public Secondary schools - R4 000 000

Improvement of conditions of service to compensate for higher than anticipated salary and related increases with effect from 1 July 2003.

Other adjustments - (R7 600 000)

Sub-programme 2: Public Secondary schools - (R7 600 000)

Shifting of funds to Programme 3: Independent school subsidies to pay subsidies to the independent schools in terms of the new norms and standards - (R2 600 000).

Shifting of funds to Programme 5: Further education and training for the payment of subsidies to the technical colleges due to the growth in this sector - (R5 000 000).

NOTE: Also include shifting of funds from personnel expenditure to transfer payments for administrative support - R3 000 000.

Also include shifting of funds from professional and special services to transfer payments for the purchase of busses for learners - R6 200 000.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 3: Independent School Subsidies Department of Education							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Primary phase	17 464				2 600	2 600	20 064
2. Secondary phase	7 485						7 485
Total	24 949				2 600	2 600	27 549

Amount to be voted

2 600

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - R2 600 000

Sub-programme 1: Primary phase - R2 600 000

Shifting of funds from Programme 2: Public ordinary schools to pay subsidies to the independent schools in terms of the new norms and standards funding of schools.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 4: Public Special School Education Department of Education							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Schools	318 522		432			432	318 954
2. Professional services	1						1
3. Human resource development	1						1
Total	318 524		432			432	318 956

Amount to be voted

432

Details of adjustments to the 2003 Estimates of Expenditure

Additional - R432 000

Sub-programme 1: Schools - R432 000

Donation received from the United States of America for equipment at the Mathematics and Science Academy.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 5: Further Education and Training Department of Education							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Public institutions	137 103				5 000	5 000	142 103
2. Professional services	1						1
3. Human resource development	1						1
Total	137 105				5 000	5 000	142 105

Amount to be voted

5 000

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - R5 000 000

Sub-programme 1: Public institutions - R5 000 000

Shifting of funds from Programme 2: Public ordinary school education for the payment of subsidies to the technical colleges due to growth of this sector.

Consequences for programme objectives and outputs

There will be an increase in enrolment on new programs that meet the economic needs of the Province.

Summary according to Programme 6: Adult Basic Education and Training Department of Education							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Subsidies to private centres	18 624						18 624
2. Professional services	1						1
3. Human resource development	1						1
Total	18 626						18 626

Amount to be voted

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments

Sub-programme 1: Subsidies to private centres

NOTE: Includes shifting of funds from transfer payments to personnel expenditure to pay salaries of staff at the centres that have not converted to the subsidised model - R1 500 000.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 7: Early Childhood Development Department of Education							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Grade R in public schools	32 709						32 709
2. Grade R in community centres	14 018						14 018
3. Professional services	1						1
4. Human resource development	1						1
5. Conditional grant	6 952	2 403				2 403	9 355
Total	53 681	2 403				2 403	56 084

Amount to be voted

2 403

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R2 403 000

Sub-programme 5: Conditional grant - R2 403 000

Transfers to pre-primary sites in terms of the Early childhood development conditional grant.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 8: Auxiliary and Associated Services Department of Education							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Payments to SETA	3 485						3 485
2. Conditional grant projects	28 037	2 037				2 037	30 074
3. External examinations	46 899		2 360			2 360	49 259
4. Teacher training	17 642						17 642
5. <i>iKapa elihlumayo</i>				32 500		32 500	32 500
Total	96 063	2 037	2 360	32 500		36 897	132 960

Amount to be voted

36 897

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R2 037 000

Sub-programme 2: Conditional grant projects - R2 037 000

For the Financial management and quality enhancement conditional grant, due to timeframes of the various projects. Funds are to be used to build management capacity at school level - R1 552 000.

For the HIV/Aids conditional grant due to timeframes of the various services in the project - R485 000.

Additional - R2 360 000

Sub-programme 3: External examinations - R2 360 000

For the replacement of reprographic machines at Aulux house.

Shifting of funds between votes - R32 500 000

Sub-programme 5: *iKapa elihlumayo* - R32 500 000

Shifting of funds from vote 3: Provincial Treasury for attaining the objectives of *iKapa elihlumayo* in the development of new further education and training programmes and the awarding of loans resulting in more learners participating in programmes leading to skills development and employment. Grade 8 testing and career guidance will lead to learners being placed in appropriate programmes that lead to employment.

Consequences for programme objectives and outputs

iKapa elihlumayo aims to use the provincial budget to mobilise the resources of government in the fight against poverty, improve the living conditions of our people and fight for the expansion of the economy. In terms of the agreement with the Provincial Treasury for the allocation of the *iKapa elihlumayo* funds to the department, all interventions must be beyond what the department has budgeted for and currently does; must be used to develop systems and programmes to improve the throughput rate and employment chances of learners; and systems and programmes to be developed and refined for incorporation into the department's plans and budgets in the long term.

6.6 **VOTE NUMBER 6**

HEALTH

Amount to be appropriated

R95 059 000

Responsible Political Office Bearer
Administering Department
Accounting Officer

Provincial Minister of Health
Department of Health
Head of Department: Health

Aim

To improve the health of all people in the Western Cape and beyond, by ensuring the provision of a balanced health care system, in partnership with all stakeholders, within the context of optimal socio-economic development.

Changes to key objectives and programmes

No changes were made to departmental objectives.

The additional allocations mainly serve to counter the effect of higher than anticipated salary and related increases with effect from 1 July 2003 and to address the spending pressures of the Department.

Adjusted 2003/04 Expenditure Estimates

Programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	243 751			75	(3 645)	(3 570)	240 181
2. District health services	1 172 216		11 342	3 150	(2 608)	11 884	1 184 100
3. Emergency medical services	181 338		636		500	1 136	182 474
4. Provincial hospital services	1 012 098		11 443	7 000	9 101	27 544	1 039 642
5. Central hospital services	1 527 009		49 161	12 000	194	61 355	1 588 364
6. Health sciences and training	75 583			252	(1 380)	(1 128)	74 455
7. Health care support services	79 538				(2 162)	(2 162)	77 376
Total	4 291 533		72 582	22 477		95 059	4 386 592

Amount to be voted

95 059

GFS economic type	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
Current expenditure							
Compensation of employees	2 617 014		6 508	75	(51 334)	(44 751)	2 572 263
Salaries	2 029 030		6 508	75	(51 334)	(44 751)	1 984 279
Other remuneration	587 984						587 984
Use of goods and services	1 115 337		61 969	19 000	27 260	108 229	1 223 566
Interest paid							
Transfer payments	459 536		580	252	22 982	23 814	483 350
Subsidies to business enterprises							
Local government	160 414						160 414
Extra-budgetary institutions	10 617						10 617
Households	222 697		580	252	22 982	23 814	246 511
Non-profit organisation	65 808						65 808
Total current	4 191 887		69 057	19 327	(1 092)	87 292	4 279 179
Capital expenditure							
Non-financial assets	97 645		3 525		1 092	4 617	102 262
Buildings and structures	97 645		3 525		1 092	4 617	102 262
Machinery and equipment							
Non-produced assets							
Other assets							
Capital transfer to	2 001			3 150		3 150	5 151
Local government				3 150		3 150	3 150
Other	2 001						2 001
Total capital	99 646		3 525	3 150	1 092	7 767	107 413
Total GFS classification	4 291 533		72 582	22 477		95 059	4 386 592

Amount to be voted

95 059

Table 6.6.2

**Expenditure summary by standard item:
Department of Health**

Standard item classification	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
		R'000	R'000	R'000	R'000		
Personnel expenditure	2 617 014		6 508	75	(51 334)	(44 751)	2 572 263
Administrative expenditure	96 014		1 084		(4)	1 080	97 094
Stores and livestock	630 087		56 399	19 000	19 143	94 542	724 629
Current	630 087		56 399	19 000	19 143	94 542	724 629
Capital							
Equipment	113 004		3 535		328	3 863	116 867
Current	15 359		10		(764)	(754)	14 605
Capital	97 645		3 525		1 092	4 617	102 262
Land and buildings							
Current							
Capital							
Professional and special services	391 917		4 476		8 885	13 361	405 278
Current	391 917		4 476		8 885	13 361	405 278
Capital							
Transfer payments	388 620		580	3 402	26 589	30 571	419 191
Current	386 619		580	252	26 589	27 421	414 040
Capital	2 001			3 150		3 150	5 151
Miscellaneous	54 877				(3 607)	(3 607)	51 270
Total current	4 191 887		69 057	19 327	(1 092)	87 292	4 279 179
Total capital	99 646		3 525	3 150	1 092	7 767	107 413
Total standard item	4 291 533		72 582	22 477		95 059	4 386 592

Amount to be voted

95 059

Table 6.6.3 Revenue summary (only reflecting amounts utilised in the Adjustments Estimates) Department of Health							
Revenue source	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		National financing R'000	Shifting of funds between votes R'000	2002/03 Provincial financing R'000	2003/04 Provincial financing R'000		
Equitable share	2 711 462	6 828	22 477			29 305	2 740 767
Conditional grants	1 466 653	1 000				1 000	1 467 653
National Tertiary services	1 076 724						1 076 724
Health professions training and development	314 696						314 696
Integrated nutrition programme	34 653						34 653
HIV/Aids Health	24 204						24 204
Hospital management and quality improvement	16 376						16 376
Medico-legal		1 000				1 000	1 000
Own revenue	113 418			23 911	40 843	64 754	178 172
Current revenue	113 413			23 911	40 843	64 754	178 167
Tax revenue							
Non-tax revenue	113 413			23 911	40 843	64 754	178 167
Capital revenue	5						5
Other							
Total revenue	4 291 533	7 828	22 477	23 911	40 843	95 059	4 386 592

Table 6.6.4 Summary according to Programmes: Department of Health							
Summary according to Programme 1: Administration Department of Health							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Office of the Provincial Minister	2 723				100	100	2 823
2. Management	241 028			75	(3 745)	(3 670)	237 358
Central management	197 252			75	(2 251)	(2 176)	195 076
Decentralised management	43 776				(1 494)	(1 494)	42 282
Total	243 751			75	(3 645)	(3 570)	240 181

Amount to be voted

(3 570)

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - R75 000

Shifting of funds from vote 3: Provincial Treasury for the remuneration of Audit committee members.

Other adjustments - (R3 645 000)

Sub-programme 1 : Office of the Provincial Minister - R100 000

Shifting of funds from sub-programme 2 to compensate for the higher than anticipated salary and related increases with effect from 1 July 2003.

Sub-programme 2: Management - (R3 745 000)

Shifting of funds to sub-programme 1 to compensate for the higher than anticipated salary and related increases with effect from 1 July 2003 - (R100 000).

Personnel savings, as a result of the non-filling of vacant posts, shifted to programme 4: Provincial hospital services to accommodate spending pressures as a result of inadequate provision for stores and livestock expenditure - (R1 600 000).

Shifting of funds to programme 4: Provincial hospital services transfer payments to accommodate the shifting of three (3) administrative assistant posts from Head office to Karl Bremer hospital - (R179 000).

Shifting of funds from programme 5: Central hospital services to accommodate the adjustments to the business plans of the national Hospital management and quality improvement conditional grant - R507 000.

Shifting of funds to programme 5: Central hospital services to accommodate additional expenditure due to the intended shift of patients to secondary level of care which has not yet transpired in full resulting in spending pressures on medical and surgical sundries - (R2 373 000).

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs as the funding appropriated to this programme provides for the shifting of funds to maintain the current service delivery outputs of the department.

Summary according to Programme 2: District Health Services Department of Health							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. District management	16 884		200		4 331	4 531	21 415
2. Community health clinics	262 574		1 795	3 150	4 284	9 229	271 803
3. Community health centres	387 193		2 973		(8 366)	(5 393)	381 800
4. Community based services	32 849		60		1 618	1 678	34 527
5. Other community services	38 724		606		1 772	2 378	41 102
6. HIV/Aids	54 254				128	128	54 382
7. Nutrition	46 428				1 664	1 664	48 092
8. Coroner services	1		1 000			1 000	1 001
9. District hospitals	333 309		4 708		(8 039)	(3 331)	329 978
Total	1 172 216		11 342	3 150	(2 608)	11 884	1 184 100

Amount to be voted

11 884

Details of adjustments to the 2003 Estimates of Expenditure

Additional - R11 342 000

Sub-programme 1: District management - R200 000

2002/03 revenue retention to address the upgrading of reception areas at various Community health clinics within the Metropolitan district health services.

Sub-programme 2: Community health clinics - R1 795 000

2002/03 revenue retention to address the spending pressures on mainly medical and surgical sundries due to amongst others increased number of visits, migration.

Sub-programme 3: Community health centres - R2 973 000

2002/03 revenue retention to address the spending pressures on mainly medicine, medical and surgical sundries due to amongst others increased number of visits, migration - R2 493 000.

2003/04 increased own revenue to address the spending pressures on mainly medicine, medical and surgical sundries due to amongst others increased number of visits, migration - R480 000.

Sub-programme 4: Community based services - R60 000

2002/03 revenue retention to address the spending pressures on medicine, medical and surgical sundries due to amongst others increased number of visits, migration.

Sub-programme 5: Other community services - R606 000

2002/03 revenue retention to address the spending pressures on mainly medicine, medical and surgical sundries due to amongst others increased number of visits, migration - R599 000.

2003/04 increased own revenue to address the spending pressure on Government motor vehicle transport costs - R7 000.

Sub-programme 8: Coroner services - R1 000 000

Medico-legal grant to fund the Province to start the transfer process of medico-legal mortuaries from the South African Police Service.

Sub-programme 9: District hospitals - R4 708 000

2002/03 revenue retention to address the spending pressures on mainly increased laboratory costs, medicines and medical and surgical sundries as a result of increased patient loads - R2 698 000.

2003/04 increased own revenue to address the spending pressures on mainly medicine, medical and surgical sundries as a result of increased patient loads - R1 430 000.

To accommodate for higher than anticipated salary and related increases with effect from 1 July 2003 - R580 000.

Shifting of funds between votes - R3 150 000

Sub-programme 2: Community health clinics - R3 150 000

Shifting of funds from vote 10: Transport and Public Works to fund municipalities who took the responsibility for the construction and upgrading of health clinics at Witzenberg Municipality, Theewaterskloof Municipality, Eden District Municipality, Swellendam Municipality and Breede River/Winelands.

Other adjustments - (R2 608 000)

Sub-programme 1: District management - R4 331 000

Shifting of funds from sub-programme 3: Community health centres to compensate for higher than anticipated salary and related increases with effect from 1 July 2003 - R331 000.

Shifting of funds from sub-programme 3: Community health centres to adjust the establishment configuration, i.e. to incorporate institutional managers within the management cader of the Metropolitan district health services - R4 000 000.

Sub-programme 2: Community health clinics - R4 284 000

Shifting of funds from programme 7: Health care support services - R100 000, programme 6: Health sciences and training - R200 000, sub-programme 3: Community health centres - R144 000 and sub-programme 9: District hospitals - R3 051 000 to accommodate quarterly claims submitted by municipalities for the rendering of primary health care services not paid for the period January to March 2003 - R3 495 000.

Shifting of funds from programme 6: Health sciences and training due to savings from the provision made on the administrative fee in respect of Sectoral education training authority (SETA) to accommodate quarterly claims submitted by municipalities for the rendering of primary health care services not paid for the period January to March 2003 - R680 000.

Shifting of funds from sub-programme 3: Community health centres to compensate for higher than anticipated salary and related increases with effect from 1 July 2003 - R509 000.

Shifting of funds from sub-programme 3: Community health centres from current expenditure to transfer current to enable municipalities to provide antiretrovirals to Aids patients - R 1 200 000.

Shifting of funds to sub-programme 7: Nutrition to adjust an allocation from municipalities (Primary health allocation) to the nutrition programme within municipalities to ensure the appropriate allocation of budgets and expenditure - (R1 600 000).

Sub-programme 3: Community health centres - (R8 366 000)

Personnel savings, as a result of the non-filling of vacant posts, shifted to programme 4: Provincial hospital services to accommodate the spending pressures as a result of inadequate provision for stores and livestock expenditure - (R900 000).

Shifting of funds to sub-programme 2: Community health clinics to accommodate quarterly claims submitted by municipalities for the rendering of primary health care services not paid for the period January to March 2003 - (R144 000).

Shifting of funds to sub-programmes 1: District management (R331 000), 2: Community health clinics (R509 000), 4: Community based services (R118 000), 5: Other community services (R72 000), 6: HIV/Aids (R28 000) and 7: Nutrition (R64 000) to compensate for higher than anticipated salary and related increases with effect from 1 July 2003 - (R1 122 000).

Shifting of funds to sub-programme 2: Community health clinics from current expenditure to transfer current to enable municipalities to provide antiretrovirals to Aids patients - (R 1 200 000).

Shifting of funds to sub-programme 6: HIV/Aids from current expenditure to transfer current to enable South African National Tuberculosis Association (SANTA) Area Coordinators to employ Tuberculosis (TB) Coordinators - (R100 000).

Personnel savings, as a result of the non-filling of vacant posts, shifted to sub-programme 4: Community based services to accommodate the spending pressures as a result of inadequate provision for stores and livestock expenditure - (R900 000).

Shifting of funds to sub-programme 1: District management to adjust the establishment configuration, i.e. to incorporate institutional managers within the management cader of the Metropolitan district health services - (R4 000 000).

Sub-programme 4: Community based services - R1 618 000

Shifting of funds from sub-programme 3: Community health centres to compensate for higher than anticipated salary and related increases with effect from 1 July 2003 - R118 000.

Shifting of funds from sub-programme 3: Community health centres to accommodate the spending pressures as a result of inadequate provision for stores and livestock expenditure - R900 000.

Shifting of funds from sub-programme 9: District hospitals to accommodate the spending pressures as a result of inadequate provision for stores and livestock expenditure - R600 000.

Sub-programme 5: Other community services - R1 772 000

Personnel savings, as a result of the non-filling of vacant posts, shifted from programme 4: Tuberculosis hospitals - Brewelskloof hospital to fund unavoidable increases in tuberculosis drug expenses - R700 000.

Shifting of funds from sub-programme 3: Community health centres to compensate for higher than anticipated salary and related increases with effect from 1 July 2003 - R72 000.

Shifting funds from sub-programme 9: District hospitals to accommodate the spending pressures as a result of inadequate provision for stores and livestock expenditure - R1 000 000.

Sub-programme 6: HIV/Aids - R128 000

Shifting of funds from sub-programme 3: Community health centres to compensate for higher than anticipated salary and related increases with effect from 1 July 2003 - R28 000.

Shifting of funds from sub-programme 3: Community health centres from current expenditure to transfer current to enable SANTA area coordinators to employ TB coordinators - R100 000.

NOTE: Funds has also been shifted within the sub-programme from standard items stores and livestock (R1 000 000) and personnel (R550 000) to the standard item transfer payments - R1 550 000, to fund the prevention of mother to child transmission clinics in the City of Cape Town and for the peer education and sex worker programmes.

Sub-programme 7: Nutrition - R1 664 000

Shifting of funds from sub-programme 3: Community health centres to compensate for higher than anticipated salary and related increases with effect from 1 July 2003 - R64 000.

Shifting of funds from sub-programme 2: Community health clinics to adjust an allocation from Municipalities (Primary health allocation) to the nutrition programme, within municipalities, to ensure the appropriate allocation of budgets and expenditure - R1 600 000.

Sub-programme 9: District hospitals - (R8 039 000)

Shifting of funds to programme 4: Provincial hospital services to accommodate the shifting of funds from Eerste River hospital to Somerset hospital, GF Jooste hospital and Western Cape rehabilitation centre to contribute towards increased costs and workloads at the mentioned institutions - (R3 388 000).

Shifting of funds to sub-programme 2: Community health clinics to accommodate municipal claims not paid for the period January to March 2003 - (R3 051 000).

Personnel savings, as a result of the non-filling of vacant posts, shifted to sub-programme 4: Community based services to accommodate the spending pressures as a result of inadequate provision for stores and livestock expenditure - (R600 000).

Personnel savings, as a result of the non-filling of vacant posts, shifted to sub-programme 5: Other community services to accommodate the spending pressures as a result of inadequate provision for stores and livestock expenditure - (R1 000 000).

Consequences for programme objectives and outputs

Facilitate transfer process of medico-legal mortuaries from the South African Police Services.

Summary according to Programme 3: Emergency medical services Department of Health							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Emergency transport	175 696		636		500	1 136	176 832
2. Planned patient transport	5 642						5 642
Total	181 338		636		500	1 136	182 474

Amount to be voted

1 136

Details of adjustments to the 2003 Estimates of Expenditure

Additional - R636 000

Sub-programme 1: Emergency transport - R636 000

2002/03 revenue retention to address the spending pressures of Emergency medical services resulting from road accidents and other emergencies - R543 000.

2003/04 increased own revenue to address the spending pressures of Emergency medical services resulting from road accidents and other emergencies - R93 000.

Other adjustments - R500 000

Sub-programme 1: Emergency transport - R500 000

Shifting of funds from programme 6: Health sciences and training to provide for the provincialisation of Emergency medical services.

NOTE: Also include shifting of funds within the sub-programme from standard item personnel to standard item transfer payments to accommodate the non-provincialisation of Emergency medical services - R21 000 000.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs as the funding allocated to this programme provides for the shifting of funds, 2002/03 revenue retention and 2003/04 increased own revenue allocations to maintain the current service delivery outputs of the department.

Summary according to Programme 4: Provincial hospital services Department of Health							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. General hospitals	619 725		8 112	7 000	11 579	26 691	646 416
2. Tuberculosis hospitals	55 671		248		(700)	(452)	55 219
3. Psychiatric/Mental hospitals	237 451		1 072		(986)	86	237 537
4. Chronic medical hospitals	53 049		34			34	53 083
5. Dental training hospitals	46 202		1 977		(792)	1 185	47 387
Total	1 012 098		11 443	7 000	9 101	27 544	1 039 642
Amount to be voted							27 544

Details of adjustments to the 2003 Estimates of Expenditure

Additional - R11 443 000

Sub-programme 1: General hospitals - R8 112 000

2002/03 revenue retention to fund the reduced allocation to this programme as the intended shift of patients to the primary care level has not yet transpired in full resulting in spending pressures on medical and surgical sundries, pharmaceuticals, agency staff, laboratory costs - R1 643 000.

2003/04 increased own revenue to fund the reduced allocation to this programme as the intended shift of patients to the primary care level has not yet transpired in full resulting in spending pressures on medical and surgical sundries, pharmaceuticals, agency staff, laboratory costs - R2 221 000.

To compensate for higher than anticipated salary and related increases with effect from 1 July 2003 - R4 248 000.

Sub-programme 2: Tuberculosis hospitals - R248 000

2002/03 revenue retention to fund the reduced allocation to this programme as the intended shift of patients to the primary care level has not yet transpired in full resulting in spending pressures on medical and surgical sundries, pharmaceuticals, agency staff, laboratory costs.

Sub-programme 3: Psychiatric/mental hospitals - R1 072 000

2002/03 revenue retention to fund the reduced allocation to this programme as the intended shift of patients to the primary care level has not yet transpired in full resulting in spending pressures on medical and surgical sundries, pharmaceuticals, agency staff, laboratory costs - R572 000.

2003/04 increased own revenue to fund the reduced allocation to this programme as the intended shift of patients to the primary care level has not yet transpired in full resulting in spending pressures on agency staff, laboratory costs - R500 000.

Sub-programme 4: Chronic medical hospitals - R34 000

2002/03 revenue retention to fund the reduced allocation to this programme as the intended shift of patients to the primary care level has not yet transpired in full resulting in spending pressures on medical and surgical sundries, pharmaceuticals.

Sub-programme 5: Dental training hospitals - R1 977 000

2002/03 revenue retention to fund the purchase of dental equipment - R1 012 000.

2003/04 increased own revenue to fund the reduced allocation to this programme as the intended shift of patients to the primary care level has not yet transpired in full resulting in spending pressures on medical and surgical sundries, pharmaceuticals, agency staff, laboratory costs - R965 000.

Shifting of funds between votes - R7 000 000

Sub-programme 1: General hospitals - R7 000 000

Shifting of funds from vote 3: Provincial Treasury to fund the reduced allocation to this programme as the intended shift of patients to the primary care level has not yet transpired in full resulting in spending pressures on medical and surgical sundries, pharmaceuticals.

Other adjustments - R9 101 000

Sub-programme 1: General hospitals - R11 579 000

Shifting of funds from sub-programme 5: Dental training hospitals to compensate for higher than anticipated salary and related increases with effect from 1 July 2003 - R792 000.

Shifting of funds from sub-programme 3: Psychiatric/mental hospitals to compensate for higher than anticipated salary and related increases with effect from 1 July 2003 - R1 306 000.

Shifting of funds from programme 1: Administration to accommodate spending pressures as a result of inadequate provision for stores and livestock expenditure - R1 600 000.

Shifting of funds from programme 2: District health services to accommodate the spending pressures as a result of inadequate provision for stores and livestock expenditure - R900 000.

Shifting of funds from programme 2: District health services to accommodate the shifting of funds from Eerste River hospital to Somerset hospital, GF Jooste hospital and Western Cape rehabilitation centre to contribute towards increased costs and workloads at the mentioned institutions - R3 388 000.

Shifting of funds from programme 1: Administration - Transfer payments to accommodate the shifting of three (3) administrative assistant posts from Head office to Karl Bremer hospital - R179 000.

Shifting of funds from programme 5: Central hospital services to accommodate adjustments to the business plans of the national Hospital management and quality improvement conditional grant - R3 414 000.

NOTE: Also include shifting of funds within the sub-programme from standard item personnel to standard item transfer payments - R2 560 000 in respect of improvement of conditions of services with effect from 1 July 2003 for Karl Bremer hospital which operates under trading account.

Sub-programme 2: Tuberculosis hospitals - (R700 000)

Personnel savings, as a result of the non-filling of vacant posts, shifted to programme 2: District health services to fund unavoidable tuberculosis drug expenses.

Sub-programme 3: Psychiatric/mental hospitals - (R986 000)

Shifting of funds from programme 5: Central hospital services to fund the salaries of joint staff employed by secondary and psychiatric hospitals - R320 000.

Shifting of funds to sub-programme 1: General hospitals to compensate for higher than anticipated salary and related increases with effect from 1 July 2003 - (R1 306 000).

Sub-programme 5: Dental training hospitals - (R792 000)

Shifting of funds to sub-programme 1: General hospitals to compensate for higher than anticipated salary and related increases with effect from 1 July 2003.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs as the funding allocated to this programme provides for the shifting of funds, 2002/03 revenue retention, 2003/04 increased own revenue allocations and personnel inflation to maintain the current service delivery outputs of the department.

Summary according to Programme 5: Central hospital services Department of Health							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Central hospital services	1 527 009		49 161	12 000	194	61 355	1 588 364
Total	1 527 009		49 161	12 000	194	61 355	1 588 364

Amount to be voted

61 355

Details of adjustments to the 2003 Estimates of Expenditure

Additional - R49 161 000

Sub-programme 1: Central hospital services - R49 161 000

2002/03 revenue retention to fund the reduced appropriation to this programme as the intended shift of patients to the secondary level of care has not yet transpired in full resulting in spending pressures on medical and surgical sundries, pharmaceuticals - R12 014 000.

2003/04 increased own revenue to fund the reduced allocation to this programme as the intended shift of patients to the secondary level of care has not yet transpired in full resulting in spending pressures on medical and surgical sundries, pharmaceuticals - R35 147 000.

To compensate for higher than anticipated salary and related increases with effect from 1 July 2003 - R2 000 000.

Shifting of funds between votes - R12 000 000

Sub-programme 1: Central hospital services - R12 000 000

Shifting of funds from vote 3: Provincial Treasury to fund the reduced appropriation to this programme as the intended shift of patients to the secondary level of care has not yet transpired in full resulting in spending pressures on medical and surgical sundries, pharmaceuticals.

Other adjustments - R194 000

Sub-programme 1: Central hospital services - R194 000

Shifting of funds from programme 7: Health care support services to compensate for higher than anticipated salary and related increases with effect from 1 July 2003 - R2 062 000.

Shifting of funds to programme 4: Provincial hospital services to fund the salaries of joint staff employed by secondary and psychiatric hospitals - (R320 000).

Shifting of funds to programmes 1: Administration (R507 000) and programme 4: Provincial hospital services (R3 414 000) to accommodate the adjustments to the business plans of the national Hospital management and quality improvement conditional grant - (R3 921 000).

Shifting of funds from programme 1: Administration to fund the reduced allocation to this programme as the intended shift of patients to the secondary level of care has not yet transpired in full resulting in spending pressures on medical and surgical sundries, pharmaceuticals - R2 373 000.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs as the funding allocated to this programme provides for the shifting of funds, 2002/03 revenue retention, 2003/04 increased own revenue allocations and personnel inflation to maintain the current service delivery outputs of the department.

Summary according to Programme 6: Health Sciences and Training Department of Health							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Nursing training college	51 043				(200)	(200)	50 843
2. Emergency medical services training college	3 324				(500)	(500)	2 824
3. Bursaries	17 653			252		252	17 905
4. Primary health care training	1						1
5. Training other	3 562				(680)	(680)	2 882
Total	75 583			252	(1 380)	(1 128)	74 455

Amount to be voted

(1 128)

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - R252 000

Sub-programme 3: Bursaries - R252 000

Shifting of funds from Vote 1: Provincial Administration: Western Cape in respect of the decentralisation of bursaries for studies.

Other adjustments - (R1 380 000)

Sub-programme 1: Nursing training college - (R200 000)

Shifting of funds to programme 2: District health services to accommodate quarterly claims submitted by municipalities for the rendering of primary healthcare services not paid for the period January to March 2003.

Sub-programme 2: Emergency medical services training college - (R500 000)

Shifting of savings to programme 3: Emergency medical services to provide for the provincialisation of Emergency medical services.

Sub-programme 5: Training other - (R680 000)

Shifting of funds to programme 2: District health services due to savings realised from the provision made on administrative fee in respect of Sectoral education training authority (SETA) to accommodate quarterly claims submitted by municipalities for the rendering of primary healthcare services not paid for the period January to March 2003.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs as the funding allocated to this programme provides for the shifting of funds to maintain the current service delivery outputs of the department.

Summary according to Programme 7: Health Care Support Services Department of Health							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Laundries	34 903				(1 098)	(1 098)	33 805
2. Engineering	27 757				(1 099)	(1 099)	26 658
3. Forensic services	6 099				135	135	6 234
4. Orthotic and prosthetic services	8 778				(100)	(100)	8 678
5. Medicine trading account	2 001						2 001
Total	79 538				(2 162)	(2 162)	77 376

Amount to be voted

(2 162)

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - (R2 162 000)

Sub-programme 1: Laundries - (R1 098 000)

Shifting of funds to sub-programme 3: Forensic services to compensate for higher than anticipated salary and related increases with effect from 1 July 2003 - (R135 000).

Shifting of funds to programme 5: Central hospital services to compensate for higher than anticipated salary and related increases with effect from 1 July 2003 - (R963 000).

Sub-programme 2: Engineering - (R1 099 000)

Shifting of funds from sub-programme 2: Engineering to programme 5: Central hospital services to compensate for higher than anticipated salary and related increases with effect from 1 July 2003.

Sub-programme 3: Forensic services - R135 000

Shifting of funds from sub-programme 1: Laundries to compensate for higher than anticipated salary and related increases with effect from 1 July 2003.

Sub-programme 4: Orthotic and prosthetic services - (R100 000)

Shifting of funds to programme 2: District health services to accommodate municipal claims not paid for the period January to March 2003.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs as the funding allocated to this programme provides for the shifting of funds to maintain the current service delivery outputs of the department.

6.7 **VOTE NUMBER 7** **SOCIAL SERVICES AND POVERTY ALLEVIATION**

Amount to be appropriated **R124 960 000**

Responsible Political Office Bearer Provincial Minister of Social Services and Poverty Alleviation
Administering Department Department of Social Services and Poverty Alleviation
Accounting Officer Head of Department: Social Services and Poverty Alleviation

Aim

To provide a social safety net for the poor, the vulnerable, and those with special needs in a developmental manner.

Changes to key objectives and programmes

As a result of the implementation of Resolution 7 of 2000 the department was not able to fill a number of vacancies. This resulted in departmental savings. In addition, the head of department instituted austerity measures during August 2003 when it became evident that the department may overrun its 2003/04 budget allocation. This resulted in the department not being in a position to launch any new services. The projected overexpenditure was due to a High Court decision in the Mashishi-case which upheld the principle of administrative justice. In terms of the court order all disability grant beneficiaries whose temporary disability grants had lapsed, need to be informed three months in advance of the intention to cancel their grants. The department was therefore forced to re-instate those grants that it had already cancelled. The further effect of this decision was that those disability grants that were about to be cancelled, had to remain in payment longer than anticipated.

During 2002/03 the department committed funds for poverty alleviation projects. The department requested roll-over funds at the end of the 2002/03 financial year to honour these commitments. These roll-overs were denied in view of the provincial budget pressures. National Treasury provided for additional funds to address the consequences of the Mashishi case. The savings incurred by the austerity measures will now be used to make good the departmental commitments in respect of poverty alleviation projects and contribute to the achievement of objectives for this programme in the current financial year.

The department is still continuing with its transformation processes. It has concluded its restructuring of the organisational design of the departmental head office in terms of Resolution 7 of 2000. The transformation of social service delivery partners is still in progress and has yielded positive results. The aim of the latter is to ensure that social service delivery is directed to areas of greatest need and highest priority and will serve to address gaps in social service delivery.

The department is committed to fulfilling its responsibilities in respect of the Presidential project of Urban Renewal and the Integrated Sustainable Rural Development Programme. Projects for the nodal areas of Khayelitsha, Mitchells Plain and Beaufort West have been identified and is in the process of being implemented. The department is furthermore committed to the Provincial growth and development strategy (*iKapa elihlumayo*). Projects in respect of this strategy have been identified.

Adjusted 2003/04 Expenditure Estimates

Programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	255 284			167	(19 517)	(19 350)	235 934
2. Social assistance grants	3 210 128	57 927	62 766		(6 879)	113 814	3 323 942
3. Social welfare services	249 597	1 100			21 863	22 963	272 560
4. Development and support services	42 815		3 000		6 734	9 734	52 549
5. Population development and demographic trends	5 000				(2 201)	(2 201)	2 799
Total	3 762 824	59 027	65 766	167		124 960	3 887 784
Amount to be voted							124 960

GFS economic type	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
Current expenditure							
Compensation of employees	176 111						176 111
Salaries	176 111						176 111
Other remuneration							
Use of goods and services	185 998	290		167	(11 398)	(10 941)	175 057
Interest paid							
Transfer payments	3 391 853	57 637	64 766		8 898	131 301	3 523 154
Subsidies to business enterprises							
Local government			2 000			2 000	2 000
Extra-budgetary institutions							
Households	3 147 120	57 637	62 766			120 403	3 267 523
Non-profit organisation	244 733				8 898	8 898	253 631
Total current	3 753 962	57 927	64 766	167	(2 500)	120 360	3 874 322
Capital expenditure							
Non-financial assets	6 184				(700)	(700)	5 484
Buildings and structures							
Machinery and equipment	6 184				(700)	(700)	5 484
Non-produced assets							
Other assets							
Capital transfer to	2 678	1 100	1 000		3 200	5 300	7 978
Local government	2 678		1 000		2 500	3 500	6 178
Other		1 100			700	1 800	1 800
Total capital	8 862	1 100	1 000		2 500	4 600	13 462
Total GFS classification	3 762 824	59 027	65 766	167		124 960	3 887 784
Amount to be voted							124 960

Table 6.7.2

**Expenditure summary by standard item:
Department of Social Services and Poverty Alleviation**

Standard item classification	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
		R'000	R'000	R'000	R'000		
Personnel expenditure	176 111						176 111
Administrative expenditure	31 127			157	(6 888)	(6 731)	24 396
Stores and livestock	10 898				(3 091)	(3 091)	7 807
Current	10 898				(3 091)	(3 091)	7 807
Capital							
Equipment	8 879				(720)	(720)	8 159
Current	2 695				(20)	(20)	2 675
Capital	6 184				(700)	(700)	5 484
Land and buildings	892						892
Current	892						892
Capital							
Professional and special services	140 386	290		10	(1 399)	(1 099)	139 287
Current	140 386	290		10	(1 399)	(1 099)	139 287
Capital							
Transfer payments	3 394 531	58 737	65 766		12 098	136 601	3 531 132
Current	3 391 853	57 637	64 766		8 898	131 301	3 523 154
Capital	2678	1 100	1 000		3 200	5 300	7 978
Miscellaneous							
Total current	3 753 962	57 927	64 766	167	(2 500)	120 360	3 874 322
Total capital	8 862	1 100	1 000		2 500	4 600	13 462
Total standard item	3 762 824	59 027	65 766	167		124 960	3 887 784

Amount to be voted

124 960

Table 6.7.3 Revenue summary (only reflecting amounts utilised in the Adjustments Estimates) Department of Social Services and Poverty Alleviation							
Revenue source	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		National financing R'000	Shifting of funds between votes R'000	2002/03 Provincial financing R'000	2003/04 Provincial financing R'000		
Equitable share	3 678 475	48 000	167			48 167	3 726 642
Conditional grants	80 289	14 766		59 027		73 793	154 082
One stop child justice centre				1 100		1 100	1 100
Social grants: Regulation 11				57 637		57 637	57 637
Marketing of the child support grant				290		290	290
Child support grant extension	57 355	14 766				14 766	72 121
Food relief	20 034						20 034
HIV/Aids (Community-based care)	2 900						2 900
Own revenue	4 060				3 000	3 000	7 060
Current revenue	4 060				3 000	3 000	7 060
Tax revenue							
Non-tax revenue	4 060				3 000	3 000	7 060
Capital revenue							
Other							
Total revenue	3 762 824	62 766	167	59 027	3 000	124 960	3 887 784

Table 6.7.4 Summary according to Programme 1: Administration Department of Social Services and Poverty Alleviation							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Office of the MEC	2 952						2 952
2. Provincial management services	63 545			167	(13 464)	(13 297)	50 248
3. Regional/district management	122 734				(3 053)	(3 053)	119 681
4. Facility institutional management	66 053				(3 000)	(3 000)	63 053
Total	255 284			167	(19 517)	(19 350)	235 934

Amount to be voted

(19 350)

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - R167 000

Sub-programme 2: Provincial management services - R167 000

Shifting of funds from vote 1: Provincial Administration: Western Cape for the awarding and administration of bursaries for part time studies - R92 000.

Shifting of funds from vote 3: Provincial Treasury to fund the establishment of the internal audit committee - R75 000.

Other adjustments - (R19 517 000)

Sub-programme 2: Provincial management services - (R13 464 000)

Shifting of funds to programme 3: Social welfare services for purchasing of furniture and equipment in respect of the new rural secure care facility in Clanwilliam - (R700 000).

Shifting of funds to programme 3: Social welfare services to cover the running costs in respect of Horizon secure care centre as the function was shifted to this programme - (R11 044 000).

Shifting of funds to programme 4: Development and support services to finance poverty alleviation projects - (R1 720 000).

Sub-programme 3: Regional/district management - (R3 053 000)

Shifting of funds from programme 4: Development and support services to finance personnel expenditure - R810 000.

Shifting of funds from programme 5: Population, development and demographic trends to finance personnel expenditure - R1 758 000.

Shifting of funds to programme 3: Social welfare services to address the transformation of the social service delivery within the Non-governmental organisation (NGO) sector - (R3 621 000).

Shifting of funds to programme 4: Development and support services to finance poverty alleviation projects - (R2 000 000).

Sub-programme 4: Facility/institutional management - (R3 000 000)

Shifting of funds to programme 4: Development and support services to finance poverty alleviation projects - (R500 000).

Shifting of funds to programme 4: Development and support services for the building of a multi-purpose centre in Khayelitsha - (R2 500 000).

Consequences for programme objectives and outputs

The saving is mainly as a result of austerity measures implemented with effect from August 2003 and the effect of Resolution 7 of 2000. The function for the management and payment of the contract in respect of Horizon secure care facility was shifted to programme 3: Social welfare services.

There are no consequences for programme objectives and outputs.

Summary according to Programme 2: Social Assistance Grants Department of Social Services and Poverty Alleviation							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	87 896	57 927			(879)	57 048	144 944
2. Old age	1 303 685						1 303 685
3. War veterans	8 532				330	330	8 862
4. Disability	1 047 575		48 000		25 000	73 000	1 120 575
5. Grants-in-aid	6 034				(6 000)	(6 000)	34
6. Foster care	139 170				5 000	5 000	144 170
7. Care dependency	56 627						56 627
8. Child support grant (0-6)	499 390				(30 330)	(30 330)	469 060
9. Child support extension grant (7-14)	57 355		14 766			14 766	72 121
10. Relief of distress	3 864						3 864
Total	3 210 128	57 927	62 766		(6 879)	113 814	3 323 942

Amount to be voted

113 814

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R57 927 000

Sub-programme 1: Administration - R57 927 000

For arrear payments to social grant beneficiaries and associated costs in accordance to Regulation 11 - R57 637 000.
Marketing of Child support grant - R290 000.

Additional - R62 766 000

Sub-programme 4: Disability - R48 000 000

Additional funding from National Treasury to finance the higher take-up rate in grants to the disabled.

Sub-programme 9: Child support extension grant - R14 766 000

Additional funding from National Treasury to finance the higher take-up rate in Child support grant to children aged 7 - 14 years.

Other adjustments - (R6 879 000)

Sub-programme 1: Administration - (R879 000)

Shifting of funds from programme 4: Development and support services to finance personnel expenditure - R166 000.
Shifting of funds to programme 4: Development and support services to finance poverty alleviation projects - (R1 045 000).

Sub-programme 5: Grants-in-aid - (R6 000 000)

Shifting of funds to programme 3: Social welfare services for payment of claims from the Department of Justice for the placement of children in private places of safety and to address the transformation of social service delivery within the Non-governmental organisation (NGO) sector.

Consequences for programme objectives and outputs

The increase within this programme is mainly as a result of the rapid take-up rate in respect of Child support grant extension to children aged 7-14 years and pressures from the Mashishi case in respect of disability grants. Funds were rolled-over from the 2002/03 financial year in respect of arrear payments (Regulation 11).

**Summary according to Programme 3: Social Welfare Services
Department of Social Services and Poverty Alleviation**

Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
		R'000	R'000	R'000	R'000		
1. Administration	8 190				431	431	8 621
2. Treatment and prevention of substance abuse	7 468				500	500	7 968
NGO & NPO support (Transfer payments) institutions professional support services	7 468				500	500	7 968
3. Care of the aged	95 632						95 632
NGO & NPO support (Transfer payments) institutions professional support services	95 632						95 632
4. Crime prevention, rehabilitation and victim empowerment	11 693	1 100			11 811	12 911	24 604
NGO & NPO support (Transfer payments) institutions professional support services	11 693	1 100			11 811	12 911	24 604
5. Service to the disabled	24 135				1 200	1 200	25 335
NGO & NPO support (Transfer payments) institutions professional support services	24 135				1 200	1 200	25 335
6. Child and youth care and protection	102 479				7 921	7 921	110 400
NGO & NPO support (Transfer payments) institutions professional support services	102 479				7 921	7 921	110 400
Total	249 597	1 100			21 863	22 963	272 560

Amount to be voted

22 963

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R1 100 000

Sub-programme 4: Crime prevention, rehabilitation and victim empowerment - R1 100 000

For the building of a One stop child justice centre for children in conflict with the law. The conditional grant, received from national Department of Social Development, is for the development of a centralised service point for all role-players in the juvenile justice system.

Other adjustments - R21 863 000

Sub-programme 1: Administration - R431 000

Shifting of funds from programme 5: Population development and demographic trends to finance personnel expenditure.

Sub-programme 2: Treatment and prevention of substance abuse - R500 000

Shifting of funds from programme 1: Administration to address the transformation of the social service delivery within the Non-governmental organisation (NGO) sector.

Sub-programme 4: Crime prevention, rehabilitation and victim empowerment - R11 811 000

Shifting of funds from programme 1: Administration for purchasing of furniture and equipment in respect of the new rural secure care facility in Clanwilliam - R700 000.

Shifting of funds from programme 1: Administration to cover the running costs in respect of Horizon secure care centre as the function was shifted to this programme - R11 044 000.

Shifting of funds from programme 4: Development and support services to cover the running costs in respect of Horizon secure care centre as the function was shifted to this programme - R67 000.

Sub-programme 5: Service to the disabled - R1 200 000

Shifting of funds from programme 1: Administration to address the transformation of the social service delivery within the Non-governmental organisation (NGO) sector.

Sub-programme 6: Child and youth care and protection - R 7 921 000

Shifting of funds from programme 1: Administration to address the transformation of the social service delivery within the Non-governmental organisation (NGO) sector - R1 921 000.

Shifting of funds from programme 2: Social assistance grants to address the transformation of the social service delivery within the Non-governmental organisation (NGO) sector and transfer of the function: Placement in private places of safety - R6 000 000.

Consequences for programme objectives and outputs

The increase is mainly due to the following:

- (a) Shifting of the function for the management and payment of the contract in respect of Horizon secure care centre.
- (b) Shifting of the function for the payment of claims to the Department of Justice in respect of the placement of children in private places of safety.
- (c) The transformation of services rendered by Non governmental organisations (NGO).

Summary according to Programme 4: Development and Support Services Department of Social Services and Poverty Alleviation							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	2 260				(1 043)	(1 043)	1 217
2. Youth development	500		2 000			2 000	2 500
3. HIV/Aids	5 462						5 462
4. Poverty alleviation	10 881				5 277	5 277	16 158
5. Food relief grant	20 034						20 034
6. NPO and welfare organisation development	3 678		1 000		2 500	3 500	7 178
Total	42 815		3 000		6 734	9 734	52 549

Amount to be voted

9 734

Details of adjustments to the 2003 Estimates of Expenditure

Additional - R3 000 000

Sub-programme 2: Youth development - R2 000 000

The department, Boland municipality and SIDA, a Swedish service provider, entered into a partnership agreement to establish an academy for community development, with the Boland municipality being the custodian. The department contributed the amount towards the academy.

Sub-programme 6: NPO and welfare organisation development - R1 000 000

To finance the building of a multi-purpose centre in Khayelitsha. The department has entered into a partnership agreement with the City of Cape Town for the erection of this facility, with the City of Cape Town being the custodian. The department contributed the amount towards the project.

Other adjustments - R6 734 000

Sub-programme 1: Administration - (R1 043 000)

Shifting of funds to programme 1: Administration and programme 2: Social assistance grants to finance personnel expenditure - (R976 000).

Shifting of funds to programme 3: Social welfare services to finance professional and special services expenditure - (R67 000).

Sub-programme 4: Poverty alleviation - R5 277 000

Shifting of funds from programme 1: Administration to finance poverty alleviation projects - R4 220 000 consisting of: R2 000 000; R500 000; R1 720 000.

Shifting of funds from programme 2: Social assistance grants to finance poverty alleviation projects - R1 045 000.

Shifting of funds from programme 5: Population, development and demographic trends to finance poverty alleviation projects - R12 000.

Sub-programme 6: NPO and welfare organisation development - R2 500 000

Shifting of funds from programme 1: Administration for the building of a multi-purpose centre in Khayelitsha.

Consequences for programme objectives and outputs

The increase is mainly due to the following:

- Payments in respect of commitments made in the previous financial year for poverty alleviation projects.
- The building of a multi-purpose centre in Khayelitsha in partnership with the City of Cape Town.

Summary according to Programme 5: Population Development and Demographic Trends Department of Social Services and Poverty Alleviation							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	561						561
2. Population research and demography	4 389				(2 201)	(2 201)	2 188
3. Capacity building	50						50
Total	5 000				(2 201)	(2 201)	2 799

Amount to be voted

(2 201)

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - (R2 201 000)

Sub-programme 2: Population research and demography - (R2 201 000)

Shifting of funds to programme 1: Administration and programme 3: Social welfare services to finance personnel expenditure - (R2 189 000).

Shifting of funds to programme 4: Development and support services to finance poverty projects - (R12 000).

Consequences for programme objectives and outputs

The funding for policy development was located in this programme while the function is located in programme 3: Social welfare services, thus the decrease.

There are no consequences for programme objectives and outputs.

6.8 **VOTE NUMBER 8 HOUSING**

Amount to be appropriated **R21 082 000**

Responsible Political Office Bearer	Provincial Minister of Housing
Administering Department	Department of Housing
Accounting Officer	Head of Department: Housing

Aim

To promote and facilitate the provision of adequate housing development.

Changes to key objectives and programmes

No changes were made to the objectives of the Department of Housing as a result of the additional allocations.

Adjusted 2003/04 Expenditure Estimates

Table 6.8 Summary according to programmes: Department of Housing							
Programmes	Main appropriation	Adjustments				Adjustments	Adjusted appropriation
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Administration	18 292			32	232	264	18 556
2. Planning and subsidy administration	25 939	755	600			1 355	27 294
3. Housing subsidy programme	423 282						423 282
4. Urban renewal and human settlement redevelopment	15 000	19 113				19 113	34 113
5. Old business (rental housing)	36 040		582		(232)	350	36 390
6. Restructuring	977						977
Total	519 530	19 868	1 182	32		21 082	540 612
Amount to be voted							21 082

Table 6.8.1 Summary according to GFS classification: Department of Housing							
GFS economic type	Main appropriation	Adjustments				Adjustments	Adjusted appropriation
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Current expenditure							
Compensation of employees	42 345				(2 340)	(2 340)	40 005
Salaries	29 934				(1 800)	(1 800)	28 134
Other remuneration	12 411				(540)	(540)	11 871
Use of goods and services	37 503	755	1 182	32	2 340	4 309	41 812
Interest paid							
Transfer payments	1 500						1 500
Subsidies to business enterprises							
Local government	1 500						1 500
Extra-budgetary institutions							
Households							
Non-profit organisation							
Total current	81 348	755	1 182	32		1 969	83 317
Capital expenditure							
Non-financial assets	1 400						1 400
Buildings and structures							
Machinery and equipment	1 400						1 400
Non-produced assets							
Other assets							
Capital transfer to	436 782	19 113				19 113	455 895
Local government	13 500	19 113				19 113	32 613
Other	423 282						423 282
Total capital	438 182	19 113				19 113	457 295
Total GFS classification	519 530	19 868	1 182	32		21 082	540 612
Amount to be voted							21 082

Table 6.8.2 Expenditure summary by standard item: Department of Housing							
Standard item classification	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
Personnel expenditure	42 345				(2 340)	(2 340)	40 005
Administrative expenditure	4 737			32	1 018	1 050	5 787
Stores and livestock	1 215				138	138	1 353
Current	1 215				138	138	1 353
Capital							
Equipment	1 960				40	40	2 000
Current	560				40	40	600
Capital	1 400						1 400
Land and buildings							
Current							
Capital							
Professional and special services	30 811	755	1 182		1 144	3 081	33 892
Current	30 811	755	1 182		1 144	3 081	33 892
Capital							
Transfer payments	438 282	19 113				19 113	457 395
Current	1 500						1 500
Capital	436 782	19 113				19 113	455 895
Miscellaneous	180						180
Total current	81 348	755	1 182	32		1 969	83 317
Total capital	438 182	19 113				19 113	457 295
Total standard item	519 530	19 868	1 182	32		21 082	540 612

Amount to be voted

21 082

Table 6.8.3 Revenue summary (only reflecting amounts utilised in the Adjustments Estimates) Department of Housing							
Revenue source	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		National financing R'000	Shifting of funds between votes R'000	2002/03 Provincial financing R'000	2003/04 Provincial financing R'000		
Equitable share	57 586		32			32	57 618
Conditional grants	436 782			19 868		19 868	456 650
Housing subsidy	423 282						423 282
Capacity building				755		755	755
Human resettlement and redevelopment pilot programme	13 500			19 113		19 113	32 613
Own revenue	25 162			1 182		1 182	26 344
Current revenue	25 162			1 182		1 182	26 344
Tax revenue							
Non-tax revenue	25 162			1 182		1 182	26 344
Capital revenue							
Other							
Total revenue	519 530		32	21 050		21 082	540 612

Table 6.8.4 Summary according to programmes: Department of Housing							
Summary according to Programme 1: Administration Department of Housing							
Sub-programmes	Main appropriation	Adjustments				Adjustments	Adjusted appropriation
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Office of the Provincial Minister of Housing	2 100				700	700	2 800
2. Corporate services	16 192			32	(468)	(436)	15 756
Total	18 292			32	232	264	18 556

Amount to be voted

264

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - R32 000

Sub-programme 2: Corporate services - R32 000

Decentralisation of bursary administration function: Shifting of unspent budget from Vote 1: Provincial Administration: Western Cape.

Other adjustments - R232 000

Sub-programme 1: Office of the Provincial Minister of Housing - R700 000

Shifting of funds from sub-programme 2: Corporate services to fund the conference on housing in local government (R500 000) and the increase in administrative expenditure due to the active programme of the Provincial Minister - (R200 000).

Sub-programme 2: Corporate services - (R468 000)

Shifting of funds from Programme 5: Old business to finance centralised functions - (R232 000).

Shifting of funds to sub-programme 1: Office of the Provincial Minister of Housing to fund the conference on housing in local government (R500 000) and the increase in administrative expenditure due to the active programme of the Provincial Minister - (R200 000).

NOTE: Also include shifting of funds within the sub-programme to make provision for an increase in administrative expenditure due to the centralisation of functions and the attendance of more meetings and workshops with the national Department of Housing - (R1 300 000).

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 2: Planning and subsidy administration Department of Housing							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Planning	10 376		600		2 909	3 509	13 885
2. Subsidy administration	15 563	755			(2 909)	(2 154)	13 409
Total	25 939	755	600			1 355	27 294

Amount to be voted

1 355

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R755 000

Sub-programme 2: Subsidy administration - R755 000

National conditional grant: Housing capacity building for the development of capacity and skills amongst provincial and municipal personnel on housing matters.

Additional - R600 000

Sub-programme 1: Planning - R600 000

Retention of revenue over-collected in the 2002/03 financial year to be utilised for the appointment of a consultant to update the Provincial Housing Plan.

Other adjustments

Sub-programme 1: Planning - R2 909 000

Shifting of funds to sub-programme 1: Planning to bring the allocation in line with the new standard programme structure implemented on 1 April 2003.

Sub-programme 2: Subsidy administration - (R2 909 000)

Shifting of funds from sub-programme 2: Subsidy administration to bring the allocation in line with the new standard programme structure implemented on 1 April 2003.

NOTE: Also include shifting of funds within the sub-programme to make provision for an increase in stores expenditure due to the active communication campaign on housing (R90 000) and the appointment of a consultant to develop a strategy to accelerate housing delivery - (R595 000).

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 3: Housing subsidy programme Department of Housing							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
		R'000	R'000	R'000	R'000		
1. Project linked	237 807				6 300	6 300	244 107
2. Individual	30 000				(20 000)	(20 000)	10 000
3. People's housing process	30 000				70 000	70 000	100 000
4. Consolidation	60 000				(50 000)	(50 000)	10 000
5. Institutional	26 000				(16 000)	(16 000)	10 000
6. Hostels	5 000				25 000	25 000	30 000
7. Relocation	8 500						8 500
8. Disaster/emergency programme	3 175						3 175
9. Rural housing	2 500						2 500
10. Savings-linked	20 300				(15 300)	(15 300)	5 000
Total	423 282						423 282

Amount to be voted

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments

Shifting of funds between the various subsidy schemes to be in line with the trend in subsidy applications submitted to the Western Cape Housing Development Board.

Consequences for programme objectives and outputs

Due to the implementation of new housing policies, i.e. the R2 479 contributions by beneficiaries before the project can start, enrolment with and the approval of projects by the National homebuilders registration council and the change in the procurement policy that is applicable to municipalities, there was a big shift towards the Peoples housing process. This shift necessitated that funds had to be shifted to the subprogramme to make provision for 2 800 additional People's housing process subsidies.

Provision was also made for 1 000 additional hostel subsidies and 252 more project linked subsidies.

Based on the current projections, individual (800), consolidation (2 000), institutional (640) and savings-linked (612) subsidy allocations were adjusted accordingly to allow these shifts.

Summary according to Programme 4: Urban renewal and human settlement redevelopment Department of Housing							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Urban renewal	1	11 650			1 382	13 032	13 033
2. Human settlements	14 999	7 463			(1 382)	6 081	21 080
Total	15 000	19 113				19 113	34 113

Amount to be voted

19 113

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R19 113 000

Sub-programme 1: Urban renewal - R11 650 000

National conditional grant: Human resettlement and redevelopment programme to fund projects aimed at improving the quality of the environment in urban communities (Khayelitsha - R6 510 000 and Mitchells Plain - R5 140 000).

Sub-programme 2: Human settlements - R7 463 000

National conditional grant: Human resettlement and redevelopment programme to fund projects aimed at improving the quality of the environment in urban communities.

Other adjustments

Sub-programme 1: Urban renewal - R1 382 000

Shifting of funds from sub-programme 2: Human settlements to fund approved business plans in respect of Khayelitsha - (R1 000 000) and Mitchells Plain - (R382 000).

Sub-programme 2: Human settlements - (R1 382 000)

Shifting of funds to sub-programme 1: Urban renewal to fund approved business plans in respect of Khayelitsha - (R1 000 000) and Mitchells Plain - (R382 000).

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 5: Old business (Rental Housing) Department of Housing							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	11 040				(232)	(232)	10 808
2. Maintenance	3 000		582		9 300	9 882	12 882
3. Transfer of rental stock	3 000				(1 500)	(1 500)	1 500
4. Sale of rental stock	2 000				(1 000)	(1 000)	1 000
5. Management of rental stock	14 000				(5 300)	(5 300)	8 700
6. Devolution of rental stock	3 000				(1 500)	(1 500)	1 500
Total	36 040		582		(232)	350	36 390

Amount to be voted

350

Details of adjustments to the 2003 Estimates of Expenditure

Additional - R582 000

Sub-programme 2: Maintenance - R582 000

Retention of revenue over-collected in the 2002/03 financial year to be utilised for the maintenance of Western Cape housing development board properties.

Other adjustments - (R232 000)

Sub-programme 1: Administration - (R232 000)

Shifting of funds to Programme 1: Administration to finance centralised functions.

NOTE: Also include shifting of funds within the sub-programme to make provision for the rental of 2 additional photocopiers (R40 000) and the increase in expenditure on stores (R38 000) due to the printing of the Manual on informal settlements.

Sub-programme 2: Maintenance - R9 300 000

Shifting of funds from subprogrammes 3: Transfer of rental stock - R150 000, 4: Sale of rental stock - R1 000 000 and 6: Devolution of rental stock - R1 500 000 to cope with the backlog in the maintenance of the Western Cape housing development board properties and from subprogramme 5: Management of rental stock - R5 300 000 to include the maintenance of rental stock (houses).

Sub-programme 3: Transfer of rental stock - (R1 500 000)

Shifting of funds to subprogramme 2: Maintenance to cope with the backlog in maintenance of the Western Cape housing development board properties.

Subprogramme 4: Sale of rental stock - (R1 000 000)

Shifting of funds to subprogramme 2: Maintenance to cope with the backlog in maintenance of the Western Cape housing development board properties.

Subprogramme 5: Management of rental stock - (R5 300 000)

Shifting of funds to subprogramme 2: Maintenance to include the maintenance of rental stock (houses).

Subprogramme 6: Devolution of rental stock - (R1 500 000)

Shifting of funds to subprogramme 2: Maintenance to cope with the backlog in the maintenance of the Western Cape housing development board properties.

Consequences for programme objectives and outputs

Well maintained properties will speed up the transfer and devolution of properties to individuals and municipalities in future years. The department hopes that the well maintained properties will also increase the payment rate of the debtors/lessees. Not only will it generate more income for housing purposes, but it will also speed up the transfer of the rental properties to qualifying individuals and municipalities.

Summary according to Programme 6: Restructuring Department of Housing							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Restructuring	977						977
Total	977						977

Amount to be voted

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments

Sub-programme 1: Restructuring

NOTE: Include shifting of funds within the sub-programme to make provision for administrative costs in respect of the training of supernumeraries.

6.9 **VOTE NUMBER 9 ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING**

Amount to be appropriated **R 979 000**

Responsible Political Office Bearer	Provincial Minister of Agriculture, 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 human well-being, economic efficiency and environmental integrity towards sustainable development in the Western Cape.

Changes to key objectives and programmes

The shifting of the portfolio of environmental affairs and development planning to the Minister of Agriculture resulted in the Office of the Minister of Agriculture, environmental affairs and development planning being created on the Vote of Agriculture.

Approval for the establishment of the Commissioner for the Environment is still outstanding which necessitated the shifting of funds.

Adjusted 2003/04 Expenditure Estimates

Programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	17 922			(1 421)		(1 421)	16 501
2. Environmental affairs	85 311		2 400			2 400	87 711
3. Development planning	19 449						19 449
Total	122 682		2 400	(1 421)		979	123 661

Amount to be voted

979

GFS economic type	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
Current expenditure							
Compensation of employees	41 520			(1 307)	(3 237)	(4 544)	36 976
Salaries	29 614			(1 307)	(2 542)	(3 849)	25 765
Other remuneration	11 906				(695)	(695)	11 211
Use of goods and services	12 373			(266)	1 916	1 650	14 023
Interest paid							
Transfer payments	67 245		2 400		806	3 206	70 451
Subsidies to business enterprises							
Local government	85				1	1	86
Extra-budgetary institutions	57 765		2 400		1 200	3 600	61 365
Households	9 395				(395)	(395)	9 000
Non-profit organisation							
Total current	121 138		2 400	(1 573)	(515)	312	121 450
Capital expenditure							
Non-financial assets	1 544			152	515	667	2 211
Buildings and structures							
Machinery and equipment	1 544			152	515	667	2 211
Non-produced assets							
Other assets							
Capital transfer to							
Local government							
Other							
Total capital	1 544			152	515	667	2 211
Total GFS classification	122 682		2 400	(1 421)		979	123 661

Amount to be voted

979

Table 6.9.2 Expenditure summary by standard item: Department of Environmental Affairs and Development Planning							
Standard item classification	Main appropriation	Adjustments				Adjustments	Adjusted appropriation
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Personnel expenditure	41 520			(1 307)	(3 237)	(4 544)	36 976
Administrative expenditure	5 378			(248)	484	236	5 614
Stores and livestock	1 234			(16)	154	138	1 372
Current	1 234			(16)	154	138	1 372
Capital							
Equipment	2 438			154	1 413	1 567	4 005
Current	894			2	898	900	1 794
Capital	1 544			152	515	667	2 211
Land and buildings							
Current							
Capital							
Professional and special services	4 952			(4)	336	332	5 284
Current	4 952			(4)	336	332	5 284
Capital							
Transfer payments	67 160		2 400		805	3 205	70 365
Current	67 160		2 400		805	3 205	70 365
Capital							
Miscellaneous					45	45	45
Total current	121 138		2 400	(1 573)	(515)	312	121 450
Total capital	1 544			152	515	667	2 211
Total standard item	122 682		2 400	(1 421)		979	123 661

Amount to be voted

979

Table 6.9.3 Revenue summary (only reflecting amounts utilised in the Adjustments Estimates) Department of Environmental Affairs and Development Planning							
Revenue source	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		National financing R'000	Shifting of funds between votes R'000	2002/03 Provincial financing R'000	2003/04 Provincial financing R'000		
Equitable share	122 672		(1 421)			(1 421)	121 251
Conditional grants		2 400				2 400	2 400
Disaster management		2 400				2 400	2 400
Own revenue	10						10
Current revenue	10						10
Tax revenue							
Non-tax revenue	10						10
Capital revenue							
Other							
Total revenue	122 682	2 400	(1 421)			979	123 661

Table 6.9.4 Summary according to programmes: Department of Environmental Affairs and Development Planning							
Summary according to Programme 1: Administration Department of Environmental Affairs and Development Planning							
Sub-programmes	Main appropriation	Adjustments				Adjustments	Adjusted appropriation
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Office of the Provincial Minister of Environmental affairs and development planning	2 479			(1 453)	(20)	(1 473)	1 006
2. Management	3 291				26	26	3 317
3. Human resource management and development	3 195			32	30	62	3 257
4. General support services	2 490						2 490
5. Financial administration	6 437				(6)	(6)	6 431
6. Sectoral education and training authority (SETA)	30				(30)	(30)	
Total	17 922			(1 421)		(1 421)	16 501

Amount to be voted

(1 421)

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - (R1 421 000)

Sub-programme 1: Office of the Provincial Minister of Environmental affairs and development planning - (R1 453 000)

On 25 June 2003 the Premier shifted the portfolio of environmental affairs and development planning to the Minister of Agriculture and a new Minister for Tourism and gambling was appointed. This necessitated the shifting of funds to vote 13: Economic development and tourism.

Sub-programme 3: Human resource management and development - R32 000

Shifting of funds from vote 1: Provincial Administration: Western Cape for the decentralisation of the function pertaining to the awarding and administration of bursaries for part time studies.

Other adjustments

Sub-programme 1: Office of the Provincial Minister of Environmental affairs and development planning - (R20 000).

Shifting of funds to sub-programme: Management for departmental entertainment expenditure.

Sub-programme 2: Management - R26 000

Internal shifting of funds from sub-programme 1: Office of the Provincial Minister of Environmental affairs and development planning - R20 000 and sub-programme 5: Financial administration for ministerial departmental entertainment and operational expenditure - R6 000.

Sub-programme 3: Human resource management and development - R30 000

Shifting of funds from sub-programme 6: SETA resultant from a saving due to exemption from contributing to the administrative costs for the funding of training and development.

Sub-programme 5: Financial administration - (R6 000)

Shifting of funds to sub-programme 2: Management for stationery.

Sub-programme 6: SETA - (R30 000)

Shifting of funds to sub-programme 3: Human resource management and development due to a saving as a result of exemption from contributing to the administrative costs by PSETA.

Consequences for programme objectives and outputs

The establishment of the Office of the Minister of Agriculture, environment affairs and development planning on Agriculture's Vote resulted in a reduced establishment for this department. The department is now also responsible for the administration of bursaries as this function is decentralised from vote 1: Provincial Administration Western Cape to the respective departments.

Summary according to Programme 2: Environmental Affairs Department of Environmental Affairs and Development Planning							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Management	793						793
2. Environmental management	10 407				415	415	10 822
3. Integrated pollution and waste management	13 381				(16)	(16)	13 365
4. Environmental commissioner	1 615				(1 615)	(1 615)	
5. Western Cape Nature Conservation Board	57 765		2 400		1 200	3 600	61 365
6. Biodiversity	1 350				16	16	1 366
Total	85 311		2 400			2 400	87 711

Amount to be voted

2 400

Details of adjustments to the 2003 Estimates of Expenditure

Additional - R2 400 000

Sub-programme 5: Western Cape Nature Conservation Board - R2 400 000

National conditional grant: Disaster management for the purpose of flood damage to roads at De Hoop Nature Reserve, provincial property managed by the Western Cape Nature Conservation Board.

Other adjustments

Sub-programme 2: Environmental management - R415 000

Internal shifting of funds from sub-programme 4: Environmental Commissioner due to the outstanding approval for the establishment of the Commissioner for the Environment for costs associated with the departmental restructuring - R415 000.

Sub-programme 3: Integrated pollution and waste management - (R16 000)

Internal shifting of a saving on stores and livestock to sub-programme 6: Biodiversity for office furniture - (R16 000).

Sub-programme 4: Environmental Commissioner - (R 1 615 000)

Internal shifting of funds to sub-programme 2: Environmental management - (R415 000) and sub-programme 5: Western Cape Nature Conservation Board - (R1 200 000) due to the outstanding approval for the establishment of the Commissioner for the Environment for the establishment of the Driftsands Initiation Village.

Sub-programme 5: Western Cape Nature Conservation Board - R1 200 000

Internal shifting of funds from sub-programme 4: Environmental Commissioner (R1 200 000) for the Driftsands Initiation Village.

Sub-programme 6: Biodiversity - R16 000

Internal shifting of a saving on stores and livestock from sub-programme 3: Integrated pollution and waste management for expenditure related to office furniture.

Consequences for programme objectives and outputs

Approval for the establishment of the Commissioner for the Environment is still outstanding and it is foreseen that this Public Entity will not be established during the current financial year.

Summary according to Programme 3: Development Planning Department of Environmental Affairs and Development Planning							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Management	955				(30)	(30)	925
2. Regional planning	9 800				985	985	10 785
3. Information management	1 791						1 791
4. Provincial planning							
5. Land development management	6 903				(955)	(955)	5 948
Total	19 449						19 449

Amount to be voted

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments

Sub-programme 1: Management - (R30 000)

Internal shifting to sub-programme 2: Regional Planning resultant from the non filling of vacant posts for administrative expenditure.

Sub-programme 2: Regional planning - R985 000

Internal shifting of funds from sub-programmes 1: Management - R30 000 and Land development management 5: R955 000 to fund the projects for the Urban Renewal Programme (Khayelitsha Node), Integrated Sustainable Rural Development Programme (Central Karoo Node) and Bergriver Coastal Spatial Development Plan.

NOTE: Also includes a shift of funds from standard items personnel to transfer payments - R1 250 000.

Sub-programme 5: Land development management - (R955 000)

Internal shifting to sub-programme 2: Regional planning due to vacancies and the Planning Review Board not yet established to fund the projects for the Urban Renewal Programme and Integrated Sustainable Rural Development Programme.

Consequences for programme objectives and outputs

As part of the Department's contribution to the *iKapa elihlumayo*, funds were identified for projects related to the Urban Renewal Programme and Integrated Sustainable Rural Development Programme.

6.3 **VOTE NUMBER 10** **TRANSPORT AND PUBLIC WORKS**

Amount to be appropriated **R50 476 000**

Responsible Political Office Bearer Provincial Minister of Transport, Public Works and Property Management

Administering Department Department of Transport and Public Works

Accounting Officer Head of Department: Transport and Public Works

Aim

To deliver an integrated, accessible, safe, reliable, affordable, sustainable and quality transport system and property infrastructure through socially just, developmental and empowering processes, to improve the quality of life for all.

Changes to key objectives and programmes

No changes were made to departmental objectives and programmes.

Adjusted 2003/04 Expenditure Estimates

Programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	33 857			39	(5 303)	(5 264)	28 593
2. Public works	692 330		28 260	(3 150)	(17 723)	7 387	699 717
3. Roads	636 628		25 327		36 226	61 553	698 181
4. Transport	132 457				(6 750)	(6 750)	125 707
5. Community based public works programme	48 465				(6 450)	(6 450)	42 015
Total	1 543 737		53 587	(3 111)		50 476	1 594 213
Amount to be voted							50 476

GFS economic type	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
Current expenditure							
Compensation of employees	146 851				(5 142)	(5 142)	141 709
Salaries	108 300				(4 574)	(4 574)	103 726
Other remuneration	38 551				(568)	(568)	37 983
Use of goods and services	666 967		18 219		(27 247)	(9 028)	657 939
Interest paid	138						138
Transfer payments	3 203			39	(5)	34	3 237
Subsidies to business enterprises							
Local government	881				(2)	(2)	879
Extra-budgetary institutions							
Households	2 322			39	(3)	36	2 358
Non-profit organisation							
Total current	817 159		18 219	39	(32 394)	(14 136)	803 023
Capital expenditure							
Non-financial assets	642 491		35 368	(3 150)	8 965	41 183	683 674
Buildings and structures	615 000		35 368	(3 150)	9 928	42 146	657 146
Machinery and equipment	12 291				(1 243)	(1 243)	11 048
Non-produced assets	15 200				280	280	15 480
Other assets							
Capital transfer to	84 087				23 429	23 429	107 516
Local government	84 087				23 429	23 429	107 516
Other							
Total capital	726 578		35 368	(3 150)	32 394	64 612	791 190
Total GFS classification	1 543 737		53 587	(3 111)		50 476	1 594 213
Amount to be voted							50 476

Table 6.10.2 Expenditure summary by standard item: Department of Transport and Public Works							
Standard item classification	Main appropriation	Adjustments				Adjustments	Adjusted appropriation
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Personnel expenditure	146 851				(5 142)	(5 142)	141 709
Administrative expenditure	28 403			39	(71)	(32)	28 371
Stores and livestock	13 881						13 881
Current	13 881						13 881
Capital							
Equipment	29 205				(1 243)	(1 243)	27 962
Current	16 914						16 914
Capital	12 291				(1 243)	(1 243)	11 048
Land and buildings	98 289		28 260		14 278	42 538	140 827
Current	83 089				(6 000)	(6 000)	77 089
Capital	15 200		28 260		20 278	48 538	63 738
Professional and special services	1 140 883		25 327	(3 150)	(31 251)	(9 074)	1 131 809
Current	525 883		18 219		(21 181)	(2 962)	522 921
Capital	615 000		7 108	(3 150)	(10 070)	(6 112)	608 888
Transfer payments	86 087				23 429	23 429	109 516
Current	2 000						2 000
Capital	84 087				23 429	23 429	107 516
Miscellaneous	138						138
Total current	817 159		18 219	39	(32 394)	(14 136)	803 023
Total capital	726 578		35 368	(3 150)	32 394	64 612	791 190
Total standard item	1 543 737		53 587	(3 111)		50 476	1 594 213

Amount to be voted

50 476

Table 6.10.3 Revenue summary (only reflecting amounts utilised in the Adjustments Estimates) Provincial Administration: Western Cape							
Revenue source	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		National financing R'000	Shifting of funds between votes R'000	2002/03 Provincial financing R'000	2003/04 Provincial financing R'000		
Equitable share	704 237		(3 111)			(3 111)	701 126
Conditional grants	221 665						221 665
Provincial infrastructure grant	139 726						139 726
Hospital revitalisation	81 939						81 939
Own revenue	617 835			4 827	48 760	53 587	671 422
Current revenue	617 835			4 827	26 500	31 327	649 162
Tax revenue	600 791			4 827	18 000	22 827	623 618
Non-tax revenue	17 044				8 500	8 500	25 544
Capital revenue					22 260	22 260	22 260
Other							
Total revenue	1 543 737		(3 111)	4 827	48 760	50 476	1 594 213

Table 6.10.4 Summary according to programmes: Department of Transport and Public Works							
Summary according to Programme 1: Administration Department of Transport and Public Works							
Sub-programmes	Main appropriation	Adjustments				Adjustments	Adjusted appropriation
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Office of the Provincial Minister - Transport, Public Works and Property Management	2 563				600	600	3 163
2. Head of department	1 687						1 687
3. Programme support	800				747	747	1 547
4. Corporate affairs	28 807			39	(6 650)	(6 611)	22 196
Total	33 857			39	(5 303)	(5 264)	28 593

Amount to be voted

(5 264)

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - R39 000

Sub-programme 4: Corporate affairs - R39 000

Shifting of funds from vote 1: Provincial Administration: Western Cape regarding the decentralisation of bursaries for part time studies.

Other adjustments - (R5 303 000)

Sub-programme 1: Office of the Provincial Minister - Transport, public works and property management - R600 000.

Shifting of funds from sub-programme 4: Corporate affairs for the funding of the Preferential procurement evaluation and monitoring committee in terms of the Preferential procurement implementation plan (PPIP).

Sub-programme 3: Programme support - R747 000

Shifting of funds from sub-programme 4: Corporate affairs for the funding of IT hardware and Masters systems plan (MSP) requirements.

Sub-programme 4: Corporate affairs - (R6 650 000)

Shifting of funds to the following programmes to fund IT hardware and MSP requirements:

Programme 1: Administration, sub-programme 1: Programme support - (R747 000).

Programme 2: Public works, sub-programme 1: Programme support - (R2 277 000).

Programme 3: Roads, sub-programme 1: Programme support - (R1 616 000).

Programme 3: Roads, sub-programme 3: Design - (R600 000).

Programme 3: Roads, sub-programme 8: Transport administration - (R200 000).

Programme 4: Transport, sub-programme 1: Programme support - (R250 000).

Programme 5: Community based public works programme, sub-programme 1: Programme support - (R550 000).

Shifting of funds from programme 3: Roads to assist in the funding of the new staffing structure at the Directorate Supply change management - R190 000.

Shifting of funds to sub-programme 1: Office of the Provincial Minister - Transport, public works and property management for the funding of the Preferential procurement evaluation and monitoring committee in terms of the Preferential procurement implementation plan (PPIP) - (R600 000).

Consequences for programme objectives and outputs

The funding for bursaries will enable the department to fulfill its responsibility with regard to part time students.

The allocation of funding for IT and MSP requirements enables the department to render a professional management and administrative support service to the branches and other stakeholders.

The Preferential procurement evaluation and monitoring committee is an independent committee accountable to the Minister and their main function is to evaluate the achievement of the department with regard to the PPIP and to recommend changes if necessary.

Summary according to Programme 2: Public Works Department of Transport and Public Works							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Programme support	22 264				2 277	2 277	24 541
2. Health	218 387			(3 150)		(3 150)	215 237
construction	20 500			(3 150)		(3 150)	17 350
upgrading	118 263						118 263
maintenance	71 677						71 677
operational cost							
technical support	7 947						7 947
3. Education	177 564				(30 000)	(30 000)	147 564
construction	100 286				(30 000)	(30 000)	70 286
upgrading							
maintenance	68 316						68 316
operational cost							
technical support	8 962						8 962
4. Agriculture	21 119						21 119
construction	12 845						12 845
upgrading	6 274						6 274
maintenance	2 000						2 000
operational cost							
technical support							
5. Social development	13 133				4 000	4 000	17 133
construction	10 133				4 000	4 000	14 133
upgrading							
maintenance	3 000						3 000
operational cost							
technical support							
6. Other infrastructure	113 508				(6 998)	(6 998)	106 510
construction	19 291						19 291
upgrading	32 558						32 558
maintenance	42 998				(6 998)	(6 998)	36 000
operational cost	3 500						3 500
technical support	15 161						15 161
7. Property management	126 355		28 260		12 998	41 258	167 613
Buying and selling of land and buildings	13 200		28 260		19 998	48 258	61 458
Accommodation	83 055						83 055
Asset/Property control							
Technical support	30 100				(7 000)	(7 000)	23 100
Total	692 330		28 260	(3 150)	(17 723)	7 387	699 717

Amount to be voted

7 387

Details of adjustments to the 2003 Estimates of Expenditure

Additional - R28 260 000

Sub-programme 7: Property management - R28 260 000

The purchasing of the ISM building in Cape Town will be partially funded from increased own revenue realised on rentals and the sale of properties - R17 052 000.

The purchasing of education properties from increased own revenue realised on the sale of properties - R11 208 000.

Shifting of funds between votes - (R3 150 000)

Sub-programme 2: Health - (R3 150 000)

Shifting of funds from vote 10: Transport and Public Works to fund municipalities who took the responsibility for the construction and upgrading of health clinics at Witzenberg Municipality, Theewaterskloof Municipality, Eden District Municipality, Swellendam Municipality and Breede River/Winelands.

Other adjustments - (R17 723 000)

Sub-programme 1: Programme support - R2 277 000

Shifting of funds from programme 1: Administration to fund IT hardware and MSP requirements.

Sub-programme 3: Education - (R30 000 000)

Shifting of funds to programme 3: Roads to fund additional maintenance projects - (R20 000 000).

Shifting of funds to sub-programme 7: Property management to fund the purchase of the ISM building in Cape Town.

Sub-programme 5: Social development - R4 000 000

Shifting of funds from sub-programme 6: Other infrastructure to fund the increased cost of construction of the Clanwilliam place of safety.

Sub-programme 6: Other infrastructure - (R6 998 000)

Shifting of funds to sub-programme 5: Social development to fund the increased cost of construction of the Clanwilliam place of safety - (R4 000 000).

Shifting of funds to sub-programme 7: Property management to fund the purchase of the ISM building in Cape Town - (R2 998 000).

Sub-programme 7: Property management - R12 998 000

Shifting of funds from sub-programme 3: Education to fund the purchase of the ISM building in Cape Town - R10 000 000.

Shifting of funds from sub-programme 6: Other infrastructure to fund the purchase of the ISM building in Cape Town - R2 998 000.

NOTE: Shifting of funds from current to capital within sub-programme 7: Property management to fund the purchase of the ISM building in Cape Town - R7 000 000.

NOTE: Shifting of funds within sub-programme 7: Property management to fund municipal cost on rentals - R6 000 000.

Consequences for programme objectives and outputs

The allocation of funding for IT and MSP requirements enables the branch to render a professional service to client departments and other relevant stakeholders.

The funding of transfer payments to municipalities for the construction of community health centres is the responsibility of the department of Health as the buildings are not owned by the province.

The funding for Education infrastructure has been reduced as a result of the late finalisation of priority project lists by the client department causing delays in the planning and execution of projects. The allocation for Education will be adjusted in the 2004/2005 financial year to cater for the delayed projects running over financial years.

The increased cost of the construction of the Clanwilliam place of safety was funded by an internal reprioritisation of projects.

The purchase of the ISM building in Cape Town at a cost of R37 050 000 will realise a rental saving of R6 000 000 per annum. The impact of the proposed Irish development in the city centre will potentially result in unrealistically high escalation in rentals in the city bowl. The ISM building is a modern and well equipped building that will help balance the provincial property portfolio in the city centre.

Summary according to Programme 3: Roads Department of Transport and Public Works							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Programme support	3 233				1 616	1 616	4 849
2. Planning	24 681						24 681
3. Design	34 423				600	600	35 023
4. Construction	113 420				46 598	46 598	160 018
5. Maintenance	304 408		25 327		(12 598)	12 729	317 137
6. Overload control	23 000						23 000
7. Technical support	7 925						7 925
8. Transport administration	125 538				10	10	125 548
Total	636 628		25 327		36 226	61 553	698 181

Amount to be voted

61 553

Details of adjustments to the 2003 Estimates of Expenditure

Additional - R25 327 000

Sub-programme 5: Maintenance - R25 327 000

Additional maintenance projects will be funded from the following:

Increased own revenue realised from motor vehicle licence fees - R18 000 000.

Funding received in terms of a concessionary agreement regarding Chapman's Peak - R2 500 000.

Increased own revenue realised from motor vehicle licence fees collected in the previous financial year - R4 827 000.

Other adjustments - R36 226 000

Sub-programme 1: Programme support - R1 616 000

Shifting of funds from programme 1: Administration to fund IT hardware and MSP requirements.

Sub-programme 2: Planning - R862 000

NOTE: Shifting of funds from current to capital in sub-programme to fund additional planning fees.

Sub-programme 3: Design - R600 000

Shifting of funds from programme 1: Administration to fund IT hardware and MSP requirements.

NOTE: Shifting of funds from current to capital in sub-programme to fund additional design fees - R1 417 000.

Sub-programme 4: Construction - R46 598 000

Shifting of funds from sub-programme 5: Maintenance to fund the construction of Chapman's Peak Drive - R36 598 000.

Shifting of funds from the following programmes in order to fund additional construction projects:

Programme 4: Transport - R3 000 000.

Programme 5: Community based public works projects - R7 000 000.

Sub-programme 5: Maintenance - (R12 598 000)

Shifting of funds from the following programmes in order to fund additional maintenance projects:

Programme 2: Public works - R20 000 000.

Programme 4: Transport - R4 000 000.

Shifting of funds to sub-programme 4: Construction to fund the construction of Chapman's Peak Drive - (R36 598 000).

Sub-programme 8: Transport administration - R10 000

Shifting of funds from programme 1: Administration to fund IT hardware and MSP requirements - R200 000.

Shifting of funds to programme 1: Administration to assist in the funding of the new staffing structure at the Directorate Supply change management - (R190 000).

Consequences for programme objectives and outputs

The additional allocation towards routine maintenance will result in improved road safety and lengthen the life expectancy of the road network. The work will be done by way of small contracts and temporary jobs for small contractors will be created in the rural areas of the province.

The increased allocation towards resealing will enable the department to reseal approximately 125 km of roads, which will considerably reduce the current resealing backlog.

The allocation of funding for IT and MSP requirements enables the branch to render a professional management and administrative support service.

Summary according to Programme 4: Transport Department of Transport and Public Works							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Programme support	5 590				250	250	5 840
2. Planning	27 570				13 400	13 400	40 970
3. Infrastructure	65 324				(8 000)	(8 000)	57 324
4. Empowerment and institutional management	5 756						5 756
5. Safety and compliance	13 531				(12 400)	(12 400)	1 131
6. Regulation and control	14 686						14 686
Total	132 457				(6 750)	(6 750)	125 707
Amount to be voted							(6 750)

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - (R6 750 000)

Sub-programme 1: Programme support - R250 000

Shifting of funds from programme 1: Administration to fund IT hardware and MSP requirements.

Sub-programme 2: Planning - R13 400 000

NOTE: Shifting of funds from capital to transfer capital within the sub-programme to provide non-motorised transport and public space improvement projects along the Klipfontein corridor - R5 460 000.

NOTE: Shifting of funds from capital to transfer capital within the sub-programme to provide universal accessibility for Mandalay and Lenteguur stations - R4 569 000.

From the sub-programme Safety and compliance: Shifting of funds from current to transfer capital to provide universal accessibility for Mandalay and Lenteguur stations - R5 400 000.

From the sub-programme Infrastructure: Shifting of funds from capital to transfer capital to provide universal accessibility for Mandalay and Lenteguur stations - R8 000 000.

Sub-programme 3: Infrastructure - (R8 000 000)

To the sub-programme Planning: Shifting of funds from capital to transfer capital to provide universal accessibility for Mandalay and Lenteguur stations.

Sub-programme 5: Safety and compliance - (R12 400 000)

Shifting of funds to programme 3: Roads to fund additional maintenance and construction projects - (R7 000 000).

To the sub-programme Planning: Shifting of funds from current to transfer capital to provide universal accessibility for Mandalay and Lenteguur stations - (R5 400 000).

Consequences for programme objectives and outputs

Public transport infrastructure projects that are implemented in partnership with municipalities improve the levels of access of communities to basic mobility, including non-motorised forms of transport. Cycle and pedestrian pathways contribute to more comfortable and safer journeys, as do the provision of and improvements to shelters, ranks and interchanges. Investment in CCTV cameras at stations and interchanges further improve the safety and security of commuters and will contribute towards the province achieving its objective of getting private vehicle users to consider public transport.

The Public transport branch published the Provincial vision and strategic delivery programme in 2002 and announced the implementation of Klipfontein road as the first phase of implementation of a mobility strategy for the province in April 2003. The funding for the Klipfontein corridor will allow public projects linked to phase 1 to proceed in this financial year – in particular the focus will be on non-motorised transport facilities such as pedestrian and cycle pathways.

The allocation of funding for IT and MSP requirements will enable the branch to provide equipment to new staff members being appointed in terms of the structure approved by the Minister in October 2003.

The additional allocation to the Lentegur and Mandalay station projects will enable the public transport branch to support the department of Health in successfully relocating the spinal unit from Conradie hospital in Pinelands to Lentegur in Mitchells Plain. The allocation will be utilised to make the two stations universally accessible and to improve general public transport access to the Lentegur hospital site.

Summary according to Programme 5: Community Based Public Works Programme Department of Transport and Public Works							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Programme support	614				550	550	1 164
2. Training programmes	689						689
3. Empowerment impact assessment	949						949
4. Community development	42 383				(7 000)	(7 000)	35 383
5. Emerging contractor development	433						433
6. Technical support	3 397						3 397
Total	48 465				(6 450)	(6 450)	42 015

Amount to be voted

(6 450)

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - (R6 450 000)

Sub-programme 1: Programme support - R550 000

Shifting of funds from programme 1: Administration to fund IT hardware and MSP requirements.

Sub-programme 4: Community development - (R7 000 000)

Shifting of funds to programme 3: Roads to fund additional construction projects.

Consequences for programme objectives and outputs

The allocation of funding for IT and MSP requirements enables the branch to render a professional management and administrative support service.

The Chatsworth/Riverland project originally budgeted for on this programme will be managed on programme 3: Roads.

6.11 **VOTE NUMBER 11** **AGRICULTURE**

Amount to be appropriated **R2 602 000**

Responsible Political Office Bearer Provincial Minister of Agriculture, Environmental Affairs and
Development Planning

Administering Department Department of Agriculture

Accounting Officer Head of Department: Agriculture

Aim

To promote, by means of technology development and transfer, land reform and agricultural training, sustained agricultural production and marketing of the entire community, by creating food security, improving personal income and general quality of life.

Changes to key objectives and programmes

No changes were made to the objectives and programmes of the vote.

Adjusted 2003/04 Expenditure Estimates

Programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	31 815			12	(468)	(456)	31 359
2. Technology development and transfer	39 378		750		139	889	40 267
3. Agriculture engineering	32 777	917			1 644	2 561	35 338
4. Veterinary services	19 350						19 350
5. Agricultural training	15 012	857			(75)	782	15 794
6. Farmer settlement	30 765	66			(1 240)	(1 174)	29 591
Total	169 097	1 840	750	12		2 602	171 699

Amount to be voted

2 602

GFS economic type	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
Current expenditure							
Compensation of employees	92 648				(6 162)	(6 162)	86 486
Salaries	68 539				(4 322)	(4 322)	64 217
Other remuneration	24 109				(1 840)	(1 840)	22 269
Use of goods and services	41 426		750		3 757	4 507	45 933
Interest paid							
Transfer payments	12 782			12	186	198	12 980
Subsidies to business enterprises							
Local government	189						189
Extra-budgetary institutions							
Households	12 593			12	186	198	12 791
Non-profit organisation							
Total current	146 856		750	12	(2 219)	(1 457)	145 399
Capital expenditure							
Non-financial assets	20 781	1 840			2 219	4 059	24 840
Buildings and structures	7 755	1 774			(695)	1 079	8 834
Machinery and equipment	13 026	66			2 914	2 980	16 006
Non-produced assets							
Other assets							
Capital transfer to	1 460						1 460
Local government							
Other	1 460						1 460
Total capital	22 241	1 840			2 219	4 059	26 300
Total GFS classification	169 097	1 840	750	12		2 602	171 699

Amount to be voted

2 602

Table 6.11.2 Expenditure summary by standard item: Department of Agriculture							
Standard item classification	Main appropriation	Adjustments				Adjustments	Adjusted appropriation
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Personnel expenditure	92 649				(6 162)	(6 162)	86 487
Administrative expenditure	17 693			12	1 118	1 130	18 823
Stores and livestock	8 305		750		1 803	2 553	10 858
Current	8 305		750		1 803	2 553	10 858
Capital							
Equipment	13 746	66			3 247	3 313	17 059
Current	721				333	333	1 054
Capital	13 025	66			2 914	2 980	16 005
Land and buildings							
Current							
Capital							
Professional and special services	23 020	1 774			(192)	1 582	24 602
Current	15 265				503	503	15 768
Capital	7 755	1 774			(695)	1 079	8 834
Transfer payments	13 673				186	186	13 859
Current	12 213				186	186	12 399
Capital	1 460						1 460
Miscellaneous	11						11
Total current	146 857		750	12	(2 219)	(1 457)	145 400
Total capital	22 240	1 840			2 219	4 059	26 299
Total standard item	169 097	1 840	750	12		2 602	171 699

Amount to be voted

2 602

Table 6.11.3 Revenue summary (only reflecting amounts utilised in the Adjustments Estimates) Department of Agriculture							
Revenue source	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		National financing R'000	Shifting of funds between votes R'000	2002/03 Provincial financing R'000	2003/04 Provincial financing R'000		
Equitable share	151 469		12			12	151 481
Conditional grants	7 264			1 840		1 840	9 104
Land Care and special food security projects	1 800						1 800
Provincial infrastructure grant	5 464			1 840		1 840	7 304
Own revenue	10 364				750	750	11 114
Current revenue	10 364				750	750	11 114
Tax revenue							
Non-tax revenue	10 364				750	750	11 114
Capital revenue							
Other							
Total revenue	169 097		12	1 840	750	2 602	171 699

Table 6.11.4 Summary according to programmes: Department of Agriculture							
Summary according to Programme 1: Administration Department of Agriculture							
Sub-programmes	Main appropriation R'000	Adjustments				Adjust-ments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Office of the Provincial Minister - Agriculture, Tourism and Gambling	2 781						2 781
2. Corporate affairs	29 034			12	(468)	(456)	28 578
Total	31 815			12	(468)	(456)	31 359
Amount to be voted							(456)

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - R12 000

Sub-programme 2: Corporate affairs - R12 000

Shifting of funds from vote 1: Provincial Administration: Western Cape for bursaries.

Other adjustments - (R468 000)

Sub-programme 2: Corporate affairs - (R468 000)

Shifting of saving under personnel expenditure to programme 3: Agricultural engineering to provide for personnel related costs not budgeted for - (R368 000).

Shifting of saving under personnel expenditure to programme 2: Technology development and transfer to provide for expenditure resulting from ostrich research taken over from the Klein Karoo co-operative - (R100 000).

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 2: Technology Development and Transfer Department of Agriculture							
Sub-programmes	Main appropriation R'000	Adjustments				Adjust-ments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Technology development	16 049		750		1 689	2 439	18 488
2. Technology transfer	10 839				(1 100)	(1 100)	9 739
3. Agricultural economic services	5 180				(450)	(450)	4 730
4. Management	7 310						7 310
Total	39 378		750		139	889	40 267

Amount to be voted

889

Details of adjustments to the 2003 Estimates of Expenditure

Additional - R750 000

New allocation from 2003/04 increased own revenue for ostrich research.

Other adjustments - R139 000

Sub-programme 1: Technology development - R1 689 000

Shifting of saving from sub-programme 2: Technology transfer for ostrich research - R1 100 000.

Shifting of funds from programme 6: Farmer settlement for registered Geographical information system research projects not budgeted for - R235 000.

Shifting of funds to programme 3: Agricultural engineering for farm services rendered - (R96 000).

Shifting of saving from sub-programme 3: Agricultural economic services for animal production research project - R450 000.

Sub-programme 2: Technology transfer - (R1 100 000)

Shifting of saving under personnel expenditure to sub-programme 1: Technology development for ostrich research (R750 000) and the taking over of assets from the Klein Karoo co-operation for ostrich research as per contract (R350 000).

Sub-programme 3: Agricultural economic services - (R450 000)

Shifting of saving under personnel expenditure to sub-programme 1: Technology development for animal production research projects.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 3: Agricultural Engineering Department of Agriculture							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Resource conservation	10 767	417			368	785	11 552
2. Agricultural engineering services	7 844	500			1 005	1 505	9 349
3. Experiment farms	13 549				271	271	13 820
4. Management	617						617
Total	32 777	917			1 644	2 561	35 338

Amount to be voted

2 561

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R917 000

Sub-programme 1: Resource conservation - R417 000

National conditional grant: Provincial infrastructure grant projects.

Sub-programme 2: Agricultural engineering services - R500 000

National conditional grant: Provincial infrastructure grant projects.

Other adjustments - R1 644 000

Sub-programme 1: Resource conservation - R368 000

Saving from programme 1: Administration to provide for personnel related expenditure not budgeted for.

Sub-programme 2: Agricultural engineering services - R1 005 000

Shifting of funds from programme 6: Farmer settlement to drive, facilitate and co-ordinate the irrigation infrastructure project at Dysselsdorp.

Sub-programme 3: Experiment farms - R271 000

Shifting of funds from programme 2: Technology development and transfer for farm services rendered.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 4: Veterinary Service Department of Agriculture							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Animal health	9 758				393	393	10 151
2. Food safety	3 082				(574)	(574)	2 508
3. Veterinary laboratory services	5 783						5 783
4. Management	727				181	181	908
Total	19 350						19 350

Amount to be voted

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments

Sub-programme 1: Animal health - R393 000

Shifting of saving from sub-programme 2: Food safety to defray administrative expenditure as a result of the increase in transport expenses.

Sub-programme 2: Food safety - (R574 000)

Shifting of saving to sub-programme 1: Animal health to defray administrative expenditure as a result of the increase in transport expenses - (R393 000).

Shifting of funds to sub-programme 4: Management to provide for personnel related costs not budgeted for - (R181 000).

Sub-programme 4: Management - R181 000

Shifting of funds from sub-programme 2: Food safety to provide for personnel related costs not budgeted for.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 5: Agricultural Training Department of Agriculture							
Sub-programmes	Main appropriation R'000	Adjustments				Adjust-ments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Higher education	6 107				(823)	(823)	5 284
2. Further education and training	4 209	857			(114)	743	4 952
3. Management and administration	4 696				862	862	5 558
Total	15 012	857			(75)	782	15 794

Amount to be voted

782

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R857 000

Sub-programme 2: Further education and training - R857 000

National conditional grant: Provincial infrastructure grant projects.

Other adjustments - (R75 000)

Sub-programme 1: Higher education - (R823 000)

Shifting of funds to sub-programme 3: Management and administration to defray over-expenditure on inventories - (R862 000).

Shifting of funds from sub-programme 2: Further education and training to defray administrative costs not budgeted for - R114 000.

Shifting of funds to programme 2: Technology development and transfer for the maintenance of livestock which is used for training purposes - (R75 000).

Sub-programme 2: Further education and training - (R114 000)

Shifting of funds to sub-programme 1: Higher education to defray administrative costs not budgeted for.

Sub-programme 3: Management and administration - R862 000

Shifting of funds from sub-programme 1: Higher education to defray over-expenditure on inventories.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 6: Farmer Settlement Department of Agriculture							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Land reform	4 757				(1 000)	(1 000)	3 757
2. Infrastructure development	10 136	66			(2 289)	(2 223)	7 913
3. Institutional capacity building	4 600						4 600
4. Farm worker development	9 950				2 000	2 000	11 950
5. Management	1 322				49	49	1 371
Total	30 765	66			(1 240)	(1 174)	29 591

Amount to be voted

(1 174)

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R66 000

Sub-programme 2: Infrastructure development - R66 000

National conditional grant: Provincial infrastructure grant projects.

Other adjustments - (R1 240 000)

Sub-programme 1: Land reform - (R1 000 000)

Shifting of saving on personnel expenditure to sub-programme 4: Farm worker development to provide for the payment of severance packages of excess personnel.

Sub-programme 2: Infrastructure development - (R2 289 000)

Shifting of saving on personnel expenditure to sub-programme 4: Farm worker development to provide for the payment of severance packages of excess personnel - (R1 000 000).

Shifting of funds to programme 3: Agricultural engineering to drive, facilitate and co-ordinate the irrigation infrastructure project at Dysselsdorp - (R1 005 000).

Shifting of funds to programme 2: Technology development and transfer for registered Geographical information system research projects not budgeted for - (R235 000).

Shifting of funds to sub-programme 5: Management for administrative costs not budgeted for - (R49 000).

Sub-programme 4: Farm worker development - R2 000 000

Shifting of saving on personnel expenditure from sub-programmes 1 and 2 to provide for the payment of severance packages of excess personnel.

Sub-programme 5: Management - R49 000

Shifting of funds from sub-programme 2: Infrastructure development for administrative costs not budgeted for.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

6.12 **VOTE NUMBER 12** **LOCAL GOVERNMENT**

Amount to be appropriated **R14 909 000**

Responsible Political Office Bearer	Provincial Minister of Local Government
Administering Department	Department of Local Government
Accounting Officer	Head of Department: Local Government

Aim

To ensure municipal success and sustainability.

Changes to key objectives and programmes

There are no changes to key objectives and programmes.

Adjusted 2003/04 Expenditure Estimates

Table 6.12 Summary according to programmes: Department of Local Government							
Programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	17 854			26		26	17 880
2. Local government institutional services	4 774				(300)	(300)	4 474
3. Developmental local government	6 314						6 314
4. Local government monitoring and support	29 586	14 883				14 883	44 469
5. Co-operative governance	410						410
6. Disaster management	4 915				300	300	5 215
Total	63 853	14 883		26		14 909	78 762
Amount to be voted							14 909

Table 6.12.1 Summary according to GFS classification: Department of Local Government							
GFS economic type	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
Current expenditure							
Compensation of employees	22 149				(1 385)	(1 385)	20 764
Salaries							
Other remuneration	22 149				(1 385)	(1 385)	20 764
Use of goods and services	21 134			26	(865)	(839)	20 295
Interest paid							
Transfer payments	16 800	14 833			1 250	16 083	32 883
Subsidies to business enterprises							
Local government	16 600	14 833			1 250	16 083	32 683
Extra-budgetary institutions							
Households							
Non-profit organisation	200						200
Total current	60 083	14 833		26	(1 000)	13 859	73 942
Capital expenditure							
Non-financial assets	3 770	50				50	3 820
Buildings and structures							
Machinery and equipment	3 770	50				50	3 820
Non-produced assets							
Other assets							
Capital transfer to					1 000	1 000	1 000
Local government					1 000	1 000	1 000
Other							
Total capital	3 770	50			1 000	1 050	4 820
Total GFS classification	63 853	14 883		26		14 909	78 762
Amount to be voted							14 909

Table 6.12.2

**Expenditure summary by standard item:
Department of Local Government**

Standard item classification	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
		R'000	R'000	R'000	R'000		
Personnel expenditure	22 079				(1 485)	(1 485)	20 594
Administrative expenditure	4 568			26	(100)	(74)	4 494
Stores and livestock	563						563
Current	563						563
Capital							
Equipment	3 993	50				50	4 043
Current	223						223
Capital	3 770	50				50	3 820
Land and buildings							
Current							
Capital							
Professional and special services	15 780				(765)	(765)	15 015
Current	15 780				(765)	(765)	15 015
Capital							
Transfer payments	16 800	14 833			2 250	17 083	33 883
Current	16 800	14 833			1 250	16 083	32 883
Capital					1 000	1 000	1 000
Miscellaneous	70				100	100	170
Total current	60 083	14 833		26	(1 000)	13 859	73 942
Total capital	3 770	50			1 000	1 050	4 820
Total standard item	63 853	14 883		26		14 909	78 762

Amount to be voted

14 909

Table 6.12.3 Revenue summary (only reflecting amounts utilised in the Adjustments Estimates) Department of Local Government							
Revenue source	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		National financing R'000	Shifting of funds between votes R'000	2002/03 Provincial financing R'000	2003/04 Provincial financing R'000		
Equitable share	39 826		26			26	39 852
Conditional grants	24 021			14 883		14 883	38 904
Local Government Capacity building fund	20 714			14 833		14 833	35 547
CMIP	3 307			50		50	3 357
Own revenue	6						6
Current revenue	6						6
Tax revenue							
Non-tax revenue	6						6
Capital revenue							
Other							
Total revenue	63 853		26	14 883		14 909	78 762

Table 6.12.4 Summary according to programmes: Department of Local Government							
Summary according to Programme 1: Administration Department of Local Government							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Office of the Provincial Minister of Local Government	2 975				150	150	3 125
2. Corporate affairs	13 379			26	(150)	(124)	13 255
3. Restructuring	1 500						1 500
Total	17 854			26		26	17 880

Amount to be voted

26

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - R26 000

Sub-programme 2: Corporate affairs - R26 000

Shifting of funds from vote 1: Provincial Administration: Western Cape in respect of the decentralisation of the bursary function.

Other adjustments

Sub-programme 1: Office of the Provincial Minister of Local Government - R150 000

Shifting of funds from subprogramme 2: Corporate affairs to finance additional expenses in respect of the replacement of the ministerial vehicle.

Sub-programme 2: Corporate affairs - (R150 000)

Shifting of funds to subprogramme 1: Office of the Provincial Minister of Local Government to finance additional expenses in respect of the replacement of the ministerial vehicle.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 2: Local Government Institutional Services Department of Local Government							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Legislation and administration	4 774				(300)	(300)	4 474
Total	4 774				(300)	(300)	4 474

Amount to be voted

(300)

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - (R300 000)

Sub-programme 1: Legislation and administration - (R300 000)

Shifting of funds to programme 6: Disaster management to provide for additional financial assistance to the City of Cape Town for the hiring of an additional helicopter for fire-fighting during the fire season.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 3: Developmental Local Government Department of Local Government							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Development and co-ordination	5 152				(134)	(134)	5 018
2. Valuations	535						535
3. Community based projects	627				134	134	761
Total	6 314						6 314

Amount to be voted

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments

Sub-programme 1: Development and co-ordination - (R134 000)

Shifting of funds to sub-programme 3: Community based projects to provide for expenditure in respect of the investigation into the alleged mass grave at Laingsburg.

Sub-programme 3: Community based projects - R134 000

Shifting of funds from sub-programme 1: Development and co-ordination to provide for expenditure in respect of the investigation into the alleged mass grave at Laingsburg.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 4: Local Government Monitoring and Support Department of Local Government							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Evaluation and assistance	20 315	14 833			(600)	14 233	34 548
2. Infrastructure capacitation	9 271	50			600	650	9 921
Total	29 586	14 883				14 883	44 469

Amount to be voted

14 883

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R14 883 000

Sub-programme 1: Evaluation and assistance - R14 833 000

National conditional grant: Local government capacity building fund for management support programmes at municipalities.

Sub-programme 2: Infrastructure capacitation - R50 000

National conditional grant: Consolidated municipal infrastructure programme for the acquisition of IT equipment.

Other adjustments

Sub-programme 1: Evaluation and assistance - (R600 000)

Shifting of funds to sub-programme 2: Infrastructure capacitation to provide support to municipalities in respect of project preparation.

Sub-programme 2: Infrastructure capacitation - R600 000

Shifting of funds from sub-programme 1: Evaluation and assistance to provide support to municipalities in respect of project preparation.

NOTE: Also includes shifting of funds from standard item professional and special services to standard item transfer payments to provide support to municipalities in respect of project preparation - R350 000.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 5: Co-operative Governance Department of Local Government							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Facilitation services	410						410
Total	410						410

Amount to be voted

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 6: Disaster Management Department of Local Government							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Prevention, mitigation and reconstruction	4 915				300	300	5 215
Total	4 915				300	300	5 215

Amount to be voted

300

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments - R300 000

Sub-programme 1: Prevention, mitigation and reconstruction - R300 000

Shifting of funds from programme 2: Local government institutional services to provide for additional financial assistance to the City of Cape Town for the hiring of an additional helicopter for fire-fighting during the fire season.

NOTE: Also includes shifting of funds from standard item personnel expenditure to standard item transfer payments to provide support to the Eden and Overberg district municipalities in respect of fire-fighting equipment - R1 000 000.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

6.13 **VOTE NUMBER 13**

ECONOMIC DEVELOPMENT AND TOURISM

Amount to be appropriated **R50 376 000**

Responsible Political Office Bearer Provincial Minister of Tourism and Gambling
Provincial Minister of Finance and Economic Development
Administering Department Department of Economic Development and Tourism
Accounting Officer Head of Department: Economic Development and Tourism

Aim

The department plays a leading role in growing the Cape into a world-class economy for the equitable benefit of all inhabitants, thereby reducing economic disparities between people. The department facilitates the growth and transformation of the economy, by growing the sectors of the economy with most potential, while transforming them to incorporate the historically marginalised. The department offers a user-friendly service to the generators of economic development, large and small, local and global.

Changes to key objectives and programmes

Although the key objectives of the Department of Economic development and tourism remains unchanged, programme 1: Administration will expand to facilitate the establishment of a Office of the Provincial Minister of Tourism and gambling.

A new programme has been created to provide for a substantial portion of the *iKapa elihlumayo* funds shifted to this vote.

To achieve the vision of *iKapa elihlumayo* the fundamental priorities for the Department of Economic development and tourism in the Western Cape Province is to increase economic growth; to reduce inequality through increased rates of employment; to broaden participation in the provincial economy and to deliver sustained poverty relief in the short term. This programme will directly be utilised to stimulate growth in the economy, increase employment and in a manner broaden ownership and within this approach attain a paradigm shift from welfare dependence to economic self-reliance.

Adjusted 2003/04 Expenditure Estimates

Table 6.13 Summary according to programmes: Department of Economic Development and Tourism							
Programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	10 016			1 953		1 953	11 969
2. Enterprise development	23 512	2 884				2 884	26 396
3. Tourism	40 722	335				335	41 057
4. Knowledge economy and e-government	6 474	50				50	6 524
5. <i>iKapa elihumayo</i>				45 154		45 154	45 154
Total	80 724	3 269		47 107		50 376	131 100
Amount to be voted							50 376

Table 6.13.1 Summary according to GFS classification: Department of Economic Development and Tourism							
GFS economic type	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
Current expenditure							
Compensation of employees	22 417			1 406	(700)	706	23 123
Salaries	15 615			969	(550)	419	16 034
Other remuneration	6 802			437	(150)	287	7 089
Use of goods and services	16 079	343		2 747	(400)	2 690	18 769
Interest paid							
Transfer payments	18 436	2 869		42 954	700	46 523	64 959
Subsidies to business enterprises							
Local government	28						28
Extra-budgetary institutions							
Households	18 408	2 869			700	3 569	21 977
Non-profit organisation				42 954		42 954	42 954
Total current	56 932	3 212		47 107	(400)	49 919	106 851
Capital expenditure							
Non-financial assets	1 792	57			400	457	2 249
Buildings and structures							
Machinery and equipment	1 792	57			400	457	2 249
Non-produced assets							
Other assets							
Capital transfer to	22 000						22 000
Local government	22 000						22 000
Other							
Total capital	23 792	57			400	457	24 249
Total GFS classification	80 724	3 269		47 107		50 376	131 100
Amount to be voted							50 376

Table 6.13.2

**Expenditure summary by standard item:
Department of Economic Development and Tourism**

Standard item classification	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
		R'000	R'000	R'000	R'000		
Personnel expenditure	22 417			1 406	(700)	706	23 123
Administrative expenditure	4 124			407	(84)	323	4 447
Stores and livestock	1 710	65		42		107	1 817
Current	1 710	65		42		107	1 817
Capital							
Equipment	3 015	57		73	395	525	3 540
Current	1 223			73	(5)	68	1 291
Capital	1 792	57			400	457	2 249
Land and buildings							
Current							
Capital							
Professional and special services	9 143	278		2 225	(311)	2 192	11 335
Current	9 143	278		2 225	(311)	2 192	11 335
Capital							
Transfer payments	40 311	2 869		42 954	700	46 523	86 834
Current	18 311	2 869		42 954	700	46 523	64 834
Capital	22 000						22 000
Miscellaneous	4						4
Total current	56 932	3 212		47 107	(400)	49 919	106 851
Total capital	23 792	57			400	457	24 249
Total standard item	80 724	3 269		47 107		50 376	131 100

Amount to be voted

50 376

Table 6.13.3 Revenue summary (only reflecting amounts utilised in the Adjustments Estimates) Department of Economic Development and Tourism							
Revenue source	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		National financing R'000	Shifting of funds between votes R'000	2002/03 Provincial financing R'000	2003/04 Provincial financing R'000		
Equitable share	77 074		47 107	3 269		50 376	127 450
Conditional grants							
Own revenue	3 650						3 650
Current revenue	3 650						3 650
Tax revenue	3 400						3 400
Non-tax revenue	250						250
Capital revenue							
Other							
Total revenue	80 724		47 107	3 269		50 376	131 100

Table 6.13.4 Summary according to programmes: Department of Economic Development and Tourism							
Summary according to Programme 1: Administration Department of Economic Development and Tourism							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Corporate services	10 016				(400)	(400)	9 616
2. Office of the Provincial Minister of Tourism and Gambling				1 953	400	2 353	2 353
Total	10 016			1 953		1 953	11 969
Amount to be voted							1 953

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - R1 953 000

Sub-programme 2: Office of the Provincial Minister of Tourism and Gambling - R1 953 000

Shifting of funds from vote 9: Environmental affairs and development planning for the establishment of the Office of the Provincial Minister of Tourism and Gambling - R1 453 000.

Shifting of funds from vote 3: Provincial Treasury for the establishment of the Office of the Provincial Minister of Tourism and Gambling - R500 000.

Other adjustments

Sub-programme 1: Corporate services - (R400 000)

Shifting of funds to sub-programme 2: Office of the Provincial Minister of Tourism and Gambling to establish the Office of the Provincial Minister of Tourism and Gambling.

Sub-programme 2: Office of the Provincial Minister of Tourism and Gambling - R400 000

Shifting of funds from sub-programme 1: Corporate services to establish the Office of the Provincial Minister of Tourism and Gambling.

Consequences for programme objectives and outputs

The appointment of the Minister of Tourism and Gambling gives effect to a new objective and related output identified as the efficient and effective management and maintenance of the Office of the Provincial Minister of Tourism and Gambling.

Summary according to Programme 2: Enterprise Development Department of Economic Development and Tourism							
Sub-programmes	Main appropriation R'000	Adjustments				Adjust-ments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Business regulation	6 881	65				65	6 946
2. Industry development	8 055	2 819				2 819	10 874
3. Economic development co-ordination	8 576						8 576
Total	23 512	2 884				2 884	26 396

Amount to be voted

2 884

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R2 884 000

Sub-programme 1: Business regulation - R65 000

The funds rolled over will be utilised for consumer awareness and education as well as for consumer legislation and rights.

Sub-programme 2: Industry development - R2 819 000

For financial assistance to WESGRO - R2 750 000.

Balance payable for the Agrio-business support - R69 000.

Other adjustments

Sub-programme 2: Industry development

NOTE: An amount of R400 000 was transferred from professional and special services to transfer payments within sub-programme 2: Industry development to assist with funding for the restructuring of WESGRO.

Consequences for programme objectives and outputs

The increased financial assistance to WESGRO will assist the entity through the transformation process of redefining its position and ensuring service delivery. The new interim CEO has been appointed and a new strategy in consultation with the province and within the context of very clear mandates has been agreed to. New programmes are currently being implemented to better meet the provincial investment and trade promotion needs and targets.

Summary according to Programme 3: Tourism Department of Economic Development and Tourism							
Sub-programmes	Main appropriation R'000	Adjustments				Adjust-ments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Tourism development	36 185	278				278	36 463
2. Tourism regulation	4 537	57				57	4 594
Total	40 722	335				335	41 057

Amount to be voted

335

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R335 000

Sub-programme 1: Tourism development - R278 000

Cape Agulhas Tourism development framework - R200 000.

Human resource development framework - R60 000.

Business development monitoring - R18 000.

Sub-programme 2: Tourism regulation - R57 000

Furniture and office equipment for tour guide registration offices - R57 000.

Other adjustments

Sub-programme 2: Tourism regulation

NOTE: An amount of R300 000 was transferred from personnel expenditure to transfer payments within sub-programme 2: Tourism regulation to assist with the funding of the Tourism safety conference.

Consequences for programme objectives and outputs

The tangible outcome of the Tourism safety conference will further enhance the department's mandate to create a more enabling environment to propel tourism growth.

Summary according to Programme 4: Knowledge Economy and E-Government Department of Economic Development and Tourism							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Cape Gateway	3 305				(501)	(501)	2 804
2. Cape Online	3 169	50			501	551	3 720
Total	6 474	50				50	6 524

Amount to be voted

50

Details of adjustments to the 2003 Estimates of Expenditure

Roll-overs - R50 000

Sub-programme 2: Cape online - R50 000

Utilisation of roll-over funds for the Cape Information Technology Initiative (CITI) research and government IT policy.

Other adjustments

Sub-programme 1: Cape gateway - (R501 000)

Shifting of funds to sub-programme 2: Cape online to defray expenditure on professional and special services.

Sub-programme 2: Cape online - R501 000

Shifting of funds from sub-programme 1: Cape gateway to defray expenditure on professional and special services.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 5: <i>iKapa elihlumayo</i> Department of Economic Development and Tourism							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. <i>iKapa elihlumayo</i>				45 154		45 154	45 154
Total				45 154		45 154	45 154

Amount to be voted

45 154

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - R45 154 000

Sub-programme 1: *iKapa elihumayo* - R45 154 000

Shifting of funds from vote 3: Provincial Treasury to take up the initiative of *iKapa elihlumayo* by growing and transforming the Western Cape economy through micro economic interventions and to ensure proper equity outcomes are realised - R45 154 000.

Consequences for programme objectives and outputs

The shifting of the *iKapa elihumayo* funds to the Department of Economic development and tourism will assist the department to drive key economic sectors that will grow the economy in a manner that will create employment opportunities for entrants into the labour market which will reduce the number of people dependent on social security. Transform the economy through micro economic interventions which will ensure proper equity outcomes.

6.3 **VOTE NUMBER 14** **CULTURAL AFFAIRS AND SPORT**

Amount to be appropriated **R 753 000**

Responsible Political Office Bearer	Provincial Minister of Cultural Affairs, Sport and Recreation
Administering Department	Department of Cultural Affairs and Sport
Accounting Officer	Head of Department: Cultural Affairs and Sport

Aim

To promote and transform sport and culture for the benefit, well-being and unification of the people we serve.

Changes to key objectives and programmes

There are no changes to key objectives and programmes.

Adjusted 2003/04 Expenditure Estimates

Programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Administration	20 366			3		3	20 369
2. Cultural affairs	93 190			750		750	93 940
3. Community and senior sport and recreation promotion and development	11 360						11 360
4. School sport	12 485						12 485
Total	137 401			753		753	138 154
Amount to be voted							753

GFS economic type	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
Current expenditure							
Compensation of employees	59 003				(2 710)	(2 710)	56 293
Salaries	43 214				(1 973)	(1 973)	41 241
Other remuneration	15 789				(737)	(737)	15 052
Use of goods and services	48 692			753		753	49 445
Interest paid							
Transfer payments	17 643				2 710	2 710	20 353
Subsidies to business enterprises							
Local government	115						115
Extra-budgetary institutions	8 457						8 457
Households	9 071				2 710	2 710	11 781
Non-profit organisation							
Total current	125 338			753		753	126 091
Capital expenditure							
Non-financial assets	4 032						4 032
Buildings and structures							
Machinery and equipment	4 032						4 032
Non-produced assets							
Other assets							
Capital transfer to	8 031						8 031
Local government	6 531						6 531
Other	1 500						1 500
Total capital	12 063						12 063
Total GFS classification	137 401			753		753	138 154
Amount to be voted							753

Table 6.14.2

**Expenditure summary by standard item:
Department of Cultural Affairs and Sport**

Standard item classification	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs	Additional	Shifting of funds between votes	Other adjustments		
		R'000	R'000	R'000	R'000		
Personnel expenditure	59 003				(2 710)	(2 710)	56 293
Administrative expenditure	7 164			3		3	7 167
Stores and livestock	31 972						31 972
Current	31 972						31 972
Capital							
Equipment	5 296						5 296
Current	1 264						1 264
Capital	4 032						4 032
Land and buildings							
Current							
Capital							
Professional and special services	8 407			750		750	9 157
Current	8 407			750		750	9 157
Capital							
Transfer payments	25 559				2 710	2 710	28 269
Current	17 528				2 710	2 710	20 238
Capital	8 031						8 031
Miscellaneous							
Total current	125 338			753		753	126 091
Total capital	12 063						12 063
Total standard item	137 401			753		753	138 154

Amount to be voted

753

Table 6.14.3 Revenue summary (only reflecting amounts utilised in the Adjustments Estimates) Department of Cultural Affairs and Sport							
Revenue source	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		National financing R'000	Shifting of funds between votes R'000	2002/03 Provincial financing R'000	2003/04 Provincial financing R'000		
Equitable share	135 510		753			753	136 263
Conditional grants							
Own revenue	1 891						1 891
Current revenue	1 891						1 891
Tax revenue							
Non-tax revenue	1 891						1 891
Capital revenue							
Other							
Total revenue	137 401		753			753	138 154

Table 6.14.4 Summary according to programmes: Department of Cultural Affairs and Sport							
Summary according to Programme 1: Administration Department of Cultural Affairs and Sport							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Office of the Provincial Minister of Cultural affairs, sport and recreation	2 468						2 468
2. Management	4 901				500	500	5 401
3. Human resource management and development	2 960			3		3	2 963
4. General support services	2 028				(300)	(300)	1 728
5. Financial administration	7 979				(200)	(200)	7 779
6. Sectoral education and training authority (SETA)	30						30
Total	20 366			3		3	20 369

Amount to be voted

3

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - R3 000

Sub-programme 3: Human resource management and development - R3 000

Shifting of funds from vote 1: Provincial Administration: Western Cape for the transfer of payment of the bursary function.

Other adjustments

Sub-programme 2: Management - R500 000

Shifting of funds from sub-programme 4: General support services (R300 000) and sub-programme 5: Financial administration (R200 000) for the provincial government's contribution to the hosting of the "Suidooster" arts festival in the Western Cape.

Sub-programme 4: General support services - (R300 000)

Shifting of funds to sub-programme 2: Management for the provincial government's contribution to the hosting of the "Suidooster" arts festival in the Western Cape.

Sub-programme 5: Financial administration - (R200 000)

Shifting of funds to sub-programme 2: Management for the provincial government's contribution to the hosting of the "Suidooster" arts festival in the Western Cape.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 2: Cultural Affairs Department of Cultural Affairs and Sport							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Management	1 633						1 633
2. Cultural services	15 268			750	(800)	(50)	15 218
3. Museum services	18 743						18 743
4. Language services	1 603						1 603
5. Heritage resource management services	692				800	800	1 492
6. Library services	54 792						54 792
7. Archive services	459						459
Total	93 190			750		750	93 940

Amount to be voted

750

Details of adjustments to the 2003 Estimates of Expenditure

Shifting of funds between votes - R750 000

Sub-programme 2: Cultural services - R750 000

Provincial contribution to the Garden of Remembrance and the hosting of a provincial cleansing, healing and symbolic reparation ceremony for the 2003 Freedom park project.

Other adjustments

Sub-programme 2: Cultural services - (R800 000)

Shifting of funds to sub-programme 5: Heritage resource management services for the remuneration to members of Heritage Western Cape.

Sub-programme 3: Museum services

NOTE: Include shifting of funds from personnel expenditure to transfer payments to controlling bodies of province-aided museums for the purchase of computers and digital cameras - R360 000.

Sub-programme 5: Cultural services - R800 000

Shifting of funds from sub-programme 2: Cultural services for the remuneration to members of Heritage Western

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 3: Community and Senior Sport and Recreation Promotion and Development Department of Cultural Affairs and Sport							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Management	1 006						1 006
2. Sport and recreation development	5 592						5 592
3. Specialised services	4 059						4 059
4. Sport health	703						703
Total	11 360						11 360

Amount to be voted

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.

Summary according to Programme 4: School Sport Department of Cultural Affairs and Sport							
Sub-programmes	Main appropriation R'000	Adjustments				Adjustments R'000	Adjusted appropriation R'000
		Roll-overs R'000	Additional R'000	Shifting of funds between votes R'000	Other adjustments R'000		
1. Management	4 604				(1 885)	(1 885)	2 719
2. Policy development and infrastructural support	2 413						2 413
3. School sport programmes	5 468				1 885	1 885	7 353
Total	12 485						12 485

Amount to be voted

Details of adjustments to the 2003 Estimates of Expenditure

Other adjustments

Sub-programme 1: Management - (R1 885 000)

Shifting of funds to sub-programme 3: School sport programmes to best be suited with the programme description as taken up in the 2003/04 main appropriation to provide for the payment of the Stepping stones scheme.

Sub-programme 3: School sport programmes - R1 885 000

Shifting of funds from sub-programme 1: Management to best be suited with the programme description as taken up in the 2003/04 main appropriation to provide for the payment of the Stepping stones scheme.

NOTE: Also include shifting of funds from personnel expenditure to transfer payments to provide for the further roll-out of the Stepping stones scheme to additional areas - R900 000.

NOTE: Also include shifting of funds from personnel expenditure to transfer payments for financial assistance to the Western Cape Sports Academy to provide for a mobile sports development unit at public schools in large rural and distant areas - R150 000.

Consequences for programme objectives and outputs

There are no consequences for programme objectives and outputs.