

## Department of Housing

## Vote 14

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To be appropriated by Vote in 2009/10	R 968 727 000
Statutory amount	R0
Responsible MEC	MEC of Local Government and Housing
Administrating Department	Department of Housing
Accounting Officer	Deputy Director-General: Housing

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### 1. Overview

The Department of Housing strives to achieve sustainable human settlements

#### 1.1 Vision

Better Housing for all.

#### 1.2 Mission

Provision of provincial human settlements and a better life for all.

#### 1.3 Main Services That the Department Intends To Deliver With Details of the Quantity and the Quality of Service

The Department will strive to achieve sustainable settlements and sustainable. These outcomes will be achieved through the successful implementation of the following strategic goals during this strategic plan period

The Key Deliverables of the Department for the financial year under review was greatly influenced by the introduction of the Breaking New Grounds policy for housing delivery

The key deliverables of the Department are outlined as follows:

- Provision of Integrated Human Settlements

#### 1.4 The Acts, Rules and Regulations

- The Public Service Act, 1994 (Proclamation No. 103 of 1994)
- The Public Finance Management Act, 1999 (Act No. 1 of 1999)
- The Promotion of Access to Information Act, 2000 (Act No. 2 of 2000)
- The Promotion of Administrative Justice Act, 2000 (Act No. 3 of 2000)
- The Promotion of Equality and Prevention of Unfair Discrimination Act, 2000 (Act No. 4 of 2000)
- The Preferential Procurement Policy Framework Act, 2000 (Act No. 5 of 2000)
- The Labour Relations Act, 1995 (Act No. 66 of 1995)
- The Skills Development Act of 1998 (Act No. 97 of 1998)
- The Employment Equity Act, 1998 (Act No. 55 of 1998)
- Supply Chain Management Regulations
- Affirmative Action Act
- The Public Finance Management Act (PFMA)
- Division of Revenue Act (DORA)
- Constitution of the
- Republic

## 2. Review of the Current Financial Year (2008/09)

The overall performance of Department rests on the Departmental key deliverables as outlined in the Annual Performance and Operational plans for the financial year 2008/09.

The Department is also striving to build better and quality houses despite all the challenges of non-performance by service providers.

## 3. Outlook for the Coming Financial Year (2009/10)

The Department will continue:

- To provide quality houses to the approved beneficiaries through the housing programmes and instruments.
- To ensure adherence on Legislations and Policies for housing delivery
- To provide and render bulk infrastructure engineering and technical project management services and support.

## 4. Receipts and Financing

The following sources of funding are used for the Vote: 14

### 4.1 Summary of Receipts

**Table 14.1: Summary of receipts: Housing**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
Equitable share	80 914	75 215	92 127	98 949	212 949	99 398	158 818	182 806	172 194
Conditional grants	271 227	330 084	526 286	629 210	647 269	693 810	795 447	975 863	1 118 449
Departmental receipts	816	4 875	8 100	8 661	8 661	8 661	14 462	20 983	31 400
<b>Total receipts</b>	<b>352 957</b>	<b>410 174</b>	<b>626 513</b>	<b>736 820</b>	<b>868 879</b>	<b>801 869</b>	<b>968 727</b>	<b>1 179 652</b>	<b>1 322 043</b>

## 4.2 Departmental Receipts Collection

**Table 14.2: Departmental receipts: Housing**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than	56	56	59	62	62	62	65	69	73
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	833	1 026	990	1 039	1 039	1 039	1 091	1 145	1 214
Sales of capital assets	158	4	5	4	4	4	4	4	4
Financial transactions in assets and	213	59	11	10	10	10	10	10	12
<b>Total departmental receipts</b>	<b>1 260</b>	<b>1 145</b>	<b>1 065</b>	<b>1 115</b>	<b>1 115</b>	<b>1 115</b>	<b>1 170</b>	<b>1 228</b>	<b>1 303</b>

## 5. Payment Summary

### 5.1 Key assumptions

- Transfer funds to the Mpumalanga Housing Finance Company to fund operational cost for the Public Entity.
- Implementation of Housing infrastructure project in support of housing delivery
- Provision of housing subsidies to qualifying beneficiaries
- Hands on project consolidate support programme
- MIG projects monitoring and support

### 5.2 Programme Summary

**Table 14.3: Summary of payments and estimates:Housing**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
Administration	30 656	33 581	38 058	41 463	47 768	47 768	73 410	77 343	81 558
Housing Needs, Research And Plann	11 419	10 711	18 391	23 019	23 600	23 600	34 929	51 081	46 747
Housing Development, Imlementator	269 706	314 126	611 321	669 278	797 511	797 511	814 905	999 009	998 933
Housing Asset Management	6 372	7 588	21 826	3 060	3 060	3 060	45 483	52 219	194 805
<b>Total payments and estimates: (ho</b>	<b>318 153</b>	<b>366 006</b>	<b>689 596</b>	<b>736 820</b>	<b>871 939</b>	<b>871 939</b>	<b>968 727</b>	<b>1 179 652</b>	<b>1 322 043</b>

## 5.3 Summary of economic classification

**Table 14.4: Summary of departmental payments and estimates by economic classification: Department of Housing**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
<b>Current payments</b>	<b>52 639</b>	<b>57 924</b>	<b>67 523</b>	<b>78 970</b>	<b>88 570</b>	<b>88 570</b>	<b>140 160</b>	<b>163 368</b>	<b>167 325</b>
Compensation of employees	35 828	40 371	44 168	53 266	62 866	62 866	98 017	107 524	113 934
Goods and services	16 811	17 553	23 355	25 704	25 704	25 704	42 143	55 844	53 391
Interest and rent on land									
Financial transactions in assets and									
<b>Transfers and subsidies to:</b>	<b>257 649</b>	<b>300 318</b>	<b>611 346</b>	<b>646 210</b>	<b>771 729</b>	<b>771 729</b>	<b>813 297</b>	<b>994 784</b>	<b>1 137 370</b>
Provinces and municipalities	105	25	117						
Departmental agencies and account									
Universities and technikons									
Public corporations and private ente	16 000	16 000	16 400	17 000	22 000	22 000	17 850	18 921	20 603
Foreign governments and internatio									
Non-profit institutions		969							
Households	241 544	283 324	594 829	629 210	749 729	749 729	795 447	975 863	1 116 767
<b>Payments for capital assets</b>	<b>7 865</b>	<b>7 764</b>	<b>10 727</b>	<b>11 640</b>	<b>11 640</b>	<b>11 640</b>	<b>15 270</b>	<b>21 500</b>	<b>17 348</b>
Buildings and other fixed structures	6 301	5 164	7 977	8 033	8 033	8 033	12 000	15 500	12 543
Machinery and equipment	1 554	2 600	2 750	3 607	3 607	3 607	3 270	6 000	4 805
Cultivated assets									
Software and other intangible asset	10								
Land and subsoil assets									
<b>Total economic classification: (hous</b>	<b>318 153</b>	<b>366 006</b>	<b>689 596</b>	<b>736 820</b>	<b>871 939</b>	<b>871 939</b>	<b>968 727</b>	<b>1 179 652</b>	<b>1 322 043</b>

## 5.4. Transfers

### 5.4.1 Transfers to public entities

**Table 14.5: Summary of departmental transfers to public entities**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
Mpumalanga Housing Finance Compa	16 000	16 000	16 400	17 000	22 000	17 000	17 850	18 921	20 603
<b>Total departmental transfers to publ</b>	<b>16 000</b>	<b>16 000</b>	<b>16 400</b>	<b>17 000</b>	<b>22 000</b>	<b>17 000</b>	<b>17 850</b>	<b>18 921</b>	<b>20 603</b>

## 6. Programme description

### 6.1 Programme 1: Administration

- To ensure the development of capacity of staff to provide effective and efficient services in the Department of Housing.

#### 6.1.1 Strategic Objectives

- To provide corporate and operational support in terms of security management in the Department.
- Coordinate Departmental transversal issues.
- Rendering information management services
- Render human resources and support services to the Department.
- To provide Legal services to the Department.
- Render financial services to the Department.
- To provide researched and verifiable information for the Department.
- Improving the image and promoting the activities of the Department.

**Table 14.6: Summary of payments and estimates: Administration**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
Office of the MEC									
Corporate Services	30 656	33 581	38 058	41 463	47 768	47 768	73 410	77 343	81 558
<b>Total payments and estimates: (hou</b>	<b>30 656</b>	<b>33 581</b>	<b>38 058</b>	<b>41 463</b>	<b>47 768</b>	<b>47 768</b>	<b>73 410</b>	<b>77 343</b>	<b>81 558</b>

**Table 14.7: Summary of departmental payments and estimates by economic classification:Administration**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
<b>Current payments</b>	<b>28 859</b>	<b>30 187</b>	<b>34 815</b>	<b>37 856</b>	<b>44 161</b>	<b>44 161</b>	<b>70 140</b>	<b>71 343</b>	<b>76 753</b>
Compensation of employees	17 096	17 144	19 026	20 720	27 025	27 025	41 362	42 306	45 682
Goods and services	11 763	13 043	15 789	17 136	17 136	17 136	28 778	29 037	31 071
Interest and rent on land									
Financial transactions in assets and									
<b>Transfers and subsidies to:</b>	<b>48</b>	<b>36</b>	<b>117</b>						
Provinces and municipalities	48	13	117						
Departmental agencies and account									
Universities and technikons									
Public corporations and private ente									
Foreign governments and internatio									
Non-profit institutions									
Households		23							
<b>Payments for capital assets</b>	<b>1 749</b>	<b>3 358</b>	<b>3 126</b>	<b>3 607</b>	<b>3 607</b>	<b>3 607</b>	<b>3 270</b>	<b>6 000</b>	<b>4 805</b>
Buildings and other fixed structures	231	758	376						
Machinery and equipment	1 508	2 600	2 750	3 607	3 607	3 607	3 270	6 000	4 805
Cultivated assets									
Software and other intangible asset	10								
Land and subsoil assets									
<b>Total economic classification: (hou</b>	<b>30 656</b>	<b>33 581</b>	<b>38 058</b>	<b>41 463</b>	<b>47 768</b>	<b>47 768</b>	<b>73 410</b>	<b>77 343</b>	<b>81 558</b>

## 6.2 Programme 2: Housing Needs, Research and Planning

- The provision of quality houses to all qualifying beneficiaries and ensures the development of sustainable human settlements.

### 6.2.1 Strategic Objectives

To provide a regulatory framework for housing delivery.

To develop provincial multi-year housing delivery framework.

To conduct housing research

To render bulk infrastructure engineering services

To render internal infrastructure engineering services

To render quality control services with regard to housing

**Table 14.8: Summary of payments and estimates: Housing Needs, Research and Planning**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
Administration	11 419	10 646	18 391	23 019	23 600	23 600	26 916	40 491	35 574
Needs							2 000	3 177	3 352
Policy							3 000	3 177	3 352
Planning							2 013	3 177	3 352
Research		65					1 000	1 059	1 117
<b>Total payments and estimates: (hou</b>	<b>11 419</b>	<b>10 711</b>	<b>18 391</b>	<b>23 019</b>	<b>23 600</b>	<b>23 600</b>	<b>34 929</b>	<b>51 081</b>	<b>46 747</b>

**Table 14.9: Summary of departmental payments and estimates by economic classification: Housing Needs, Research and Planning**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
<b>Current payments</b>	<b>5 286</b>	<b>6 233</b>	<b>10 790</b>	<b>14 986</b>	<b>15 567</b>	<b>15 567</b>	<b>22 929</b>	<b>35 581</b>	<b>34 204</b>
Compensation of employees	4 403	5 189	8 116	11 528	12 109	12 109	19 458	26 818	29 007
Goods and services	883	1 044	2 674	3 458	3 458	3 458	3 471	8 763	5 197
Interest and rent on land									
Financial transactions in assets and									
<b>Transfers and subsidies to:</b>	<b>17</b>	<b>72</b>							
Provinces and municipalities	17	7							
Departmental agencies and account									
Universities and technikons									
Public corporations and private ente									
Foreign governments and internatio									
Non-profit institutions									
Households		65							
<b>Payments for capital assets</b>	<b>6 116</b>	<b>4 406</b>	<b>7 601</b>	<b>8 033</b>	<b>8 033</b>	<b>8 033</b>	<b>12 000</b>	<b>15 500</b>	<b>12 543</b>
Buildings and other fixed structures	6 070	4 406	7 601	8 033	8 033	8 033	12 000	15 500	12 543
Machinery and equipment	46								
Cultivated assets									
Software and other intangible asset									
Land and subsoil assets									
<b>Total economic classification: (hou</b>	<b>11 419</b>	<b>10 711</b>	<b>18 391</b>	<b>23 019</b>	<b>23 600</b>	<b>23 600</b>	<b>34 929</b>	<b>51 081</b>	<b>46 747</b>

## 6.2.2 Service Delivery Measures

Programme / Subprogramme / Performance Measures	Estimated Annual Targets		
	2009/2010	2010/2011	2011/2012
<b>Programme 2: Housing Needs Research and Planning</b>			
Number of Acts passed			
Number of guidelines approved			
Housing Strategic Development Plan in place (Yes/No)	yes	yes	yes
Number of research projects conducted	1	1	1
Number of soil testing done	100%	100%	100%
Number of concrete/ mortar testing	100%	100%	100%
Number bricks testing	100%	100%	100%
Number of site inspection	5000	6000	6000
Number of payments processed for work done on site	100%	100%	100%
Number of projects monitored	100%	100%	100%
Number of projects implemented	100%	100%	100%
Number of queries on projects requested	100%	100%	100%

## 6.3 Programme 3: Housing Development, Implementation and Targets

The provision of quality houses to all qualifying beneficiaries and ensures the development of sustainable human settlements

### 6.3.1 Strategic Objectives

- To provide capacity and support to municipalities with regard to human settlement development in line with the legislative prescripts and breaking new ground.
- To provide capacity and support to Municipalities to eradicate informal settlements

**Table 14.10: Summary of payments and estimates: Housing Development, Implementation, Planning and Targets**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
Administration	34 534	37 145	38 318	43 128	45 842	45 842	64 941	75 365	75 289
Financial Interventions	152 415	54 724	79 918	138 279	133 279	133 279	156 541	183 095	221 095
Incremental Interventions	70 853	113 131	328 614	396 967	442 326	442 326	485 204	578 435	576 753
Social and Rental Intervention	2 254	9 640	25 025	34 046	34 046	34 046	37 451	85 193	85 193
Rural Intervention		85 945	122 628	39 918	120 078	120 078	62 918	70 000	70 000
<b>Total payments and estimates: (hou</b>	<b>260 056</b>	<b>300 585</b>	<b>594 503</b>	<b>652 338</b>	<b>775 571</b>	<b>775 571</b>	<b>807 055</b>	<b>992 088</b>	<b>1028 330</b>

**Table 14.11: Summary of departmental payments and estimates by economic classification: Housing Dev, Implementation, Plan and Target**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
<b>Current payments</b>	<b>18 494</b>	<b>21 504</b>	<b>21 918</b>	<b>26 128</b>	<b>28 842</b>	<b>28 842</b>	<b>47 091</b>	<b>56 444</b>	<b>56 368</b>
Compensation of employees	14 329	18 038	17 026	21 018	23 732	23 732	37 197	38 400	39 245
Goods and services	4 165	3 466	4 892	5 110	5 110	5 110	9 894	18 044	17 123
Interest and rent on land									
Financial transactions in assets and									
<b>Transfers and subsidies to:</b>	<b>241 562</b>	<b>279 081</b>	<b>573 185</b>	<b>626 210</b>	<b>746 729</b>	<b>746 729</b>	<b>759 964</b>	<b>935 644</b>	<b>971 962</b>
Provinces and municipalities	40	5							
Departmental agencies and account									
Universities and technikons									
Public corporations and private ente									
Foreign governments and internatio									
Non-profit institutions		969							
Households	241 522	278 107	573 185	626 210	746 729	746 729	759 964	935 644	971 962
<b>Payments for capital assets</b>									
Buildings and other fixed structures									
Machinery and equipment									
Cultivated assets									
Software and other intangible asset									
Land and subsoil assets									
<b>Total economic classification: (hou</b>	<b>260 056</b>	<b>300 585</b>	<b>595 103</b>	<b>652 338</b>	<b>775 571</b>	<b>775 571</b>	<b>807 055</b>	<b>992 088</b>	<b>1028 330</b>

### 6.3.2 Service Delivery Measures

Programme / Subprogramme / Performance Measures	Estimated Annual Targets		
	2009/2010	2010/2011	2011/2012
<b>Programme 3: Housing Development (Conditional Grant)</b>			
<b>Financial intervention</b>			
Number of units built	957	1000	1200
Number of properties transferred	120	400	600
Number of houses rectified: RDP	975	2500	1500
Number of houses rectified: Rental Stock	750	3000	2500
Number of completed social and economic amenities for each project	6	9	6
<b>Incremental interventions</b>			
Number of houses built	1932	0	0
Number of stands serviced and delivered in a proclaimed township	1752	5000	4300
Provision of top structure	800	0	0
Number of approved beneficiaries participating in the project	1200	4500	5400
Service sites	0	0	0
Top structure constructions	2500	0	0
<b>Consolidation subsidies (current commitments)</b>			
Number of completed houses	0	800	400
Current project ongoing	0	0	0
Emergency housing as per demand	100%	100%	100%
<b>Social and rental interventions</b>			
Number of beneficiary household assisted	0	0	0
Number of municipalities assisted	7	7	7
<b>Rural interventions</b>			
Number of units built	533	600	600
Number of units built	130	300	400

### 6.4 Programme 4: Housing Asset Management

The provision of quality houses to all qualifying beneficiaries and ensures the development of sustainable human settlements

#### 6.4.1 Strategic Objectives

- Facilitation of the sale and transfer of housing assets properties
- Facilitation of the resolution of landlords and tenants disputes.

Table 14.12: Summary of payments and estimates: Housing Asset Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
Administration	16 022	21 129	38 044	20 000	25 000	20 000	27 850	30 921	70 603
Sale and transfer of Housing Properties							10 000	12 000	50 000
Devolution of Housing Properties							5 483	4 219	14 805
Housing Properties Maintenance							10 000	12 000	30 000
<b>Total payments and estimates: (housing)</b>	<b>16 022</b>	<b>21 129</b>	<b>38 044</b>	<b>20 000</b>	<b>25 000</b>	<b>20 000</b>	<b>53 333</b>	<b>59 140</b>	<b>165 408</b>



**Table 14.13: Summary of departmental payments and estimates by economic classification: Housing Asset Management**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
<b>Current payments</b>									
Compensation of employees									
Goods and services									
Interest and rent on land									
Financial transactions in assets and									
<b>Transfers and subsidies to:</b>	<b>16 022</b>	<b>21 129</b>	<b>38 044</b>	<b>20 000</b>	<b>25 000</b>	<b>25 000</b>	<b>53 333</b>	<b>59 140</b>	<b>165 408</b>
Provinces and municipalities									
Departmental agencies and account									
Universities and technikons									
Public corporations and private ente	16 000	16 000	16 400	17 000	22 000	22 000	18 850	18 921	20 603
Foreign governments and internatio									
Non-profit institutions									
Households	22	5 129	21 644	3 000	3 000	3 000	34 483	40 219	144 805
<b>Payments for capital assets</b>									
Buildings and other fixed structures									
Machinery and equipment									
Cultivated assets									
Software and other intangible asset									
Land and subsoil assets									
<b>Total economic classification: (hou:</b>	<b>16 022</b>	<b>21 129</b>	<b>38 044</b>	<b>20 000</b>	<b>25 000</b>	<b>25 000</b>	<b>53 333</b>	<b>59 140</b>	<b>165 408</b>

## 6.4.2 Services Delivery Measures

Programme / Subprogramme / Performance Measures	Estimated Annual Targets		
	2009/2010	2010/2011	2011/2012
<b>Programme 4: Housing Asset Management</b>			
Number of Housing Institutions supported	1	1	1

## 7. Other programme information

### 7.1 Personnel numbers and costs

**Table 14.14: Personnel numbers and costs<sup>1</sup>: Housing**

Personnel numbers	As at 31 March 2006	As at 31 March 2007	As at 31 March 2008	As at 31 March 2009	As at 31 March 2010	As at 31 March 2011	As at 31 March 2012
Vote 14: Housing	484	535	645	645	645	645	645
<b>Total provincial personnel numbers</b>	<b>484</b>	<b>535</b>	<b>645</b>	<b>645</b>	<b>645</b>	<b>645</b>	<b>645</b>
Total provincial personnel cost (R thousand)	35 828	40 371	44 168	62 866	98 017	107 524	113 934
Unit cost (R thousand)	74	75	68	97	152	167	177

1. Full-time equivalent

**Table 14.15: Summary of departmental personnel numbers and costs**

	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2010/11
<b>Total for department</b>									
Personnel numbers (head count)	484	535	645	645	645	645	645	645	645
Personnel cost (R thousands)	35 828	40 371	44 168	53 266	62 866	62 866	98 017	107 524	113 934
<b>Human resources component</b>									
Personnel numbers (head count)	25	25	25	28	28	28	35	35	35
Personnel cost (R thousands)	6 269	6 742	7 079	7 436	7 079	7 079	7 884	8 318	8 318
Head count as % of total for department									
Personnel cost as % of total for department									
<b>Finance component</b>									
Personnel numbers (head count)	41	41	42	86	86	86	86	86	86
Personnel cost (R thousands)	6 268	8 092	8 429	8 784	8 429	8 429	9 990	10 540	10 540
Head count as % of total for department									
Personnel cost as % of total for department									
<b>Full time workers</b>									
Personnel numbers (head count)	477	528	550	635	635	635	635	635	635
Personnel cost (R thousands)	34 414	36 633	32 668	39 423	49 023	49 023	81 825	91 332	97 742
Head count as % of total for department	1	1	1	1	1	1	1	1	1
<b>Contract workers</b>									
Personnel numbers (head count)	6	7	12	10	10	10	10	10	10
Personnel cost (R thousands)	1 414	3 738	11 500	13 843	13 843	13 843	16 192	16 192	16 192
Head count as % of total for department									
Personnel cost as % of total for department									

## 7.2 Training

**Table 14.16(a): Payments on training: Housing**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
Programme 1: Administration	217	579	361	379	379	379	577	637	830
<i>of which</i>									
Subsistence and travel	117	400	300	200	200	200	397	417	550
Payments on tuition	100	179	61	179	179	179	180	220	280
Programme 2: Housing Needs, Resear	86	94	99	376	385	427	451	474	501
<i>of which</i>									
Subsistence and travel	30	35	40	200	209	251	266	284	296
Payments on tuition	56	59	59	176	176	176	185	190	205
Programme 3: Housing Development,	86	94	99	281	281	281	295	335	395
<i>of which</i>									
Subsistence and travel	56	59	59	176	176	176	185	190	205
Payments on tuition	30	35	40	105	105	105	110	145	190
<b>Total payments on training: (housin</b>	<b>389</b>	<b>767</b>	<b>559</b>	<b>1 036</b>	<b>1 045</b>	<b>1 087</b>	<b>1 323</b>	<b>1 446</b>	<b>1 726</b>

**Table 14.16(b): Information on training: Housing**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate 2008/09	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
Number of staff									
Number of personnel trained	203	105	76	81	81	81	84	108	110
<i>of which</i>									
Male	103	55	76	81	81	81	84	108	110
Female	100	50							
Number of training opportunities	48	22	23	39	39	39	48	51	52
<i>of which</i>									
Tertiary	27	2	8	11	11	11	14	16	16
Workshops	5	1	5	6	6	6	10	11	11
Seminars	16	19	10	22	22	22	24	24	24
Other									
Number of bursaries offered	23	2	5	20	20	20	5	8	9
Number of interns appointed	2	3	6				3	4	5
Number of learnerships appointed	54	2	2	10	10	10	17	12	15
Number of days spent on training	103	113	162	189	189	189	197	197	200

### 7.3 Reconciliation of structural changes

**Table 14.17: Reconciliation of structural changes: Housing**

	Programmes for 200/08		Programmes for 2008/09	
	2007/08 Equivalent			
	Programme	Subprogramme		
1	Administration	1	Administration	1
	Housing Needs, Research and Planning	1	Housing Needs, Research and Planning	5
	Housing Development Implementation, Planning and Targets	5	Housing Development Implementation, Planning and Targets	5
	Technical Services	3	Housing Asset Management	4

## Annexure to Budget statement 2

**Table B.1: Specification of receipts: Housing**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
<b>Tax receipts</b>									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
<b>Sales of goods and services other than capital assets</b>	<b>81</b>	<b>56</b>	<b>59</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>65</b>	<b>69</b>	<b>73</b>
Sale of goods and services produced by department (excluding capital assets)	81	56	59	62	62	62	65	69	73
Sales by market establishments									
Administrative fees									
Other sales	81	56	59	62	62	62	65	69	73
Of which									
Health patient fees									
Other (Specify)									
Sales of scrap, waste, arms and other used									
<b>Fines, penalties and forfeits</b>									
<b>Interest, dividends and rent on land</b>	<b>833</b>	<b>1 026</b>	<b>990</b>	<b>1 039</b>	<b>1 039</b>	<b>1 039</b>	<b>1 091</b>	<b>1 145</b>	<b>1 214</b>
Interest	833	1 026	990	1 039	1 039	1 039	1 091	1 145	1 214
Dividends									
Rent on land									
<b>Sales of capital assets</b>	<b>159</b>	<b>3</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
Land and subsoil assets									
Other capital assets	159	3	5	4	4	4	4	4	4
<b>Financial transactions in assets and liabilities</b>	<b>213</b>	<b>59</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>11</b>	<b>12</b>
<b>Total departmental receipts</b>	<b>1 286</b>	<b>1 144</b>	<b>1 065</b>	<b>1 115</b>	<b>1 115</b>	<b>1 115</b>	<b>1 170</b>	<b>1 229</b>	<b>1 303</b>

**Table B.2: Receipts: Sector specific "of which" items to be included in Table B.1**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
<b>Housing</b>									
<b>Tax receipts</b>									
.....									
<b>Sales of goods and services other than capital assets</b>	<b>81</b>	<b>56</b>	<b>59</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>65</b>	<b>69</b>	<b>73</b>
Sale of goods and services produced by department (excluding capital assets)	81	56	59	62	62	62	65	69	73
Sales by market establishments									
.....									
<b>Other sales</b>	<b>81</b>	<b>56</b>	<b>59</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>65</b>	<b>69</b>	<b>73</b>
Of which									
Sale of Services	62	38	46	50	50	50	50	51	63
Sale of goods other than Capital Assets	2	3	5	3	3	3	9	8	6
Other	17	15	8	9	9	9	6	10	4
.....									
<b>Total departmental receipts</b>	<b>81</b>	<b>56</b>	<b>59</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>65</b>	<b>69</b>	<b>73</b>
<b>Total departmental receipts</b>	<b>81</b>	<b>56</b>	<b>59</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>65</b>	<b>69</b>	<b>73</b>

**Table B.4: Payments and estimates by economic classification: Sector specific "of which" items to be included in Table B.3**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2007/08	Revised estimate	Medium-term estimates		
	2004/05	2005/06	2006/07				2008/09	2009/10	2010/11
<b>Housing</b>									
<b>Current payments</b>	<b>18 947</b>	<b>59 949</b>	<b>50 587</b>	<b>78 243</b>	<b>96 029</b>	<b>95 803</b>	<b>97 453</b>	<b>100 387</b>	<b>117 324</b>
.....									
<b>Goods and services</b>	18 947	59 949	50 587	78 243	96 029	95 803	97 453	100 387	117 324
<i>of which</i>									
<i>Inventory</i>	17 086	17 738	16 961	23 246	23 332	25 019	24 899	37 794	41 960
<i>Consultancy, contractors and Special services</i>	11 158	14 542	15 438	31 428	31 428	31 428	26 422	27 166	27 946
<i>Training</i>	868	3 833	4 740	16 150	16 150	16 150	10 941	11 472	12 029
<i>Audit fees</i>	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973
<i>Travel and subsistence</i>	1 353	17 120	15 761	24 861	24 861	24 861	25 507	26 186	26 899
<i>Communication</i>	2 976	5 234	4 343	3 529	3 529	3 529	3 574	3 622	3 671
<i>Other Goods and Services</i>	619	17 247	8 332	302	18 088	17 862	29 036	29 968	44 806
.....									
<b>Total economic classification: Programme (number and name)</b>	<b>18 947</b>	<b>59 949</b>	<b>50 587</b>	<b>78 243</b>	<b>96 029</b>	<b>95 803</b>	<b>97 453</b>	<b>100 387</b>	<b>117 324</b>

**Table B.3: Payments and estimates by economic classification: Programme 1: Administration**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
<b>Current payments</b>	<b>28 859</b>	<b>30 187</b>	<b>34 815</b>	<b>37 856</b>	<b>44 161</b>	<b>44 161</b>	<b>70 140</b>	<b>71 343</b>	<b>76 753</b>
Compensation of employees	17 096	17 144	19 026	20 720	27 025	27 025	41 362	42 306	45 682
Salaries and wages	17 096	17 144	15 200	17 090	23 090	23 090	37 139	37 292	40 165
Social contributions			3 826	3 630	3 935	3 935	4 223	5 014	5 517
Goods and services	11 763	13 043	15 789	17 136	17 136	17 136	28 778	29 037	31 071
<i>of which</i>									
Training				1 200	1 200	1 200	1 500	2 100	2 247
Travel and Subsistence				3 200	3 200	3 200	4 980	5 008	5 120
Audit fee				1 600	1 600	1 600	2 300	2 524	2 667
Communication				998	998	998	1 847	1 900	2 120
Consultants				1 100	1 100	1 100	2 125	2 350	2 565
Other				9 038	9 038	9 038	16 026	15 155	16 352
Interest and rent on land									
Interest									
Rent on land									
Financial transactions in assets and									
<b>Transfers and subsidies to<sup>1</sup>:</b>	<b>48</b>	<b>36</b>	<b>117</b>						
Provinces and municipalities	48	13	117						
Provinces <sup>2</sup>									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities <sup>3</sup>	48	13	117						
Municipalities	48	13	117						
Municipal agencies and funds									
Social security funds									
Entities									
Provide list of entities receiving tr									
Universities and technikons									
<b>Transfers and subsidies to<sup>1</sup> - contin</b>		<b>23</b>							
Public corporations and private ente									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Foreign governments and internatio									
Non-profit institutions									
Households		23							
Social benefits									
Other transfers to households		23							
<b>Payments for capital assets</b>	<b>1 749</b>	<b>3 358</b>	<b>3 126</b>	<b>3 607</b>	<b>3 607</b>	<b>3 607</b>	<b>3 270</b>	<b>6 000</b>	<b>4 805</b>
Buildings and other fixed structures	231	758	376						
Buildings									
Other fixed structures	231	758	376						
Machinery and equipment	1 508	2 600	2 750	3 607	3 607	3 607	3 270	6 000	4 805
Transport equipment									
Other machinery and equipment	1 508	2 600	2 750	3 607	3 607	3 607	3 270	6 000	4 805
Cultivated assets									
Software and other intangible assets	10								
Land and subsoil assets									
<b>Total economic classification: Progra</b>	<b>30 656</b>	<b>33 581</b>	<b>38 058</b>	<b>41 463</b>	<b>47 768</b>	<b>47 768</b>	<b>73 410</b>	<b>77 343</b>	<b>81 558</b>

5) Category exclusively for business like entities, National Treasury to decide which entities to be included.

6) Details on this classification are provided in the Guidelines for Implementing the New Economic Reporting Formats - October 2003.

**Table B.3: Payments and estimates by economic classification: Programme 2: Housing Needs, Research and Planning**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
<b>Current payments</b>	<b>5 286</b>	<b>6 233</b>	<b>10 790</b>	<b>14 986</b>	<b>15 567</b>	<b>15 567</b>	<b>22 929</b>	<b>35 581</b>	<b>34 204</b>
Compensation of employees	4 403	5 189	8 116	11 528	12 109	12 109	19 458	26 818	29 007
Salaries and wages	3 610	4 356	6 816	10 143	10 724	10 724	17 078	22 774	24 740
Social contributions	793	833	1 300	1 385	1 385	1 385	2 380	4 044	4 267
Goods and services	883	1 044	2 674	3 458	3 458	3 458	3 471	8 763	5 197
<i>of which</i>									
Consultants							13	19	26
Training							600	905	745
Travel and subsistence							500	1 200	200
Other	883	1 044	2 674	3 458	3 458	3 458	2 358	6 639	4 226
Specify item									
Interest and rent on land									
Interest									
Rent on land									
Financial transactions in assets									
<b>Transfers and subsidies to<sup>1</sup>:</b>	<b>17</b>	<b>72</b>							
Provinces and municipalities	17	7							
Provinces <sup>2</sup>									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities <sup>3</sup>	17	7							
Municipalities	17	7							
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving									
Universities and technikons									
<b>Transfers and subsidies to<sup>1</sup>: - capital</b>		<b>65</b>							
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households		65							
Social benefits									
Other transfers to households		65							
<b>Payments for capital assets</b>	<b>6 116</b>	<b>4 406</b>	<b>7 601</b>	<b>8 033</b>	<b>8 033</b>	<b>8 033</b>	<b>12 000</b>	<b>15 000</b>	<b>12 543</b>
Buildings and other fixed structures	6 070	4 406	7 601	8 033	8 033	8 033	12 000	15 000	12 543
Buildings									
Other fixed structures	6 070	4 406	7 601	8 033	8 033	8 033	12 000	15 000	12 543
Machinery and equipment	46								
Transport equipment									
Other machinery and equipment	46								
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
<b>Total economic classification: P</b>	<b>11 419</b>	<b>10 711</b>	<b>18 391</b>	<b>23 019</b>	<b>23 600</b>	<b>23 600</b>	<b>34 929</b>	<b>50 581</b>	<b>46 747</b>
<i>Of which: Capitalised compensation<sup>6</sup></i>									

1) Details of capital transfers to be included in a note to the budget statement.

2) Includes all grants to provinces and grants from national departments to provincial entities.

3) Includes all grants to local government and grants from national departments to local government entities.

4) This only includes national agencies grouped into various categories, e.g. regulatory, SETA's, etc. - no business entities included here.

5) Category exclusively for business like entities, National Treasury to decide which entities to be included.

6) Details on this classification are provided in the Guidelines for Implementing the New Economic Reporting Formats - October 2003.



**Table B.3: Payments and estimates by economic classification: Programme 3 Housing Development Implementation**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
<b>Current payments</b>	<b>18 494</b>	<b>21 504</b>	<b>21 918</b>	<b>26 128</b>	<b>28 842</b>	<b>28 842</b>	<b>47 091</b>	<b>56 444</b>	<b>56 368</b>
Compensation of employees	14 329	18 038	17 026	21 018	23 732	23 732	37 197	38 400	39 245
Salaries and wages	13 077	15 346	14 949	18 806	20 806	20 806	32 520	33 525	33 839
Social contributions	1 252	2 692	2 077	2 212	2 926	2 926	4 677	4 875	5 406
Goods and services	4 165	3 466	4 892	5 110	5 110	5 110	9 894	18 044	17 123
of which									
Communication							560	605	
Travel and Subsistence							2 890	3 946	4 120
Training							200	1 268	1 300
Other	4 165	3 466	4 892	5 110	5 110	5 110	6 244	12 225	11 703
Interest and rent on land									
Interest									
Rent on land									
Financial transactions in assets and									
<b>Transfers and subsidies to<sup>1</sup>:</b>	<b>241 562</b>	<b>279 081</b>	<b>573 185</b>	<b>626 210</b>	<b>746 729</b>	<b>746 729</b>	<b>759 964</b>	<b>935 644</b>	<b>971 962</b>
Provinces and municipalities	40	5							
Provinces <sup>2</sup>									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities <sup>3</sup>	40	5							
Municipalities	40	5							
Municipal agencies and funds									
Departmental agencies and account									
Social security funds									
Provide list of entities receiving tr									
Universities and technikons									
<b>Transfers and subsidies to<sup>1</sup>: - contin</b>	<b>241 522</b>	<b>279 076</b>	<b>573 185</b>	<b>626 210</b>	<b>746 729</b>	<b>746 729</b>	<b>759 964</b>	<b>935 644</b>	<b>971 962</b>
Public corporations and private ente									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Foreign governments and internatio									
Non-profit institutions		969							
Households	241 522	278 107	573 185	626 210	746 729	746 729	759 964	935 644	971 962
Social benefits									
Other transfers to households	241 522	278 107	573 185	626 210	746 729	746 729	759 964	935 644	971 962
<b>Payments for capital assets</b>									
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment									
Transport equipment									
Other machinery and equipment									
Cultivated assets									
Software and other intangible asset									
Land and subsoil assets									
<b>Total economic classification: Progra</b>	<b>260 056</b>	<b>300 585</b>	<b>595 103</b>	<b>652 338</b>	<b>775 571</b>	<b>775 571</b>	<b>807 055</b>	<b>992 088</b>	<b>1028 330</b>
<i>Of which: Capitalised compensation<sup>6</sup></i>									

1) Details of capital transfers to be included in a note to the budget statement.

2) Includes all grants to provinces and grants from national departments to provincial entities.

3) Includes all grants to local government and grants from national departments to local government entities.

4) This only includes national agencies grouped into various categories, e.g. regulatory, SETA's, etc. - no business entities included here.

5) Category exclusively for business like entities, National Treasury to decide which entities to be included.

6) Details on this classification are provided in the Guidelines for Implementing the New Economic Reporting Formats - October 2003.

**Table B.3: Payments and estimates by economic classification: Programme 4 Housing Asset Management**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
<b>Current payments</b>									
Compensation of employees									
Salaries and wages									
Social contributions									
Goods and services									
of which									
Consultants									
Training									
Travel and subsistence									
Other									
Specify item									
Interest and rent on land									
Interest									
Rent on land									
Financial transactions in assets									
<b>Transfers and subsidies to<sup>1</sup>:</b>	<b>22</b>	<b>5 129</b>	<b>21 644</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>35 483</b>	<b>40 219</b>	<b>144 805</b>
Provinces and municipalities									
Provinces <sup>2</sup>									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities <sup>3</sup>									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving									
Universities and technikons									
<b>Transfers and subsidies to<sup>1</sup>: - c</b>	<b>22</b>	<b>5 129</b>	<b>21 644</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>35 483</b>	<b>40 219</b>	<b>144 805</b>
Public corporations and private							1 000		
Public corporations							1 000		
Subsidies on production									
Other transfers							1 000		
Private enterprises									
Subsidies on production									
Other transfers									
Foreign governments and international									
Non-profit institutions									
Households	22	5 129	21 644	3 000	3 000	3 000	34 483	40 219	144 805
Social benefits									
Other transfers to household	22	5 129	21 644	3 000	3 000	3 000	34 483	40 219	144 805
<b>Payments for capital assets</b>									
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment									
Transport equipment									
Other machinery and equipment									
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
<b>Total economic classification: Pr</b>	<b>22</b>	<b>5 129</b>	<b>21 644</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>35 483</b>	<b>40 219</b>	<b>144 805</b>

*Of which: Capitalised compensation<sup>6</sup>*

1) Details of capital transfers to be included in a note to the budget statement.

2) Includes all grants to provinces and grants from national departments to provincial entities.

3) Includes all grants to local government and grants from national departments to local government entities.

4) This only includes national agencies grouped into various categories, e.g. regulatory, SETA's, etc. - no business entities included here.

5) Category exclusively for business like entities, National Treasury to decide which entities to be included.

6) Details on this classification are provided in the Guidelines for Implementing the New Economic Reporting Formats - October 2003.

**Table B.6: Financial summary for the Mpumalanga Housing Finance Company**

R thousand	Outcome			Revised estimate 2008/09	Medium-term estimates		
	2005/06	2006/07	2007/08		2009/10	2010/11	2011/12
<b>Revenue</b>							
<b>Tax revenue</b>							
<b>Non-tax revenue</b>	18 308	18 399	15 919	25 396	29 897	35 242	224 160
Sale of goods and services other than capital assets	18 308	18 399	15 919	25 396	29 897	35 242	224 160
Sale of goods and services other than capital assets	18 308	18 399	15 919	25 396	29 897	35 242	224 160
<i>Of which:</i>							
Admin fees	362	1 290	300	1 560	1 716	1 888	439
Interest	15 732	13 626	11 600	19 621	23 545	28 254	74 835
Non-market est. sales							148 127
Other non-tax revenue	2 214	3 483	4 019	4 215	4 636	5 100	759
<b>Transfers Received</b>	16 000	14 667	17 733	17 000	17 850	18 921	21 828
<b>Sale of capital assets</b>							
<b>Total revenue</b>	34 308	33 066	33 652	42 396	47 747	54 163	245 988
<b>Expenses</b>							
<b>Current expense</b>	20 201	18 262	25 299	20 485	20 632	21 688	177 712
Compensation of employees	7 879	7 241	9 999	8 136	8 624	9 142	21 347
Goods and services	4 698	4 164	7 878	4 700	4 500	5 100	15 235
Depreciation	137	113	136	72	58	46	180
Interest, dividends and rent on land	7 487	6 744	7 286	7 577	7 450	7 400	140 950
Interest	7 487	6 744	6 286	7 577	7 450	7 400	140 950
Dividends							
Rent on land			1 000				
Tax and Outside shareholders Interest							
Adjustments to Fair Value							3 573
Unearned reserves (social security funds only)							
<b>Transfers and subsidies</b>							
<b>Total expenses</b>	20 201	18 262	25 299	20 485	20 632	21 688	181 285
<b>Surplus / (Deficit)</b>	14 107	14 804	8 353	21 911	27 114	32 475	64 703
<b>Cash flow summary</b>							
Adjust surplus / (deficit) for accrual transactions	8 849	7 289	6 422	7 649	7 508	5 146	138 428
Adjustments for:							
Depreciation	137	113	136	72	58	46	180
Interest	7 487	6 744	6 286	7 577	7 450	5 100	74 835
Net (profit) / loss on disposal of fixed assets							
Other	1 225	432					63 413
<b>Operating surplus / (deficit) before changes in working capital</b>	22 956	22 093	14 775	29 560	34 622	37 621	203 131
<b>Changes in working capital</b>	- 299	- 8 428	250	300	300	500	3 073
(Decrease) / increase in accounts payable	- 202	245	350	400	450	500	2 000
Decrease / (increase) in accounts receivable	- 246	- 9 077	- 550	- 600	- 650	- 600	- 2 500
(Decrease) / increase in provisions	149	404	450	500	500	600	3 573
<b>Cash flow from operating activities</b>	22 657	13 666	15 026	29 860	34 922	38 121	206 204
Transfers from government	16 000	14 667	17 733	17 000	17 850	18 743	21 828
<i>Of which: Capital</i>							
<i>: Current</i>	16 000	14 667	17 733	17 000	17 850	18 743	21 828
<b>Cash flow from investing activities</b>	2 999	8	2 953	2 953	2 953	2 953	- 600
<b>Acquisition of Assets</b>	2 999	8	2 953	2 953	2 953	2 953	- 600
<b>Other flows from Investing Activities</b>							
<b>Cash flow from financing activities</b>	18 649	10 768	116 139	127 753	140 528	154 581	-119 213
<b>Net increase / (decrease) in cash and cash equivalents</b>	44 305	24 442	134 118	160 566	178 403	195 655	86 391
<b>Balance Sheet Data</b>							
<b>Carrying Value of Assets</b>	3 617	2 613	4 345	4 411	4 237	4 830	16 500
<b>Investments</b>	102 246	96 280	100 000	105 000	115 000	120 000	235 000
<b>Cash and Cash Equivalents</b>	39 147	105 189	120 000	130 000	140 000	180 000	114 000
<b>Receivables and Prepayments</b>	542	9 189	10 000	120 000	14 000	16 000	180 000
<b>Inventory</b>	12 136	5 213	7 500	8 000	14 000	20 000	35 000
<b>TOTAL ASSETS</b>	157 688	218 484	241 845	367 411	287 237	340 830	580 500
<b>Capital &amp; Reserves</b>	115 193	140 732	58 488	80 398	107 513	139 810	280 000
<b>Borrowings</b>	59 321	66 333	61 000	56 000	51 000	48 000	300 000
<b>Post Retirement Benefits</b>							
<b>Trade and Other Payables</b>	20 238	63 285	53 460	43 500	32 500	21 500	500
<b>Provisions</b>	666	1 071	900	1 050	1 200	1 400	
<b>Managed Funds</b>							
<b>TOTAL EQUITY &amp; LIABILITIES</b>	195 418	271 421	173 848	180 948	192 213	210 710	580 500
<b>Contingent Liabilities</b>							