

**PARLIAMENT OF THE  
PROVINCE OF THE  
WESTERN CAPE**

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**QUESTION PAPER**

**WRITTEN REPLY**

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Note: \* Indicates translated version.

**FRIDAY, 20 SEPTEMBER 2024**

*154)*

**14. Ms N D Nkondlo to ask Ms D M Baartman, Minister of Finance:**

With regard to the surrendering of funds to the Provincial Revenue Fund and National Treasury between 2019 and 2024 to date:

- (1) (a) How much has been surrendered to the (i) Provincial Revenue Fund and (ii) National Treasury by each of the departments in (aa) 2019, (bb) 2020, (cc) 2021, (dd) 2022, (ee) 2023 and (ff) 2024 to date, (b) what is the detailed breakdown of (i) the funds surrendered for the compensation of employees (COE), (ii) the funds surrendered for goods and services and (iii) any other expenditure;

**Reply:**

Table 1 reflects the audited unspent funds surrendered to the Provincial Revenue Fund (PRF) for the period 2019/20 to 2023/24 broken down to show the Compensation of Employees and Goods and Services portion separately.

Table 2 reflects the unspent funds surrendered to the National Treasury (National Revenue Fund) which relates to National Conditional grants for the period 2019/20 to 2023/24.

Note that the surrendering of unspent funds for 2024/25 is only available at the end of the financial year.

**Table 1: Unspent funds surrendered to the PRF**

<b>Vote</b>	<b>Departments (R'000)</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>1</b>	<b>Premier</b>	<b>21,757</b>	<b>6,593</b>	<b>42,509</b>	<b>21,180</b>	<b>24,648</b>
	of which:					
	Compensation of Employees	8,363	293	9,922	4,258	2,263
	Goods and Services	12,888	6,218	18,787	7,463	12,533
	Other	506	82	13,800	9,459	
<b>2</b>	<b>Provincial Parliament</b>	<b>15,129</b>	<b>13,536</b>	<b>21,365</b>	<b>19,283</b>	<b>13,443</b>
	of which:					
	Compensation of Employees	7,148	4,174	5,796	4,046	527
	Goods and Services	7,471	5,855	5,645	7,303	3,988
	Other	510	3,507	9,924	7,934	
<b>3</b>	<b>Provincial Treasury</b>	<b>9,244</b>	<b>12,112</b>	<b>17,604</b>	<b>1,770</b>	<b>5,636</b>
	of which:					
	Compensation of Employees	3,503	-	988	238	1,440
	Goods and Services	4,084	8,707	10,663	1,532	4,195
	Other	1,657	3,405	5,953	-	
<b>4</b>	<b>Community Safety</b>	<b>6,408</b>	<b>11,163</b>	<b>8,636</b>	<b>8,426</b>	<b>2,892</b>
	of which:					
	Compensation of Employees	4,800	1,302	3,628	5,533	2,447
	Goods and Services	1,505	2,017	4,681	2,893	445
	Other	103	7,844	327	-	
<b>5</b>	<b>Education</b>	<b>203,634</b>	<b>556,321</b>	<b>32,347</b>	<b>36,985</b>	<b>39,535</b>
	of which:					
	Compensation of Employees	150,700	14,772	1,765	-	-
	Goods and Services	46,029	125,222	24,859	29,462	39,535
	Other	6,905	416,327	5,723	7,523	
<b>6</b>	<b>Health</b>	<b>78,768</b>	<b>250,013</b>	<b>273,909</b>	<b>180,030</b>	<b>92,281</b>
	of which:					
	Compensation of Employees	-	7,430	118,388	99,852	238,603
	Goods and Services	125,058	83,772	150,631	232,748	104,521
	Other	-	38,860	47,853	23,426	174,175
<b>7</b>	<b>Social Development</b>	<b>29,448</b>	<b>13,491</b>	<b>20,388</b>	<b>8,578</b>	<b>4,369</b>
	of which:					
	Compensation of Employees	10,162	965	-	6,805	3,873
	Goods and Services	14,655	1,029	1,549	509	496
	Other	4,631	11,497	18,839	1,264	
<b>8</b>	<b>Mobility *</b>	<b>349</b>	<b>76,901</b>	<b>17,474</b>	<b>223,156</b>	<b>9,058</b>
	of which:					
	Compensation of Employees	149	5,916	88	2,395	4,161
	Goods and Services	122	185	9,672	1,396	3,599
	Other	78	70,800	7,714	219,365	
<b>9</b>	<b>Environmental Affairs and Development Planning</b>	<b>9,890</b>	<b>4,781</b>	<b>3,750</b>	<b>4,925</b>	<b>3,705</b>
	of which:					
	Compensation of Employees	3,936	1,098	599	3,680	1,738
	Goods and Services	5,609	2,533	1,602	1,245	1,844
	Other	345	1,150	1,549	-	
<b>10</b>	<b>Infrastructure *</b>	<b>10,469</b>	<b>131,937</b>	<b>111,691</b>	<b>22,736</b>	<b>514,013</b>
	of which:					
	Compensation of Employees	-	42,618	2,034	-	176
	Goods and Services	266	17,494	34,161	6,532	45,134
	Other	10,203	71,825	75,496	16,204	
<b>11</b>	<b>Agriculture</b>	<b>19,009</b>	<b>10,947</b>	<b>18,102</b>	<b>14,006</b>	<b>14,110</b>
	of which:					
	Compensation of Employees	-	-	-	1,004	-
	Goods and Services	16,968	10,947	14,830	13,002	6,980
	Other	2,041	-	3,272	-	
<b>12</b>	<b>Economic Development and Tourism</b>	<b>12,480</b>	<b>4,175</b>	<b>6,503</b>	<b>7,147</b>	<b>8,718</b>
	of which:					
	Compensation of Employees	7,565	77	1,949	1,603	1,313
	Goods and Services	3,753	3,885	4,102	2,980	2,510
	Other	1,162	213	452	2,564	
<b>13</b>	<b>Cultural Affairs and Sport</b>	<b>9,879</b>	<b>10,351</b>	<b>10,932</b>	<b>21,680</b>	<b>14,088</b>
	of which:					
	Compensation of Employees	7,682	1,096	5,831	8,001	5,525
	Goods and Services	1,882	7,178	3,964	13,157	8,563
	Other	315	2,077	1,137	522	
<b>14</b>	<b>Local Government</b>	<b>5,546</b>	<b>4,538</b>	<b>12,175</b>	<b>12,911</b>	<b>1,917</b>
	of which:					
	Compensation of Employees	4,857	145	2,393	2,531	1,554
	Goods and Services	689	22	4,481	9,356	363
	Other	-	4,371	5,301	1,024	
<b>Total unspent funds surrendered</b>		<b>432,010</b>	<b>1,106,859</b>	<b>597,385</b>	<b>582,813</b>	<b>748,413</b>

Source: In-Year Monitoring report verified against the Audited Annual Financial Statements

Note \* - Post 2022/23 the Department of Transport and Public Works (Vote 10) and Human Settlements (Vote 8) was reconfigured, as part of the Refresh process, as the Department of Infrastructure (Vote 10) and Mobility (Vote 8)

**Table 2: Unspent National Conditional Grant funds surrendered to the NRF**

	2019/20	2020/21	2021/22	2022/23	2023/24
Department and National Conditional Grant	R'000	R'000	R'000	R'000	R'000
<b>Vote 5: Education</b>	<b>15,349</b>	<b>13,242</b>			
Education Infrastructure Grant	6,905				
Maths, Science and Technology Grant	1,926	1,942			
Learners with Profound Disabilities Grant	111	1,650			
National School Nutrition Programme Grant	6,340	9,651			
Social Sector EPWP Incentive Grant for	67				
<b>Vote 7: Social Development</b>		<b>3,062</b>	<b>10,291</b>	<b>58</b>	
Early Childhood Development Grant		3,062	10,291		
Social Worker Employment Grant					
Social Sector EPWP Incentive Grant for Provinces				58	
<b>* Vote 8: Human Settlements/ Mobility</b>		<b>70,885</b>	<b>30,856</b>	<b>3,143</b>	
Human Settlements Development Grant			135	275	
Provincial Emergency Housing Grant		70,885			
Informal Settlements Upgrading Partnership Grant for Provinces			30,721	2,868	
<b>* Vote 10: Transport and Public Works/ Infrastructure</b>					<b>222,396</b>
Informal Settlements Upgrading Partnership Grant for Provinces					222,396
<b>Vote 11: Agriculture</b>	<b>427</b>	<b>3</b>	<b>3,272</b>		<b>2,000</b>
Land Care Programme Grant: Poverty Relief and Infrastructure Development	159				
Comprehensive Agriculture Support Programme			3,272		2,000
Ilima/Letsema Projects Grant	268	3			
Expanded Public Works Programme Integrated					
<b>Vote 13: Cultural Affairs and Sport</b>	<b>1</b>	<b>1</b>			<b>0</b>
Mass Sport and Recreation Participation Programme Grant	1	1			
<b>Total funds surrendered to the NRF</b>	<b>15,777</b>	<b>87,192</b>	<b>44,419</b>	<b>3,200</b>	<b>224,397</b>

Source: Annual Financial Statements

Note \* - Post 2022/23 the Department of Transport and Public Works (Vote 10) and Human Settlements (Vote 8) was reconfigured, as part of the Refresh process, as the Department of Infrastructure (Vote 10) and Mobility (Vote 8)

- (2) with regard to the surrendering of COE funds to the Provincial Revenue Fund, (a) what (i) is the number and (ii) are the details of the posts that were affected and not filled per department and (b) what are the reasons thereof?

**Reply:**

- (a) (i) The number is provided in table 1 above.
- (ii) The Provincial Treasury does not have this information and must be sourced from Departments.
- (b) The reasons can be sourced from the departmental Annual Reports for the respective financial years being reviewed.



Minister DM Baartman  
04 October 2024