

Vote: 11

Human Settlements

Adjusted budget summary

Table 1: Summary of adjustments to departmental allocation

R' 000	2014/15			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to appropriated	2 487 602	2 487 602	(946)	946
of which:				
Current payments	316 745	315 799	(946)	-
Transfers and subsidies	2 159 518	2 160 464	-	946
Payments for capital assets	11 339	11 339	-	-
Payments for financial assets	-	-	-	-
Direct charge against the Provincial Revenue Fund	-	-	-	-
Executive authority	MEC for Human Settlements			
Accounting officer	Head of Department			
Website address	www.echds.gov.za			

Vision

A department at the centre of creating integrated, sustainable human settlements in the Eastern Cape.

Mission

Facilitate and co-ordinate the provision of quality, integrated and sustainable human settlements that offer our communities a better living environment.

Changes to programme purposes, objectives and measures

None.

Adjusted Estimates of Departmental Expenditure 2014

Table 2: Summary of the departmental expenditure

Programmes R' 000	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Inforeseeable/ unavoidable	Virements and shifts	Declared inspent funds	Other adjustments	
Administration	126 820	-	-	(800)	-	-	126 020
Housing Needs, Research and Planning	18 047	-	-	(317)	-	-	17 730
Housing Development	2 332 837	-	-	1 243	-	-	2 334 080
Housing Asset Management	9 898	-	-	(126)	-	-	9 772
Total	2 487 602	-	-	-	-	-	2 487 602
Economic classification							
Current payments	316 745	-	-	(946)	-	-	315 799
Compensation of Employees	250 442	-	-	1 438	-	-	251 880
Goods and Services	66 303	-	-	(2 384)	-	-	63 919
Interest and rent on land	-	-	-	-	-	-	-
Transfers and subsidies to:	2 159 518	-	-	946	-	-	2 160 464
Local government	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-
Foreign govt. and international organisations	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-
Households	2 159 518	-	-	946	-	-	2 160 464
Payments for capital assets	11 339	-	-	-	-	-	11 339
Buildings and other fixed structures	-	-	-	-	-	-	-
Machinery and equipment	11 339	-	-	-	-	-	11 339
Heritage sites	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-
Total	2 487 602	-	-	-	-	-	2 487 602
Amount to be voted							-

Details of adjustments to Departmental Expenditure 2014

Programmes

Programme 1: Administration

Programmes R' 000	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable unavoidable	Virements and shifts	Declared unspent funds	Other adjustment		
Office of the MEC	7 021			70			70	7 091
Corporate Services	119 799			(870)			(870)	118 929
Total	126 820	-	-	(800)	-	-	(800)	126 020
Economic classification								
Current payments	121 830	-	-	(905)	-	-	(905)	120 925
Compensation of Employees	85 776			-			-	85 776
Goods and Services	36 054			(905)			(905)	35 149
Interest and rent on land							-	-
Transfers and subsidies to:	100	-	-	105	-	-	105	205
Local government							-	-
Departmental agencies and accounts							-	-
Public corporations and private enterprises							-	-
Foreign gov't. and international organisations							-	-
Higher education institutions							-	-
Non-profit institutions							-	-
Households	100			105			105	205
Payments for capital assets	4 890	-	-	-	-	-	-	4 890
Buildings and other fixed structures							-	-
Machinery and equipment	4 890						-	4 890
Heritage sites							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets							-	-
Total	126 820	-	-	(800)	-	-	(800)	126 020
Amount to be voted								(800)

2014 Adjusted Estimates of Provincial Revenue and Expenditure

Programme 2: Housing Needs, Research and Planning

R' 000	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs/unavoidable	Inforeseeable and shifts	Virements and shifts	Declared unspent funds	Other adjustments	
Administration	2 491			330		330	2 821
Policy	6 596			(2 613)		(2 613)	3 983
Planning	3 222			1 165		1 165	4 387
Research	5 738			801		801	6 539
Total	18 047	-	-	(3 17)	-	(3 17)	17 730
Economic classification							
Current payments	17 827	-	-	(3 17)	-	(3 17)	17 510
Compensation of employees	15 000					-	15 000
Goods and services	2 827			(3 17)		(3 17)	2 510
Interest and rent on land						-	-
Transfers and subsidies to:	-	-	-	-	-	-	-
Provinces and municipalities						-	-
Departmental agencies and accounts						-	-
Public corporations and private enterprises						-	-
Foreign govt. and international organisations						-	-
Higher education institutions						-	-
Non-profit institutions						-	-
Households						-	-
Payments for capital assets	220	-	-	-	-	-	220
Buildings and other fixed structures						-	-
Machinery and equipment	220			-		-	220
Heritage sites						-	-
Specialised military assets						-	-
Biological assets						-	-
Land and subsoil assets						-	-
Software and other intangible assets						-	-
Payments for financial assets							
Total	18 047	-	-	(3 17)	-	(3 17)	17 730
Amount to be voted							

Vote 11: Department of Human Settlements

Programme 3: Housing Development

R' 000	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs/unavoidable	foreseeable and shifts	Virements and shifts	Declared unspent funds	Other adjustments	
Administration	2 349			440		440	2 789
Financial Intervention	721 326			(101)		(101)	721 225
Incremental Intervention	1120 010			(2 941)		(2 941)	1117 069
Social and Rental Interventions	119 512			197		197	119 709
Rural Intervention	369 640		-	3 648		3 648	373 288
Total	2 332 837	-	-	1 243	-	1 243	2 334 080
Economic classification							
Current payments	167 310	-	-	402	-	402	167 712
Compensation of employees	141 024			1438		1438	142 462
Goods and services	26 286			(1036)		(1036)	25 250
Interest and rent on land						-	-
Transfers and subsidies to:	2 159 418	-	-	841	-	841	2 160 259
Provinces and municipalities						-	-
Departmental agencies and accounts						-	-
Public corporations and private enterprises						-	-
Foreign govt. and international organisations						-	-
Higher education institutions						-	-
Non-profit institutions						-	-
Households	2 159 418			841		841	2 160 259
Payments for capital assets	6 109	-	-	-	-	-	6 109
Buildings and other fixed structures						-	-
Machinery and equipment	6 109					-	6 109
Heritage sites						-	-
Specialised military assets						-	-
Biological assets						-	-
Land and subsoil assets						-	-
Software and other intangible assets						-	-
Payments for financial assets							
Total	2 332 837	-	-	1 243	-	1 243	2 334 080

Amount to be voted

2014 Adjusted Estimates of Provincial Revenue and Expenditure

Programme 4: Housing Asset Management

R' 000	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable unav avoidable	Virements and shifts	Declared unspent funds	Other adjustment		
Administration	2 100			(77)			(77)	2 023
Sale and Transfer of Housing Properties	4 062			560			560	4 622
Devolution of Housing Properties	3 635			(540)			(540)	3 095
Housing Properties Maintenance	101			(69)			(69)	32
Total	9 898	-	-	(126)	-	-	(126)	9 772
Economic classification								
Current payments	9 778	-	-	(126)	-	-	(126)	9 652
Compensation of Employees	8 642			-			-	8 642
Goods and Services	1 136			(126)			(126)	1 010
Interest and rent on land							-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Public corporations and private enterprises							-	-
Foreign gov't. and international organisations							-	-
Higher education institutions							-	-
Non-profit institutions							-	-
Households	-						-	-
Payments for capital assets	120	-	-	-	-	-	-	120
Buildings and other fixed structures							-	-
Machinery and equipment	120						-	120
Heritage sites							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets								
Total	9 898	-	-	(126)	-	-	(126)	9 772
Amount to be voted								(126)

Roll-overs

None.

Unforeseeable and unavoidable expenditure

None.

Virements and shifts

Table 3: Virements by programme and economic classification

Programmes					
Administration					
Housing Needs, Research and Planning					
Housing Development					
Housing Asset Management					
FROM:		(905)	TO:		905
Programme by economic classification	Motivation	R '000	Programme by economic classification	Motivation	R '000
Administration		(905)	Administration		105
Goods and services	Implementation of cost containment measures to fund the shortfall in CoE and Transfers to Households.	(905)	Households	To pay for leave gratuities for employees who have left the department due to resignations / death.	105
			Housing Development		800
			Compensation of employees	To fund the shortfall due to the percentage increase of 7.2% being more than the budgeted 6.5%.	800
Shift within the programme as a percentage of the programme budget		0.1%			
Virements to other programmes as a percentage of the programme budget		0.6%			
FROM:		(317)	TO:		317
Programme by economic classification	Motivation	R '000	Programme by economic classification	Motivation	R '000
Housing Needs, Research and Planning		(317)	Housing Development		317
Goods and services	Implementation of cost containment measures to fund the shortfall in CoE and Transfers to Households.	(317)	Compensation of employees	To fund the shortfall due to the percentage increase of 7.2% being more than the budgeted 6.5%.	317
Shift within the programme as a percentage of the programme budget		1.8%			
Virements to other programmes as a percentage of the programme budget		0.0%			

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FROM:		(1 036)	TO:		1 036
Programme by economic classification	Motivation	R '000	Programme by economic classification	Motivation	R '000
Housing Development		(1 036)	Housing Development		1 036
Goods and services	Savings realised as a result of the Implementation of cost containment measures to fund the shortfall in CoE and Transfers to Households.	(1 036)	Compensation of employees	To fund the shortfall due to the percentage increase of 7.2% bieng more than the budgeted 6.5%.	195
			Households	To pay for leave gratuities for employees who have left the department due to resignations / death	841
Shift within the programme as a percentage of the programme budget		0.0%			
Virements to other programmes as a percentage of the programme budget		0.0%			

FROM:			TO:		
Programme by economic classification	Motivation	R '000	Programme by economic classification	Motivation	R '000
Housing Asset Management		(126)	Housing Development		126
Goods and services	Implementation of cost containment measures to fund the shortfall in CoE and Transfers to Households.	(126)	Compensation of employees	To fund the shortfall in CoE due to the back pay for Programme 3 level upgrades.	126
Shift within the programme as a percentage of the programme budget		1.3%			
Virements to other programmes as a percentage of the programme budget		0.00%			
Total		(2 384)			2 384

Other adjustments

None

Expenditure for 2013/14 and preliminary expenditure for 2014/15

Table 4: Summary of expenditure trends by programme and economic classification

Programme	2013/14					2014/15			
	Expenditure Outcome					Preliminary Expenditure			
	Adjusted appropriation	Apr 13 - Sep 13 Adjusted Estimate	Apr 13 - Sep 13 % of Adjusted Estimate	Apr 13 - Mar 14 Adjusted appropriation	Apr 13 - Mar 14 % of Adjusted appropriation	Adjusted appropriation	Adjusted Appropriation / total (%)	Apr 14 - Sep 14 Adjusted appropriation	Apr 14 - Sep 14 % of Adjusted appropriation
R'000									
Administration	114 133	55 111	48.3	111 631	97.8	126 020	10.4	61 329	48.7
Housing Needs, Research and Planning	15 208	6 063	39.9	14 835	97.5	17 730	16.6	9 314	52.5
Housing Development	2 690 675	1 011 020	37.6	2 691 523	100.0	2 334 080	(13.3)	1 148 635	49.2
Housing Asset Management	10 064	4 911	48.8	10 003	99.4	9 772	(2.9)	4 988	51.0
Total	2 830 080	1 077 105	38.1	2 827 992	99.9	2 487 602	(12.1)	1 224 266	49.2
Economic classification									
Current payments	293 852	142 004	48.3	296 286	100.8	315 799	7.5	160 749	50.9
Compensation of employees	226 458	108 655	48.0	226 229	99.9	251 880	112	125 953	50.0
Goods and services	67 087	33 042	49.3	69 641	103.8	63 919	(4.7)	34 796	54.4
Interest and rent on land	307	307	100.0	416	135.5	-	(100.0)	-	-
Transfers and subsidies to:	2 524 439	930 102	36.8	2 524 287	100.0	2 160 464	(14.4)	1 058 488	49.0
Provinces and municipalities						-			
Departmental agencies and accounts						-			
Public corporations and private enterprises						-			
Foreign govt. and international organisations						-			
Higher education institutions						-			
Non-profit institutions						-			
Households	2 524 439	930 102	36.8	2 524 287	100.0	2 160 464	(14.4)	1 058 488	49.0
Payments for capital assets	11 789	4 963	42.1	7 417	62.9	11 339	(3.8)	5 029	44.4
Buildings and other fixed structures						-			
Machinery and equipment	11 789	4 963	42.1	7 417	62.9	11 339	(3.8)	5 029	44.4
Heritage sites						-			
Specialised military assets						-			
Biological assets						-			
Land and subsoil assets						-			
Software and other intangible assets						-			
Payments for financial assets		36		2		-			
Total	2 830 080	1 077 105	38.1	2 827 992	99.9	2 487 602	(12.1)	1 224 266	49.2

* Adjusted figures are as published during the 'Adjusted Appropriation'

Main expenditure trends for the first half of 2014/15

Total expenditure for the 2013/14 financial year was 99.9 per cent of the Adjusted Appropriation of R2.827 billion. Expenditure in the first six months of the 2014/15 financial year was R1.224 billion (or 49.2 per cent) of the Adjusted Appropriation of R2.488 billion. Mid-year expenditure in 2013/14 was R1.077 billion or 38.1 per cent of the appropriated amount. The increase in expenditure between 2013/14 and 2014/15 is mainly attributable to the improved performance of the Human Settlements Development Grant.

Departmental receipts

Table 5: Summary of departmental own receipts trends

Programme	2013/14					2014/15				
	A u d i t e d O u t c o m e					A c t u a l r e c e i p t s				
		Apr 13 - Sep 13	Apr 13 - Mar 14 % of Adjusted	Apr 13 - Mar 14	Apr 13 - Mar 14 % of Adjusted Appropriation	Budget estimate	Adjusted estimate	Adjusted receipts estimate / total (%)	Apr 14 - Sep 14	Apr 14 - Sep 14 % of Adjusted Appropriation
R'000	Adjusted Estimate	Apr 13 - Sep 13	% of Adjusted Estimate	Apr 13 - Mar 14	Apr 13 - Mar 14 % of Adjusted Appropriation	Budget estimate	Adjusted estimate	estimate / total (%)	Apr 14 - Sep 14	Apr 14 - Sep 14 % of Adjusted Appropriation
Tax receipts	-	-	-	-	-	-	-	-	-	-
Casino taxes										
Horse racing taxes										
Liquor licences										
Motor vehicle licences										
Non-tax receipts	2 963	8 959	31	10 344	349.1	3 111	3 111		7 665	451
assets	2 963	932	315	1496		1521	1521	-	371	24.39
Transfers received										
Fines, penalties and forfeits										
Interest, dividends and rent on land		8 009		8 823		1590	1590	-	6 783	426.60
Sales of capital assets		9							490	
Financial transactions in assets and liabilities		9		25					21	
Total	2 963	8 959	302.4	10 344	349.1	3 111	3 111	-	7 665	246.38

* Adjusted figures are used in the 'Adjusted Estimate'

Main departmental revenue trends for the first half of 2014/15

Total revenue collected for the 2013/14 financial year was R10.344 million or 349 per cent of the Adjusted Estimates of R2 963 million. Revenue collection in the first six months of the 2014/15 financial year amounted to R7.665 million which is lower than the R8.959 million collected in the first six months of the 2013/14 financial year. This is mainly due to the diminishing balances on trust accounts held by municipalities.

Changes to transfers and subsidies, including conditional grants (H2)

Table 6: Summary of changes to transfers and subsidies per programme

	Main appropriation	Additional appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared savings	Other adjustments		
R 000								
Programme 1: Administration	100	-	-	105	-	-	105	205
Local government	-	-	-	-	-	-	-	-
Non-profit institutions	100	-	-	105	-	-	105	205
Households	100			105			105	205
Households	-	-	-	-	-	-	-	-
Programme 2: Housing Needs, Research and Planning	-	-	-	-	-	-	-	-
Programme 3: Housing Development	2 159 418	-	-	841	-	-	841	2 160 259
Non-profit institutions	2 159 418	-	-	841	-	-	841	2 160 259
Households	2 159 418			841			841	2 160 259
Programme 4: Housing Asset Management	-	-	-	-	-	-	-	-
Total	2 159 518	-	-	946	-	-	946	2 160 464

Changes to conditional grants

Table 7: Summary of changes to conditional grants by programme and Grant Name

2014/15								
Programmes	Main appropriation	Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared savings	Other adjustments		
R' 000								
Housing Development	2 161 872	-	-	-	-	-	-	2 161 872
Human Settlements Development Grant	2 159 218						-	2 159 218
EPWP	2 654						-	2 654
Total	2 161 872	-	-	-	-	-	-	2 161 872

◆ END OF VOTE ◆

