

VOTE 15

DEPARTMENT OF

**HUMAN SETTLEMENTS,
SAFETY AND LIAISON**

(HUMAN SETTLEMENTS BRANCH)

Department of Human Settlements, Safety and Liaison (Human Settlements Branch)	Vote 15
To be appropriated by Vote in 2012/13	R1 199 336 000.00
Statutory amount	
Responsible MEC	MEC of Department of Human Settlements, Safety and Liaison
Administering department	Department of Human Settlements, Safety and Liaison
Accounting Officer	Deputy Director General of Department of Human Settlements, Safety and Liaison (Human Settlements Branch)

1 OVERVIEW

Vision

A community in integrated and sustainable human settlements

Mission

To effectively plan, coordinate, provide and support the development of habitable integrated human settlement in the Province.

Strategic Goals

Ensure provision of habitable and sustainable human settlements
 Ensure effective and efficient research, policy development, planning, monitoring and evaluation
 Ensure provision of effective and efficient administrative support and direction to the department

Core function(s) of the department

The core functions of the Department of Human Settlements, Public Safety and Liaison (Human Settlements Sector) are as follows:

To effectively plan, coordinate, provide and support the development of habitable integrated human settlements in the province.

Main services to be delivered by the department

The main services of the department, which are its contribution towards provincial priorities, are as follows:

- Promoting local economic development by contributing to the PGDS.
- Employment creation and skills development through infrastructure development and delivery of services.
- Facilitating provision of sustainable services to communities.
- Promoting integrated development planning and sustainable human settlements.
- Promoting democratic and accountable local government.
- Mainstreaming cross cutting issues such as HIV/AIDS, youth, gender and disabilities.
- Enhancing the department's capacity to deliver on strategic priorities determined by both Provincial and National Government.

Demand for and the changes in the services of the department

The provision of basic services in terms of the constitution is a long term objective of the Department. These services include amongst others the eradication of informal settlements and building human settlements that have all required services and amenities in line with policy directives issued by the National Department of Human Settlements.

Additional to services the department has been delivering to communities, services for homes affected by natural disasters e.g. floods will now be readily available provision to the communities. Financial resources have been earmarked for this purpose since the adjustment budget 2011/12 and these provisions extend to the 2012/13 and 2013/14 financial years. As from the 2012/13 financial year, the department will also give special focus on building community hostels for rentals under the Community Residential Unit Programme. Programme 2 of the department is committed to a thorough research that will enable the department to achieve sustainable human settlements by involving the relevant stakeholders, ensuring that houses are built where the necessary resources such as water, electricity, schools, and clinics will be within the reach of the communities.

Legislative Mandates

The North West Department of Human Settlements derives its mandate from various pieces of Legislation as well as the Constitution of the Republic of South Africa, Act no 108 of 1996. The following are Acts and Regulations that are applicable in the department:

- The Housing Act, 1997 (Act No. 107 of 1997) in conjunction with the North West Housing Development Act, Act 11 of 1998 (as amended)
- The Housing Consumers Protection Measure Act, 1998 (Act No. 19 of 1998)
- The Rental Housing Act, 1999 (Act No. 50 of 1999)
- Public Service Act 1994
- Public Finance Management Act No1 of 1999
- Labour Relations Act 1995
- Employment Equity Act, 1999
- Development Facilitation Act, 1995
- Breaking New Ground
- Accelerated and Shared Growth Initiative of South Africa (ASGISA)
- Provincial Growth and Development Strategy (PGDS)

Other Legislative Acts

The Public Finance Management Act, the Division of Revenue Act, the Skills Development Act, the Occupational Health and Safety Act, the Public Service Collective Bargaining Chamber, 1995, the Less Formal Township Establishment Act, 1991, the Removal of Restrictions Act, 1967, the Subdivision of Agricultural Land Act, 1970 and the Physical Planning Act, 1967 & 1991, Broad Based Black Economic Empowerment, Basic Conditions of Employment Act.

Departmental structural changes

There are no structural changes.

Challenges and developments

The following are some of the major challenges and successes recorded by the department in the current financial year:

Performance Environment

Summary of high level problem

As a consequence of rapid urbanisation, new household formation and past racially-based planning, the Province faces a significant challenge in providing affordable, suitable accommodation to its citizens. The Province has recorded a higher per centage of households living in informal dwellings and accounts for at least 71 000 informal dwellings.

In addition to living in poor accommodation, many households still do not have access to basic services such as of water, sanitation, refuse removal and electricity.

Many new settlements are for the poor and low income earners and are often located on the periphery thus reducing access to jobs and other related social amenities. To further exacerbate the problem many households earn too much to qualify for subsidies, yet too little to qualify for mortgage finance.

1.2 Delivery projects and the budget available

There is a positive movement in the number of transfers. It is however a growing concern that there are many finalized projects without beneficiaries attached to them. The department has to identify these projects and initiate focused actions to finalize the beneficiary administration process and update the operational systems to correctly reflect the information.

The challenges identified include overcrowding, insecurity of tenure, instability of structure, lack of access to services, threats to basic health and safety and other deprived slum conditions, particularly in our urban and peri urban areas.

- **North West is predominantly underlain by dolomite**

Currently engaging with stakeholders to source funding as dolomite investigations are expensive and time consuming

- **Lack of capacity at Municipalities to address or manage housing issues**

Building capacity at Municipalities through their accreditation

- **Insufficient Operational Budget for Core programmes**

Operational budget of core Programmes comprises 3.2 per cent of total Conditional Grant allocation

- **Historical Commitments**

Review of historical contracts which were in favour of contractors instead of the department which did not have delivery schedules

- **Funding for rectification**

Physical audits will help to establish the number of units that need rectification

The dedicated capacity-building and planning programme have invested valuable time and resources in this priority area. The department now has access to housing sector plans of acceptable quality, which will enable the alignment of the housing-delivery process with other sector plans in the

municipalities. This is very important given the reality that housing provides the human nucleus around which basic services such as water, electricity and sanitation are provided.

2. Review of the 2011/12 financial year

2.1 Non Financial Performance for the 3rd Quarter

Programme 01: Administration

Administration has generally performed satisfactorily. Out of (56) predetermined third quarter targets (41) were achieved.

- Targets achieved constitutes : 73 per cent
- Targets unachieved constitutes : 27 per cent

Programme 02: Housing, Needs, Research, Planning & Technical services

Housing , Needs, Research, Planning & Technical services has underperformed, out of (14) predetermined third quarter targets only (6) were achieved.

- Targets achieved constitutes : 43 per cent
- Targets not achieved constitutes : 57 per cent

Programme 03: Housing Development

Housing Development has performed average, out of (08) predetermined third quarter targets only (4) where achieved.

- Targets achieved constitutes: 50 per cent
- Unachieved targets constitutes: 50 per cent

Overall 3rd Quarter Performance of the Department is: 65 per cent

Programme performance reports for 2011/12

Administration

Key Achievements

All transactions were accounted for on BAS and the monthly and year end closures were archived as required by National Treasury.

Managers were provided with clear picture of spending patterns on a monthly basis making forward planning easier.

Produced and presented Annual Financial Statements on time to the Auditor General.

Produced and presented the Departmental Budget and Adjustment Budget on time.

Housing, Needs, Planning and Research

Key Achievements

Municipal housing sector plans reviewed and updated

Housing sector plans developed

Developed Conditional Grant Business Plan

Establishment of the Housing Advisory Panel

Cases of Rental Tribunal attended to

Availability of the housing needs register

Acquired compliance reports

Trained a satisfactory number of housing officials

Housing Development

Key Achievements

Provision of affordable rental housing
Upgrading of informal settlements, and other programmes
Aligned Finance Linked Individual Subsidy Programme to the challenge of affordability

2.2 Financial Performance for the 3rd Quarter

During the period under review, the overall departmental expenditure is R 940,604m. This is 72 per cent of the adjustment budget. The expected expenditure per centage for 31st December 2012 is 75 per cent. Overall expenditure of Conditional Grant stood at R 828,268m, which is 71 per cent of the adjustment budget. This displays under expenditure by 4 per cent.

Expenditure per programme as at 31st December 2011

Programme 01: Administration

Total expenditure for programme 01 is 74 per cent. The under expenditure of 1 per cent is due to actions taken by the department to curb over expenditure on goods and services, which was mainly comprising of Winding Down of North West Housing Corporation and high increase of Audit fees.

Programme 02: Housing Needs, Research & Planning

Total expenditure for programme 02 registered 89 per cent. There is over expenditure of 14 per cent. Over expenditure is caused by compensation of employees which is at 97 per cent. The overspending item is due to the other sub-programme which are nil budgeted for. The department is battling to cope with current allocation on salaries hence there is an enormous over expenditure.

Programme 03: Housing Development

Total expenditure for programme 03 is 71 per cent. The budget for this programme is largely for Conditional Grant. The department has inherited underperforming contractors. Resultantly, the department had to terminate some of these contractors. The decision taken led to an experience of shortcoming of claims. In order to counterfeit the issue of under spending, an Expenditure Recovery Committee chaired by the HOD was formed. Since the establishment of the Committee the expenditure has increased substantially as compared to the first six month of the financial year.

Expenditure per economic classification for the department as at 31 December 2011

Compensation of employees

Compensation of employees under spent by 2 per cent due to nonpayment of PMDS and pay progression which are intended to be remunerated before the end of the financial year. Vacant posts that are still undergoing appointment processes also largely contributed to under spending on compensation of employees.

Goods and Services

Goods & Service over spent by 9 per cent. Items that mainly contributed to the deviation are operating lease, winding down of NWHC and audit fees. The NWHC services, taxes and rates which are unfunded for are paid through the goods and services under administration.

Transfer Payment

The 3rd quarter under expenditure of 3 per cent was mainly caused by late submission of claims, in conjunction with the public holidays as offices were closed from the 22nd December 2011 to the 9th January 2012. Some claims also had to be delayed as geotech inspections were still in process.

Machinery and Equipment

Machinery & Equipment under spent by 18 per cent. Capital assets expenditure recorded 57 per cent. Reason for such under spending is that it was critical to delay some of the projected expenditure on capital assets, while undergoing the process of the appointment of inspectors. The purpose was to procure appropriate assets, as specified by the newly appointed inspectors. The delayed expenditure will be spent within the remaining part of the financial year.

3. OUTLOOK FOR THE COMING FINANCIAL YEAR

The department intends, over the MTEF cycle, to have established District Offices at District Municipalities to ensure efficiency and effectiveness, also with a view of taking the services to the people, hence an increase in the personnel budget for the future MTEF Cycle.

The HOD successfully embarked on one-on-one sessions with all municipalities to assess the state of housing delivery, challenges encountered and chart a way forward. The department is intending to be involved with all municipalities during the IDP process, purpose being to align the municipalities' plans to the departmental plan for the MTEF period. The MEC has already engaged with other political counter parts to discuss the future plan of the department. Part of the plan is Mayors' involvement with the departmental planning process.

In effort to curb and minimize possible blockages the department will ensure that first things first happen so as to minimize any possible blockages. Based on the above it is important for the department to be more accurate in driving its performance and planning processes in year ahead.

When developing the plan the department was mindful of the fact that our province is land-locked, partially medium-sized, home to approximately 3 271 948 (2007) people and predominantly rural, this is according to the Community Survey 2007, it also experienced an increase of less than 5 per cent as a result of demarcation processes and further it also recorded a higher per centages of households living in informal dwellings.

Therefore in responding to the latter our priorities and targets for the next 5 years are as follows;

- 28 840 units of accommodation within informal settlements
- Affordable Rental Housing Stock – 5 768
- Accreditation of 1 Local Municipality
- National Upgrading Support Programme to cover 3 municipalities i.e. Maquassie Hills, Kgetleng and Rustenburg municipalities
- National Bulk Infrastructure Development - CoGTA
- Contribute towards the Acquisition of 6250 ha state owned land
- Supply of affordable housing finance 43 260 units

Finally, it is important to note that there is an endless demand v/s budget growth, and the resources at our disposal do not match the mammoth task that lie ahead of us.

Programme for Housing, Needs, Policy, Planning and Research is intended to accredit 3 municipalities for the next financial year so that they can start doing their own administration part of the beneficiary. This will enable the department to focus on projects implementation. The

accreditation is based on three levels, the first will be the administration part and the last one will be ownership of projects implementation by municipalities.

This financial year department has conducted the assessments of building the Community Residential Units in three districts which is Bojanala, DR Kenneth Kaunda and Ngaka Modiri-Molema for rental purpose. This is based on the Outcome 8 Priority of Human Settlements which will reduce the burden of accommodation in the Province by building and/or upgrading public sector hostels to create rental housing opportunities.

The project is intended to commence during the next financial year.

4. Receipts and financing

4.1 Summary of Receipts and Financing

Table 2.1 shows the sources of funding for the Department for the period 2008/09 to 2014/15 which includes both the Provincial allocations (part of Equitable Share) and the National Conditional Grant. Sale of goods and services other than capital assets is also shown registering a small portion which is departmental revenue.

Table 2.1: Summary of receipts : Department of Human Settlements, Safety and Liaison (Human Settlements Branch)

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Equitable share	104 809	104 667	134 307	140 494	147 914	147 914	148 245	154 716	64 590
Conditional grants	952 060	1 099 917	1 040 163	998 376	1 164 550	1 164 550	1 050 933	1 134 578	1 282 890
Human Settlements Development Grant	952 060	1 099 917	1 040 163	998 376	1 164 550	1 164 550	1 050 933	1 134 578	1 282 890
Departmental receipts			96	100	100	100	158	166	174
Total receipts	1 056 869	1 204 584	1 174 566	1 138 970	1 312 564	1 312 564	1 199 336	1 289 460	1 347 654

Table 2.2: Departmental receipts : Department of Human Settlements, Safety and Liaison (Human Settlements Branch)

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Tax receipts									
Casino taxes									
Horses racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital			96	100	100	100	158	166	174
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land									
Sales of capital assets									
Transactions in financial assets and liabilities									
Total departmental receipts			96	100	100	100	158	166	174

4.1.1 Equitable Share

Equitable Share increases from R147,914m in 2011/12 to R148,245m in 2012/13, comprising of a 0.2 per cent increase. This shows a slight increase as compared to the 5.2 CPI published in the 2011 Medium Term Budget Policy Statement. Following are the 4.4 per cent and 6.4 per cent increase in the outer years.

4.1.2 Conditional Grants

The Department has been allocated one conditional grant which is the Integrated Human Dev Grant as shown in the above table over the MTEF period. The Conditional Grant decreases by 9.8 per cent from financial years 2011/12 to 2012/13, and then picks up by 1.7 per cent and 2.0 per cent in 2013/14 and 2014/15 respectively. Reasonably, this is because there were funds rolled over from 2010/11 to the 2011/12 financial year.

4.1.3 Departmental receipts

Departmental receipts mainly come from selling of tender documents, a minor portion comes from selling of goods other than capital assets (e.g. cell phones). The receipts estimates increase by 58 per cent from current financial year to 2012/13, then 5.1 and 4.8 per cent in the two outer years. The building of houses projects usually overlap to other years, thus tender sales may fall over the years only to pick up later on. This explains why per centage increase of receipts falls during the MTEF outer years.

5. Payment summary

Key Assumptions

The following general assumptions were made by the department in formulating the 2012/13 MTEF budget.

Provision for Improvement in Condition of Service (ICS) is 5.2 per cent in 2012/13, 5.6 per cent in 2013/14 and 5.4 per cent in 2014/15.

Personnel budgets increase by 5 per cent in 2012/13, 5 per cent in 2013/14 and 5 per cent in 2014/15. 1.5 per cent pay progression has been included in the personnel budget.

Inappropriate budgeting for financial assets has been corrected by placing the funding under goods and services in the Administration Programme to curb under budgeting on items such as audit fees.

Moving from 2011/12 to 2012/13 financial year, Programme 2 displays an overall increased by 26 per cent while programme 1 estimates increase by 0.2 per cent. This is in contrast to programme 3 which is at a 9.6 per cent decrease. The higher per centage increase on Programme 2 is due to reprioritization on compensation of employees which registered over expenditure of 97 per cent during 3rd quarter- 2011/12 financial year.

Capacitation of municipalities

Prioritization for compensation of employees of Programme 2 is also intended to enable the department in the area of capacitating and accreditations of municipalities. Capacity-building and planning programme require investment of valuable time and resources. The department now has access to housing sector plans of acceptable quality, which will enable the alignment of the housing-delivery process with other sector plans in the municipalities. This is very important given the reality

that housing provides the human nucleus around which basic services such as water, electricity and sanitation are provided.

Departmental summary of payments and estimates according to programme

Table 2.4: Summary of payments and estimates : Department of Human Settlements, Safety and Liaison (Human Settlements Branch)

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Administration	75 550	74 999	98 208	106 204	113 473	113 473	113 724	116 064	122 586
Housing, Needs, Plan & Research	5 556	8 328	3 665	6 176	6 176	6 176	7 768	9 020	9 905
Housing Development	975 763	1 121 257	1 072 693	1 026 590	1 192 915	1 192 915	1 077 844	1 164 376	1 215 163
Total payments and estimates	1 056 869	1 204 584	1 174 566	1 138 970	1 312 564	1 312 564	1 199 336	1 289 460	1 347 654

Departmental summary of payments and estimates

Budget for Programme 1 grows by 8.0 per cent, Programme 2 by 60.4 per cent, while Programme 3 increases by 1.9 per cent from 2011/12 to 2012/13 financial years.

Detailed departmental summary of payments and estimates according to economic classification

Table 2.5: Summary of provincial payments and estimates by economic classification : Department of Human Settlements, Safety and Liaison (Human Settlements Branch)

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current Payments	104 665	101 371	115 134	138 764	146 464	146 464	147 045	153 455	163 186
Compensation of employees	59 586	63 128	77 971	90 536	90 536	90 536	96 382	104 988	110 377
Goods and services	45 079	38 243	37 163	48 228	55 928	55 928	50 663	48 467	52 809
Interest and rent on land									
Transfers and subsidies to:	952 135	1 101 281	1 057 143	998 996	1 165 170	1 165 170	1 051 590	1 135 279	1 183 625
Provinces and municipalities			66						
Departmental agencies and accounts			76	91	91	91			
Universities and technikons									
Foreign government and international organisations									
Public corporations and private enterprises			1 555						
Non-profit institutions									
Households	952 135	1 101 281	1 055 446	998 905	1 165 079	1 165 079	1 051 590	1 135 279	1 183 625
Payments for capital assets	69	1 932	2 289	930	930	930	701	726	843
Buildings and other fixed infrastructure									
Machinery and equipment	69	1 932	2 289	930	930	930	701	726	843
Heritage assets									
Specialised military assets									
Biological assets									
Land and subsoil assets									
Software and other intangible assets									
Payment for financial assets				280					
Total economic classification	1 056 869	1 204 584	1 174 566	1 138 970	1 312 564	1 312 564	1 199 336	1 289 460	1 347 654

8.1 Estimates and payments per programme

Budget Trends

Current Payments

The budget increases by 0.4 per cent from the adjusted appropriation of the previous financial year. The overall growth per centage on current payments is low, despite 6.5 per cent increase in budget for compensation of employees which has a portion appropriated to absorption of NWHC staff, in addition to the 5 per cent increase applicable to personnel budgeting. The slight per centage rate is propelled by a 9.4 per cent decrease in goods and services. Current payments grow by 11.4 per cent over the MTEF cycle.

Transfer Payments

Transfer payments increase by 1.6 per cent over the MTEF cycle. Conditional Grant Funds rolled over to the 2011/12 financial year, mainly contributed to the modest increment per centage showing.

Capital Payments

Capital Payments decrease by 9.4 per cent over the MTEF cycle. The overall budget baseline has been decreased with a portion taken from capital assets.

Programme 1 - Administration

Table 2.11: Summary of payment and estimates: Administration

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Office Of The Mec	5 378	4 861	9 673	9 542	9 542	9 542	8 146	8 559	8 955
Corporate Services	70 172	70 138	88 535	96 662	103 931	103 931	105 578	107 505	113 631
Total payments and estimates: Administration	75 550	74 999	98 208	106 204	113 473	113 473	113 724	116 064	122 586

Table 2.13: Summary of programme payments and estimates by economic classification: Administration - Department of Human Settlements, Safety and Liaison (Human Settlements Branch)

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current Payments	75 550	71 830	93 764	104 374	111 923	111 923	112 366	114 637	121 008
Compensation of employees	36 729	37 458	61 418	60 738	60 738	60 738	63 608	68 292	70 647
Goods and services	38 821	34 372	32 346	43 636	51 185	51 185	48 758	46 345	50 361
Interest and rent on land									
Transfers and subsidies to:		1 331	2 155	620	620	620	657	701	735
Provinces and municipalities									
Departmental agencies and accounts			76	91	91	91			
Universities and technikons									
Foreign government and international organisations									
Public corporations and private enterprises			1 555						
Nonprofit institutions									
Households		1 331	524	529	529	529	657	701	735
Payment for Capital assets		1 838	2 289	930	930	930	701	726	843
Buildings and other infrastructure									
Machinery and equipment		1 838	2 289	930	930	930	701	726	843
Heritage assets									
Specialised military assets									
Biological assets									
Land and subsoil assets									
Software and other intangible assets									
Payment for financial assets				280					
Total economic classification: Administration	75 550	74 999	98 208	106 204	113 473	113 473	113 724	116 064	122 586

Table 2.14: Personnel numbers : Administration

	as at	as at	as at	as at	as at	as at	as at
R thousand	31 march 2009	31 march 2010	31 march 2011	31 march 2012	31 march 2013	31 march 2014	31 march 2015
Management	10	10	14	10	13	13	13
Middle management	30	30	30	23	26	27	30
Other staff	202	202	202	215	268	330	330
Professional staff	50	50	50				
Contract staff				25	25	25	25
Total personnel numbers : Administration	292	292	296	273	332	395	398
Total personnel cost for the programme	36 729	37 458	61 418	60 738	63 608	68 292	70 647
Unit cost(R thousand)	126	128	207	222	192	173	178

Table 2.14(a): Personnel cost : Administration

	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
R thousand	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Management	5 972	5 243	15 092	9 841	9 841	9 841	12 049	12 789	12 949
Middle management	7 975	8 240	21 562	13 264	13 264	13 264	13 523	13 445	14 303
Other staff	11 799	12 739	15 173	34 724	34 725	34 725	34 928	38 169	39 408
Professional staff	10 982	11 237	10 037	1					
Contract staff	1			2 908	2 908	2 908	3 108	3 889	3 987
Total personnel cost : Administration	36 729	37 459	61 864	60 738	60 738	60 738	63 608	68 292	70 647

Purpose of the programme

To provide corporate support to the entire Department as well as strategic administration and political direction through the offices of the Head of Department and the Executive Authority respectively. This programme consists of the following sub-programmes Office of the MEC and Corporate Management Services which consist of Office of the HOD, Strategic Planning, Monitoring & Evaluation, Legal Service, Finance, Supply Chain, Information Management, and Human Resource Management & Communication.

Sub-programmes

Office of the MEC

Purpose – To provide overall political direction and leadership to the Department through the implementation of national and provincial mandates.

Corporate Services

Purpose – To provide administration support to the core-functions programmes. This subprogramme is further divided into the following subprogrammes

Office of the head of department

Purpose – To ensure the effective and efficient implementation of the provincial strategic priorities by encouraging the most economic utilization of resources in terms of the provincial priorities and budget allocation

Financial Management

Purpose – To ensure proper record keeping and reporting of all financial transactions and to uphold and maintain good financial management in the department.

Supply Chain Management

Purpose – To ensure proper procurement procedures in purchasing goods and services by adhering to supply chain legislation and policies. Maintain a proper asset register in the department.

Communications

Purpose – To disseminate information on the performance and functioning of the Department, to also inform staff of the direction the department is going and what role each staff member is to play in that change.

Legal and Auxiliary Services

Purpose – To provide the Department and the MEC with legal support.

Human Resource Management

Purpose – To support the department on human resource matters and to provide the department with a stable human resource.

The budget diminishes by 1.0 per cent from the adjusted appropriation of the 2011/12 financial year. This is despite the centralization of other items e.g. office equipment, operating leases and stationery which were originally allocated on programme 2 and 3. In order to manage the limited budget of goods and services in a way that will cover for unlimited expenses, it was deemed necessary to allocate most goods and services in the Administration programme. The MTEF cycle increases by 6.6 per cent from the 2011/12 to the 2014/15 financial year.

Programme 2 – Housing Planning, Research & Planning

Table 2.11: Summary of payment and estimates : Housing,Needs,Plan&Research

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Administration	5 556	8 328	3 665	6 176	6 176	6 176	7 768	9 020	9 905
Total payments and estimates : Housing,Needs,Pla	5 556	8 328	3 665	6 176	6 176	6 176	7 768	9 020	9 905

Table 2.13: Summary of programme payments and estimates by economic classification : Housing, Needs, Plan & Research

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current Payments	5 551	8 302	3 439	6 176	6 176	6 176	7 768	9 020	9 905
Compensation of employees	4 116	7 579	2 567	4 806	4 806	4 806	7 078	8 307	8 862
Goods and services	1 435	723	872	1 370	1 370	1 370	690	713	1 043
Interest and rent on land									
Transfers and subsidies to:	- 1		226						
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Foreign government and international organisations									
Public corporations and private enterprises	- 38								
Nonprofit institutions									
Households	37		226						
Payment for Capital assets	6	26							
Buildings and other infrastructure									
Machinery and equipment	6	26							
Heritage assets									
Specialised military assets									
Biological assets									
Land and subsoil assets									
Software and other intangible assets									
Payment for financial assets									
Total economic classification : Housing, Needs, Plan & Research	5 556	8 328	3 665	6 176	6 176	6 176	7 768	9 020	9 905

Table 2.14: Personnel numbers : Housing, Needs, Plan & Research

R thousand	as at	as at	as at	as at	as at	as at	as at
	31 march 2009	31 march 2010	31 march 2011	31 march 2012	31 march 2013	31 march 2014	31 march 2015
Management	1	1	2	3	4	4	4
Middle management	2	2	5	6	8	8	8
Other staff	10	10	10	18	31	31	38
Professional staff	2	2	8	11	1	1	3
Contract staff				9			10
Total personnel numbers : Housing, Needs, Plan & Research	15	15	25	47	44	44	63
Total personnel cost for the programme	4 116	7 579	2 567	4 806	7 078	8 307	8 862
Unit cost(R thousand)	274	505	103	102	161	189	141

Table 2.14(a): Personnel cost : Housing, Needs, Plan & Research

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Management	974	1 039	394	866	866	866	2 095	2 413	2 518
Middle management	943	1 862	953	961	961	961	2 053	2 900	3 154
Other staff	41	81	41	634	634	634	1 035	1 045	1 095
Professional staff	2 131	4 597	1 179	1 825	1 825	1 825	1 895	1 949	2 095
Contract staff				520	520	520			
Total personnel cost : Housing, Needs, Plan & Research	4 089	7 579	2 567	4 806	4 806	4 806	7 078	8 307	8 862

The purpose of the programme is to facilitate and undertake housing delivery research, facilitate the development of policies/frameworks and guidelines as well as to close gaps that are identified in the Implementation of policies. The programme aims at monitoring and evaluating the performance of the department for the optimum planned delivery.

Sub-programmes

Administration

Purpose – To provide administration support to the key sub-programmes

Policy

Purpose- To ensure an efficient and effectively regulated environment for housing delivery

Planning

Purpose- To facilitate development & review of Housing Sector Plans, the provincial Multi-Year Housing Delivery Strategic plan and budgeting

Research

Purpose- To research human settlement needs & facilitate the development and maintenance of housing needs register.

The overall programme 2 budget increases by 25.7 per cent from the adjusted appropriation of the previous financial year. The overall budget increase is made up of 47.3 per cent increase in compensation of employees, which is counterfeited by a 49.6 per cent decrease of goods and services items that have been removed from the core programme and are now allocated in the departmental administration program. The MTEF cycle increases by 60.3 per cent over the three years.

Programme 03: Housing Development

Table 2.11: Summary of payment and estimates : Housing Development

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Administration	12 955	14 896	8 614	15 653	15 903	15 903	15 835	17 637	19 121
Financial Interventions	952 060	1 099 917	1 042 836	116 564	1 113 421	1 113 421	124 709	142 150	156 038
Incremental Interventions				446 111			459 621	479 642	492 057
Social & Rent Interventions	10 748	6 444	21 243	63 691	63 591	63 591	69 278	94 209	103 930
Rural Interventions				384 571			408 401	430 738	444 017
Total payments and estimates : Housing Developm	975 763	1 121 257	1 072 693	1 026 590	1 192 915	1 192 915	1 077 844	1 164 376	1 215 163

Table 2.13: Summary of programme payments and estimates by economic classification : Housing Development

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current Payments	23 564	21 239	17 931	28 214	28 365	28 365	26 911	29 798	32 273
Compensation of employees	18 741	18 091	13 986	24 992	24 992	24 992	25 696	28 389	30 868
Goods and services	4 823	3 148	3 945	3 222	3 373	3 373	1 215	1 409	1 405
Interest and rent on land									
Transfers and subsidies to:	952 136	1 099 950	1 054 762	998 376	1 164 550	1 164 550	1 050 933	1 134 578	1 182 890
Provinces and municipalities			66						
Departmental agencies and accounts									
Universities and technikons									
Foreign government and international organisations									
Public corporations and private enterprises	38								
Nonprofit institutions									
Households	952 098	1 099 950	1 054 696	998 376	1 164 550	1 164 550	1 050 933	1 134 578	1 182 890
Payment for Capital assets	63	68							
Buildings and other infrastructure									
Machinery and equipment	63	68							
Heritage assets									
Specialised military assets									
Biological assets									
Land and subsoil assets									
Software and other intangible assets									
Payment for financial assets									
Total economic classification : Housing Developmer	975 763	1 121 257	1 072 693	1 026 590	1 192 915	1 192 915	1 077 844	1 164 376	1 215 163

Table 2.14: Personnel numbers : Housing Development

	as at	as at	as at	as at	as at	as at	as at
R thousand	31 march 2009	31 march 2010	31 march 2011	31 march 2012	31 march 2013	31 march 2014	31 march 2015
Management	3	3	6	6	6	6	6
Middle management	10	10	23	6	6	6	6
Other staff	30	30	66	84	97	105	123
Professional staff	35	35	67	46	56	56	58
Contract staff							
Total personnel numbers : Housing Development	78	78	162	142	165	173	193
Total personnel cost for the programme	18 741	18 091	13 986	24 992	25 696	28 389	30 868
Unit cost(R thousand)	240	232	86	176	156	164	160

Table 2.14(a): Personnel cost : Housing Development

	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
R thousand	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Management	1 699	1 900	2 042	5 247	5 247	5 247	5 377	5 980	6 399
Middle management	1 750	1 929	1 977	1 542	1 542	1 542	1 789	2 046	3 533
Other staff	1 756	1 955	1 943	14 821	14 821	14 821	14 981	15 930	16 206
Professional staff	13 536	12 307	8 024	3 382	3 382	3 382	3 549	4 433	4 730
Contract staff									
Total personnel cost : Housing Development	18 741	18 091	13 986	24 992	24 992	24 992	25 696	28 389	30 868

Purpose of the Programme

To ensure the development of sustainable human settlements through the implementation of national and provincial housing programmes and policy in the North West province. Our obligations as government in terms of housing are spelled out in Section 26 of the Constitution (Act 108 of 1996). The Housing Development Programme seeks to address priorities of restructuring South African society in order to speak to structural, economic, social and spatial disfunctionalities, thereby contributing to Government's vision of economically empowered, non-racial and integrated society living in sustainable human settlements. It also improves and contributes to the overall functioning of the housing sector and in particular the rental component to the poor community.

Sub-programmes

Administration

Purpose- To provide administration support to the key sub-programmes

Financial Intervention

Purpose- To ensure the development of sustainable human settlement and promotion of homeownership

Incremental Intervention

Purpose- To ensure the development of sustainable human settlement and promotion of homeownership

Social & Rental Intervention

Purpose- Provision of rental units to beneficiaries earning below R3500 month, through the Community Residential and social housing programme

Rural Intervention

Purpose- To ensure the development of sustainable human settlement and promotion of homeownership

Programme 3 consists of the following subprogrammes – Financial Intervention, Incremental Intervention, Rural Intervention and Social and Rental Intervention. Roll over of unspent Conditional Grant reflects the 9.6 per cent overall budget decreases for 2012/2013 in contrast to the 2011/2012 adjustment budget. The MTEF Cycle increases by 1.9 per cent over three years. There is 2.8 increase of compensation of employees from the 2011/12 adjusted appropriation to the MTEF financial year. Goods and services decrease by 64.0 per cent, as the funds have been moved to be administered under Programme 1.

Programme 04: Housing Assets

Purpose of the Programme

To ensure proper management and maintenance of departmental assets that directly contributes to the development of sustainable human settlements.

Programme 04 functions have been inherited from the defunct North West Housing cooperation. Over the previous financial years, funding requested for this programme has not been awarded by the provincial treasury, due to uncontrollable financial constraints faced by the province. Thus the Housing assets programme remains without budget.

Service Delivery Measures

The department performs evaluation of the performance on Financial and Non financial information on the monthly basis. This is followed by the quarterly departmental reviews session.

Delivery agreement for outcome 8: Sustainable human settlements and improved quality of household life

Priorities

In order to address these challenges, the department's priorities are as follows:

- To eradicate all slums
- To strengthen governance and service delivery
- To ensure job creation by housing programmes
- To accelerate development of houses in rural areas
- To upgrade public-sector hostels
- To create rental housing opportunities
- To facilitate capacity-building
- To promote home ownership
- To provide housing for vulnerable groups

Job creation initiatives in relation to budgets

The contribution of the department to Job creation is mainly on jobs relating to construction of houses, learnership and internship programme

Table 2.14(b): Total Personnel numbers per category : Department of Human Settlements, Safety and Liaison (Human Settlements Branch)

	as at 31 march 2009	as at 31 march 2010	as at 31 march 2011	as at 31 march 2012	as at 31 march 2013	as at 31 march 2014	as at 31 march 2015
R thousand							
Management	14	14	22	19	23	23	23
Middle management	42	42	58	35	40	41	44
Other staff	242	242	278	317	396	466	491
Professional staff	87	87	125	57	57	57	61
Contract staff				34	25	25	35
Total personnel numbers	385	385	483	462	541	612	654
Total provincial Personnel numbers cost	59 586	63 128	77 971	90 536	96 382	104 988	110 377
Unit cost(R thousand)	155	164	161	196	178	172	169

Table 2.14: Personnel cost per category : Department of Human Settlements, Safety and Liaison (Human Settlements Branch)

	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
R thousand	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Management	8 645	8 182	17 528	15 954	15 954	15 954	19 521	21 182	21 866
Middle management	10 668	12 031	24 492	15 767	15 767	15 767	17 365	18 391	20 990
Other staff	13 596	14 775	17 157	50 179	50 180	50 180	50 944	55 144	56 709
Professional staff	26 649	28 141	19 240	5 208	5 207	5 207	5 444	6 382	6 825
Contract staff	1			3 428	3 428	3 428	3 108	3 889	3 987
Total personnel cost for programme 01	59 559	63 129	78 417	90 536	90 536	90 536	96 382	104 988	110 377

Table 2.15: Summary of departmental Personnel numbers and costs : Department of Human Settlements, Safety and Liaison (Human Settlements Branch)

R thousand	outcome			Main	Adjusted	Revised	Medium term estimates		
	2008/09	2009/10	2010/11	Appropriation	Appropriation	Estimate	2012/13	2013/14	2014/15
					2011/12				
Total for department									
Personnel numbers (head count)	385	385	483	462	462	462	541	612	654
Personnel cost (R'000)	59 586	63 128	77 971	90 536	90 536	90 536	96 382	104 988	110 377
Human Resource Component									
Personnel numbers (head count)				36	36	36	78	78	78
Personnel cost (R'000)	2 740	2 375	7 188	21 430	21 430	21 430	22 373	24 124	25 133
Head count as % of total department	0.0%	0.0%	0.0%	7.8%	7.8%	7.8%	14.4%	12.7%	11.9%
Personnel cost as a % of total department	4.6%	3.8%	9.2%	23.7%	23.7%	23.7%	23.2%	23.0%	22.8%
Finance Component									
Personnel numbers (head count)				35	37	37	65	65	65
Personnel cost (R'000)	6 954	7 345	7 749	16 647	16 647	16 647	17 663	18 740	19 023
Head count as % of total	0.0%	0.0%	0.0%	7.6%	8.0%	8.0%	12.0%	10.6%	9.9%
Personnel cost as a % of total department	11.7%	11.6%	9.9%	18.4%	18.4%	18.4%	18.3%	17.8%	17.2%
Full time workers									
Personnel numbers (head count)	385	385	483	462	462	462	541	612	654
Personnel cost (R'000)	59 586	63 128	77 971	90 536	90 536	90 536	96 382	104 988	110 377
Head count as % of total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Personnel cost as a % of total department	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Part-time workers									
Personnel numbers (head count)									
Personnel cost (R'000)									
Head count as % of total									
Personnel cost as a % of total department									
Contract workers									
Personnel numbers (head count)									
Personnel cost (R'000)									
Head count as % of total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Personnel cost as a % of total department	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Training

The department has established a capacity building component, which analyzes the employees' training needs in order to be more relevant in establishing a plan to equip employees with skills that will contribute to the core mandate of the department. The need to endow scarce skills within the construction and inspectorate section is given a priority.

Table 2.16(a): Payments on training : Department of Human Settlements, Safety and Liaison (Human Settlements Branch)

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Administration									
<i>of which</i>									
sustainable and travel									
Payment on tuition									
Housing, Needs, Plan & Research	850	1 044	1 115	1 187	1 187	1 187	1 345	1 420	1 612
Subsistence and Travel	310	423	349	375	375	375	382	398	411
Payment on tuition	540	621	766	812	812	812	963	1 022	1 201
Housing Development	2 034	1 653	2 223	2 275	2 275	2 275	2 301	2 452	2 701
Subsistence and Travel	649	698	808	861	861	861	702	754	802
Payment on tuition	1 385	955	1 415	1 414	1 414	1 414	1 599	1 698	1 899
							55	135	212
Subsistence and Travel							10	35	60
Payment on tuition							45	100	152
Total payment on training	2 884	2 697	3 338	3 462	3 462	3 462	3 701	4 007	4 525

Table B.1: specification of receipts

The following information must be presented in annexure to each Vote:

Table B.1: Specification of receipts Department of Human Settlements, Safety and Liaison (Human Settlements Branch)

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Tax receipts									
Casino taxes									
Horseracing									
Liquor licenses									
Motor vehicle licenses									
Sale of goods & services other than capital assets			96	100	100	100	158	166	174
Sale of goods & services produced by department (excl			96	100	100	100	158	166	174
Sales by market establishments									
Administrative fees									
Other sales			96	100	100	100	158	166	174
Sale of scrap, waste, arms & other used current goods									
Transfer received from									
Other governmental units									
universities and technicians									
Foreign governments									
International organisation									
Public corporations and private enterprises									
Households and non-profit institutions									
Fines, penalties and forfeits									
Interest, dividends & rent on land:									
Interest									
Dividends									
Rent on land									
Sale of capital assets									
Land and subsoil assets									
Other capital assets (specify)									
Transactions in financial assets and liabilities									
Total provincial own receipts			96	100	100	100	158	166	174

Table B.3: Departmental summary of payment and estimates by economic classification : - Department of Human Settlements, Safety and Liaison (Human Settlements Branch)

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Currents payments	104 665	101 371	115 134	138 764	146 464	146 464	147 045	153 455	163 186
Compensation of employees:	59 586	63 128	77 971	90 536	90 536	90 536	96 382	104 988	110 377
Salaries & wages	52 455	54 664	71 612	76 399	76 367	76 367	81 333	88 986	93 834
Social contributions (employer share)	7 131	8 464	6 359	14 137	14 169	14 169	15 049	16 002	16 543
Goods and services	45 079	38 243	37 163	48 228	55 928	55 928	50 663	48 467	52 809
specify item									
specify item									
Interest and rent on land									
Interest									
Rent on land									
Transfer and subsidies to:	952 135	1 101 281	1 057 143	998 996	1 165 170	1 165 170	1 051 590	1 135 279	1 183 625
Provincial and municipalities			66						
Provinces	- 63 204		66						
Provincial agencies and Funds									
Municipalities	63 204								
Municipalities	63 204								
Municipalities agencies and Funds									
Departmental Agencies and accounts			76	91	91	91			
Social security funds									
Agencies			76	91	91	91			
Foreign governments and international organisations									
Public Corporations and private enterprises			1 555						
Public Corporations									
Subsidies on production									
Other transfers									
Private enterprises			1 555						
Subsidies on production									
Other transfers			1 555						
Non-profit organisations									
Households:	952 135	1 101 281	1 055 446	998 905	1 165 079	1 165 079	1 051 590	1 135 279	1 183 625
Social Benefits	260	1 155	82	529	529	529	657	701	735
Other transfers to households	951 875	1 100 126	1 055 364	998 376	1 164 550	1 164 550	1 050 933	1 134 578	1 182 890
Payment for capital assets	69	1 932	2 289	930	930	930	701	726	843
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	69	1 932	2 289	930	930	930	701	726	843
Transport equipment									
Other machinery and equipment	69	1 932	2 289	930	930	930	701	726	843
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payment for financial assets				280					
Total economic classification	1 056 869	1 204 584	1 174 566	1 138 970	1 312 564	1 312 564	1 199 336	1 289 460	1 347 654

Table B.3 (a) : Payment and estimates by economic classification : Administration

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Currents payments	75 550	71 830	93 764	104 374	111 923	111 923	112 366	114 637	121 008
Compensation of employees:	36 729	37 458	61 418	60 738	60 738	60 738	63 608	68 292	70 647
Salaries & wages	32 377	32 245	54 100	50 508	50 476	50 476	52 887	56 923	58 968
Social contributions (employer share)	4 352	5 213	7 318	10 230	10 262	10 262	10 721	11 369	11 679
Goods and services	38 821	34 372	32 346	43 636	51 185	51 185	48 758	46 345	50 361
of which									
specify item									
specify item									
Interest and rent on land									
Interest									
Rent on land									
Transfer and subsides to:		1 331	2 155	620	620	620	657	701	735
Provincial and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and Funds									
Municipalities									
Municipalities									
Municipalities agencies and Funds									
Departmental Agencies and accounts			76	91	91	91			
Social security funds									
Agencies			76	91	91	91			
Universities and technikons									
Foreign governments and international organisations									
Public Corporations and private enterprises			1 555						
Public Corporations									
Subsidies on production									
Other transfers									
Private enterprises			1 555						
Subsidies on production									
Other transfers			1 555						
Non-profit organisations									
Households:		1 331	524	529	529	529	657	701	735
Social Benefits	223	1 121	- 304	529	529	529	657	701	735
Other transfers to households	- 223	210	828						
Payment for capital assets		1 838	2 289	930	930	930	701	726	843
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment		1 838	2 289	930	930	930	701	726	843
Transport equipment									
Other machinery and equipment		1 838	2 289	930	930	930	701	726	843
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payment for financial assets				280					
Total economic classification : Administration	75 550	74 999	98 208	106 204	113 473	113 473	113 724	116 064	122 586

Table B.3 (b) : Payment and estimates by economic classification : Housing,Needs,Plan&Research

R thousand	outcome			Main	Adjusted	Revised	Medium term estimates		
	2008/09	2009/10	2010/11	Appropriation	Appropriation	Estimate	2012/13	2013/14	2014/15
Currents payments	5 551	8 302	3 439	6 176	6 176	6 176	7 768	9 020	9 905
Compensation of employees:	4 116	7 579	2 567	4 806	4 806	4 806	7 078	8 307	8 862
Salaries & wages	3 656	7 103	2 506	4 128	4 128	4 128	6 351	7 468	7 976
Social contributions (employer share)	460	476	61	678	678	678	727	839	886
Goods and services	1 435	723	872	1 370	1 370	1 370	690	713	1 043
of which									
specify item									
specify item									
Interest and rent on land									
Interest									
Rent on land									
Transfer and subsidies to:	- 1		226						
Provincial and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and Funds									
Municipalities									
Municipalities									
Municipalities agencies and Funds									
Departmental Agencies and accounts									
Social security funds									
Agencies									
Universities and technikons									
Foreign governments and international organisations									
Public Corporations and private enterprises	- 38								
Public Corporations									
Subsidies on production									
Other transfers									
Private enterprises	- 38								
Subsidies on production									
Other transfers	- 38								
Non-profit organisations									
Households:	37		226						
Social Benefits	37		226						
Other transfers to households									
Payment for capital assets	6	26							
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	6	26							
Transport equipment									
Other machinery and equipment	6	26							
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payment for financial assets									
Total economic classification : Housing,Needs,Plan/	5 556	8 328	3 665	6 176	6 176	6 176	7 768	9 020	9 905

Table B.3 (c) : Payment and estimates by economic classification : Housing Development

R thousand	outcome			Main	Adjusted	Revised	Medium term estimates		
	2008/09	2009/10	2010/11	Appropriation	Appropriation	Estimate	2012/13	2013/14	2014/15
					2011/12				
Currents payments	23 564	21 239	17 931	28 214	28 365	28 365	26 911	29 798	32 273
Compensation of employees:	18 741	18 091	13 986	24 992	24 992	24 992	25 696	28 389	30 868
Salaries & wages	16 422	15 316	15 006	21 763	21 763	21 763	22 095	24 595	26 890
Social contributions (employer share)	2 319	2 775	- 1 020	3 229	3 229	3 229	3 601	3 794	3 978
Goods and services	4 823	3 148	3 945	3 222	3 373	3 373	1 215	1 409	1 405
of which									
specify item									
specify item									
Interest and rent on land									
Interest									
Rent on land									
Transfer and subsidies to:	952 136	1 099 950	1 054 762	998 376	1 164 550	1 164 550	1 050 933	1 134 578	1 182 890
Provincial and municipalities			66						
Provinces	- 63 204		66						
Provincial Revenue Funds	- 63 204		66						
Provincial agencies and Funds									
Municipalities	63 204								
Municipalities	63 204								
Municipalities agencies and Funds									
Departmental Agencies and accounts									
Social security funds									
Agencies									
Universities and technikons									
Foreign governments and international organisations									
Public Corporations and private enterprises	38								
Public Corporations									
Subsidies on production									
Other transfers									
Private enterprises	38								
Subsidies on production									
Other transfers	38								
Non-profit organisations									
Households:	952 098	1 099 950	1 054 696	998 376	1 164 550	1 164 550	1 050 933	1 134 578	1 182 890
Social Benefits		34	160						
Other transfers to households	952 098	1 099 916	1 054 536	998 376	1 164 550	1 164 550	1 050 933	1 134 578	1 182 890
Payment for capital assets	63	68							
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	63	68							
Transport equipment									
Other machinery and equipment	63	68							
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payment for financial assets									
Total economic classification : Housing Development	975 763	1 121 257	1 072 693	1 026 590	1 192 915	1 192 915	1 077 844	1 164 376	1 215 163

Department of Human Settlements, Safety and Liaison (Human Settlements Branch)

Table B.4: Summary of Payments and estimates by economic classification: "Goods and Services level 4 items" included in Table B.3

	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
R thousand									
Current payments									
.....									
Goods and services	45 079	38 243	37 163	48 228	55 928	55 928	50 663	48 467	52 809
Administrative fees	2 042	246	1 664	242	135	135	220	202	204
Advertising	609	521	20 458	1 413	1 210	1 210	352	367	217
Assets <R5000	284	293	1 114	1 149	1 013	1 013	662	714	758
Audit cost: External	707	2 699		1 952	4 952	4 952	2 396	2 500	3 100
Bursaries (employees)				250	250	250	270	317	398
Catering: Departmental activities	1 289	689	3 064	1 039	1 109	1 109	1 167	1 146	1 538
Communication	7 184	3 776	2 396	2 656	2 985	2 985	2 624	1 788	1 858
Computer services	205	37	902	360	289	289	329	313	323
Cons/prof: Business & advisory services	5 870	748	98	527	557	557	362	407	471
Cons/prof: Infrastructure & planning									
Cons/prof: Laboratory services									
Cons/prof: Legal cost	441	83		1 000	1 000	1 000	1 000	1 050	1 200
Contractors	481	84	1 132	644	853	853	627	613	632
Agency & support/outsource services	622	1 324	276	14 639	17 407	17 407	7 773	6 989	7 254
Entertainment	452	73	1 912	360	372	372	203	209	212
Fleet Services									
Housing									
Inventory: Food and food supplies	100	50							
Inventory: Fuel, oil and gas	5		10	8	8	8			
Inventory: Learn & teacher support material			13	9	9	9			
Inventory: Raw materials	53	103	239	147	154	154	290	296	108
Inventory: Medical supplies			14	42	42	42	68	75	80
Inventory: Medicine									
Medsas inventory interface									
Inventory: Military stores									
Inventory: Other consumables	87	119	1 315	724	826	826	192	166	948
Inventory: Stationery and printing	2 392	2 525	2 258	2 492	2 209	2 209	3 153	2 422	2 594
Lease payments	7 293	13 789	489	5 781	5 528	5 528	13 985	14 408	15 561
Rental and hiring									
Property payments	958	1 915	448	1 969	2 742	2 742	2 405	2 335	2 565
Transport provided as departmental activity	290	419	54	62	112	112	12	16	20
Travel and subsistence	12 995	7 813	28 099	7 776	7 779	7 779	8 467	7 708	8 163
Training & staff development	52	108	416	1 542	1 742	1 742	1 513	1 592	1 626
Operating expenditure	188	9	- 67	861	1 983	1 983	2 144	2 334	2 456
Venues and facilities	480	820	- 29 141	574	652	652	449	500	523
Outsources maintenance				10	10	10			
Total economic classification	45 079	38 243	37 163	48 228	55 928	55 928	50 663	48 467	52 809

Table B.4: Summary of Payments and estimates by economic classification: "Goods and Services level 4 items" included in Table B.3

R thousand	outcome			Main	Adjusted	Revised	Medium term estimates		
	2008/09	2009/10	2010/11	Appropriation	Appropriation	Estimate	2012/13	2013/14	2014/15
				2011/12					
Current payments									
.....									
Goods and services	45 079	38 243	37 163	48 228	55 928	55 928	50 663	48 467	52 809
Administrative fees	2 042	246	1 664	242	135	135	220	202	204
Advertising	609	521	20 458	1 413	1 210	1 210	352	367	217
Assets <R5000	284	293	1 114	1 149	1 013	1 013	662	714	758
Audit cost: External	707	2 699		1 952	4 952	4 952	2 396	2 500	3 100
Bursaries (employees)				250	250	250	270	317	398
Catering: Departmental activities	1 289	689	3 064	1 039	1 109	1 109	1 167	1 146	1 538
Communication	7 184	3 776	2 396	2 656	2 985	2 985	2 624	1 788	1 858
Computer services	205	37	902	360	289	289	329	313	323
Cons/prof: Business & advisory services	5 870	748	98	527	557	557	362	407	471
Cons/prof: Infrastructre & planning									
Cons/prof: Laboratory services									
Cons/prof: Legal cost	441	83		1 000	1 000	1 000	1 000	1 050	1 200
Contractors	481	84	1 132	644	853	853	627	613	632
Agency & support/outsourced services	622	1 324	276	14 639	17 407	17 407	7 773	6 989	7 254
Entertainment	452	73	1 912	360	372	372	203	209	212
Fleet Services									
Housing									
Inventory: Food and food supplies	100	50							
Inventory: Fuel, oil and gas	5		10	8	8	8			
Inventory:Learn & teacher support material			13	9	9	9			
Inventory: Raw materials	53	103	239	147	154	154	290	296	108
Inventory: Medical supplies			14	42	42	42	68	75	80
Inventory: Medicine									
Medsas inventory interface									
Inventory: Military stores									
Inventory: Other consumables	87	119	1 315	724	826	826	192	166	948
Inventory: Stationery and printing	2 392	2 525	2 258	2 492	2 209	2 209	3 153	2 422	2 594
Lease payments	7 293	13 789	489	5 781	5 528	5 528	13 985	14 408	15 561
Rental and hiring									
Property payments	958	1 915	448	1 969	2 742	2 742	2 405	2 335	2 565
Transport provided as departmental activity	290	419	54	62	112	112	12	16	20
Travel and subsistence	12 995	7 813	28 099	7 776	7 779	7 779	8 467	7 708	8 163
Training & staff development	52	108	416	1 542	1 742	1 742	1 513	1 592	1 626
Operating expenditure	188	9	- 67	861	1 983	1 983	2 144	2 334	2 456
Venues and facilities	480	820	- 29 141	574	652	652	449	500	523
Outsources maintenance				10	10	10			
Total economic classification	45 079	38 243	37 163	48 228	55 928	55 928	50 663	48 467	52 809

Administration									
R thousand	outcome			Main	Adjusted	Revised	Medium term estimates		
	2008/09	2009/10	2010/11	Appropriation	Appropriation	Estimate	2012/13	2013/14	2014/15
Current payments									
.....									
Goods and services	38 821	34 372	32 346	43 636	51 185	51 185	48 758	46 345	50 361
Administrative fees	1 957	245	1 664	242	135	135	220	202	204
Advertising	494	434	210	586	584	584	223	235	81
Assets <R5000	253	293	1 100	1 101	955	955	662	714	758
Audit cost: External		2 423		1 952	4 952	4 952	2 396	2 500	3 100
Bursaries (employees)				250	250	250	270	317	398
Catering: Departmental activities	1 181	611	3 001	812	889	889	846	820	893
Communication	6 032	3 289	2 394	2 296	2 585	2 585	2 624	1 788	1 858
Computer services	167		899	310	249	249	289	266	274
Cons/prof: Business & advisory services	4 951	752	98	137	213	213	362	407	471
Cons/prof: Infrastructure & planning									
Cons/prof: Laboratory services									
Cons/prof: Legal cost	441	83		1 000	1 000	1 000	1 000	1 050	1 200
Contractors	445	83	1 132	644	853	853	627	613	632
Agency & support/outsourced services	622	1 324	276	14 639	17 407	17 407	7 773	6 989	7 254
Entertainment	452	73	1 912	355	348	348	203	209	212
Fleet Services									
Housing									
Inventory: Food and food supplies	76	33							
Inventory: Fuel, oil and gas	5		10	8	8	8			
Inventory: Learn & teacher support material			13	9	9	9			
Inventory: Raw materials	53	103	239	87	94	94	290	296	108
Inventory: Medical supplies			14	42	42	42	68	75	80
Inventory: Medicine									
Medsas inventory interface									
Inventory: Military stores									
Inventory: Other consumables	52	119	837	163	330	330	192	166	948
Inventory: Stationery and printing	2 043	2 235	2 093	2 125	1 822	1 822	3 153	2 422	2 594
Lease payments	7 215	13 789	55	5 622	5 372	5 372	13 985	14 408	15 561
Rental and hiring									
Property payments	958	1 908	448	1 739	2 462	2 462	2 204	2 105	2 330
Transport provided as departmental activity	290	327	54	62	62	62	12	16	20
Travel and subsistence	10 490	5 312	10 432	6 478	6 237	6 237	7 257	6 325	6 785
Training & staff development	52	108	416	1 542	1 742	1 742	1 513	1 592	1 626
Operating expenditure	159	8	- 232	856	1 978	1 978	2 144	2 334	2 456
Venues and facilities	433	820	5 281	569	597	597	445	496	518
Outsources maintenance				10	10	10			
Total G & S : Administration	38 821	34 372	32 346	43 636	51 185	51 185	48 758	46 345	50 361

Table B.4: Summary of Payments and estimates by economic classification: "Goods and Services level 4 items" included in Table B.3

Housing, Needs, Plan & Research

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments									
.....									
Goods and services	1 435	723	872	1 370	1 370	1 370	690	713	1 043
Administrative fees	3	1							
Advertising	16	3	272	104	104	104	129	132	136
Assets <R5000	23		14	25	25	25			
Audit cost: External									
Bursaries (employees)									
Catering: Departmental activities	44	29	63	167	157	157	251	251	567
Communication	475	382							
Computer services			3	50	40	40	40	47	49
Cons/prof: Business & advisory services	329	- 4		140	90	90			
Cons/prof: Infrastructure & planning									
Cons/prof: Laboratory services									
Cons/prof: Legal cost									
Contractors	14								
Agency & support/outsourced services									
Entertainment					13	13			
Fleet Services									
Housing									
Inventory: Food and food supplies	4	8							
Inventory: Fuel, oil and gas									
Inventory: Learn & teacher support material									
Inventory: Raw materials				60	60	60			
Inventory: Medical supplies									
Inventory: Medicine									
Medsas inventory interface									
Inventory: Military stores									
Inventory: Other consumables	6		310	265	215	215			
Inventory: Stationery and printing	53	29	105	200	200	200			
Lease payments	65		58	159	156	156			
Rental and hiring									
Property payments									
Transport provided as departmental activity					50	50			
Travel and subsistence	356	275	47	200	210	210	270	283	291
Training & staff development									
Operating expenditure									
Venues and facilities	47				50	50			
Outsources maintenance									
Total G & S :Housing, Needs, Plan & Research	1 435	723	872	1 370	1 370	1 370	690	713	1 043

Table B.4: Summary of Payments and estimates by economic classification: "Goods and Services level 4 items" included in Table B.3

Housing Development

	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
R thousand	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments									
.....									
Goods and services	4 823	3 148	3 945	3 222	3 373	3 373	1 215	1 409	1 405
Administrative fees	82								
Advertising	99	84	19 976	723	522	522			
Assets <R5000	8			23	33	33			
Audit cost: External	707	276							
Bursaries (employees)									
Catering: Departmental activities	64	49		60	63	63	70	75	78
Communication	677	105	2	360	400	400			
Computer services	38	37							
Cons/prof: Business & advisory services	590			250	254	254			
Cons/prof: Infrastructure & planning									
Cons/prof: Laboratory services									
Cons/prof: Legal cost									
Contractors	22	1							
Agency & support/outourced services									
Entertainment				5	11	11			
Fleet Services									
Housing									
Inventory: Food and food supplies	20	9							
Inventory: Fuel, oil and gas									
Inventory: Learn & teacher support material									
Inventory: Raw materials									
Inventory: Medical supplies									
Inventory: Medicine									
Medsas inventory interface									
Inventory: Military stores									
Inventory: Other consumables	29		168	296	281	281			
Inventory: Stationery and printing	296	261	60	167	187	187			
Lease payments	13		376						
Rental and hiring									
Property payments		7		230	280	280	201	230	235
Transport provided as departmental activity		92							
Travel and subsistence	2 149	2 226	17 620	1 098	1 332	1 332	940	1 100	1 087
Training & staff development									
Operating expenditure	29	1	165	5	5	5			
Venues and facilities			- 34 422	5	5	5	4	4	5
Outsources maintenance									
Total G & S :Housing Development	4 823	3 148	3 945	3 222	3 373	3 373	1 215	1 409	1 405

Table B.3a: Conditional grant payments and estimates by economic classification: Human Settlements Development Grant

R thousand	outcome			Main Appropriation	Adjusted Appropriation	Revised Estimate	Medium term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Currents payments									
Compensation of employees:									
Salaries & wages									
Social contributions (employer share)									
Goods and services									
of which									
specify item									
specify item									
specify item									
Interest and rent on land									
Interest									
Rent on land									
Transfer and subsidies to:									
Provincial and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and Funds									
Municipalities									
Municipalities									
of which:Regional service and council levies									
Municipalities agencies and Funds									
Departmental Agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Universities and technikons									
Foreign governments and international organisations									
Public Corporations and private enterprises									
Public Corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit organisations									
Households:	952 060	1 099 917	1 040 163	998 376	1 164 550	1 164 550	1 050 933	1 068 406	1 089 904
Social Benefits									
Other transfers to households	952 060	1 099 917	1 040 163	998 376	1 164 550	1 164 550	1 050 933	1 068 406	1 089 904
Payment for capital assets									
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment									
Transport equipment									
Other machinery and equipment									
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payment for financial assets									
Total economic classification									

2012/13 Estimates of Provincial revenue and Expenditure

Table B.5: Details on infrastructure

The following information for infrastructure must be presented

Table B.5(a): Department - Payments of infrastructure by category

Bojanala Region

Table 3(a): Department - Payments of Infrastructure by Category															
No.	Project Name	Municipality Name	Type of Infrastructure		Project Duration		Source of funding	Budget Programme Name	EPWP Budget for current financial year	Total project cost	Expenditure to date from previous years	Total Available	MTEF Forward Estimates		
			School - primary, secondary, specialised, admin block, water, sanitation, fencing, etc.	Units (i.e. Number of classrooms or facilities or square meters)	Date: Start	Date: Finish						2012/13	MTEF 2013/14	MTEF 2014/15	
1. New and replacement assets															
1	Seraleng FLISP	Rustenburg Local Municipality	Houses	144	2010/08/01	2014/03/31	Conditional Grant	1.2 Housing finance linked Individual subsidies (FLISP)-(R3 501 - R7 000)		114,952	-	14,390	46,557	54,006	
2	Meriting Ext 4 & 5	Rustenburg Local Municipality	Houses	226	2004/07/01	2015/03/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		147,312	-	41,038	60,784	45,489	
3	Greenside	Moretele Local Municipality	Houses	123	1997/08/01	2014/03/30	Conditional Grant	1.9 Blocked projects		24,328	-	14,323	10,005	-	
4	Maubane Rural	Moretele Local Municipality	Houses	123	1997/05/01	2014/03/31	Conditional Grant	1.9 Blocked projects		30,331	-	14,323	16,008	-	
5	Mogogelo	Moretele Local Municipality	Houses	123	1999/06/01	2014/03/31	Conditional Grant	1.9 Blocked projects		60,714	-	14,323	21,477	24,914	
6	Bokfontein	Madibeng Local Municipality	Houses	273	2007/01/01	2014/03/31	Conditional Grant	1.11a Land parcels procured(IHAUSD)		86,438	-	24,920	28,481	33,038	
7	Mothutlung Ext 2	Madibeng Local Municipality	Houses	174	2005/10/31	2012/06/30	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		6,633	-	6,633	-	-	
8	Oukase Proper	Madibeng Local Municipality	Houses	163	2007/01/01	2012/06/30	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		9,593	-	9,593	-	-	
9	Lethabile Block I Phase 1 & 2	Madibeng Local Municipality	Houses	291	2007/06/01	2012/06/30	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		9,864	-	9,864	-	-	
10	Monakato-Rankunyane	Rustenburg Local Municipality	Houses	117	2004/07/01	2013/03/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		7,825	-	7,825	-	-	
11	Sunway Village	Madibeng Local Municipality	Houses	331	2009/06/01	2013/06/30	Conditional Grant	2.2c Integrated Residential Development Programme :Phase 2:Top Structure Construction		25,056	-	25,056	-	-	
12	Lethabile PHP	Madibeng Local Municipality	Houses	18	2006/02/01	2012/06/30	Conditional Grant	2.3a People's Housing process		1,174	-	1,174	-	-	
13	Lethabong PHP	Rustenburg Local Municipality	Houses	18	2009/03/01	2012/12/31	Conditional Grant	2.3a People's Housing process		1,174	-	1,174	-	-	
14	Reagile Ext 6 & 7	Kgetlengrivier Local Municipality	Houses	174	2010/09/01	2013/06/30	Conditional Grant	2.4 Informal Settlement Upgrading		62,802	-	6,038	26,280	30,485	
15	Ikemeleng	Rustenburg Local Municipality	Houses	58	2012/04/01	2013/08/31	Conditional Grant	2.4 Informal Settlement Upgrading		11,682	-	2,211	9,471	-	
16	Yizo Yizo	Rustenburg Local Municipality	Houses	187	2012/04/01	2014/03/31	Conditional Grant	2.4 Informal Settlement Upgrading		21,391	-	12,520	8,871	-	
17	Madibeng CRU	Madibeng Local Municipality	Houses	59	2012/04/01	2013/03/31	Conditional Grant	3.3b Community residential units (CRU) Constructed		8,314	-	5,579	2,735	-	
18	Mogwase	Moses Kotane Local Municipality	Houses	59	2012/04/01	2013/03/31	Conditional Grant	3.3b Community residential units (CRU) Constructed		8,314	-	5,579	2,735	-	
19	Rustenburg	Rustenburg Local Municipality	Houses	59	2012/04/01	2013/03/31	Conditional Grant	3.3b Community residential units (CRU) Constructed		8,314	-	5,579	2,735	-	
20	Madibeng Rural	Madibeng Local Municipality	Houses	174	2008/01/01	2012/08/31	Conditional Grant	4.2 Rural Housing: Communal land rights		34,125	-	15,799	-	18,326	
21	Mathibestad Phase 3	Moretele Local Municipality	Houses	145	2007/06/01	2012/08/31	Conditional Grant	4.2 Rural Housing: Communal land rights		7,855	-	7,855	-	-	
22	Ga - Motla-Sun Success	Moretele Local Municipality	Houses	116	1997/06/01	2012/06/30	Conditional Grant	4.2 Rural Housing: Communal land rights		8,802	-	8,802	-	-	
23	Ga - Motla-Maseno	Moretele Local Municipality	Houses	116	1997/06/01	2012/06/30	Conditional Grant	4.2 Rural Housing: Communal land rights		7,825	-	7,825	-	-	
24	Saulspoort Phase 1	Moses Kotane Local Municipality	Houses	160	2000/07/01	2013/03/31	Conditional Grant	4.2 Rural Housing: Communal land rights		18,444	-	18,444	-	-	
25	Mabaalstad	Moses Kotane Local Municipality	Houses	58	2004/06/01	2012/12/31	Conditional Grant	4.2 Rural Housing: Communal land rights		4,401	-	4,401	-	-	
26	Moses Kotane Rural	Moses Kotane Local Municipality	Houses	145	2008/01/01	2012/08/31	Conditional Grant	4.2 Rural Housing: Communal land rights		31,077	-	14,387	-	16,689	
Total New and replacement assets										758,738	-	299,653	236,139	222,947	
Total Infrastructure for Bojanala Region										758,738	-	299,653	236,139	222,947	

Table B.5: Details on infrastructure

The following information for infrastructure must be presented

Table B.5(a): Department - Payments of infrastructure by category

Kenneth Kaunda

Table 2(a): Department of Payments of Infrastructure by Category														
No.	Project Name	Municipality Name	Type of Infrastructure		Project Duration		Source of funding	Budget Programme Name	EPWP Budget for current financial year	Total project cost	Expenditure to date from previous years	Total Available	MTEF Forward Estimates	
			School - primary, secondary, specialised, admin block, water, etc.	Units (i.e. Number of classrooms or facilities or square meters)	Date: Start	Date: Finish							2012/13	MTEF 2013/14
1. New and replacement assets														
1	Tlokwe Pre 94 rectification project	Tlokwe Local Municipality	Houses		2012/10/01	2014/10/01	Conditional Grant	1.5b Rectification of Housing Stock(pre 1994)		47,283	-	5,373	20,966	20,944
2	Jouberton Ext 10	Matlosana Local Municipality	Houses	512	2012/04/01	2013/03/31	Conditional Grant	1.9 Blocked projects		62,861	-	28,587	1,114	33,161
3	Khuma 1,3,4 & 5	Matlosana Local Municipality	Houses	158	2012/04/01	2013/03/31	Conditional Grant	1.9 Blocked projects		19,713	-	8,920	446	10,347
4	Khuma ext 6	Matlosana Local Municipality	Houses	51	2012/04/01	2013/03/31	Conditional Grant	1.9 Blocked projects		24,366	-	2,828	9,971	11,567
5	Jouberton ext 1 & 5	Matlosana Local Municipality	Houses	51	2012/04/01	2013/03/31	Conditional Grant	1.9 Blocked projects		3,050	-	2,828	223	-
6	Kanana ext 7	Matlosana Local Municipality	Houses	51	2012/04/01	2013/03/31	Conditional Grant	1.9 Blocked projects		3,273	-	2,828	446	-
7	Jouberton ext 13	Matlosana Local Municipality	Houses	51	2012/04/01	2013/03/31	Conditional Grant	1.9 Blocked projects		7,333	-	2,828	1,226	3,280
8	Jouberton ext 9, 11, 12, 13 & 18	Matlosana Local Municipality	Houses	51	2012/04/01	2013/03/31	Conditional Grant	1.9 Blocked projects		3,106	-	2,828	279	-
9	Jouberton ext 7	Matlosana Local Municipality	Houses	51	2012/04/01	2013/03/31	Conditional Grant	1.9 Blocked projects		3,607	-	2,828	780	-
10	Khuma Housing Support Centre	Matlosana Local Municipality	Houses	51	2012/04/01	2013/03/31	Conditional Grant	1.9 Blocked projects		22,269	-	2,828	13,871	5,571
11	Khuma/Stilfontein	Matlosana Local Municipality	Houses	51	2012/04/01	2013/03/31	Conditional Grant	1.9 Blocked projects		6,838	-	2,828	4,011	-
12	Lebaleng ext 5 (94)	Maquassi Hills Local Municipality	Houses	12	2011/11/01	2012/06/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		635	-	635	-	-
13	Tsewelelang 250	Maquassi Hills Local Municipality	Houses	38	2011/08/01	2112/07/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		2,118	-	2,118	-	-
14	Leeudoringstad Ext 4	Maquassi Hills Local Municipality	Houses	75	2007/07/01	2012/09/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		4,237	-	4,237	-	-
15	Lebaleng ext 5 (305)	Maquassi Hills Local Municipality	Houses	38	2012/04/01	2013/03/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		17,013	-	2,118	14,895	-
16	Leeudoringstad Ext 5 (150)	Maquassi Hills Local Municipality	Houses	38	2012/04/01	2013/03/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		8,379	-	2,118	6,260	-
17	Wolmaranstad ext 13 (1732)	Maquassi Hills Local Municipality	Houses	38	2012/08/01	2014/03/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		49,301	-	2,118	47,183	-
18	Ventersdorp 3200	Ventersdorp Local Municipality	Houses	0	2012/08/01	2014/03/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		85,411	-	9,887	55,262	20,263
19	Lebaleng ext 4	Maquassi Hills Local Municipality	Houses	226	2011/11/01	2013/03/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		12,710	-	12,710	-	-
20	Kgakala (118)	Maquassi Hills Local Municipality	Houses	60	2011/11/01	2012/08/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		3,389	-	3,389	-	-
21	Lebaleng ext 5 (154)	Maquassi Hills Local Municipality	Houses	38	2012/01/04	2012/07/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		2,118	-	2,118	-	-
22	Lebaleng ext 5 (100)	Maquassi Hills Local Municipality	Houses	38	2012/01/04	2012/07/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		2,118	-	2,118	-	-
23	Kanana ext 10	Matlosana Local Municipality	Houses	38	2011/11/01	2012/07/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		2,118	-	2,118	-	-

2012/13 Estimates of Provincial revenue and Expenditure

Table B.5: Details on infrastructure

The following information for infrastructure must be presented

Table B.5(a): Department - Payments of infrastructure by category

Kenneth Kaunda														
No.	Project Name	Municipality Name	Type of Infrastructure		Project Duration		Source of funding	Budget Programme Name	EPWP Budget for current financial year	Total project cost	Expenditure to date from previous years	Total Available	MTEF Forward Estimates	
			School - primary, secondary, specialised, admin block, water,	Units (i.e. Number of classrooms or facilities or square meters)	Date: Start	Date: Finish						2012/13	MTEF 2013/14	MTEF 2014/15
1. New and replacement assets														
24	Jouberton ext 20	Matlosana Local Municipality	Houses	38	2011/09/01	2012/07/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		23,777	-	2,118	10,027	11,631
25	Khuma ext 6	Matlosana Local Municipality	Houses	60	2011/11/01	2012/07/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		3,389	-	3,389	-	-
26	Jouberton ext 22	Matlosana Local Municipality	Houses	75	2008/01/01	2012/09/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		12,592	-	4,237	8,356	-
27	Jouberton ext 14	Matlosana Local Municipality	Houses	38	2011/11/01	2012/06/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		2,118	-	2,118	-	-
28	Khuma ext 11	Matlosana Local Municipality	Houses	60	2004/12/01	2012/08/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		3,389	-	3,389	-	-
29	Nkagisang (100)	Matlosana Local Municipality	Houses	33	2012/04/01	2013/03/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		5,861	-	2,118	3,743	-
30	Jouberton ext 16 (429)	Matlosana Local Municipality	Houses	59	2012/04/01	2013/03/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		24,848	-	4,237	15,041	5,571
31	Jouberton ext 19 (197)	Matlosana Local Municipality	Houses	59	2012/04/01	2013/03/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		11,924	-	4,237	5,571	2,117
32	Kanana ext 10 (202)	Matlosana Local Municipality	Houses	59	2012/04/01	2013/03/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		12,202	-	4,237	5,571	2,395
33	Khuma ext 6 (478)	Matlosana Local Municipality	Houses	59	2012/04/01	2013/03/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		27,577	-	4,237	11,141	12,200
34	Ikageng ext 7	Tlokwe Local Municipality	Houses	38	2004/04/01	2012/07/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		2,118	-	2,118	-	-
35	Ikageng Promosa A	Tlokwe Local Municipality	Houses	38	2006/02/01	2012/07/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		2,118	-	2,118	-	-
36	Sondenwater	Tlokwe Local Municipality	Houses	38	2006/02/01	2012/07/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		2,118	-	2,118	-	-
37	Ikageng Promosa B	Tlokwe Local Municipality	Houses	75	2004/04/01	2013/03/31	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		55,820	-	4,237	25,792	25,792
38	Tshing ext 5 Tshing Proper	Ventersdorp Local Municipality	Houses	42	2003/11/01	2012/11/30	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		2,118	-	2,118	-	-
39	Tshing 303	Ventersdorp Local Municipality	Houses	42	2012/01/04	2012/11/30	Conditional Grant	2.1 Project Linked Subsidies(current commitments approved up to 31/03/07)		16,658	-	2,118	5,571	8,969
40	Ikageng ext 11 Phase 1	Tlokwe Local Municipality	Houses	93	2012/06/01	2013/03/31	Conditional Grant	2.2d Integrated Residential Development Programme :Phase 2:Top Structure Construction INFORMAL SETTLEMENTS		26,542	-	5,373	5,571	15,598
41	Ikageng ext 11 Phase 3	Tlokwe Local Municipality	Houses	93	2012/06/01	2013/03/31	Conditional Grant	2.2d Integrated Residential Development Programme :Phase 2:Top Structure Construction INFORMAL SETTLEMENTS		40,747	-	5,373	11,141	24,232
42	Dube Hostel	Tlokwe Local Municipality	Houses	76	2011/11/01	2012/08/30	Conditional Grant	3.3b Community residential units (CRU) Constructed		27,438	-	12,703	-	14,735
43	Boskuil (312)	Maquassi Hills Local Municipality	Houses	76	2012/06/01	2013/03/31	Conditional Grant	4.2 Rural Housing: Communal land rights		15,833	-	2,687	5,571	7,576
44	Oersonskraal (127)	Maquassi Hills Local Municipality	Houses	76	2012/06/01	2013/03/31	Conditional Grant	4.2 Rural Housing: Communal land rights		5,520	-	2,687	2,833	-
45	Ventersdorp 1000	Ventersdorp Local Municipality	Houses	79	2008/01/01	2012/11/01	Conditional Grant	4.2 Rural Housing: Communal land rights		5,373	-	5,373	-	-
Total New and replacement assets										723,331	-	194,526	292,858	235,947
Total Infrastructure for Kenneth Kaunda										723,331	-	194,526	292,858	235,947

Table B.5: Details on infrastructure

The following information for infrastructure must be presented

Table B.5(a): Department - Payments of infrastructure by category

Ruth Segomotsi Mompati

No.	Project Name	Municipality Name	Type of Infrastructure		Project Duration		Source of funding	Budget Programme Name	EPWP Budget for current financial year	Total project cost	Expenditure to date from previous years	Total Available	MTEF Forward Estimates	
			School - primary, secondary, specialised, admin block, water, sanitation, fencing, etc.	Units (i.e. Number of classrooms or facilities or square meters)	Date: Start	Date: Finish						2012/13	MTEF 2013/14	MTEF 2014/15
1. New and replacement assets														
1	Sweizer-Reneke	Mamusa	Houses	0	2012/04/01	2013/04/01	Conditional Grant	1.5a Rectified RDP stock 1994-2002		780		780	-	-
2	Pampierstad	Phokwane	Houses	0	2012/04/01	2013/04/01	Conditional Grant	1.5a Rectified RDP stock 1994-2002		5,571		5,571	-	-
3	Mothibstad	Ga Segonyana	Houses	0	2012/04/01	2013/04/01	Conditional Grant	1.5a Rectified RDP stock 1994-2002		13,927		13,927	-	-
4	Seoding & Mojaneng	Ga Segonyana	Houses	0	2012/04/01	2013/04/01	Conditional Grant	2.4 Informal Settlement Upgrading		43,317		20,054	-	23,263
5	Mareesinsfarm (1000 Subs)	Mamusa Local Municipality	Houses	103	2006/04/01	2012/07/31	Conditional Grant	2.4 Informal Settlement Upgrading		3,229		3,229	-	-
6	Utlwanang Ext 5 1000 New	Lekwa-Teemane Local Municipality	Houses	286	TBA	TBA	Conditional Grant	2.4 Informal Settlement Upgrading		TBA		18,385	29,000	12,412
7	NLM1000	Naledi Local Municipality	Houses	170	2011/02/01	2013/04/01	Conditional Grant	2.4 Informal Settlement Upgrading		54,925		12,933	34,800	7,192
8	Boitumelong Ext 4 (500)	Lekwa-Teemane Local Municipality	Houses	28	2009/01/01	2012/05/31	Conditional Grant	2.4 Informal Settlement Upgrading		1,023		1,023	-	-
9	Mamusa Amalia	Mamusa Local Municipality	Houses	37	2012/02/01	2012/10/01	Conditional Grant	2.4 Informal Settlement Upgrading		2,752		2,752	-	-
10	Boitumelong Ext 5 1000 New	Lekwa-Teemane Local Municipality	Houses	286	2012/02/01	2013/04/01	Conditional Grant	2.4 Informal Settlement Upgrading		59,797		18,385	20,706	20,706
11	Huhudi 800 Unblocking	Naledi Local Municipality	Houses	107	TBA	TBA	Conditional Grant	2.4 Informal Settlement Upgrading		TBA		7,354	5,800	11,600
12	Ipelegeng ext 5	Mamusa Local Municipality	Houses	14	TBA	TBA	Conditional Grant	2.4 Informal Settlement Upgrading		TBA		575	-	-
13	Glenred	Joe Morolong	Houses	0	2004/06/01	2010/04/01	Conditional Grant	2.4 Informal Settlement Upgrading		1,722		1,722	-	-
14	Ba Bothitong	Joe Morolong	Houses	0	2004/06/01	2010/04/01	Conditional Grant	2.4 Informal Settlement Upgrading		1,722		1,722	-	-
15	Ba Ga phuduhucwana Unblocking	Greater Taung Local Municipality	Houses	27	2004/06/01	-	Conditional Grant	2.4 Informal Settlement Upgrading		21,310		2,054	8,700	10,556
16	Kagisano(800 Subs)	Kagisano Local Municipality	Houses	66	2008/04/01	2012/12/01	Conditional Grant	2.6 Emergency Housing Assistance		5,325		5,325	-	-
17	Taung Emergency	Greater Taung Local Municipality	Houses	54	2011/04/01	2012/10/01	Conditional Grant	2.6 Emergency Housing Assistance		2,749		2,749	-	-
18	Taung Ext 6 Unblocking	Greater Taung Local Municipality	Houses	38	2012/03/01	2012/11/01	Conditional Grant	4.2 Rural Housing: Communal land rights		2,834		2,834	-	-
19	Kagisano 1600	Kagisano Local Municipality	Houses	113	2009/05/01	2012/10/01	Conditional Grant	4.2 Rural Housing: Communal land rights		4,147		4,147	-	-
20	Ba-Ga-Mothibi (793)	Greater Taung Local Municipality	Houses	55	2009/06/01	2013/04/01	Conditional Grant	4.2 Rural Housing: Communal land rights		4,811		4,811	-	-
21	Molopo Rural Housing	Molopo Local Municipality	Houses	110	2010/01/01	2013/04/01	Conditional Grant	4.2 Rural Housing: Communal land rights		23,318		10,795	-	12,522
22	Manthe 250	Greater Taung Local Municipality	Houses	143	TBA	TBA	Conditional Grant	4.2 Rural Housing: Communal land rights		TBA		10,269	-	-
23	GTLN 500	Greater Taung Local Municipality	Houses	34	2011/12/01	2013/07/01	Conditional Grant	4.2 Rural Housing: Communal land rights		4,367		4,367	-	-

2012/13 Estimates of Provincial revenue and Expenditure

Table B.5: Details on infrastructure

The following information for infrastructure must be presented

Table B.5(a): Department - Payments of infrastructure by category

Ruth Segomotsi Mompoti

No.	Project Name	Municipality Name	Type of Infrastructure		Project Duration		Source of funding	Budget Programme Name	EPWP Budget for current financial year	Total project cost	Expenditure to date from previous years	Total Available 2012/13	MTEF Forward Estimates	
			School - primary, secondary, specialised, admin block, water, sanitation, fencing, etc.	Units (i.e. Number of classrooms or facilities or square meters)	Date: Start	Date: Finish							MTEF 2013/14	MTEF 2014/15
1. New and replacement assets														
24	GTLM 500	Greater Taung Local Municipality	Houses	136	2012/04/01	2013/04/01	Conditional Grant	4.2 Rural Housing: Communal land rights		30,970		9,858	10,556	10,556
25	Piet plessis	Kagisano Local Municipality	Houses	57	2012/02/01	2012/07/01	Conditional Grant	4.2 Rural Housing: Communal land rights		1,990		1,990	-	-
26	Cokonyane	Greater Taung Local Municipality	Houses	11	2011/06/01	2012/06/01	Conditional Grant	4.2 Rural Housing: Communal land rights		192		192	-	-
27	Cokonyane	Greater Taung Local Municipality	Houses	8	2011/06/01	2012/06/01	Conditional Grant	4.2 Rural Housing: Communal land rights		144		144	-	-
28	Nooitgedacht 400 Unblocking	Mamusa Local Municipality	Houses	55	TBA	TBA	Conditional Grant	4.2 Rural Housing: Communal land rights		19,966		5,355	8,400	6,211
Total New and replacement assets										TBA		173,304	117,962	115,019
Total Infrastructure for Ruth Segomotsi Mompoti										TBA		173,304	117,962	115,019

Table B.5(a): Department - Payments of infrastructure by category

Ngaka Modiri Molema

1. New and replacement assets														
1	Gamotlatla	Ditsobotla Local Municipality	Houses	64	2012/04/01	2012/06/01	Conditional Grant	1.9 Blocked projects		111,494	-	5,374	49,129	56,990
2	Sheila	Ditsobotla Local Municipality	Houses	161	2012/04/01	2012/09/01	Conditional Grant	1.9 Blocked projects		35,735	-	13,436	6,713	15,586
3	Itsoseng 619	Ditsobotla Local Municipality	Houses	332	2012/04/01	2013/02/01	Conditional Grant	1.9 Blocked projects		76,960	-	27,452	17,664	31,844
4	Groot Marico	Ramotshere Moiloa Local Municipality	Houses	260	2012/04/01	2013/01/01	Conditional Grant	2.4 Informal Settlement Upgrading		63,219	-	21,498	16,783	24,937
5	Delareville Ext 7	Tswaing Local Municipality	Houses	260	2012/05/01	2012/12/01	Conditional Grant	2.4 Informal Settlement Upgrading		111,258	-	21,498	41,556	48,205
6	Mafikeng Villages	Mafikeng Local Municipality	Houses	97	2011/06/01	2012/06/01	Conditional Grant	2.4 Informal Settlement Upgrading		66,065	-	8,062	26,853	31,150
7	Boikhuso 2000	Ditsobotla Local Municipality	Houses	420	2012/04/01	2012/06/01	Conditional Grant	2.4 Informal Settlement Upgrading		168,619	-	23,610	67,133	77,875
8	Kraaipan	Ratlou Local Municipality	Houses	168	2012/04/31	2012/08/31	Conditional Grant	2.4 Informal Settlement Upgrading		67,447	-	9,444	26,853	31,150
9	Agisanang Ext 3	Tswaing Local Municipality	Houses	532	2012/04/01	2013/02/01	Conditional Grant	2.4 Informal Settlement Upgrading		188,995	-	43,986	67,133	77,875
10	Letsopa Ext 1&2	Tswaing Local Municipality	Houses		2012/04/01	2013/02/01	Conditional Grant	1.5a Rectified RDP stk 1994-2002		54,105	-	27,034	23,936	3,136
11	Mafikeng CRU	Mafikeng Local Municipality	Houses	200	2012/04/02	2012/12/02	Conditional Grant	3.3b Community residential units (CRU) Constructed		12,812	-	12,812	-	-
Total New and replacement assets										956,710	-	214,207	343,756	398,748
Total Infrastructure for Ngaka Modiri Molema										956,710	-	214,207	343,756	398,748

Table B.5: Details on infrastructure

The following information for infrastructure must be presented

Table B.5(a): Department - Payments of infrastructure by category

No.	Project Name	Municipality Name	Type of Infrastructure		Project Duration		Source of funding	Budget Programme Name	EPWP Budget for current financial year	Total project cost	Expenditure to date from previous years	MTEF Forward Estimates		
												Total Available	MTEF Forward Estimates	
			School - primary, secondary, specialised, admin block, water, sanitation, fencing, etc.	Units (i.e. Number of classrooms or facilities or square meters)	Date: Start	Date: Finish						2012/13	MTEF 2013/14	MTEF 2014/15
1. New and replacement assets														
1	Individual Subsidies		Houses	110	2013/04/01	2013/04/01	Conditional Grant	1.1a Individual housing subsidies (R0 - R3 500) credit linked		31,803		9,072	10,524	12,207
2	OPSCAP	0			2012/04/01	2013/04/01	Conditional Grant	1.8 Operational Capital Budget		168,000		52,126	56,729	59,145
3	NHBRC Enrollments	0			2012/04/01	2013/04/01	Conditional Grant	1.10 NHBRC enrolment (related to grant)		73,094		20,851	24,187	28,057
4	TECHNICAL SERVICES - Townplanning, Engineering Fees & Dolomite	0			2012/04/01	2013/04/01	Conditional Grant	2.2a Integrated Residential Development Programme :Phase 1:Planning and Services		174,693		52,126	52,425	70,141
5	MEC DISTRECTIONARY	0	Houses	140	2012/04/01	2013/04/01	Conditional Grant	2.4 Informal Settlement Upgrading		39,651		18,357	-	21,294
6	Siga Village	0	Houses	100	1900/01/00	1900/01/00	Conditional Grant	2.4 Informal Settlement Upgrading		12,032		5,571	-	6,462
7	Motau	0	Houses	100	1900/01/00	1900/01/00	Conditional Grant	2.4 Informal Settlement Upgrading		12,032		5,571	-	6,462
8	Seolong	0	Houses	100	1900/01/00	1900/01/00	Conditional Grant	2.4 Informal Settlement Upgrading		12,032		5,571	-	6,462
Total New and replacement assets										523,338	-	169,244	143,864	210,229
Total Infrastructure for Head Office														
										523,338	-	169,244	143,864	210,229