

# Vote 13

## Human Settlements

### Adjusted Budget Summary

Table 13.1: Adjusted Budget Summary

R thousand	2014/15			
	Main Appropriation	Adjusted Appropriation	Decrease	Increase
<b>Amount to be appropriated</b>	<b>1 380 507</b>	<b>1 766 279</b>	<b>—</b>	<b>385 772</b>
<i>of which:</i>				
Current payments	211 989	200 703	(11 286)	—
Transfers and subsidies	1 162 633	1 534 909	—	372 276
Payments for capital assets	5 885	30 652	—	24 767
Payments for financial assets	—	15	—	15
Direct Charge against Provincial Revenue Fund	—	—	—	—
Executive authority	<b>Mec for Human Settlements</b>			
Accounting officer	<b>Deputy Director General of Human Settlements</b>			

### Summary of Revenue

Table 13.2: Summary of Receipts

Programme	2014/15						
	Main appropriation	Addition of appropriation					Adjusted appropriation
		Revenues	Unforeseeable / unavoidable	Virements and shifts	Deviations on special funds	Other adjustments	
<b>Revenues total</b>	<b>233 617</b>	<b>12 498</b>	<b>—</b>	<b>—</b>	<b>(10 998)</b>	<b>273 000</b>	<b>274 502</b>
Equitable Share	—	—	—	—	—	—	—
Conditional grants	1 146 890	111 270	—	—	—	—	1 257 950
Human Settlements Development Grant	1 146 890	111 270	—	—	—	—	1 257 950
Own Revenue	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
<b>Total Revenue</b>	<b>1 380 507</b>	<b>123 788</b>	<b>—</b>	<b>—</b>	<b>(10 998)</b>	<b>273 000</b>	<b>1 766 279</b>

### Mission

To facilitate the creation of integrated sustainable human settlements

## Adjusted Estimates of Provincial Expenditure 2014

Table 13.3: Adjusted Estimates  
Programme

Program me		2014/15						
		Additional appropriation						
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	Total additional appropriation	Adjusted appropriation
1. Administration	123 201	–	–	2 600	(6 004)	–	(3 404)	119 797
2. Housing Needs, Planning and Research	53 382	12 498	–	(1 600)	(3 702)	273 000	280 196	333 578
3. Housing Development	1 200 273	111 270	–	(1 000)	(1 290)	–	108 980	1 309 253
4. Housing Asset Management	3 651	–	–	–	–	–	–	3 651
<b>Total</b>	<b>1 380 507</b>	<b>123 768</b>	<b>–</b>	<b>–</b>	<b>(10 996)</b>	<b>273 000</b>	<b>385 772</b>	<b>1 766 279</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>211 989</b>	<b>–</b>	<b>–</b>	<b>(290)</b>	<b>(10 996)</b>	<b>–</b>	<b>(11 286)</b>	<b>200 703</b>
Compensation of employees	160 798	–	–	7 500	(10 996)	–	(3 496)	157 302
Goods and services	51 191	–	–	(7 790)	–	–	(7 790)	43 401
Interest and rent on land	–	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>1 162 633</b>	<b>111 270</b>	<b>–</b>	<b>(11 994)</b>	<b>–</b>	<b>273 000</b>	<b>372 276</b>	<b>1 534 909</b>
Provinces and municipalities	12 292	–	–	(12 257)	–	273 000	260 743	273 035
Departmental agencies and accounts	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–
Public corporations and private enterprises	3 651	–	–	–	–	–	–	3 651
Non-profit institutions	–	–	–	–	–	–	–	–
Households	1 146 690	111 270	–	263	–	–	111 533	1 258 223
<b>Payments for capital assets</b>	<b>5 885</b>	<b>12 498</b>	<b>–</b>	<b>12 269</b>	<b>–</b>	<b>–</b>	<b>24 767</b>	<b>30 652</b>
Buildings and other fixed structures	–	12 498	–	12 269	–	–	24 767	24 767
Machinery and equipment	5 885	–	–	–	–	–	–	5 885
Heritage assets	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–
<b>Payments for financial assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>15</b>	<b>–</b>	<b>–</b>	<b>15</b>	<b>15</b>
<b>Total</b>	<b>1 380 507</b>	<b>123 768</b>	<b>–</b>	<b>–</b>	<b>(10 996)</b>	<b>273 000</b>	<b>385 772</b>	<b>1 766 279</b>

## Programme 1: Administration

Table 13.3.1: Administration

Subprogramme		2014/15						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
1. Office of the MEC	6 447	—	—	286	—	—	286	6 733
2. Corporate Services	116 754	—	—	2 314	(6 004)	—	(3 690)	113 064
<b>Total</b>	<b>123 201</b>	<b>—</b>	<b>—</b>	<b>2 600</b>	<b>(6 004)</b>	<b>—</b>	<b>(3 404)</b>	<b>119 797</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>117 293</b>	<b>—</b>	<b>—</b>	<b>2 485</b>	<b>(6 004)</b>	<b>—</b>	<b>(3 519)</b>	<b>113 774</b>
Compensation of employees	81 398	—	—	3 775	(6 004)	—	(2 229)	79 169
Goods and services	35 895	—	—	(1 290)	—	—	(1 290)	34 605
Interest and rent on land	—	—	—	—	—	—	—	—
<b>Transfers and subsidies</b>	<b>23</b>	<b>—</b>	<b>—</b>	<b>115</b>	<b>—</b>	<b>—</b>	<b>115</b>	<b>138</b>
Provinces and municipalities	23	—	—	12	—	—	12	35
Departmental agencies and accounts	—	—	—	—	—	—	—	—
Higher education institutions	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—
Non-profit institutions	—	—	—	—	—	—	—	—
Households	—	—	—	103	—	—	103	103
<b>Payments for capital assets</b>	<b>5 885</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5 885</b>
Buildings and other fixed structures	—	—	—	—	—	—	—	—
Machinery and equipment	5 885	—	—	—	—	—	—	5 885
Heritage assets	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—
<b>Payments for financial assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total</b>	<b>123 201</b>	<b>—</b>	<b>—</b>	<b>2 600</b>	<b>(6 004)</b>	<b>—</b>	<b>(3 404)</b>	<b>119 797</b>

## Programme 2: Housing Needs, Planning and Research

Table 13.3.2: Housing Needs, Planning and Research

Subprogramme	2014/15						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	
R thousand							
1. Administration	46 807	12 498	–	(1 066)	(3 702)	273 000	327 537
2. Policy	1 526	–	–	(124)	–	–	1 402
3. Planning	2 238	–	–	(366)	–	–	1 872
4. Research	2 811	–	–	(44)	–	–	2 767
<b>Total</b>	<b>53 382</b>	<b>12 498</b>	<b>–</b>	<b>(1 600)</b>	<b>(3 702)</b>	<b>273 000</b>	<b>333 578</b>
<b>Economic classification</b>							
<b>Current payments</b>	<b>41 113</b>	<b>–</b>	<b>–</b>	<b>(1 600)</b>	<b>(3 702)</b>	<b>–</b>	<b>35 811</b>
Compensation of employees	33 803	–	–	1 507	(3 702)	–	31 608
Goods and services	7 310	–	–	(3 107)	–	–	4 203
Interest and rent on land	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>12 269</b>	<b>–</b>	<b>–</b>	<b>(12 269)</b>	<b>–</b>	<b>273 000</b>	<b>273 000</b>
Provinces and municipalities	12 269	–	–	(12 269)	–	273 000	273 000
Departmental agencies and accounts	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–
Households	–	–	–	–	–	–	–
<b>Payments for capital assets</b>	<b>–</b>	<b>12 498</b>	<b>–</b>	<b>12 269</b>	<b>–</b>	<b>–</b>	<b>24 767</b>
Buildings and other fixed structures	–	12 498	–	12 269	–	–	24 767
Machinery and equipment	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–
<b>Payments for financial assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total</b>	<b>53 382</b>	<b>12 498</b>	<b>–</b>	<b>(1 600)</b>	<b>(3 702)</b>	<b>273 000</b>	<b>333 578</b>

## Programme 3: Housing Development

Table 13.3.3: Housing Development

Subprogramme	2014/15						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	
R thousand							
1. Administration	53 583	–	–	(1 000)	(1 290)	–	51 293
2. Financial Intervention	138 461	–	–	(39 155)	–	–	99 306
3. Incremental Intervention	846 366	111 270	–	57 772	–	–	1 015 408
4. Social and Rental Intervention	115 059	–	–	5 558	–	–	120 617
5. Rural Intervention	46 804	–	–	(24 175)	–	–	22 629
<b>Total</b>	<b>1 200 273</b>	<b>111 270</b>	<b>–</b>	<b>(1 000)</b>	<b>(1 290)</b>	<b>–</b>	<b>1 309 253</b>
<b>Economic classification</b>							
<b>Current payments</b>	<b>53 583</b>	<b>–</b>	<b>–</b>	<b>(1 175)</b>	<b>(1 290)</b>	<b>–</b>	<b>51 118</b>
Compensation of employees	45 597	–	–	2 218	(1 290)	–	46 525
Goods and services	7 986	–	–	(3 393)	–	–	4 593
Interest and rent on land	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>1 146 690</b>	<b>111 270</b>	<b>–</b>	<b>160</b>	<b>–</b>	<b>–</b>	<b>1 258 120</b>
Provinces and municipalities	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–
Households	1 146 690	111 270	–	160	–	–	1 258 120
<b>Payments for capital assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Buildings and other fixed structures	–	–	–	–	–	–	–
Machinery and equipment	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–
<b>Payments for financial assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>15</b>	<b>–</b>	<b>–</b>	<b>15</b>
<b>Total</b>	<b>1 200 273</b>	<b>111 270</b>	<b>–</b>	<b>(1 000)</b>	<b>(1 290)</b>	<b>–</b>	<b>1 309 253</b>

## Programme 4: Housing Asset Management

Table 13.3.4: Housing Asset Management

Table 13.3.4: Housing Asset Management		2014/15						
Subprogramme		Additional appropriation						Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	Total additional appropriation	
1. Administration	3 651	-	-	-	-	-	-	3 651
2. Sale and transfer of Housing Properties	-	-	-	-	-	-	-	-
3. Devolution of Housing Properties	-	-	-	-	-	-	-	-
4. Housing Properties Maintenance	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 651</b>
<b>Economic classification</b>								
<b>Current payments</b>	-	-	-	-	-	-	-	-
Compensation of employees	-	-	-	-	-	-	-	-
Goods and services	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>3 651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 651</b>
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	3 651	-	-	-	-	-	-	3 651
Non-profit institutions	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 651</b>

## Goods and Services

Table 13.4: Summary of Goods and Services

		2014/15						
		Additional appropriation						
	Main						Total	
R thousand	appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	additional appropriation	Adjusted appropriation
Goods and services	51 191	—	—	(7 790)	—	—	(7 790)	43 401
Administrative fees	327	—	—	(307)	—	—	(307)	20
Advertising	470	—	—	20	—	—	20	490
Assets less than the capitalisation threshold	333	—	—	17	—	—	17	350
Audit cost: External	4 260	—	—	(200)	—	—	(200)	4 060
Bursaries: Employees	—	—	—	—	—	—	—	—
Catering: Departmental activities	901	—	—	(463)	—	—	(463)	438
Communication (G&S)	3 755	—	—	399	—	—	399	4 154
Computer services	167	—	—	(66)	—	—	(66)	101
Consultants and professional services: Business	145	—	—	278	—	—	278	423
Consultants and professional services: Infrastructure	—	—	—	—	—	—	—	—
Consultants and professional services: Laboral	—	—	—	—	—	—	—	—
Consultants and professional services: Scientific	—	—	—	—	—	—	—	—
Consultants and professional services: Legal and	654	—	—	(65)	—	—	(65)	589
Contractors	153	—	—	39	—	—	39	192
Agency and support / outsourced services	—	—	—	—	—	—	—	—
Entertainment	—	—	—	—	—	—	—	—
Fleet services (including government motor transport)	3 389	—	—	(282)	—	—	(282)	3 107
Housing	—	—	—	—	—	—	—	—
Inventory: Clothing material and accessories	—	—	—	—	—	—	—	—
Inventory: Farming supplies	—	—	—	—	—	—	—	—
Inventory: Food and food supplies	—	—	—	—	—	—	—	—
Inventory: Fuel, oil and gas	—	—	—	—	—	—	—	—
Inventory: Learner and teacher support materials	—	—	—	—	—	—	—	—
Inventory: Materials and supplies	—	—	—	—	—	—	—	—
Inventory: Medical supplies	—	—	—	—	—	—	—	—
Inventory: Medicine	—	—	—	—	—	—	—	—
Medsas inventory interface	—	—	—	—	—	—	—	—
Inventory: Other supplies	—	—	—	47	—	—	47	47
Consumable supplies	2 092	—	—	(1 218)	—	—	(1 218)	874
Consumable: Stationery, printing and office supplies	2 156	—	—	55	—	—	55	2 211
Operating leases	8 646	—	—	(1 308)	—	—	(1 308)	7 338
Property payments	3 290	—	—	(735)	—	—	(735)	2 555
Transport provided: Departmental activity	49	—	—	(49)	—	—	(49)	—
Travel and subsistence	16 389	—	—	(2 812)	—	—	(2 812)	13 577
Training and development	1 645	—	—	93	—	—	93	1 738
Operating payments	1 110	—	—	(280)	—	—	(280)	830
Venues and facilities	1 260	—	—	(953)	—	—	(953)	307
Rental and hiring	—	—	—	—	—	—	—	—

## Infrastructure Payments

Table 13.5: Summary of departmental infrastructure by category

Table 13.3: Summary of departmental infrastructure by category								
2014/15								
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
<b>Infrastructure</b>								
<b>Existing infrastructure assets</b>	–	–	–	–	–	–	–	–
Maintenance and repair: Current	–	–	–	–	–	–	–	–
Upgrade and additions: Capital	–	–	–	–	–	–	–	–
Refurbishment and rehabilitation: Cap	–	–	–	–	–	–	–	–
<b>New infrastructure assets: Capital</b>	–	–	–	–	–	–	–	–
<b>Infrastructure transfers</b>	–	–	–	–	–	–	–	–
Capital	–	–	–	–	–	–	–	–
Current	–	–	–	–	–	–	–	–
<b>Infrastructure: Payments for finan</b>	–	–	–	–	–	–	–	–
<b>Infrastructure: Leases</b>	6 000	–	–	–	–	–	–	6 000
<i>Capital infrastructure</i>	–	–	–	–	–	–	–	–
<i>Current infrastructure</i>	6 000	–	–	–	–	–	–	6 000
<b>Total Infrastructure</b>	<b>6 000</b>	–	–	–	–	–	–	<b>6 000</b>

\*The infrastructure payments for financial assets and leases has been included on the main appropriation due to changes in SCCA items in this segment.

## Details of adjustments to Estimates of Provincial Expenditure 2014

### Roll-overs – R123.768 million

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

R12.498 million has been rolled over for bulk infrastructure projects

#### *Programme 3: Housing Development*

R111.270 million has been rolled over for projects within the Human Settlements Development Grant which were in progress at year end of 2013/14 financial year.

### Virements and shifts

Table 13.6: Details on virements per programme and economic classification

Programmes					
1. Administration 2. Housing Needs, Planning and Research 3. Housing Development 4. Housing Asset Management					
FROM			TO		
Programme by Economic classification	Motivation	R thousand	Programme by Economic classification	Motivation	R thousand
<b>Programme 1: Administration</b>			<b>Programme 1: Administration</b>		
Goods and services	Virements of funds from goods and services to provinces and municipalities for payments of municipal rates and taxes	(12)	Provinces and municipalities	Virements of funds from goods and services for payments of municipal rates and taxes	12
Goods and services	Provision for payments of leave gratuity to employees who have left employment	(103)	Households	Provision for payments of leave gratuity to employees who have left employment	103
Goods and services	Funds shift from goods and services to compensation of employees for the provision of critical posts to be filled. Recruitment process in progress.	(3 775)	Compensation of employees	Funds received from goods and services to provide for the critical posts to be filled. Recruitment process in progress	3 775
Shifts within the programme as a percentage of the programme budget		-3.2%			
<b>Virements to other programmes as a percentage of the programme budget</b>					
<b>Programme 2: Housing Needs, Planning and Research</b>		<b>(3 107)</b>	<b>Programme 1: Administration</b>		<b>1 600</b>
Goods and services	Virements of funds from goods and services to defray excess expenditure on Programme 1	(1 600)		Virements of funds from goods and services on Programme 2 to defray excess expenditure on Programme 1	1 600
			<b>Programme 2: Housing Needs, Planning and Research</b>		<b>1 507</b>
Goods and services	Funds shift from goods and services to compensation of employees for the provision of critical posts to be filled. Recruitment process in progress.	(1 507)	Compensation of employees	Funds shifted from goods and services to provide for the critical posts to be filled. Recruitment process in progress.	1 507
Shifts within the programme as a percentage of the programme budget		-2.8%			
<b>Virements to other programmes as a percentage of the programme budget</b>					
		-3.0%			

## Adjusted Estimates of Provincial Revenue and Expenditure 2014

<b>Programme 3: Housing Development</b>		<b>(3 393)</b>	<b>Programme 3: Housing Development</b>		<b>175</b>
Goods and services	Provision for payments of leave gratuity to employees who have left employment	(160)	Households	Provision for payments of leave gratuity to employees who have left employment	160
Goods and services	Provision for payments of leave gratuity to employees who have left employment	(15)		Provision made for payment for financial assets	15
Goods and services	Virements of funds from Programme 3 to defray access expenditure on Programme 1	(1 000)	<b>Programme 1: Administration</b>		<b>1 000</b>
				Virements of funds to Programme 1 to defray access expenditure	1 000
Goods and services	Funds shift from goods and services to compensation of employees for the provision of critical posts to be filled. Recruitment process in progress.	(2 218)	<b>Programme 3: Housing Development</b>		<b>2 218</b>
			Compensation of employees	Funds shifted from goods and services to provide for the critical posts to be filled. Recruitment process in progress.	2 218
Shifts within the programme as a percentage of the programme budget		-0.2%			
Virements to other programmes as a percentage of the programme budget		-0.1%			
<b>TOTAL</b>		<b>(10 390)</b>	<b>TOTAL</b>		<b>10 390</b>

### Declared Unspent Funds – R10.996 million

#### *Programme 1: Administration*

R6.004 million has been surrendered to Provincial Revenue Fund as they were unspent from vacant funded posts that remained vacant from 1 April 2014 until 31 October 2014.

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

R3.702 million has been surrendered to Provincial Revenue Fund as they were unspent from vacant funded posts that remained vacant from 1 April 2014 until 31 October 2014

#### *Programme 3: Housing Development*

R1.290 million has been surrendered to Provincial Revenue Fund as they were unspent from vacant funded posts that remained vacant from 1 April 2014 until 31 October 2014

### Other adjustments – R273 million

#### Adjustments due to significant and unforeseeable economic and financial events –R273 million

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

An amount of R273 million has been received by Department of Human Settlements from Provincial Treasury for the provision of bulk infrastructure projects.

#### Funds shifted within a vote following a function shift within the same vote –R12.269 million

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

An amount of R12.269 million have been shifted from transfers and subsidies to payment for capital assets within Housing Needs, Research and Planning to be in line with the SCOA classification.

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

Table 13.7: Expenditure Trends

R Thousand	2013/14 Expenditure outcome					2014/15 Preliminary expenditure		
	Adjusted appropriation	Apr '13 - Sep '13 % of adjusted appropriation		Apr '13 - Mar '14 % of adjusted appropriation		Adjusted appropriation	Apr '14 - Sep '14 % of adjusted appropriation	
		Apr '13 - Sep '13		Apr '13 - Mar '14			Apr '14 - Sep '14	
<b>Total</b>	<b>1 342 694</b>	<b>345 472</b>	<b>25.7</b>	<b>1 218 995</b>	<b>90.8</b>	<b>1 766 279</b>	<b>714 317</b>	<b>40.4</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>185 000</b>	<b>92 191</b>	<b>49.8</b>	<b>184 830</b>	<b>99.9</b>	<b>200 703</b>	<b>103 187</b>	<b>51.4</b>
Compensation of employees	140 119	69 598	49.7	137 085	97.8	157 302	76 305	48.5
Goods and services	44 881	22 593	50.3	47 745	106.4	43 401	26 882	61.9
Interest and rent on land	—	—	—	—	—	—	—	—
<b>Transfers and subsidies</b>	<b>1 130 434</b>	<b>247 329</b>	<b>21.9</b>	<b>1 019 411</b>	<b>90.2</b>	<b>1 534 909</b>	<b>607 516</b>	<b>39.6</b>
Provinces and municipalities	25 022	9	0.0	24 524	98.0	273 035	8 950	3.3
Departmental agencies and accounts	—	—	—	—	—	—	—	—
Higher education institutions	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—
Public corporations and private enterprises	4 261	1 327	31.1	4 261	100.0	3 651	1 826	50.0
Non-profit institutions	—	—	—	—	—	—	—	—
Households	1 101 151	245 993	22.3	990 626	90.0	1 258 223	596 740	47.4
<b>Payments for capital assets</b>	<b>27 260</b>	<b>5 952</b>	<b>21.8</b>	<b>14 634</b>	<b>53.7</b>	<b>30 652</b>	<b>3 600</b>	<b>11.7</b>
Buildings and other fixed structures	16 483	3 831	23.2	5 222	31.7	24 767	—	—
Machinery and equipment	10 777	2 121	19.7	8 563	79.5	5 885	3 600	61.2
Heritage assets	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	849	—	—	—	—
<b>Payments for financial assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>120</b>	<b>—</b>	<b>15</b>	<b>14</b>	<b>93.3</b>
<b>Total payments</b>	<b>1 342 694</b>	<b>345 472</b>	<b>25.7</b>	<b>1 218 995</b>	<b>90.8</b>	<b>1 766 279</b>	<b>714 317</b>	<b>40.4</b>

## Main expenditure trends for the first half of 2014/15

The departmental overall expenditure as at 30 September 2014 was R714.3 million. The expenditure on compensation of employees is R76.3 million and expenditure for goods and services is R26.8 million, the delay in filling of posts affected expenditure on compensation of employees as the operational budget was also provided for the new appointments. Payments for capital assets recorded a slightly increase in expenditure for the month of September due to payment for the acquisition of government motor vehicles. The spending on transfers and subsidies is slightly below treasury benchmark in terms of percentage which is mostly affected by bulk infrastructure projects in municipalities of which the department is co-funding.



## Departmental Receipts

Table 13.8: Departmental Receipts

R Thousand	2013/14					2014/15			
	Audited outcome					Actual receipts			
	Adjusted estimate	Apr '13 - Sep '13	Apr '13 - Sep '13 % of adjusted estimate	Apr '13 - Mar '14	Apr '13 - Mar '14 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr '14 - Sep '14	Apr '14 - Sep '14 % of adjusted estimate
<b>Departmental receipts</b>	<b>2 440</b>	<b>1 675</b>	<b>68.6</b>	<b>3 550</b>	<b>145.5</b>	<b>1 926</b>	<b>1 926</b>	<b>1 723</b>	<b>89.5</b>
Sales of goods and services other than capital assets	129	50	38.8	103	79.8	108	108	54	50.0
Transfers received	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	—	—	—	—	—	—	—	—	—
Interest, dividends and rent on land	1 476	757	51.3	1 956	132.5	1 620	1 620	1 613	99.6
Sales of capital assets	—	39	—	62	—	—	—	—	—
Financial transactions in assets and liabilities	835	829	99.3	1 429	171.1	198	198	56	28.3
<b>Tax receipts</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Casino taxes	—	—	—	—	—	—	—	—	—
Horse racing taxes	—	—	—	—	—	—	—	—	—
Liquor licences	—	—	—	—	—	—	—	—	—
Motor vehicle licences	—	—	—	—	—	—	—	—	—
<b>Total</b>	<b>2 440</b>	<b>1 675</b>	<b>68.6</b>	<b>3 550</b>	<b>145.5</b>	<b>1 926</b>	<b>1 926</b>	<b>1 723</b>	<b>89.5</b>

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

The Department's revenue collection of R1.7 million in the first 6 month of the financial year has been realized and deviations are as a result of collection on interest on bank for two months i.e. August and September being accounted for in the month of September.

## Changes to transfers and subsidies, including conditional grants

### Summary of changes to transfers and subsidies per programme

Table 13.9: Summary of changes to transfers and subsidies per programme

Table 10: Summary of changes to transfers and subsidies per programme								
2014/15								
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
<b>1. Administration</b>	<b>23</b>	–	–	<b>115</b>	–	–	<b>115</b>	<b>138</b>
Provinces and municipalities	23	–	–	12	–	–	12	35
Households	–	–	–	103	–	–	103	103
<b>2. Housing Needs, Planning and Research</b>	<b>12 269</b>	–	–	<b>(12 269)</b>	–	<b>273 000</b>	<b>260 731</b>	<b>273 000</b>
Provinces and municipalities	12 269	–	–	(12 269)	–	273 000	260 731	273 000
<b>3. Housing Development</b>	<b>1 146 690</b>	<b>111 270</b>	–	<b>160</b>	–	–	<b>111 430</b>	<b>1 258 120</b>
Households	1 146 690	111 270	–	160	–	–	111 430	1 258 120
<b>4. Housing Asset Management</b>	<b>3 651</b>	–	–	–	–	–	–	<b>3 651</b>
Public corporations and private enterprises	3 651	–	–	–	–	–	–	3 651
<b>Total</b>	<b>1 162 633</b>	<b>111 270</b>	–	<b>(11 994)</b>	–	<b>273 000</b>	<b>372 276</b>	<b>1 534 909</b>

## Summary of changes to conditional grants

Table 13.10: Summary of changes to conditional grants

2014/15								
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
3. Housing Development	1 146 690	111 270	-	-	-	-	111 270	1 257 960
Human Settlements Development Grant	1 146 690	111 270	-	-	-	-	111 270	1 257 960
<b>Total</b>	<b>1 146 690</b>	<b>111 270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111 270</b>	<b>1 257 960</b>

An amount of R111.270 million has been rolled over for projects within the Human Settlements Development Grant which were in progress at year end of 2013/14 financial year.