

Vote 8

Department of Human Settlements

	2014/15			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R2 115 245 000	R2 131 330 000		R16 085 000
Statutory appropriations				
Responsible MEC	Provincial Minister of Human Settlements			
Administering department	Department of Human Settlements			
Accounting officer	Head of Department, Human Settlements			

Aim

The mission of the Department of Human Settlements is:

To be effective agents of change in capacitating and supporting municipalities to optimally deliver housing opportunities;

To promote, facilitate and develop integrated and sustainable human settlements; and

To facilitate delivery through sound administration and the engagement of all spheres of government and social partners.

Changes to programme purposes, objectives and measures

No changes were made to programme purposes, objectives and measures.

Adjusted Estimates of Provincial Expenditure 2014

Table 8.1: Payments and estimates per programme and per economic classification

2014/15							
Programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Administration	81 622			1 486	1 185	2 671	84 293
2. Housing Needs, Research and Planning	18 257			(1 138)		(1 138)	17 119
3. Housing Development	1 971 781			2 928	14 900	17 828	1 989 609
4. Housing Asset Management Property Management	43 585			(3 276)		(3 276)	40 309
Total	2 115 245				16 085	16 085	2 131 330

Table 8.1: Payments and estimates per programme and per economic classification (continued)

2014/15							
Economic classification	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Current payments	249 499			40	1 185	1 225	250 724
Compensation of employees	165 017			3 302	1 185	4 487	169 504
Goods and services	84 482			(3 262)		(3 262)	81 220
Interest and rent on land							
Transfers and subsidies to	1 860 690			(40)	14 900	14 860	1 875 550
Provinces and municipalities	11 662			15 617	14 900	30 517	42 179
Departmental agencies and accounts				21 342		21 342	21 342
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households	1 849 028			(36 999)		(36 999)	1 812 029
Payments for capital	4 756			(300)		(300)	4 456
Buildings and other fixed structures							
Machinery and equipment	4 756			(300)		(300)	4 456
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Of which: "Capitalised Compensation" included in Payments for capital assets							
Of which: "Capitalised Goods and services" included in Payments for capital assets							
Payments for financial assets	300			300		300	600
Total	2 115 245				16 085	16 085	2 131 330

Details of adjustments to the Estimates of Provincial Expenditure 2014

Virements and shifts of funds within vote/programme

Table 8.2: Virements and Shifting of funds

Programmes					
1. Administration					
2. Housing Needs, Research and Planning					
3. Housing Development					
4. Housing Asset Management Property Management					
SHIFTING OF FUNDS					
FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 1: Administration		(1 604)	Programme 1: Administration		1 604
Goods and services	Saving due to cost containment measures.	(1 290)	Compensation of employees	Funding for filling of vacant posts: Internal control.	1 302
			Payment for financial assets	Provision for write-off of bad debt and losses.	300
Households	Anticipated under-expenditure related to ex-Western Cape Development Board staff.	(14)	Departmental agencies and accounts	Provision for cost of TV licences now classified as transfers to Departmental agencies and accounts.	2
Machinery and equipment	Anticipated under-expenditure due to fewer Government Garage (GG) vehicles allocated to the Department on a permanent basis.	(300)			
Programme 2: Housing Needs, Research and Planning		(1 138)	Programme 1: Administration		1 138
Compensation of employees	Underspending due to delays in the appointment of professional staff which are difficult to attract.	(1 069)	Compensation of employees	Funding for filling of vacant contract posts additional to the establishment to ensure service delivery. (Stakeholder relationship officers).	1 138
Goods and services	Underspending due to saving on administrative costs related to the delay in appointment of professional staff.	(69)			

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 3: Housing Development		(36 985)	Programme 3: Housing Development		36 985
Transfers and subsidies - Households	Repayment of funding received in 2013/14 in respect of the bucket eradication project to the Housing Development Agency.	(20 000)	Transfers and Subsidies - Provinces and municipalities	Provision for rates and taxes on vacant erven (R14 200 000) and provision for stormwater management at Laingsburg (R600 000).	14 800
Transfers and subsidies - Households	Increase in the Operational Capital Budget Programme (OPSCAP) allocation to provide for municipal rates and taxes related to vacant properties kept for Human Settlement projects. (R14 200 000); Laingsburg storm water management (R600 000); Various projects in partnership with the Social Housing Regulatory Authority (SHRA) (R1 340 000) and Municipal service charges (R845 000).	(16 985)	Transfers and subsidies: Departmental agencies and accounts	Funding for the eradication of the bucket system.	20 000
			Transfers and subsidies: Departmental agencies and accounts	Funding for the Social Housing Regulatory Authority (SHRA) plan: Restructuring zones and basic land identification in zones; Municipal rental housing strategies and demand assessment; Property management for non-metro municipalities in partnership with the SHRA.	1 340
			Goods and services	Provision for planning costs in respect of housing projects.	845
Programme 4: Housing asset management property management		(817)	Programme 4: Housing asset management property management		817
Compensation of Employees	Saving as a result of a vacant post.	(386)	Transfers and Subsidies - Provinces and municipalities	Provision for rates and taxes.	817
Goods and services	Savings on municipal services now shifted to municipal rates and taxes.	(431)			
Programme 4: Housing asset management property management		(348)	Programme 1: Administration		348
Goods and services	Savings on property payments and other administrative costs.	(348)	Compensation of Employees	Filling of vacant posts.	348
Programme 4: Housing asset management property management		(2 928)	Programme 3: Housing Development		2 928
Goods and services	Saving on property payments and other administrative costs.	(2 928)	Compensation of Employees	Funding for filling of vacant posts.	1 969
			Goods and services	Provision for municipal services accounts in respect of vacant erven.	959

Other adjustments - R16 085 000

Provincial: 2013/14 Revenue retention: R14 900 000

To be utilised for bulk water and sewerage services in Knysna (R8.900 million) and the rectification of housing disfunctionalities in Mossel Bay (R6.000 million).

Shifting of funds between Votes: R1 185 000

Shifting of funds from Vote 3: Provincial Treasury for the extension of the Internal Control function in the Department.

Actual payments and revised spending projections for the remainder of the financial year

Table 8.3: Actual payments and revised spending projections

2014/15						
Preliminary expenditure						
Programme	Adjusted appropriation R'000	Actual payments April 2014 - September 2014		Projected payments October 2014 - March 2015		Total Preliminary expenditure R'000
		R'000	% of budget	R'000	% of budget	
1. Administration	84 293	45 412	53.87	38 881	46.13	84 293
2. Housing Needs, Research and Planning	17 119	7 896	46.12	9 223	53.88	17 119
3. Housing Development	1 989 609	849 664	42.71	1 139 945	57.29	1 989 609
4. Housing Asset Management Property Management	40 309	27 153	67.36	13 156	32.64	40 309
Total	2 131 330	930 125	43.64	1 201 205	56.36	2 131 330

2014/15						
Preliminary expenditure						
Economic classification	Adjusted appropriation R'000	Actual payments April 2014 - September 2014		Projected payments October 2014 - March 2015		Total Preliminary expenditure R'000
		R'000	% of budget	R'000	% of budget	
Current payments	250 724	128 792	51.37	121 932	48.63	250 724
Compensation of employees	169 504	85 002	50.15	84 502	49.85	169 504
Goods and services	81 220	43 790	53.92	37 430	46.08	81 220
Interest and rent on land						
Transfers and subsidies to	1 875 550	799 369	42.62	1 076 181	57.38	1 875 550
Provinces and municipalities	42 179	13 184	31.26	28 995	68.74	42 179
Departmental agencies and accounts	21 342	2	0.01	21 340	99.99	21 342
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions						
Households	1 812 029	786 183	43.39	1 025 846	56.61	1 812 029
Payments for capital assets	4 456	1 963	44.05	2 493	55.95	4 456
Buildings and other fixed structures						
Machinery and equipment	4 456	1 963	44.05	2 493	55.95	4 456
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets						
<i>Of which: "Capitalised Compensation" included in Payments for capital assets</i>						
<i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i>						
Payments for financial assets	600	1	0.17	599	99.83	600
Total	2 131 330	930 125	43.64	1 201 205	56.36	2 131 330

Actual payments for the financial year 2013/14

Table 8.4: Actual payments

2013/14 Actual expenditure						
Programme	Adjusted appropriation R'000	Actual payments April 2013 - September 2013		Actual payments October 2013 - March 2014		Total Actual expenditure R'000
		R'000	% of budget	R'000	% of budget	
1. Administration	76 308	43 306	56.75	36 392	47.69	79 698
2. Housing Needs, Research and Planning	14 961	7 327	48.97	7 278	48.65	14 605
3. Housing Development	2 064 228	973 721	47.17	1 091 582	52.88	2 065 303
4. Housing Asset Management Property Management	60 500	43 342	71.64	12 518	20.69	55 860
Total	2 215 997	1 067 696	48.18	1 147 770	51.79	2 215 466

2013/14 Actual expenditure						
Economic classification	Adjusted appropriation R'000	Actual payments April 2013 - September 2013		Actual payments October 2013 - March 2014		Total Actual expenditure R'000
		R'000	% of budget	R'000	% of budget	
Current payments	252 368	123 407	48.90	116 070	45.99	239 477
Compensation of employees	151 637	74 392	49.06	75 928	50.07	150 320
Goods and services	100 731	49 015	48.66	40 142	39.85	89 157
Interest and rent on land						
Transfers and subsidies to	1 958 395	942 057	48.10	1 029 115	52.55	1 971 172
Provinces and municipalities	90 314	30 632	33.92	71 503	79.17	102 135
Departmental agencies and accounts				4		4
Universities and technikons	1 000			1 000	100.00	1 000
Foreign governments and international organisations						
Public corporations and private enterprises	850	100	11.76	850	100.00	950
Non-profit institutions						
Households	1 866 231	911 325	48.83	955 758	51.21	1 867 083
Payments for capital assets	4 534	2 230	49.18	1 986	43.80	4 216
Buildings and other fixed structures						
Machinery and equipment	4 534	2 230	49.18	1 976	43.58	4 206
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible				10		10
<i>Of which: "Capitalised Compensation" included in Payments for capital assets</i>						
<i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i>						
Payments for financial assets	700	2	0.29	599	85.57	601
Total	2 215 997	1 067 696	48.18	1 147 770	51.79	2 215 466

Expenditure trends

Per Programme

Programme 1: Administration

The spending of 53.9 per cent over the first 6 months of 2014/15 slightly exceeds the projected cash flow for the programme. This is basically due to the appointment of Internal Control staff, in anticipation of funds due from Vote 3: Provincial Treasury. However, certain identified expenditure in respect of Compensation of Employees needs to be allocated to the Human Settlement Development Grant. (Programme 3: Housing Development)

Programme 2: Housing Needs, Research and Planning

The 46.1 per cent for the first 6 months of 2014/15 is under the projected cash flow. This is due to a delay in filling of professional staff posts. Virement is applied to cover the over-expenditure on Programme 1: Administration.

Programme 3: Housing Development

The expenditure on this programme is driven by the Human Settlements Development Grant (HSDG). The spending of 42.7 per cent over the first 6 months of 2014/15 is in line with the projected expenditure and cash flow. The spending on the HSDG is always slow in the beginning of the financial year due to the weather patterns of the Western Cape. It is anticipated that the HSDG will be spent in full by 31 March 2015.

Programme 4: Housing Asset/Property Management

The spending of 67.4 per cent for the first 6 months of 2014/15 is due to a higher than expected expenditure on municipal services as well as rates and taxes. This was as a result of more Western Cape Housing Development Fund (WCHDF) properties identified by the City of Cape Town liable for rates and taxes.

Per Economic classification

Current payments

The current expenditure of 51.4 per cent during the first 6 months of 2014/15 is slightly over the threshold, which is due to the difference in budgeted and actual implemented rate for the Improvement of Conditions of Service, as well as the appointment of Internal Control staff. Certain planning costs expended during the first 6 months must still be capitalised as part of expenditure on capital projects.

Transfers and subsidies

The expenditure on this programme is driven by the Human Settlements Development Grant (HSDG). The spending of 42.3 per cent over the first 6 months of 2014/15 is in line with the projected expenditure and cash flow. The spending on the HSDG is always slow in the beginning of the financial year due to the weather patterns of the Western Cape. It is anticipated that the HSDG will be spent in full by 31 March 2015.

Payments for capital assets

The expenditure of 44.1 per cent over the first 6 months of 2014/15 is due to the expenditure for Government Garage (GG) vehicle daily tariffs being one month in arrear. Only 5 months' expenditure have been accounted for due to the cash basis of accounting.

Payments for financial assets

Write-offs are done as and when feedback is received from the State Attorney. The amount provided for will be fully spent by 31 March 2015.

Summary of receipts

Table 8.5: Summary of receipts

2014/15									
Receipts	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Equitable share	136 467					1 185		1 185	137 652
Conditional grants	1 918 778								1 918 778
Human Settlements Development Grant of which	1 914 936								1 914 936
City of Cape Town	1 350 467		(567 467)					(567 467)	783 000
Expanded Public Works Programme Incentive Grant for Provinces	3 842								3 842
Financing							14 900	14 900	14 900
Asset Finance Reserve									
Provincial Revenue Fund							14 900	14 900	14 900
Departmental receipts	60 000								60 000
Tax receipts									
Sales of goods and services other than capital assets	95								95
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	4 080				(1 000)			(1 000)	3 080
Sales of capital assets									
Financial transactions in assets and liabilities	55 825				1 000			1 000	56 825
Total receipts	2 115 245					1 185	14 900	16 085	2 131 330

Details of revenue source

Financing - R14 900 000

R14 900 000 from 2013/14 Revenue Retention for bulk water and sewerage services in Knysna (R8.900 million) and the rectification of housing disfunctionalities in Mossel Bay (R6.000 million).

Shifting of funds between Votes - R1 185 000

R1 185 000 shifted from Vote 3: Provincial Treasury for the extension of the Internal Control function in the Department.

Statement of gifts, donations and sponsorships received/granted

**Table 8.6: Statement of gifts, donations and sponsorships received
(not forming part of appropriated funds)**

Name of organisation	Nature of gift, donation or sponsorship	2014/15 R'000
Received in cash		
Danish Government via the RDP fund for solar water heaters at Joe Slovo	Aid assistance	10 499
Subtotal		10 499
Received in kind		
None		
Subtotal		
Total of gifts, donations and sponsorships received		10 499

Summary of changes to transfers and subsidies, and conditional grants

Table 8.7: Summary of transfers and subsidies per programme

2014/15							
Programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Administration	250			(12)		(12)	238
<i>Departmental agencies and accounts</i>				2		2	2
<i>Households</i>	250			(14)		(14)	236
3. Housing Development	1 848 778			(845)	14 900	14 055	1 862 833
<i>Provinces and municipalities</i>				14 800	14 900	29 700	29 700
<i>Departmental agencies and accounts</i>				21 340		21 340	21 340
<i>Households</i>	1 848 778			(36 985)		(36 985)	1 811 793
4. Housing Asset Management	11 662			817		817	12 479
Property Management							
<i>Municipalities</i>	11 662			817		817	12 479
Total	1 860 690			(40)	14 900	14 860	1 875 550

Table 8.8: Summary of conditional grants

2014/15							
Programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
3. Housing Development	1 918 778						1 918 778
<i>Human Settlements Development Grant</i>	1 914 936						1 914 936
<i>Expanded Public Works Programme Incentive Grant for Provinces</i>	3 842						3 842
Total	1 918 778						1 918 778

Payments and estimates per sub-programme and economic classification

Table 8.9: Payments and estimates per sub-programme and economic classification

Table 8.9.1: Administration

2014/15							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Office of the MEC	6 059						6 059
2. Corporate Services	75 563			1 486	1 185	2 671	78 234
Total	81 622			1 486	1 185	2 671	84 293

2014/15							
Economic classification	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Current payments	76 316			1 498	1 185	2 683	78 999
Compensation of employees	57 672			2 788	1 185	3 973	61 645
Goods and services	18 644			(1 290)		(1 290)	17 354
Transfers and subsidies to	250			(12)		(12)	238
Departmental agencies and accounts				2		2	2
Households	250			(14)		(14)	236
Payments for capital assets	4 756			(300)		(300)	4 456
Machinery and equipment	4 756			(300)		(300)	4 456
Payments for financial assets	300			300		300	600
Total	81 622			1 486	1 185	2 671	84 293

Table 8.9.2: Housing Needs, Research and Planning

2014/15							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Administration	12 406			(888)		(888)	11 518
2. Planning	5 851			(250)		(250)	5 601
Total	18 257			(1 138)		(1 138)	17 119

2014/15							
Economic classification	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Current payments	18 257			(1 138)		(1 138)	17 119
Compensation of employees	17 114			(1 069)		(1 069)	16 045
Goods and services	1 143			(69)		(69)	1 074
Total	18 257			(1 138)		(1 138)	17 119

Table 8.9.3: Housing Development

2014/15							
Sub-programme	Main appropriation R'000	Additional appropriation					Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
		R'000	R'000	R'000	R'000	R'000	
1. Administration	56 845			2 928	14 900	17 828	74 673
2. Financial Interventions	152 925						152 925
3. Incremental Interventions	1 553 311			135 160		135 160	1 688 471
4. Social and Rental Intervention	208 700			(135 160)		(135 160)	73 540
Total	1 971 781			2 928	14 900	17 828	1 989 609

2014/15							
Economic classification	Main appropriation R'000	Additional appropriation					Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
		R'000	R'000	R'000	R'000	R'000	
Current payments	123 003			3 773		3 773	126 776
Compensation of employees	73 145			1 969		1 969	75 114
Goods and services	49 858			1 804		1 804	51 662
Transfers and subsidies to	1 848 778			(845)	14 900	14 055	1 862 833
Provinces and municipalities				14 800	14 900	29 700	29 700
Departmental agencies and accounts				21 340		21 340	21 340
Households	1 848 778			(36 985)		(36 985)	1 811 793
Total	1 971 781			2 928	14 900	17 828	1 989 609

Table 8.9.4: Housing Asset Management Property Management

2014/15							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Administration	20 423			(386)		(386)	20 037
2. Housing Properties Maintenance	23 162			(2 890)		(2 890)	20 272
Total	43 585			(3 276)		(3 276)	40 309

Economic classification	2014/15						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
Current payments	31 923			(4 093)		(4 093)	27 830
Compensation of employees	17 086			(386)		(386)	16 700
Goods and services	14 837			(3 707)		(3 707)	11 130
Transfers and subsidies to	11 662			817		817	12 479
Provinces and municipalities	11 662			817		817	12 479
Total	43 585			(3 276)		(3 276)	40 309

Vote 9

Department of Environmental Affairs and Development Planning

	2014/15			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R 454 348 000	R 482 162 000		R 27 814 000
Statutory appropriations				
Responsible MEC	Provincial Minister of Local Government, Environmental Affairs and Development Planning			
Administering department	Department of Environmental Affairs and Development Planning			
Accounting officer	Head of Department, Environmental Affairs and Development Planning			

Aim

To promote environmental integrity that supports human well-being and economic efficiency towards sustainable life in the Western Cape.

Changes to programme purposes, objectives and measures

No changes were made to programme purposes, objectives and measures.

Adjusted Estimates of Provincial Expenditure 2014

Table 9.1: Payments and estimates per programme and per economic classification

2014/15								
Programme		Main appropriation	Additional appropriation				Adjusted appropriation	
			Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		Total additional appropriation
		R'000	R'000	R'000	R'000	R'000	R'000	
1.	Administration	56 228				2 114	2 114	58 342
2.	Environmental Policy, Planning and Coordination	47 570			(6 828)	23 400	16 572	64 142
3.	Compliance and Enforcement	22 841			(2 456)		(2 456)	20 385
4.	Environmental Quality Management	85 851			(1 100)	(2 000)	(3 100)	82 751
5.	Biodiversity Management	240 260			10 684	4 300	14 984	255 244
6.	Environmental Empowerment Services	1 598			(300)		(300)	1 298
Total		454 348				27 814	27 814	482 162

Table 9.1: Payments and estimates per programme and per economic classification (continued)

2014/15							
Economic classification	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Current payments	220 497			(10 707)	21 414	10 707	231 204
Compensation of employees	163 729			(8 721)	1 814	(6 907)	156 822
Goods and services	56 768			(1 986)	19 600	17 614	74 382
Interest and rent on land							
Transfers and subsidies to	231 273			8 668	6 300	14 968	246 241
Provinces and municipalities	500			543		543	1 043
Departmental agencies and accounts	230 213			6 000	4 300	10 300	240 513
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	500			2 115	2 000	4 115	4 615
Households	60			10		10	70
Payments for capital assets	2 578			1 865	100	1 965	4 543
Buildings and other fixed structures							
Machinery and equipment	2 578			1 865	100	1 965	4 543
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Of which: "Capitalised Compensation" included in Payments for capital assets							
Of which: "Capitalised Goods and services" included in Payments for capital assets							
Payments for financial assets				174		174	174
Total	454 348				27 814	27 814	482 162

Details of adjustments to the Estimates of Provincial Expenditure 2014

Virements and shifts of funds within vote/programme

Table 9.2: Virements and Shifting of funds

Programmes					
1. Administration					
2. Environmental Policy, Planning and Coordination					
3. Compliance and Enforcement					
4. Environmental Quality Management					
5. Biodiversity Management					
6. Environmental Empowerment Services					
FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
VIREMENTS					
None.					
SHIFTING OF FUNDS BETWEEN PROGRAMMES					
Programme 2		(6 828)	Programme 5		6 828
Programme 3		(2 456)	Programme 5		2 456
Programme 4		(1 100)	Programme 5		1 100
Programme 6		(300)	Programme 5		300
Total		(10 684)	Total		10 684
Programme 2		(6 828)	Programme 5		6 828
Sub-programme 2.1: Intergovernmental Coordination, Spatial and Development Planning			Sub-programme 5.2: Western Cape Nature Conservation Board		
Compensation of employees	Under expenditure on Compensation of employees due to delays in the filling of vacant posts.	(755)	Transfers and subsidies	Increased non-recurring and Information and Communication Technology (ICT) expenditure for CapeNature to mitigate ICT risks.	1 240
Goods and services	Savings realised on operational expenditure, amongst other, venues and facilities, travelling, catering and printing as the Provincial Spatial Development Framework manuals will be produced electronically.	(1 706)	Sub-programme 5.3: Coastal Management		
			Transfers and subsidies	Reprioritisation for the Coastal sediment study (R243 000) and also for support provided to non-profit institutions for the planning and implementation of the Breede River Estuary Management Plan as well as for assistance with regards to the application process regarding Blue Flag status (R978 000).	1221
Payments for capital assets	Underspending realised on computer equipment due to delay in staff appointment.	(16)	Sub-programme 5.1: Biodiversity Management		
			Payments for capital assets	Provision made for the purchase of computer equipment as part of the Information Technology (IT) refresh exercise.	16

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Sub-programme 2.2: Legislative Development			Sub-programme 5.3: Coastal Management		
Goods and services	Underspending on the Land Use Planning Act project due to lower than anticipated costs.	(128)	Transfers and subsidies	Reprioritisation for support provided to non-profit institutions with regards to the planning and implementation of the Breede River Estuary Management Plan.	128
Sub-programme 2.3: Research and Development Support			Sub-programme 5.2: Western Cape Nature Conservation Board		
Compensation of employees	Under expenditure on Compensation of employees due to delays in the filling of vacant posts associated with the organisational refinement process.	(404)	Transfers and subsidies	Increased ICT expenditure for CapeNature to mitigate ICT risks.	880
Goods and services	Saving realised on consulting fees related to sustainability projects due to extra staff capacity appointed.	(476)			
Sub-programme 2.4: Environmental Information Management			Sub-programme 5.3: Coastal Management		
Compensation of employees	Under expenditure on Compensation of employees due to delays in the filling of vacant posts associated with the organisational refinement process.	(748)	Goods and services	Provision for a coastal vulnerability and risk assessment study as well as for the Breede River Estuary Floodline determination project.	659
			Transfers and subsidies	Reprioritisation for support provided to non-profit institutions with regards to the planning and implementation of the Breede River Estuary Management Plan.	89
Goods and services	Underspending on computer services expenditure related to the ICT plan.	(391)	Sub-programme 5.2: Western Cape Nature Conservation Board		
			Transfers and subsidies	Increased ICT expenditure for CapeNature to mitigate ICT risks.	391
Sub-programme 2.5: Climate Change Management			Sub-programme 5.1: Biodiversity Management		
Goods and services	Re-allocation of the Green Economy eco-invest project to Programme 5.	(1 800)	Goods and services	Re-allocation of Green Economy eco-invest project from Programme 2.	1 800
Goods and services	Saving realised on consulting fees related to climate change projects being done in-house.	(404)	Sub-programme 5.2: Western Cape Nature Conservation Board		
			Transfers and subsidies	Increased ICT expenditure for CapeNature to mitigate ICT risks.	404

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 3		(2 456)	Programme 5		2 456
Sub-programme 3.1: Environmental Quality Management, Compliance and Enforcement			Sub-programme 5.2: Western Cape Nature Conservation Board		
Compensation of employees	Under expenditure on Compensation of employees due to delays in the filling of vacant posts associated with the organisational refinement process.	(1 668)	Transfers and subsidies	Increased ICT expenditure for CapeNature to mitigate ICT risks.	2 456
Goods and services	Legal fees were less than originally planned for.	(788)			
Programme 4		(1 100)	Programme 5		1 100
Sub-programme 4.2: Air Quality Management			Sub-programme 5.1: Biodiversity Management		
Compensation of employees	Under expenditure on Compensation of employees due to delays in the filling of vacant posts associated with the organisational refinement process.	(582)	Goods and services	Reprioritisation for projects related to Biodiversity Offsets for the Western Cape.	471
Goods and services	Under expenditure mainly on the maintenance of Air Quality Monitoring stations due to lower estimated costs.	(518)	Sub-programme 5.2: Western Cape Nature Conservation Board		
			Transfers and subsidies	Increased ICT expenditure for CapeNature to mitigate ICT risks.	629
Programme 6		(300)	Programme 5		300
Sub-programme 6.1: Environmental Capacity Development and Support			Sub-programme 5.1: Biodiversity Management		
Goods and services	Underspending due to lower than anticipated costs related to capacity building workshops.	(185)	Goods and services	Reprioritisation for projects related to Biodiversity Offsets for the Western Cape.	185
Sub-programme 6.2: Environmental Communication and Awareness Raising			Sub-programme 5.1: Biodiversity Management		
Goods and services	Under expenditure due to lower than anticipated costs on communication and awareness raising events.	(115)	Goods and services	Reprioritisation for projects related to Biodiversity Offsets for the Western Cape.	115

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
SHIFTING OF FUNDS WITHIN A PROGRAMME					
Programme 1		(3 312)	Programme 1		3 312
Sub-programme 1.1: Office of the Provincial Minister of Local Government, Environmental Affairs and Development Planning		(174)	Sub-programme 1.1: Office of the Provincial Minister of Local Government, Environmental Affairs and Development Planning		174
Compensation of employees	Under expenditure on Compensation of employees due to delays in the filling of a vacant post.	(16)	Payment for financial assets	Expenditure in respect of the write-off of a loss.	174
Goods and services	Underspending due to decrease in travelling.	(158)			
Sub-programme 1.2: Senior Management		(1 300)	Sub-programme 1.2: Senior Management		1 300
Compensation of Employees	Under expenditure on Compensation of employees due to delays in the filling of vacant posts.	(1 300)	Payments for capital assets	Provision for furniture in terms of the Modernisation Ergonomics Principles for newly renovated buildings.	1 300
Sub-programme 1.2: Senior Management		(680)	Sub-programme 1.4: Financial Management		680
Goods and services	Underspending on computer services expenditure related to the Departmental Integrated Management Information System project.	(670)	Goods and services	Increased costs in respect of audit fees due to the extent of the 2013/14 audit.	670
Payment for capital assets	Under expenditure on mainly on computer equipment due to delays in filling of vacant posts.	(10)	Payment for capital assets	Provision for computer equipment related to the IT refresh exercise.	10
Sub-programme 1.3: Corporate Services		(836)	Sub-programme 1.3: Corporate Services		836
Compensation of employees	Under expenditure on Compensation of employees due to delays in the filling of vacant posts.	(836)	Goods and services	Provision for expenditure related to the video conferencing facilities as well as for the appointment of a service provider for the asset management project.	634
			Payments for capital assets	Provision for higher than anticipated daily tariffs in respect of Government Garage vehicles.	202
Sub-programme 1.3: Corporate Services		(108)	Sub-programme 1.4: Financial Management		108
Compensation of employees	Under expenditure on Compensation of employees due to delays in the filling of vacant posts.	(108)	Goods and services	Increased costs in respect of audit fees due to the extent of the 2013/14 audit.	72
			Payments for capital assets	Provision for computer equipment as part of the IT refresh exercise.	36
Sub-programme 1.4: Financial Management		(214)	Sub-programme 1.4: Financial Management		214
Compensation of employees	Under expenditure on Compensation of employees due to delays in the filling of vacant posts.	(214)	Goods and services	Increased costs in respect of audit fees due to the extent of the 2013/14 audit.	214

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 2		(1 208)	Programme 2		1 208
Sub-programme 2.1: Intergovernmental Coordination, Spatial and Development Planning		(902)	Sub-programme 2.1: Intergovernmental Coordination, Spatial and Development Planning		902
Compensation of Employees	Under expenditure on Compensation of employees due to delays in the filling of vacant posts.	(502)	Transfers and subsidies	Increased transfers to existing and new Biosphere Reserves as well as expenditure in respect of leave gratuity for an official who exited the employ of the Public Service.	902
Goods and services	Slow spending on mainly operating expenses such as travelling, training and communication expenditure due to delays in filling of vacant posts.	(400)			
Sub-programme 2.3: Research and Development Support		(300)	Sub-programme 2.3: Research and Development Support		300
Compensation of employees	Under expenditure on Compensation of employees due to delays in the filling of vacant posts associated with the organisational refinement process.	(300)	Transfers and subsidies	Provision for new transfer to Hessequa Municipality for the Tuin-op-die-Brak greening project.	300
Sub-programme 2.4: Environmental Information Management		(5)	Sub-programme 2.4: Environmental Information Management		5
Compensation of employees	Under expenditure on Compensation of employees due to a post that become vacant during the financial year.	(5)	Transfers and subsidies	Expenditure in respect of leave gratuity for an official who exited the employ of the Public Service.	5
Sub-programme 2.5: Climate Change Management		(1)	Sub-programme 2.5: Climate Change Management		1
Goods and services	Slow spending on operational costs due to delays in filling of vacant posts.	(1)	Transfers and subsidies	Expenditure in respect of leave gratuity for an official who exited the employ of the Public Service.	1
Programme 3		(47)	Programme 3		47
Sub-programme 3.1: Environmental Quality Management Authorisation, Compliance and Enforcement		(47)	Sub-programme 3.1: Environmental Quality Management Authorisation, Compliance and Enforcement		47
Compensation of employees	Under expenditure on Compensation of employees due to delays in the filling of vacant posts associated with the organisational refinement process.	(47)	Payments for capital assets	Provision for increased costs related to machinery and equipment inclusive of furniture, audio-visual equipment and computer equipment related to the IT refresh exercise.	47

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 4		(491)	Programme 4		491
Sub-programme 4.1: Impact Management		(209)	Sub-programme 4.1: Impact Management		209
Compensation of employees	Under expenditure on Compensation of employees due to delays in the filling of vacant posts associated with the restructuring of the Chief Directorate: Environmental and Land Management organisational process.	(209)	Goods and services	Provision in respect of higher than anticipated expenditure for the Drakenstein and Saldanha Environmental Management Frameworks.	209
Sub-programme 4.2: Air Quality Management		(43)	Sub-programme 4.2: Air Quality Management		43
Compensation of employees	Under expenditure on Compensation of employees due to delays in the filling of vacant posts associated with the organisational refinement process.	(43)	Payments for capital assets	Provision mainly for survey equipment related to Air Quality Monitoring Stations.	43
Sub-programme 4.3: Pollution and Waste Management		(239)	Sub-programme 4.3: Pollution and Waste Management		239
Compensation of employees	Under expenditure on Compensation of employees due to delays in the filling of vacant posts associated with the organisational refinement process.	(237)	Payments for capital assets	Provision for increased costs related to computer equipment and finance leases (Government Garage vehicle tariffs).	237
Goods and services	Slow spending on operational costs due to delays in filling of vacant posts.	(2)	Transfers and subsidies	Expenditure in respect of leave gratuity for an official who exited the employ of the Public Service.	2
Programme 5		(747)	Programme 5		747
Sub-programme 5.1: Biodiversity and Protected Area Planning and Management		(486)	Sub-programme 5.1: Biodiversity and Protected Area Planning and Management		486
Compensation of employees	Under expenditure on Compensation of employees due to delays in the filling of vacant post.	(486)	Goods and services	Reprioritisation for projects relating to Biodiversity Offsets for the Western Cape.	486
Sub-programme 5.3: Coastal Management		(261)	Sub-programme 5.3: Coastal Management		261
Compensation of employees	Under expenditure on Compensation of employees due to delays in the filling of vacant posts.	(261)	Goods and services	Provision for a coastal vulnerability and risk assessment study as well as for the Breede River Estuary Floodline determination project.	241
			Transfers and subsidies	Reprioritisation for new projects by supporting non-profit institutions with regards to the planning and implementation of the Breede River Estuary Management Plan.	20

Other adjustments - R27 814 000

Funds that become available to the Province - R4 300 000

Provincial - R4 300 000

Self-financing expenditure: R4 300 000

Increased own revenue 2014/15 - R4 300 000 for CapeNature: 2013/14 unspent funds surrendered for re-allocation in 2014/15.

Shifting of funds between votes - R23 514 000

Programme 1: Administration - R2 114 000

R2 230 000 shifted from Vote 3: Provincial Treasury for the implementation of the expanded Internal Control establishment.

(R116 000) shifted to Vote 10: Transport and Public Works for minor works (video conferencing facility) on ground floor boardroom, Utilitas Building.

Programme 2: Environmental Policy, Planning and Coordination - R23 400 000

R25 000 000 shifted from Vote 3: Provincial Treasury for the Regional Socio-economic Programme (RSEP)/Violence Prevention through Urban Upgrading (VPUU).

(R100 000) shifted to Vote 11: Agriculture for the assessment of the river maintenance and management needs of the Berg River.

(R1 500 000) shifted to Vote 12: Economic Development and Tourism as part funding towards the Provincial Strategic Goal (PSG) 1 Project, (Project Khulisa).

Programme 4: Environmental Quality Management - (R2 000 000)

(R2 000 000) shifted to Vote 11: Agriculture for the Natural Capital Agenda Project in the Berg River (R300 000) and the Berg River Catchment Alien Clearing and Value Added Project (R1 700 000).

Actual payments and revised spending projections for the remainder of the financial year

Table 9.3: Actual payments and revised spending projections

2014/15							
Preliminary expenditure							
Programme		Adjusted appropriation	Actual payments		Projected payments		Total Preliminary expenditure
			April 2014 - September 2014		October 2014 - March 2015		
		R'000	R'000	% of budget	R'000	% of budget	R'000
1.	Administration	58 342	26 398	45.25	31 944	54.75	58 342
2.	Environmental Policy, Planning and Coordination	64 142	15 724	24.51	48 418	75.49	64 142
3.	Compliance and Enforcement	20 385	8 615	42.26	11 770	57.74	20 385
4.	Environmental Quality Management	82 751	36 989	44.70	45 762	55.30	82 751
5.	Biodiversity Management	255 244	115 872	45.40	139 372	54.60	255 244
6.	Environmental Empowerment Services	1 298	168	12.94	1 130	87.06	1 298
Total		482 162	203 766	42.26	278 396	57.74	482 162

Economic classification	2014/15 Preliminary expenditure					Total Preliminary expenditure R'000
	Adjusted appropriation	Actual payments April 2014 - September 2014		Projected payments October 2014 - March 2015		
	R'000	R'000	% of budget	R'000	% of budget	
Current payments	231 204	88 669	38.35	142 535	61.65	231 204
Compensation of employees	156 822	74 812	47.71	82 010	52.29	156 822
Goods and services	74 382	13 857	18.63	60 525	81.37	74 382
Interest and rent on land						
Transfers and subsidies to	246 241	113 711	46.18	132 530	53.82	246 241
Provinces and municipalities	1 043			1 043	100.00	1 043
Departmental agencies and accounts	240 513	113 706	47.28	126 807	52.72	240 513
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	4 615			4 615	100.00	4 615
Households	70	5	7.14	65	92.86	70
Payments for capital assets	4 543	1 212	26.68	3 331	73.32	4 543
Buildings and other fixed structures						
Machinery and equipment	4 543	1 212	26.68	3 331	73.32	4 543
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets						
<i>Of which: "Capitalised Compensation" included in Payments for capital assets</i>						
<i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i>						
Payments for financial assets	174	174	100			174
Total	482 162	203 766	42.26	278 396	57.74	482 162

Vote 9: Environmental Affairs and Development Planning

Actual payments for the financial year 2013/14

Table 9.4: Actual payments

2013/14 Actual expenditure						
Programme	Adjusted appropriation R'000	Actual payments April 2013 - September 2013		Actual payments October 2013 - March 2014		Total Actual expenditure R'000
		R'000	% of budget	R'000	% of budget	
1. Administration	51 286	24 124	47.04	24 986	48.72	49 110
2. Environmental Policy, Planning and Coordination	36 721	17 354	47.26	19 284	52.51	36 638
3. Compliance and Enforcement	16 519	7 247	43.87	9 638	58.34	16 885
4. Environmental Quality Management	83 685	36 277	43.35	43 970	52.54	80 247
5. Biodiversity Management	230 937	113 901	49.32	114 422	49.55	228 323
6. Environmental Empowerment Services	1 244	56	4.50	940	75.56	996
Total	420 392	198 959	47.33	213 240	50.72	412 199

2013/14 Actual expenditure						
Economic classification	Adjusted appropriation R'000	Actual payments April 2013 - September 2013		Actual payments October 2013 - March 2014		Total Actual expenditure R'000
		R'000	% of budget	R'000	% of budget	
Current payments	191 474	84 735	44.25	100 079	52.27	184 814
Compensation of employees	144 967	71 077	49.03	71 785	49.52	142 862
Goods and services	46 507	13 658	29.37	28 294	60.84	41 952
Interest and rent on land						
Transfers and subsidies to	225 259	112 520	49.95	110 851	49.21	223 371
Provinces and municipalities	2 500			500	20.00	500
Departmental agencies and accounts	221 913	112 000	50.47	109 914	49.53	221 914
Universities and technikons				20		20
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	500	500	100.00			500
Households	346	20	5.78	417	120.52	437
Payments for capital assets	3 659	1 704	46.57	2 308	63.08	4 012
Buildings and other fixed structures						
Machinery and equipment	3 659	1 704	46.57	2 308	63.08	4 012
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets						
<i>Of which: "Capitalised Compensation" included in Payments for capital assets</i>						
<i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i>						
Payments for financial assets				2		2
Total	420 392	198 959	47.33	213 240	50.72	412 199

Expenditure trends

Per Programme

Programme 1: Administration

Expenditure for the first six months of the 2014/15 financial year was R26.398 million or 45.25 per cent of the adjusted budget. Year-on-year comparison, during the same period of the 2013/14 financial year, reflects spending of R24.124 million. This represents an increase of 9.43 per cent in expenditure in the current financial year. During the latter part of the financial year, the expenditure is expected to increase as a result of, amongst other, the Departmental Integrated Management Information System as well as the procurement of furniture for newly renovated offices.

Programme 2: Environmental Policy, Planning and Coordination

Expenditure for the first six months of the 2014/15 financial year is R15.724 million or 24.51 per cent of the adjusted budget and, compared to that of 2013/14, shows a decrease of 9.39 per cent. The decrease relates predominantly to projects that started later in the financial year as compared to the linear period of the previous financial year. Projected expenditure for the last six months of the 2014/15 financial year includes the Regional Socio-economic Programme/Violence Prevention through Urban Upgrading project as well as a new transfer in respect of a greening project to the Hessequa Municipality which are included in the projections to be spent by 31 March 2015. Furthermore, the transfers in respect of the Biosphere Reserves has increased in value and in quantity from two to four Biosphere Reserves.

Programme 3: Compliance and Enforcement

Expenditure for the first six months of the 2014/15 financial year was R8.615 million or 42.26 per cent of the adjusted budget. For the same period in the 2013/14 financial year, the expenditure was R7.247 million or 43.87 per cent of the adjusted budget.

Projected expenditure for the last six months of the 2014/15 financial year compared to the actual expenditure over the same period during 2013/14 shows an increase of 22.12 per cent due to the appointment of staff.

Programme 4: Environmental Quality Management

Expenditure for the first six months of the 2014/15 financial year was R36.989 million or 44.70 per cent of the adjusted budget. For the same period in the 2013/14 financial year, the expenditure was R36.277 million or 43.35 per cent of the adjusted budget.

Projected expenditure for the last six months of the 2014/15 financial year compared to the actual expenditure over the same period during 2013/14 reflects an increase of 4.08 per cent which is mainly attributable to foreseen costs in respect of the Air Quality Health Risk Assessment study, the Berg River project as well as Waste Management projects.

Programme 5: Biodiversity Management

Expenditure for the first six months of the 2014/15 financial year was R115.872 million or 45.4 per cent of the adjusted budget. For the same period in the 2013/14 financial year, the expenditure was R113.901 million or 49.32 per cent of the adjusted budget.

Projected expenditure for the last six months of the 2014/15 financial year compared to the actual expenditure over the same period during 2013/14 shows a substantial increase of 21.81 per cent. The increased expenditure is resultant of various aspects which includes additional funding channelled to CapeNature in respect of mainly Information and Communication Technology projects and approval for the accumulation of surplus funds of 2013/14, newly identified Biodiversity and Coastal management projects as well as transfers to the Mossel Bay Municipality and non-profit institutions.

Programme 6: Environmental Empowerment Services

The spending in 2014/15 is significantly higher than the expenditure in the 2013/14 financial year due to environmental communication and awareness raising events.

Per Economic classification

Current payments

The Department has for the period ending 30 September 2014 reported actual spending of R88.669 million or 38.35 per cent of the adjusted budget of R231.204 million allocated to current payments. The latter part of the year shows an increase of 42.42 per cent in comparison to the expenditure of the previous financial year and this is due to the funding received in respect of the RSEP/VPUU project as well as payments for projects scheduled to be completed later in the financial year.

Transfers and subsidies

Expenditure for the first six months of the 2014/15 financial year is R113.711 million or 46.18 per cent of the adjusted budget. For the same period in 2013/14, the expenditure was R112.520 million or 49.95 per cent of the adjusted budget which represents a nominal increase of 1.06 per cent.

The projected expenditure over the last six months of 2014/15 is R132.530 million or 53.82 per cent of the adjusted budget compared to the amount of R110.851 million which was spent in the same period of the last financial year. This significant increase of 19.56 per cent is resultant of increased transfers to the Western Cape Nature Conservation Board and Biosphere Reserves as well as newly identified transfers to municipalities and non-profit institutions.

Payments for capital assets

R1.212 million or 26.68 per cent of the adjusted budget of R4.543 million has been spent during the first half of 2014/15. Expenditure is expected to increase over the next six months when furniture for newly renovated offices are purchased. In addition, computer equipment as part of the IT refreshment exercise are also anticipated to be procured in the latter part of the financial year.

Summary of receipts

Table 9.5: Summary of receipts

2014/15									
Receipts	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Equitable share	447 267					23 514		23 514	470 781
Conditional grants	2 748								2 748
Expanded Public Works Programme Integrated Grant for Provinces	2 748								2 748
Financing	3 133								3 133
Asset finance Reserve									
Provincial Revenue Fund	3 133								3 133
Departmental receipts	1 200				4 300			4 300	5 500
Tax receipts									
Sales of goods and services other than capital assets	20								20
Transfers received									
Fines, penalties and forfeits	1 100								1 100
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities	80				4 300			4 300	4 380
Total receipts	454 348				4 300	23 514		27 814	482 162

Details of revenue source

Increased own revenue 2014/15 - R4 300 000

R4 300 000 increased own revenue due to CapeNature: 2013/14 financial year unspent funds surrendered for re-allocation in 2014/15.

Shifting of funds between votes: R23 514 000

R2 230 000 shifted from Vote 3: Provincial Treasury for the implementation of the expanded Internal Control establishment.

R25 000 000 shifted from Vote 3: Provincial Treasury for the Regional Socio-economic Programme (RSEP)/Violence Prevention through Urban Upgrading (VPUU).

(R116 000) shifted to Vote 10: Transport and Public Works for minor works (video conferencing facility) to be carried out on ground floor boardroom, Utilitas Building.

(R100 000) shifted to Vote 11: Agriculture for the assessment of the river maintenance and management needs of the Berg River.

(R2 000 000) shifted to Vote 11: Agriculture for the Natural Capital Agenda Project in the Berg River (R300 000), and the Berg River Catchment Alien Clearing and Value Added Project (R1 700 000).

(R1 500 000) shifted to Vote 12: Economic Development and Tourism as part funding towards the Provincial Strategic Goal (PSG) 1 Project, (Project Khulisa).

Statement of gifts, donations and sponsorships received/granted

**Table 9.6: Statement of gifts, donations and sponsorships received
(not forming part of appropriated funds)**

Name of organisation	Nature of gift, donation or sponsorship	2014/15 R'000
Received in cash		
None.		
Subtotal		
Received in kind		
SANTAM	For the Greenest Municipality Competition awards	100
Friedrich Naumann Stiftung für die Freiheit	Climate change finance related capacity building workshops for municipalities	63
Subtotal		163
Total of gifts, donations and sponsorships received		163

Summary of changes to transfers and subsidies, and conditional grants

Table 9.7: Summary of transfers and subsidies per programme

2014/15							
Programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Administration	66						66
Departmental agencies and accounts	6						6
SETA	1						1
Other	5						5
Households	60						60
2. Environmental Policy, Planning and Coordination	501			1 208	2 000	3 208	3 709
Provinces and municipalities				300		300	300
Departmental agencies and accounts	1						1
Non-profit institutions	500			900	2 000	2 900	3 400
Households				8		8	8
4. Environmental Quality Management	3			2		2	5
Departmental agencies and accounts	3						3
Households				2		2	2
5. Biodiversity Management	230 203			7 458	4 300	11 758	241 961
Provinces and municipalities				243		243	243
Departmental agencies and accounts	230 203			6 000	4 300	10 300	240 503
Non-profit institutions				1 215		1 215	1 215
6. Environmental Empowerment Services	500						500
Provinces and municipalities	500						500
Total	231 273			8 668	6 300	14 968	246 241

Table 9.8: Summary of conditional grants

2014/15							
Programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
5. Biodiversity Management	2 748						2 748
Expanded Public Works Programme Integrated Grant for Provinces	2 748						2 748
Total	2 748						2 748

Payments and estimates per sub-programme and economic classification

Table 9.9: Payments and estimates per sub-programme and economic classification

Table 9.9.1: Administration

2014/15							
Sub-programme	Main appropriation R'000	Additional appropriation					Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
		R'000	R'000	R'000	R'000	R'000	
1. Office of the Provincial Minister of Local Government, Environmental Affairs and Development Planning	6 449						6 449
2. Senior Management	20 057			(680)	(116)	(796)	19 261
3. Corporate Services	19 161			(108)		(108)	19 053
4. Financial Management	10 561			788	2 230	3 018	13 579
Total	56 228				2 114	2 114	58 342

2014/15							
Economic classification	Main appropriation R'000	Additional appropriation					Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
		R'000	R'000	R'000	R'000	R'000	
Current payments	54 045			(1 712)	2 114	402	54 447
Compensation of employees	42 450			(2 474)	1 914	(560)	41 890
Goods and services	11 595			762	200	962	12 557
Transfers and subsidies to	66						66
Departmental agencies and accounts	6						6
Households	60						60
Payments for capital assets	2 117			1 538		1 538	3 655
Machinery and equipment	2 117			1 538		1 538	3 655
Payments for financial assets				174		174	174
Total	56 228				2 114	2 114	58 342

Table 9.9.2: Environmental Policy, Planning and Coordination

2014/15							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Intergovernmental Coordination, Spatial and Development Planning	26 179			(2 477)	25 000	22 523	48 702
2. Legislative Development	850			(128)		(128)	722
3. Research and Development Support	9 652			(880)		(880)	8 772
4. Environmental Information Management	3 319			(1 139)	(100)	(1 239)	2 080
5. Climate Change Management	7 570			(2 204)	(1 500)	(3 704)	3 866
Total	47 570			(6 828)	23 400	16 572	64 142

Economic classification	2014/15						
	Main appropriation R'000	Additional appropriation				Adjusted appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		Total additional appropriation R'000
Current payments	46 987			(8 020)	21 300	13 280	60 267
Compensation of employees	30 381			(2 714)	(100)	(2 814)	27 567
Goods and services	16 606			(5 306)	21 400	16 094	32 700
Transfers and subsidies to	501			1 208	2 000	3 208	3 709
Provinces and municipalities				300		300	300
Departmental agencies and accounts	1						1
Non-profit institutions	500			900	2 000	2 900	3 400
Households				8		8	8
Payments for capital assets	82			(16)	100	84	166
Machinery and equipment	82			(16)	100	84	166
Total	47 570			(6 828)	23 400	16 572	64 142

Table 9.9.3: Compliance and Enforcement

2014/15							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Environmental Quality Management, Compliance and Enforcement	22 841			(2 456)		(2 456)	20 385
Total	22 841			(2 456)		(2 456)	20 385

Economic classification	2014/15						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
Current payments	22 696			(2 503)		(2 503)	20 193
Compensation of employees	18 510			(1 715)		(1 715)	16 795
Goods and services	4 186			(788)		(788)	3 398
Payments for capital assets	145			47		47	192
Machinery and equipment	145			47		47	192
Total	22 841			(2 456)		(2 456)	20 385

Table 9.9.4: Environmental Quality Management

2014/15							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Impact Management	41 079						41 079
2. Air Quality Management	13 036			(1 100)		(1 100)	11 936
3. Pollution and Waste Management	31 736				(2 000)	(2 000)	29 736
Total	85 851			(1 100)	(2 000)	(3 100)	82 751

Economic classification	2014/15						
	Main appropriation R'000	Additional appropriation				Adjusted appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		Total additional appropriation R'000
Current payments	85 620			(1 382)	(2 000)	(3 382)	82 238
Compensation of employees	67 518			(1 071)		(1 071)	66 447
Goods and services	18 102			(311)	(2 000)	(2 311)	15 791
Transfers and subsidies to	3			2		2	5
Departmental agencies and accounts	3						3
Households				2		2	2
Payments for capital assets	228			280		280	508
Machinery and equipment	228			280		280	508
Total	85 851			(1 100)	(2 000)	(3 100)	82 751

Table 9.9.5: Biodiversity Management

2014/15							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Biodiversity and Protected Area Planning and Management	3 962			2 587		2 587	6 549
2. Western Cape Nature Conservation Board	230 203			6 000	4 300	10 300	240 503
3. Coastal Management	6 095			2 097		2 097	8 192
Total	240 260			10 684	4 300	14 984	255 244

Economic classification	2014/15						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	10 051			3 210		3 210	13 261
Compensation of employees	4 870			(747)		(747)	4 123
Goods and services	5 181			3 957		3 957	9 138
Transfers and subsidies to	230 203			7 458	4 300	11 758	241 961
Provinces and municipalities				243		243	243
Departmental agencies and accounts	230 203			6 000	4 300	10 300	240 503
Non-profit institutions				1 215		1 215	1 215
Payments for capital assets	6			16		16	22
Machinery and equipment	6			16		16	22
Total	240 260			10 684	4 300	14 984	255 244

Table 9.9.6: Environmental Empowerment Services

Sub-programme	2014/15						Adjusted appropriation
	Main appropriation	Additional appropriation				Total additional appropriation	
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Environmental Capacity Development and Support	574			(185)		(185)	389
2. Environmental Communication and Awareness Raising	1 024			(115)		(115)	909
Total	1 598			(300)		(300)	1 298

Economic classification	2014/15						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
Current payments	1 098			(300)		(300)	798
Goods and services	1 098			(300)		(300)	798
Transfers and subsidies to	500						500
Provinces and municipalities	500						500
Total	1 598			(300)		(300)	1 298

Table 9.10 Summary of details of expenditure for infrastructure by category

No.	Project name	Region/ District	Municipality	SIP category	Project Description/ Type of Infrastructure	Project duration		Source of funding	Programme	Targeted number of jobs for 2014/15	Total project cost		Estimated expenditure to date from previous years	Professional Fees Budget	Adjustments		Professional Fees Budget	Construction/ Maintenance Budget	Total adjustments	Professional Fees Budget	Construction/ Maintenance Budget	Total available							
						Date: Start	Date: Finish				At Start	At com- pletion			R'000	R'000							R'000	R'000	R'000	R'000	R'000	R'000	
																													Main Appropriation 2014/15
1. NEW AND REPLACEMENT ASSETS																													
	1	Rochepan Nature Reserve- Phase 2	West Coast	Bergvliet	Not related to SIPs	4 new 6-Sleeper cabins	Apr-14	Mar-15	Equitable Share	4		9 683	9 683	1 013	815	9 500	10 315	(1 645)	815	7 855		8 670							
	2	Goukamma Nature Reserve - Groenlei Precinct Development and Upgrade	Eden	Krystna	Not related to SIPs	Replacement of existing buildings and converting current inspection quarters as new tourism facilities	Apr-14	Aug-15	Equitable Share	4		5 750	5 750		650	1 472	2 122	(320)	330	1 635	1 965								
	3	De Hoop-Noetse Upgrade	Overberg	Cape Agulhas	Not related to SIPs	Replacement of Chalets	Apr-14	Nov-14	Equitable Share	4		3 882	3 882	23	450	3 500	3 950	(218)	232	3 650	3 882								
	4	Grootvadersbosch NR	Eden	Hessequa	Not related to SIPs	15 new chalets and related infrastructure	Apr-15	Nov-15	Equitable Share	4		13 200	13 200	303				900	900		900								
	5	Salmonsdam NR	Overberg	Overstrand	Not related to SIPs	4 new accommodation units and 21 new camp sites	Jun-16	Mar-17	Equitable Share	4		7 200	7 200	180				20	20		20								
	6	Kogelberg Nature Reserve: Phase 2	Overberg	Overstrand	Not related to SIPs	New Development - chalets, conference centre and eco pool	Apr-16	Nov-16	Equitable Share	4		11 800	11 800																
	7	De Mond Nature Reserve	Overberg	Cape Agulhas	Not related to SIPs	Construction of tourism cabins and related management infrastructure	Apr-16	Mar-17	Equitable Share	4		13 450	13 450	360															
	8	Gamkaberg Nature Reserve Development (including furnishing and equipment)	Eden	Kannaland	Not related to SIPs	Construction of new overnight accommodation at the Ou Kraal 4x4 site in the Gamkaberg Mountains	Nov-14	Mar-15	Equitable Share	4		3 200	3 200	150				1 800	1 400	1 800	1 400	3 200							
	9	Lamberts Bay Bird Island	West Coast	Cederberg	Not related to SIPs	Upgrading of existing environmental education and visitor centre	May-13	Nov-14	Equitable Share	4		950	950					950			950	950							
TOTAL: NEW AND REPLACEMENT ASSETS											69 115	69 115	2 029	1 915	14 472	16 387	2 182	1 018		4 097	15 490	19 587							

Table 9.10 Summary of details of expenditure for infrastructure by category

No.	Project name	Region/ District	Municipality	SIP category	Project Description/ Type of Infrastructure	Project duration		Source of funding	Programme	Targeted number of jobs for 2014/15	Total project cost		Estimated expenditure to date from previous years	Professional Fees Budget	Construction/ Maintenance Budget	Total available	Professional Fees Budget	Construction/ Maintenance Budget	Total adjustments	Professional Fees Budget	Construction/ Maintenance Budget	Total available
						Date: Start	Date: Finish				At Start	At com- pletion										
2. UPGRADES AND ADDITIONS																						
1	Hottentots Holland Nature Reserve - Road Upgrade	Cape Winelands	Theewaters- kloof	Not related to SIPs	Internal Road upgrade for Concession with SA Canopy Tours	Feb-14	Oct-14	Equitable Share	4		2 235	2 235	539	100	300	400	296	1 000	1 296	396	1 300	1 696
TOTAL: UPGRADES AND ADDITIONS																						
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS																						
None																						
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS																						
4. MAINTENANCE																						
	Minor Maintenance	Various	Various	Not related to SIPs	Minor Maintenance to various operational tourism facilities	Apr-14	Mar-15	Equitable Share	4		1 500	1 500	1 240		1 500	1 500					1 500	1 500
TOTAL: MAINTENANCE																						
5. INFRASTRUCTURE TRANSFERS - CURRENT																						
None																						
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT																						
6. INFRASTRUCTURE TRANSFERS - CAPITAL																						
None																						
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL																						
TOTAL: INFRASTRUCTURE TRANSFERS																						
Administrative expenses relating to the infrastructure projects.											9 474	9 474	9 474	9 474	(1 296)	8 178						
TOTAL: INFRASTRUCTURE											82 324	82 324	13 282	11 489	16 272	27 761	1 182	2 018	3 200	12 671	18 290	30 961