

# Vote 13

## Human Settlements

### Adjusted budget summary

Table 13.1: Adjusted Budget Summary

R thousand	2016/17			
	Main Appropriation	Adjusted Appropriation	Decrease	Increase
<b>Amount to be appropriated</b>	<b>1 822 108</b>	<b>1 979 852</b>	<b>-</b>	<b>157 744</b>
<i>of which:</i>				
Current payments	224 785	220 765	(4 020)	-
Transfers and subsidies	1 589 524	1 757 029	-	167 505
Payments for capital assets	7 799	2 058	(5 741)	-
Payments for financial assets	-	-	-	-
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	2016/17							
	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
R thousand								
Equitable Share	505 451	-	3 306	-	(1 200)	155 638	157 744	663 195
Conditional grants	1 316 657	-	-	-	-	-	-	1 316 657
<i>Human Settlements Development Grant</i>	<i>1 314 645</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1 314 645</i>
<i>Expanded Public Works Programme Incentive G</i>	<i>2 012</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2 012</i>
Own Revenue	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1 822 108</b>	<b>-</b>	<b>3 306</b>	<b>-</b>	<b>(1 200)</b>	<b>155 638</b>	<b>157 744</b>	<b>1 979 852</b>

### Mission

Provision of Integrated Sustainable Human Settlements and improve quality livelihoods

## Adjusted Estimates of Provincial Expenditure 2016

Table 13.3: Adjusted Estimates  
Programme

		2016/17						
		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	133 425	–	–	(3 372)	–	–	(3 372)	130 053
2. Housing Needs, Research and Planning	38 265	–	–	(500)	–	–	(500)	37 765
3. Housing Development	1 647 162	–	3 306	5 928	–	155 638	164 872	1 812 034
4. Housing Asset Management	3 256	–	–	(2 056)	(1 200)	–	(3 256)	–
<b>Total</b>	<b>1 822 108</b>	<b>–</b>	<b>3 306</b>	<b>–</b>	<b>(1 200)</b>	<b>155 638</b>	<b>157 744</b>	<b>1 979 852</b>
<b>Economic classification</b>								
<b>Current payments</b>								
	<b>224 785</b>	–	–	<b>(4 020)</b>	–	–	<b>(4 020)</b>	<b>220 765</b>
Compensation of employees	167 725	–	–	2 300	–	–	2 300	170 025
Goods and services	57 060	–	–	(6 320)	–	–	(6 320)	50 740
Interest and rent on land	–	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>1 589 524</b>	–	<b>3 306</b>	<b>9 761</b>	<b>(1 200)</b>	<b>155 638</b>	<b>167 505</b>	<b>1 757 029</b>
Provinces and municipalities	269 611	–	–	(269 566)	–	–	(269 566)	45
Departmental agencies and accounts	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–
Public corporations and private enterprises	3 256	–	–	(2 056)	(1 200)	–	(3 256)	–
Non-profit institutions	–	–	–	–	–	–	–	–
Households	1 316 657	–	3 306	281 383	–	155 638	440 327	1 756 984
<b>Payments for capital assets</b>	<b>7 799</b>	–	–	<b>(5 741)</b>	–	–	<b>(5 741)</b>	<b>2 058</b>
Buildings and other fixed structures	3 400	–	–	(3 400)	–	–	(3 400)	–
Machinery and equipment	4 399	–	–	(2 341)	–	–	(2 341)	2 058
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>Total</b>	<b>1 822 108</b>	<b>–</b>	<b>3 306</b>	<b>–</b>	<b>(1 200)</b>	<b>155 638</b>	<b>157 744</b>	<b>1 979 852</b>

## Programme 1: Administration

Table 13.3.1: Administration  
Subprogramme

		2016/17						
		Additional appropriation						
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments	Total additional appropriation	Adjusted appropriation
1. Office of the MEC	7 267	–	–	861	–	–	861	8 128
2. Corporate Services	126 158	–	–	(4 233)	–	–	(4 233)	121 925
<b>Total</b>	<b>133 425</b>	<b>–</b>	<b>–</b>	<b>(3 372)</b>	<b>–</b>	<b>–</b>	<b>(3 372)</b>	<b>130 053</b>
<b>Economic classification</b>								
<b>Current payments</b>								
	<b>128 987</b>	–	–	<b>(1 222)</b>	–	–	<b>(1 222)</b>	<b>127 765</b>
Compensation of employees	86 195	–	–	–	–	–	–	86 195
Goods and services	42 792	–	–	(1 222)	–	–	(1 222)	41 570
Interest and rent on land	–	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>39</b>	–	–	<b>191</b>	–	–	<b>191</b>	<b>230</b>
Provinces and municipalities	39	–	–	6	–	–	6	45
Departmental agencies and accounts	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–
Households	–	–	–	185	–	–	185	185
<b>Payments for capital assets</b>	<b>4 399</b>	–	–	<b>(2 341)</b>	–	–	<b>(2 341)</b>	<b>2 058</b>
Buildings and other fixed structures	–	–	–	–	–	–	–	–
Machinery and equipment	4 399	–	–	(2 341)	–	–	(2 341)	2 058
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>Total</b>	<b>133 425</b>	<b>–</b>	<b>–</b>	<b>(3 372)</b>	<b>–</b>	<b>–</b>	<b>(3 372)</b>	<b>130 053</b>

## Programme 2: Housing Needs, Research and Planning

Table 13.3.2: Housing Needs, Research and Planning

Subprogramme	2016/17							
	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
<b>R thousand</b>								
1. Administration	32 028	-	-	1 796	-	-	1 796	33 824
2. Policy	1 649	-	-	(868)	-	-	(868)	781
3. Planning	1 954	-	-	-	-	-	-	1 954
4. Research	2 634	-	-	(1 428)	-	-	(1 428)	1 206
<b>Total</b>	<b>38 265</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>37 765</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>38 265</b>	<b>-</b>	<b>-</b>	<b>(598)</b>	<b>-</b>	<b>-</b>	<b>(598)</b>	<b>37 667</b>
Compensation of employees	31 713	-	-	1 300	-	-	1 300	33 013
Goods and services	6 552	-	-	(1 898)	-	-	(1 898)	4 654
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98</b>	<b>-</b>	<b>-</b>	<b>98</b>	<b>98</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	-	-	-	98	-	-	98	98
<b>Payments for capital assets</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>38 265</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>37 765</b>

## Programme 3: Housing Development

Table 13.3.3: Housing Development

Subprogramme	2016/17							
	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
<b>R thousand</b>								
1. Administration	332 517	-	3 306	5 928	-	155 638	164 872	497 389
2. Financial Intervention	195 582	-	-	3 555	-	-	3 555	199 137
3. Incremental Intervention	949 395	-	-	(8 754)	-	-	(8 754)	940 641
4. Social and Rental Intervention	30 000	-	-	20 000	-	-	20 000	50 000
5. Rural Intervention	139 668	-	-	(14 801)	-	-	(14 801)	124 867
<b>Total</b>	<b>1 647 162</b>	<b>-</b>	<b>3 306</b>	<b>5 928</b>	<b>-</b>	<b>155 638</b>	<b>164 872</b>	<b>1 812 034</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>57 533</b>	<b>-</b>	<b>-</b>	<b>(2 200)</b>	<b>-</b>	<b>-</b>	<b>(2 200)</b>	<b>55 333</b>
Compensation of employees	49 817	-	-	1 000	-	-	1 000	50 817
Goods and services	7 716	-	-	(3 200)	-	-	(3 200)	4 516
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>1 586 229</b>	<b>-</b>	<b>3 306</b>	<b>11 528</b>	<b>-</b>	<b>155 638</b>	<b>170 472</b>	<b>1 756 701</b>
Provinces and municipalities	269 572	-	-	(269 572)	-	-	(269 572)	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	1 316 657	-	3 306	281 100	-	155 638	440 044	1 756 701
<b>Payments for capital assets</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>(3 400)</b>	<b>-</b>	<b>-</b>	<b>(3 400)</b>	<b>-</b>
Buildings and other fixed structures	3 400	-	-	(3 400)	-	-	(3 400)	-
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>-</b>
<b>Total</b>	<b>1 647 162</b>	<b>-</b>	<b>3 306</b>	<b>5 928</b>	<b>-</b>	<b>155 638</b>	<b>164 872</b>	<b>1 812 034</b>

## Programme 4: Housing Assets Management

Table 13.3.4: Housing Asset Management  
Subprogramme

R thousand	Main appropriation	2016/17					Total additional appropriation	Adjusted appropriation
		Additional appropriation						
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Administration	3 256	-	-	(2 056)	(1 200)	-	(3 256)	-
2. Sale and transfer of Housing Properties	-	-	-	-	-	-	-	-
3. Devolution of Housing Properties	-	-	-	-	-	-	-	-
4. Housing Properties Maintenance	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 256</b>	<b>-</b>	<b>-</b>	<b>(2 056)</b>	<b>(1 200)</b>	<b>-</b>	<b>(3 256)</b>	<b>-</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>3 256</b>	<b>-</b>	<b>-</b>	<b>(2 056)</b>	<b>(1 200)</b>	<b>-</b>	<b>(3 256)</b>	<b>-</b>
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	3 256	-	-	(2 056)	(1 200)	-	(3 256)	-
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>3 256</b>	<b>-</b>	<b>-</b>	<b>(2 056)</b>	<b>(1 200)</b>	<b>-</b>	<b>(3 256)</b>	<b>-</b>

## Goods and Services

Table 13.4: Summary of Goods and Services

R thousand	Main appropriation	2016/17					Total additional appropriation	Adjusted appropriation
		Additional appropriation						
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
Goods and services	57 060	-	-	(6 320)	-	-	(6 320)	50 740
Administrative fees	975	-	-	(98)	-	-	(98)	877
Advertising	760	-	-	(24)	-	-	(24)	736
Minor Assets	352	-	-	(255)	-	-	(255)	97
Audit cost: External	5 196	-	-	-	-	-	-	5 196
Bursaries: Employees	-	-	-	-	-	-	-	-
Catering: Departmental activities	190	-	-	20	-	-	20	210
Communication (G&S)	5 879	-	-	(514)	-	-	(514)	5 365
Computer services	110	-	-	50	-	-	50	160
Consultants and professional services: Business	800	-	-	(343)	-	-	(343)	457
Consultants and professional services: Infrastructure	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific	-	-	-	-	-	-	-	-
Consultants and professional services: Legal and	400	-	-	(200)	-	-	(200)	200
Contractors	1 037	-	-	(420)	-	-	(420)	617
Agency and support / outsourced services	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	5 736	-	-	-	-	-	-	5 736
Housing	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-
Consumable supplies	1 097	-	-	(124)	-	-	(124)	973
Consumable: Stationery, printing and office supplies	2 379	-	-	(30)	-	-	(30)	2 349
Operating leases	7 339	-	-	56	-	-	56	7 395
Property payments	2 546	-	-	(60)	-	-	(60)	2 486
Transport provided: Departmental activity	-	-	-	-	-	-	-	-
Travel and subsistence	18 433	-	-	(3 532)	-	-	(3 532)	14 901
Training and development	1 713	-	-	(687)	-	-	(687)	1 026
Operating payments	1 928	-	-	(350)	-	-	(350)	1 578
Venues and facilities	190	-	-	191	-	-	191	381
Rental and hiring	-	-	-	-	-	-	-	-

## Infrastructure payments

Table 13.5: Summary of departmental infrastructure by category

R thousand	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
<b>Existing infrastructure assets</b>	<b>200</b>	-	-	-	-	-	-	<b>200</b>
Maintenance and repair	200	-	-	-	-	-	-	200
Upgrades and additions	-	-	-	-	-	-	-	-
Refurbishment and rehabilitation	-	-	-	-	-	-	-	-
<b>New infrastructure assets</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>
<b>Infrastructure transfers</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>
Infrastructure transfers - Current	-	-	-	-	-	-	-	-
Infrastructure transfers - Capital	-	-	-	-	-	-	-	-
<b>Infrastructure: Payments for finan</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>
<b>Infrastructure: Leases</b>	<b>6 039</b>	-	-	<b>56</b>	-	-	<b>56</b>	<b>6 095</b>
<i>Capital infrastructure</i>	-	-	-	-	-	-	-	-
<i>Current infrastructure</i>	6 239	-	-	56	-	-	56	6 295
<b>Total Infrastructure</b>	<b>6 239</b>	-	-	<b>56</b>	-	-	<b>56</b>	<b>6 295</b>

An amount of R0.056 million has been added from transfers to public corporations to defray anticipated excess expenditure on infrastructure leases.

## Details of adjustments to Estimates of Provincial Expenditure 2016

### Unforeseeable and unavoidable expenditure: R3.306 million

#### Programme 3: Housing Development

An additional R3.306 million is allocated for rehabilitation of houses damaged by storm at Victor Khanye Local Municipality

### Virements and shifts

Table 13.6: Details on virements per programme and economic classification

Programmes					
1. Administration					
2. Housing Needs, Research and Planning					
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	Saving to fund provision for excess expenditure incurred on payment for government vehicle licences and virement to households for water provision projects in programme 3 <sup>1</sup>	(1 037)	Provinces and municipalities	Provision made for excess expenditure incurred on payments for government vehicle licences	6
Machinery and equipment	Saving of funds to defray anticipated excess expenditure on households in programme 3 <sup>1</sup>	(2 341)	<b>Programme 3: Housing Development</b>		<b>3 372</b>
			Households	Virements of funds to households for water provision projects	3 372
Shifts within the programme as a percentage of the programme budget		0,0%			
Virements to other programmes as a percentage of the programme budget		2,5%			
<b>Programme 2: Housing Needs, Research and Planning</b>			<b>Programme 2: Housing Needs, Research and Planning</b>		
Goods and services	Saving of funds from goods and services to defray excess expenditure on compensation of employees in Programme 2	(1 300)	Compensation of employees	Virements of funds to defray excess expenditure <sup>1</sup>	1 300
Goods and services	Saving of funds from goods and services to defray excess expenditure on households in Programme 3	(500)	<b>Programme 3: Housing Development</b>		<b>500</b>
			Households	Virement of funds to households for water provision projects <sup>1</sup>	500
Shifts within the programme as a percentage of the programme budget		3,4%			
Virements to other programmes as a percentage of the programme budget		1,3%			
<b>Programme 3: Housing Development</b>			<b>Programme 3: Housing Development</b>		
Goods and services	Saving of funds from goods and services to defray excess expenditure on compensation of employees	(1 000)	Compensation of employees	Virements of funds to defray excess expenditure <sup>1</sup>	1 000
Goods and services	Saving of funds from goods and services to defray excess expenditure on households	(1 500)	<b>Programme 3: Housing Development</b>		<b>1 500</b>
			Households	Virements of funds to defray excess expenditure <sup>1</sup>	1 500
Buildings and other fixed structures	Saving of funds from other fix structures allocated for solar lights project in various villages <sup>1</sup>	(3 400)	<b>Programme 3: Housing Development</b>		<b>273 572</b>
			Households	Virement of fund to households for water provision projects <sup>1</sup>	3 400
Goods and services	Virement of funds from consultants and professional services	(600)	Households	Virement of fund to households for water provision projects <sup>1</sup>	600
Provinces and municipalities	Shift of funds from municipal agencies and funds <sup>2</sup>	(269 572)	Households	Virement of fund to households for water provision projects <sup>2</sup>	269 572
Shifts within the programme as a percentage of the programme budget		16,8%			
Virements to other programmes as a percentage of the programme budget					
<b>Programme 4: Housing Asset Management</b>			<b>Programme 1: Administration</b>		
Public corporations and private enterprises	Saving of funds from transfers to public corporations to defray anticipated excess expenditure on households in programme 3 <sup>2</sup>	(2 056)	Households	Virements of funds from programme 4 to defray anticipated excess expenditure on households	2 056
Shifts within the programme as a percentage of the programme budget					
Virements to other programmes as a percentage of the programme budget <sup>2</sup>		63,1%			
<b>TOTAL</b>		<b>(283 306)</b>	<b>TOTAL</b>		<b>283 306</b>

1. Provincial Treasury approval has been obtained.

2. Only the Legislature may approve this virement in terms of the Public Finance Management Act, (Act 1 of 1999).

## Declared Unspent: - R1. 200 million

### Programme 4: Housing Assets Management

R1.200 million is declared unspent due to stopping of transfer to Housing Association.

## Other adjustments -R155.638 million

## Self-financing expenditure

### Programme 3: Housing Development

The department has received R155.638 million of additional funds available to the Provincial Revenue Fund to cover costs related to support municipalities for water provision and sewer spillages for the following municipalities:-Mbombela; Thaba Chweu; Thembisile Hani; Bushbuckridge; Dr JS Moroka; Lekwa and Govan Mbeki local Municipalities.

## Expenditure for 2015/16 and preliminary expenditure for 2016/17

Table 13.7: Expenditure Trends

R Thousand	2015/16 Expenditure outcome					2016/17 Preliminary expenditure		
	Adjusted appropriation	Apr '15 - Sep '15 % of adjusted		Apr '15 - Mar '16 % of adjusted		Adjusted appropriation	Apr '16 - Sep '16 % of adjusted	
		Apr '15 - Sep '15	appropriation	Apr '15 - Mar '16	appropriation		Apr '16 - Sep '16	appropriation
1. Administration	124 703	69 689	55,9	124 886	100,1	130 053	68 935	53,0
2. Housing Needs, Research and Planning	36 585	18 572	50,8	34 974	95,6	37 765	18 342	48,6
3. Housing Development	1 653 078	755 577	45,7	1 539 286	93,1	1 812 034	630 780	34,8
4. Housing Asset Management	3 819	1 909	50,0	3 483	91,2	-	-	-
<b>Total</b>	<b>1 818 185</b>	<b>845 747</b>	<b>46,5</b>	<b>1 702 629</b>	<b>93,6</b>	<b>1 979 852</b>	<b>718 057</b>	<b>36,3</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>213 538</b>	<b>114 590</b>	<b>53,7</b>	<b>211 726</b>	<b>99,2</b>	<b>220 765</b>	<b>114 965</b>	<b>52,1</b>
Compensation of employees	161 826	80 760	49,9	161 509	99,8	170 025	86 300	50,8
Goods and services	51 712	33 830	65,4	50 217	97,1	50 740	28 665	56,5
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>1 511 884</b>	<b>724 859</b>	<b>47,9</b>	<b>1 476 396</b>	<b>97,7</b>	<b>1 757 029</b>	<b>602 236</b>	<b>34,3</b>
Provinces and municipalities	156 854	15	0,0	105 787	67,4	45	44 033	97 851,1
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	3 819	1 909	50,0	3 483	91,2	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	1 351 211	722 935	53,5	1 367 126	101,2	1 756 984	558 203	31,8
<b>Payments for capital assets</b>	<b>92 763</b>	<b>6 298</b>	<b>6,8</b>	<b>14 339</b>	<b>15,5</b>	<b>2 058</b>	<b>856</b>	<b>41,6</b>
Buildings and other fixed structures	90 763	5 837	6,4	651	0,7	-	-	-
Machinery and equipment	2 000	461	23,1	13 688	684,4	2 058	856	41,6
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>168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1 818 185</b>	<b>845 747</b>	<b>46,5</b>	<b>1 702 629</b>	<b>93,6</b>	<b>1 979 852</b>	<b>718 057</b>	<b>36,3</b>

## Main expenditure trends for the first half of 2016/17

The departmental overall expenditure as at 30 September 2016 was R718.057 million. The expenditure incurred per economic classification: Compensation of employees has spent R86.300 million, Goods and services is R28.665 million, Transfers and subsidies have spent R602.236 million and Payments for capital assets have spent R0.856 million.

## Departmental receipts

Table 13.8: Departmental Receipts

R Thousand	2015/16					2016/17			
	Audited outcome					Actual receipts			
	Adjusted estimate	Apr '15 - Sep '15	Apr '15 - Sep '15 % of adjusted estimate	Apr '15 - Mar '16	Apr '15 - Mar '16 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr '16 - Sep '16	Apr '16 - Sep '16 % of adjusted estimate
<b>Departmental receipts</b>	<b>2 112</b>	<b>2 586</b>	<b>122,4</b>	<b>5 860</b>	<b>277,5</b>	<b>2 298</b>	<b>2 298</b>	<b>2 581</b>	<b>112,3</b>
Sales of goods and services other than capital assets	114	58	50,9	118	103,5	120	120	62	51,7
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	1 800	2 437	135,4	4 920	273,3	1 980	1 980	2 449	123,7
Sales of capital assets	-	-	-	140	-	-	-	-	-
Financial transactions in assets and liabilities	198	91	46,0	682	344,4	198	198	70	35,4
<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>2 112</b>	<b>2 586</b>	<b>122,4</b>	<b>5 860</b>	<b>277,5</b>	<b>2 298</b>	<b>2 298</b>	<b>2 581</b>	<b>112,3</b>

### Main departmental revenue trends for the first half of 2016/17

A revenue collection of R2.581 million in the first 6 months of the financial year has been realized and the deviations thereof, are as a result of collection of interest on bank account.

## 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

R thousand	Main appropriation	2016/17						Adjusted appropriation
		Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
<b>1. Administration</b>	<b>39</b>	-	-	191	-	-	191	230
Provinces and municipalities	39	-	-	6	-	-	6	45
Households	-	-	-	185	-	-	185	185
<b>2. Housing Needs, Research and Planning</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98</b>	<b>-</b>	<b>-</b>	<b>98</b>	<b>98</b>
Households	-	-	-	98	-	-	98	98
<b>3. Housing Development</b>	<b>1 586 229</b>	<b>-</b>	<b>3 306</b>	<b>11 528</b>	<b>-</b>	<b>155 638</b>	<b>170 472</b>	<b>1 756 701</b>
Provinces and municipalities	269 572	-	-	(269 572)	-	-	(269 572)	-
Households	1 316 657	-	3 306	281 100	-	155 638	440 044	1 756 701
<b>4. Housing Asset Management</b>	<b>3 256</b>	<b>-</b>	<b>-</b>	<b>(2 056)</b>	<b>(1 200)</b>	<b>-</b>	<b>(3 256)</b>	<b>-</b>
Public corporations and private enterprises	3 256	-	-	(2 056)	(1 200)	-	(3 256)	-
<b>Total</b>	<b>1 589 524</b>	<b>-</b>	<b>3 306</b>	<b>9 761</b>	<b>(1 200)</b>	<b>155 638</b>	<b>167 505</b>	<b>1 757 029</b>



### Summary of changes to conditional grants

Table 13.10: Summary of changes to conditional grants

		2016/17						
		Additional appropriation						
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments	Total additional appropriation	Adjusted appropriation
<b>3. Housing Development</b>	<b>1 316 657</b>	-	-	-	-	-	-	<b>1 316 657</b>
Human Settlements Development Grant	1 314 645	-	-	-	-	-	-	1 314 645
Expanded Public Works Programme Incentive Grant for Provinces	2 012	-	-	-	-	-	-	2 012
<b>Total</b>	<b>1 316 657</b>	-	-	-	-	-	-	<b>1 316 657</b>

There are no changes made to conditional grant allocations.