

# Vote 12

## Transport

R thousand	2023/24			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Operational budget	12 964 810	13 079 368		114 558
MEC remuneration	2 037	2 098		61
<b>Total amount to be appropriated</b>	<b>12 966 847</b>	<b>13 081 466</b>		<b>114 619</b>
<i>of which:</i>				
Current payments	6 800 841	7 201 360		400 519
Transfers and subsidies	1 435 053	1 769 678		334 625
Payments for capital assets	4 730 953	4 109 428	(621 525)	
Payments for financial assets	-	1 000		1 000
Responsible MEC	MEC for Transport and Community Safety and Liaison			
Administering department	Transport			
Accounting Officer	Head: Transport			

### 1. Vision and mission

#### Vision

The vision of the department is: *Prosperity through a smart transportation system.*

#### Mission

The mission of the department is: *To facilitate the mobility of people and goods by optimising the usage of all modes of transport through an efficient, reliable, integrated, safe, universally accessible and environmentally friendly transportation system.*

### 2. Strategic outcomes

The Department of Transport (DOT)'s strategic policy direction is to:

- Support economic growth, rural development, socio-economic transformation, poverty alleviation and job creation as the department builds and maintains transport infrastructure.
- Provide safe, integrated, reliable and affordable public transportation systems.
- Create a safe road environment for all road users while managing traffic.

The department strives to achieve this through the following outcomes:

- Good governance.
- Responsive transport infrastructure through improved road network condition and a balanced and equitable road network.
- Integrated, safe and efficient transport.

### 3. Summary of the adjustments estimate for 2023/24

The main appropriation of DOT was R12.967 billion in 2023/24. Various adjustments were made to the department's budget and this resulted in a net increase of R114.619 million. Thus, the adjusted appropriation of the department is R13.081 billion.

It should be noted that the department was not allocated funding in respect of the carry-through cost of the 2023 wage agreement which was implemented on 1 April 2023, as the national and provincial fiscus is unable to assist with any additional funding.

The department is able to absorb the costs in the current budget due to savings from slower than anticipated filling of budgeted critical vacant posts within each programme. As such, the department has not reprioritised in this regard.

The main reasons for this net increase, as well as other adjustments, are summarised below, and are explained in detail in Section 4.

- *Roll-overs*: An amount of R31.812 million was rolled over from 2022/23 to 2023/24 in respect of the Provincial Roads Maintenance grant (PRMG) under Programme 2: Transport Infrastructure, against *Goods and services*. The roll-over is part of the R490.025 million allocated to this grant for the flood disasters that occurred in 2019 and 2020. The under-spending was attributed to projects commencing at the end of June 2022 due to procurement processes that took longer than anticipated as a result of various changes required on tender documents. Also, the Constitutional Court judgment impacted on the commencement of projects, and adjustments had to be made to various tender documents as a result of additional changes issued by National Treasury through Instruction Notes that had to be factored in. The funds were committed by year-end of 2022/23.
- *Virement between programmes*: The following virements were undertaken between programmes:
  - R387 million was realised as savings under Programme 2, against *Buildings and other fixed structures* due to slow implementation of construction projects. This was attributed mainly to the two major contracts that were cancelled because they were declared irregular by the A-G in the 2019/20 audit process. In addition, upgrade projects were terminated due to non-performance by contractors, changes in the scope of work, delays in the issuing of orders, as well as contractors experiencing financial difficulties. Furthermore, the departmental procurement processes were affected by limited SCM capacity in respect of contracts for flood damaged road projects that had to be processed, in addition to various projects planned for over the MTEF. This was further complicated by limited resources within the department's Infrastructure unit, where the department does not have adequate capacity to undertake work to rehabilitate, upgrade and maintain the road network and provide supervision for projects.

The total savings of R387 million were moved as follows:

- R270 million was moved to Programme 1: Administration against *Goods and services* to cater for the following:
  - R170 million caters for computer services costs carried over from 2022/23, which were not budgeted for. This relates to the renewal of Microsoft licences in line with the Government Framework Agreement for Microsoft Enterprise Licences for MS Word, Outlook, Excel, etc. This included the Microsoft Volume Licences and Microsoft Dynamics 365 Development. The department entered into a three-year agreement with Microsoft in order to benefit from discounts. This is ordered from overseas and the cost is affected by the daily fluctuating exchange rate. This was not budgeted for in 2023/24 because the payment was captured in 2022/23, however, the bank process took longer than anticipated and the payment only reflected in 2023/24.
  - R100 million relates to property payments costs, which were higher than budgeted for in respect of cleaning services, gardening services and municipal accounts due to the payment of invoices received from service providers from 2022/23. These costs were also under-budgeted for in 2023/24.
- R117 million was moved to Programme 3: Transport Operations, against *Transfers and subsidies to: Public corporations and private enterprises* to cater for the higher than budgeted payment of bus subsidies to bus operators. A part of this cost is funded under the Public Transport Operations grant (PTOG) but, as this is a Schedule 4 or supplementary grant, the department has to fund any shortfall from its equitable share allocation. The shortfall being provided for is mainly due to an increase in claims from bus operators, because of the increase in the fuel price and the under-funding of the grant.

The department undertook further virements between sub-programmes and economic categories within programmes, and details of these are provided in Section 4. All of these virements are permissible in terms of Section 43 of the PFMA, Section 6.3 of the Treasury Regulations, as well as the National Treasury guidelines. The increase in *Transfers and subsidies to: Provinces and municipalities* was approved by Provincial Treasury in line with Treasury Regulation 6.3.1(b).

The reduction against *Buildings and other fixed structures* requires Legislature approval in terms of Section 43(4)(c) of the PFMA, as the *Capital* allocation for the Vote as a whole decreased by a net amount of R387 million. Also, the increase in Programme 1 exceeds 8 per cent of the receiving programme, and therefore Legislature approval is required in terms of Section 43(2) of the PFMA.

- *Shifts*: No shifts were undertaken across programmes. However, a shift was undertaken between economic classifications within Programme 2, as explained in Section 4.
- *Other adjustments*: The department's budget allocation was increased by a net amount of R82.807 million, as explained below:
  - o Additional funding of R130 million was allocated to the department from provincial cash resources towards the existing budget pressures in the provision of learner transport services. The funds were allocated against *Goods and services* under Programme 3.
  - o Additional funding of R66.295 million was allocated to the department in respect of agency fees collected as at the end of October 2023 by the registering authorities on behalf of the department. This is because the registering authorities no longer retain their fees as they did before, as the department introduced the card payment system approximately four years ago, where clients can pay for their motor vehicle licences and other services using their bank cards instead of cash. The fees are paid over with the revenue collected and the department then pays the agency fees separately. The funds were allocated to Programme 4: Transport Regulation against *Goods and services*.

Offsetting the additional funding to some extent were budget reductions, as follows:

- o R103.488 million was cut against the PRMG by National Treasury as a result of fiscal consolidation budget cuts made in-year by National Treasury due to lower than expected revenue collection *via SARS*. The cut was effected under Programme 2, against *Goods and services*.
- o R10 million was reduced from the department for allocation to Vote 9: Community Safety and Liaison in respect of the provincial Crime Fighting Initiative as announced by the Honourable Premier in the 2023 SOPA. The reduction was effected under Programme 2, against *Goods and services* in respect of the item infrastructure planning. The savings were due to some contracts for area-based and district-based consultants (used for maintenance and construction projects in districts) ending, and were not renewed as at November 2023. The department is in the process of renewing the contracts, which is anticipated to be finalised in December 2023 and hence the savings realised.

Tables 12.1 and 12.2 reflect a summary of the 2023/24 adjusted appropriation of the department, summarised according to programme and economic classification.

Note that further details of the adjustments at economic classification level are provided in *Annexure – Vote 12: Transport*.

**Table 12.1 : Summary by programmes**

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Administration	656 381	-	-	270 000	-	-	270 000	926 381
2. Transport Infrastructure	9 297 001	31 812	-	(387 000)	-	(113 488)	(468 676)	8 828 325
3. Transport Operations	1 815 045	-	-	117 000	-	130 000	247 000	2 062 045
4. Transport Regulation	1 152 152	-	-	-	-	66 295	66 295	1 218 447
5. Community Based Programmes	46 268	-	-	-	-	-	-	46 268
<b>Total</b>	<b>12 966 847</b>	<b>31 812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82 807</b>	<b>114 619</b>	<b>13 081 466</b>
<b>Amount to be voted</b>								<b>114 619</b>

Table 12.2 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
<b>Current payments</b>	<b>6 800 841</b>	<b>31 812</b>	-	<b>265 000</b>	<b>20 900</b>	<b>82 807</b>	<b>400 519</b>	<b>7 201 360</b>
Compensation of employees	2 067 265	-	-	(1 000)	-	-	(1 000)	2 066 265
Goods and services	4 733 576	31 812	-	266 000	20 900	82 807	401 519	5 135 095
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>1 435 053</b>	-	-	<b>334 625</b>	-	-	<b>334 625</b>	<b>1 769 678</b>
Provinces and municipalities	11 870	-	-	217 625	-	-	217 625	229 495
Departmental agencies and accounts	7 108	-	-	-	-	-	-	7 108
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	1 367 009	-	-	117 000	-	-	117 000	1 484 009
Non-profit institutions	26 654	-	-	-	-	-	-	26 654
Households	22 412	-	-	-	-	-	-	22 412
<b>Payments for capital assets</b>	<b>4 730 953</b>	-	-	<b>(600 625)</b>	<b>(20 900)</b>	-	<b>(621 525)</b>	<b>4 109 428</b>
Buildings and other fixed structures	4 530 957	-	-	(600 625)	(20 900)	-	(621 525)	3 909 432
Machinery and equipment	198 706	-	-	-	-	-	-	198 706
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	1 290	-	-	-	-	-	-	1 290
<b>Payments for financial assets</b>	-	-	-	<b>1 000</b>	-	-	<b>1 000</b>	<b>1 000</b>
<b>Total</b>	<b>12 966 847</b>	<b>31 812</b>	-	-	-	<b>82 807</b>	<b>114 619</b>	<b>13 081 466</b>
<b>Amount to be voted</b>								<b>114 619</b>

#### 4. Changes to programme purposes and service delivery measures

The department has not changed the purpose of any of its programmes, which largely conform to the sector specific programme and budget structure for the Transport sector for 2023/24.

The non financial information currently reflected in the 2023/24 *EPRE* does not fully correspond to the department's 2023/24 APP. This is because, when the *EPRE* was finalised, the APP was still in the process of being finalised. As such, some of the targets were amended and these changes were not brought into the *EPRE*. The department is now aligning the non financial information in the 2023/24 *EPRE* to the information in the APP and any change is reflected in the "Revised target" column in the non financial tables. Also, there are some changes made to the wording of the performance indicators, as shown in bold italics and strike-through in the tables.

##### 4.1 Programme 1: Administration

The purpose of this programme is to provide overall management and administrative, strategic, financial and corporate support services in order to ensure that the department delivers on its mandate in an integrated, efficient, effective and sustainable manner. This includes goods and services utilised for governance, management, research and administration, as well as for general office services such as cleaning and security services.

Tables 12.3 and 12.4 reflect a summary of the 2023/24 adjusted appropriation of Programme 1, according to sub-programme and economic classification.

Details of the main adjustments, which resulted in an overall increase of R270 million, are provided in the paragraphs after the tables.

Table 12.3 : Programme 1: Administration

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Office of the MEC	21 109	-	-	-	-	-	-	21 109
2. Management of the Department	20 480	-	-	-	-	-	-	20 480
3. Corporate Support	573 854	-	-	270 000	-	-	270 000	843 854
4. Departmental Strategy	40 938	-	-	-	-	-	-	40 938
<b>Total</b>	<b>656 381</b>	-	-	<b>270 000</b>	-	-	<b>270 000</b>	<b>926 381</b>
<b>Amount to be voted</b>								<b>270 000</b>

Table 12.4 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
<b>Current payments</b>	<b>543 031</b>	-	-	270 000	-	-	270 000	813 031
Compensation of employees	210 989						-	210 989
Goods and services	332 042			270 000			270 000	602 042
Interest and rent on land							-	-
<b>Transfers and subsidies to:</b>	<b>15 369</b>	-	-	-	-	-	-	15 369
Provinces and municipalities	265						-	265
Departmental agencies and accounts	7 108						-	7 108
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households	7 996						-	7 996
<b>Payments for capital assets</b>	<b>97 981</b>	-	-	-	-	-	-	97 981
Buildings and other fixed structures	50 000						-	50 000
Machinery and equipment	47 981						-	47 981
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
<b>Payments for financial assets</b>							-	-
<b>Total</b>	<b>656 381</b>	-	-	270 000	-	-	270 000	926 381
<b>Amount to be voted</b>								270 000

### Virement – Programme 1: Administration: R270 million

The main appropriation of Programme 1 was increased by R270 million, which mainly affected the sub-programme: Corporate Support, as follows:

- Savings of R270 million were realised in Programme 2 against *Goods and services* (R170 million) and *Buildings and other fixed structures* (R100 million) due to slow progress with some maintenance and construction projects, as well as property payments that were over-provided for, as explained.
- The total savings of R270 million were moved to the sub-programme: Corporate Support in Programme 1 against *Goods and services* to cater for the following:
  - R170 million provides for computer services costs carried over from 2022/23 relating to the renewal of Microsoft licences in line with the Government Framework Agreement for Microsoft Enterprise Licences for MS Word, Outlook, Excel, etc., as explained.
  - R100 million relates to property payments costs, which were higher than budgeted for in respect of cleaning services, gardening services and municipal accounts due to the payment of invoices from 2022/23. These costs were also under-budgeted for in 2023/24.

The above virements are permissible in terms of the PFMA and the Treasury Regulations.

The increase in Programme 1 exceeds 8 per cent of the receiving programme, and therefore Legislature approval is required in terms of Section 43(2) of the PFMA.

## 4.2 Programme 2: Transport Infrastructure

The purpose of this programme is to promote accessibility and the safe, affordable movement of people, goods and services through the delivery and maintenance of transport infrastructure that is sustainable, integrated and environmentally sensitive, and which supports and facilitates social empowerment and economic growth. This programme includes all expenditure of a current and capital nature relating to the planning, design, construction, rehabilitation, maintenance and repair of all infrastructure, supporting all modes of transport.

Tables 12.5 and 12.6 reflect a summary of the 2023/24 adjusted appropriation of Programme 2, summarised according to sub-programme and economic classification.

Details of the main adjustments, which resulted in an overall decrease of R468.676 million, are given in the paragraphs after the tables.

Table 12.5 : Programme 2: Transport Infrastructure

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Programme Support Infrastructure	748 261						-	748 261
2. Infrastructure Planning	38 318					(10 000)	(10 000)	28 318
3. Infrastructure Design	54 671						-	54 671
4. Construction	4 480 957			(387 000)	(20 900)		(407 900)	4 073 057
5. Maintenance	3 974 794	31 812			20 900	(103 488)	(50 776)	3 924 018
<b>Total</b>	<b>9 297 001</b>	<b>31 812</b>	<b>-</b>	<b>(387 000)</b>	<b>-</b>	<b>(113 488)</b>	<b>(468 676)</b>	<b>8 828 325</b>
Amount to be voted								(468 676)

Table 12.6 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
<b>Current payments</b>	<b>4 648 156</b>	<b>31 812</b>	<b>-</b>	<b>(1 000)</b>	<b>20 900</b>	<b>(113 488)</b>	<b>(61 776)</b>	<b>4 586 380</b>
Compensation of employees	964 834			(1 000)			(1 000)	963 834
Goods and services	3 683 322	31 812			20 900	(113 488)	(60 776)	3 622 546
Interest and rent on land							-	-
<b>Transfers and subsidies to:</b>	<b>19 046</b>	<b>-</b>	<b>-</b>	<b>213 625</b>	<b>-</b>	<b>-</b>	<b>213 625</b>	<b>232 671</b>
Provinces and municipalities	10 652			213 625			213 625	224 277
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households	8 394						-	8 394
<b>Payments for capital assets</b>	<b>4 629 799</b>	<b>-</b>	<b>-</b>	<b>(600 625)</b>	<b>(20 900)</b>	<b>-</b>	<b>(621 525)</b>	<b>4 008 274</b>
Buildings and other fixed structures	4 480 957			(600 625)	(20 900)		(621 525)	3 859 432
Machinery and equipment	147 552						-	147 552
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets	1 290						-	1 290
<b>Payments for financial assets</b>				<b>1 000</b>			<b>1 000</b>	<b>1 000</b>
<b>Total</b>	<b>9 297 001</b>	<b>31 812</b>	<b>-</b>	<b>(387 000)</b>	<b>-</b>	<b>(113 488)</b>	<b>(468 676)</b>	<b>8 828 325</b>
Amount to be voted								(468 676)

### Roll-overs – Programme 2: Transport Infrastructure: R31.812 million

A roll-over of R31.812 million was approved by National Treasury in respect of the PRMG, and was allocated to the sub-programme: Maintenance in Programme 2, against *Goods and services*. As explained, the roll-over is part of the R490.025 million allocated to this grant for the flood disasters that occurred in 2019 and 2020. The under-spending was attributed to projects commencing at the end of June 2022 due to procurement processes that took longer than anticipated as a result of various changes required on tender documents, among others. These funds were committed by the end of 2022/23.

### Virement – Programme 2: Transport Infrastructure: (R387 million)

The main appropriation of Programme 2 was decreased by R387 million, which affected the sub-programme: Construction, as follows:

- Savings of R387 million were realised against *Buildings and other fixed structures* as a result of the slow implementation of construction projects due to the two major contracts that were declared irregular by the A-G in the 2019/20 audit process and have not yet been replaced, among others, as explained.

The total savings of R387 million were moved as follows:

- R270 million was moved to Programme 1 against *Goods and services* to cater for computer services costs (R170 million) carried over from 2022/23, and property payment costs (R100 million), also carried over from 2022/23 and were under-budgeted for in 2023/24.
- R117 million was moved to Programme 3, against *Transfers and subsidies to: Public corporations and private enterprises* to cater for the higher than budgeted payment of bus subsidies to bus operators relating to the PTOG. This was mainly due to an increase in claims from bus operators, because of the increase in the fuel price and the under-funding of the grant.

In addition to the above virements to Programmes 1 and 3, the following virements were undertaken within Programme 2 and within the sub-programme: Construction, across various economic categories:

- Savings of R1 million were realised against *Compensation of employees* due to slower than anticipated progress with filling vacant posts.
- Savings of R213.625 million were realised against *Buildings and other fixed structures* due to slow implementation of construction projects, as explained.

The total savings of R214.625 million were moved within Programme 2 and within the sub-programme: Construction, as follows:

- R213.625 million was moved to *Transfers and subsidies to: Provinces and municipalities (Infrastructure transfers: Capital)*, as follows:
  - R73.548 million was moved to the Mkhambathini Local Municipality for the upgrade of D1000 (3.68 kilometres at R24.603 million), Mdala road D72 (4.8 kilometres at R30.991 million) and D545 (2.5 kilometres at R17.954 million).
  - R78.577 million was moved to the eDumbe Local Municipality for the upgrade of various local access roads which feed into the provincial road network in Paulpietersburg, totalling 7.1 kilometres.
  - R61.500 million was moved to the Greater Kokstad Local Municipality for the upgrade of the Shaya Moya road (2.110 kilometres at R16.927 million), Horseshoe road (2 kilometres at R15.365 million), as well as related costs, including personnel costs, training and design software (R29.208 million).
- R1 million was moved to *Payments for financial assets* to cater for write-off of irrecoverable staff debts, which was not anticipated.

These virements are permissible in terms of the PFMA, Section 6.3 of the Treasury Regulations, as well as National Treasury guidelines. The increase in transfers was approved by Provincial Treasury.

The reduction against *Buildings and other fixed structures* requires Legislature approval in terms of Section 43(4)(c) of the PFMA, as the *Capital* allocation for the Vote as a whole decreased by R387 million. Although *Buildings and other fixed structures* was reduced by R600.625 million, a portion of this remained within the *Capital* category (R213.625 million), though, as the transfers to the various municipalities are for capital projects. This is shown in Table 12.8.

### Shifts – Programme 2: Transport Infrastructure

An amount of R20.900 million was shifted within Programme 2 in respect of the EPWP Integrated Grant for Provinces from the sub-programme: Construction against *Buildings and other fixed structures* to the sub-programme: Maintenance against *Goods and services*. A portion of the grant funding was incorrectly allocated during the preparation of the 2023/24 EPRE. As such, the shift is to correctly place the budget, and the purpose of these funds remains unchanged.

### Other adjustments – Programme 2: Transport Infrastructure: (R113.488 million)

Programme 2's budget was decreased by a net amount of R113.488 million, as follows:

- R10 million was reduced from *Goods and services* under the sub-programme: Infrastructure planning to Vote 9: Community Safety and Liaison in respect of the provincial Crime Fighting Initiative. The savings were due to some contracts for area-based and district-based consultants ending and these had not renewed as at November 2023. These are now anticipated to be finalised in December 2023 and hence the savings realised.
- R103.488 million was cut from *Goods and services* under the sub-programme: Maintenance in respect of the PRMG by National Treasury as a result of fiscal consolidation budget cuts made in-year by National Treasury due to lower than expected revenue collection *via* SARS. The department will defer some maintenance projects to a later period and these include various reseal projects on

roads D48 (14 kilometres to 25.70 kilometres) and P30 (zero to 33.99 kilometres)) in uThukela, P17 (47 kilometres to 52 kilometres) in uMzinyathi, P603 (16 kilometres to 26 kilometres) in Harry Gwala, as well as road safety audits for the whole province that will not be undertaken.

### Service delivery measures – Programme 2: Transport Infrastructure

Table 12.7 shows the service delivery information for Programme 2 as per the APP of Transport, as well as the actual achievement for the first six months of the year. One target was adjusted in the 2023/24 Revised target column to align the targets in the *EPRE* to the APP. Three targets are annual and several others were not reported on at mid-year as projects were planned in the latter part of the year.

**Table 12.7 : Service delivery measures – Programme 2: Transport Infrastructure**

Table 12: 1. Service delivery measures – Programme 2: Transport infrastructure					
Outputs	Performance indicators		Performance targets		
			2023/24 Original target	2023/24 Mid-year actual	2023/24 Revised target
2. Transport Infrastructure					
2.1. Infrastructure planning	• No. of consolidated infrastructure plans developed		1	Annual	
	• No. of kilometres of surfaced roads visually assessed as per the applicable TMH manual		4 330	Annual	
	• No. of kilometres of gravel roads visually assessed as per the applicable TMH manual		8 336	Annual	
2.2. Construction	• No. of kilometres of gravel roads upgraded to surfaced roads		105	-	
	• No. of square metres of surfaced roads rehabilitated		1 386 810	55 450	
	• No. of kilometres of new gravel access roads constructed		23	38	
	• No. of square metres of non-motorised transport facility constructed		29 465	4 124	
	• No. of new major vehicle bridges constructed		5	1	
	• No. of new pedestrian bridges constructed		4	-	
	• No. of bailey bridges constructed		24	-	
2.3. Maintenance	• No. of square metres of surfaced roads resealed		1 006 590	-	
	• No. of kilometres of roads re-gravelled		1 070	1 196	
	• No. of square metres of blacktop patching (including pothole repairs)		295 925	123 358	
	• No. of kilometres of gravel roads bladed		62 830	13 330	62 829
	• No. of contractors participating in the National Contractor Development Prog. (NCDP)		264	-	

### 4.3 Programme 3: Transport Operations

The purpose of this programme is to plan, regulate and facilitate the provision of integrated land transport services through co-ordination and co-operation with national planning authorities, community-based organisations (CBOs), non-governmental organisations (NGOs), and the private sector in order to enhance the mobility of all communities particularly those currently without or with limited access to transportation services. The main functions of this programme include the development of policies and plans for public and freight transport service and supporting infrastructure, the regulation of public and freight transport services, and the enforcement of legislation in respect of public transport. This includes all costs involved in public transport management and service delivery including the planning, and co-ordination of the operators in the transport industry.

Tables 12.8 and 12.9 reflect a summary of the 2023/24 adjusted appropriation of Programme 3, summarised according to sub-programme and economic classification.

Details of the main adjustments, which resulted in an overall increase of R247 million, are given in the paragraphs following the tables.

**Table 12.8 : Programme 3: Transport Operations**

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Programme Support Operations	52 584						-	52 584
2. Public Transport Services	1 655 291			117 000		130 000	247 000	1 902 291
3. Transport Safety and Compliance	107 170						-	107 170
<b>Total</b>	<b>1 815 045</b>	<b>-</b>	<b>-</b>	<b>117 000</b>	<b>-</b>	<b>130 000</b>	<b>247 000</b>	<b>2 062 045</b>
Amount to be voted								<b>247 000</b>



Table 12.9 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
<b>Current payments</b>	<b>443 928</b>	-	-	(4 000)	-	130 000	126 000	569 928
Compensation of employees	56 597						-	56 597
Goods and services	387 331			(4 000)		130 000	126 000	513 331
Interest and rent on land							-	-
<b>Transfers and subsidies to:</b>	<b>1 371 009</b>	-	-	121 000	-	-	121 000	1 492 009
Provinces and municipalities				4 000			4 000	4 000
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises	1 367 009			117 000			117 000	1 484 009
Non-profit institutions	4 000						-	4 000
Households							-	-
<b>Payments for capital assets</b>	<b>108</b>	-	-	-	-	-	-	108
Buildings and other fixed structures							-	-
Machinery and equipment	108						-	108
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
<b>Payments for financial assets</b>							-	-
<b>Total</b>	<b>1 815 045</b>	-	-	117 000	-	130 000	247 000	2 062 045
<b>Amount to be voted</b>								<b>247 000</b>

### Virement – Programme 3: Transport Operations: R117 million

The main appropriation of Programme 3 was increased by R117 million, which affected the sub-programme: Public Transport Services, as follows:

- R117 million was realised as savings from Programme 2, against *Buildings and other fixed structures* due to slow implementation of construction projects, among others, as explained.
- The total savings of R117 million were moved to the sub-programme: Public Transport Services in Programme 3 against *Transfers and subsidies to: Public corporations and private enterprises* to cater for the higher than budgeted payment of bus subsidies to bus operators in respect of the PTOG. As explained, a part of this cost is funded under the PTOG but, as this is a Schedule 4 or supplementary grant, the department has to fund any shortfall from its equitable share allocation. The shortfall being provided for is mainly due to an increase in claims from bus operators, because of the increase in the fuel price and the under-funding of the grant.

In addition to the above virements to Programme 3, the following virement was undertaken within the sub-programme: Programme Support Operations, hence is not visible in Table 12.8:

- Savings of R4 million were realised against *Goods and services* from consultants' costs relating to a review of the planned feasibility studies in respect of the rail and dry port facilities, as well as the management of the Durban and Pietermaritzburg public transport facilities, as these were found to require a lower budget.
- The total savings of R4 million were moved to *Transfers and subsidies to: Provinces and municipalities (Infrastructure transfers: Current)*, for transfer to the Mpofana Municipality as the department will collaborate with the municipality to investigate and develop a transport and logistics plan, to package a funding model and an investment package in the area.

These virements are permissible in terms of the PFMA and Treasury Regulations, and the increases in *Transfers and subsidies to: Provinces and municipalities* and *Transfers and subsidies to: Public corporations and private enterprises* were approved by Provincial Treasury in line with Treasury Regulation 6.3.1(b).

### Other adjustments – Programme 3: Transport Operations: R130 million

Additional funding of R130 million was allocated to the department from provincial cash resources towards the existing budget pressures in the provision of learner transport services. The funds were allocated against *Goods and services* under the sub-programme: Public Transport Services.

**Service delivery measures – Programme 3: Transport Operations**

Table 12.10 shows the service delivery information for Programme 3 as per the APP of Transport, as well as the actual achievement for the first six months of the year. One target was adjusted in the 2023/24 Revised target column to align the targets in the *EPRE* to the APP. Also, the wording of one target was amended to align it to the 2023/24 APP and this is reflected in bold and italics in the table.

**Table 12.10 : Service delivery measures – Programme 3: Transport Operations**

Outputs	Performance indicators	Performance targets		
		2023/24 Original target	2023/24 Mid-year actual	2023/24 Revised target
3. Transport Operations				
3.1. Public Transport Services	• No. of <b>public transport</b> routes subsidised	2 074	2 074	
	• No. of kilometres of public transport subsidised	41 620 660	19 957 253	
	• No. of public transport trips subsidised	1 191 196	558 578	
	• Subsidy per passenger	R35	R34	R34
	• No. of schools receiving transport services	402	402	

**4.4 Programme 4: Transport Regulation**

The purpose of Programme 4 is to ensure the provision of a safe transport environment through the regulation of traffic on public infrastructure, law enforcement, implementation of road safety education and awareness programmes and the registration and licensing of vehicles and drivers.

Tables 12.11 and 12.12 reflect a summary of the 2023/24 adjusted appropriation of Programme 4, summarised according to sub-programme and economic classification.

Details of the main adjustments, which resulted in an overall increase of R66.295 million, are given in the paragraphs following the tables.

**Table 12.11 : Programme 4: Transport Regulation**

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Shifts	Other adjustments		
1. Programme Support Regulation	12 139						-	12 139
2. Transport Administration and Licensing	175 093					66 295	66 295	241 388
3. Operator Licences and Permits	80 989						-	80 989
4. Law Enforcement	883 931						-	883 931
<b>Total</b>	<b>1 152 152</b>	-	-	-	-	<b>66 295</b>	<b>66 295</b>	<b>1 218 447</b>
<b>Amount to be voted</b>								<b>66 295</b>

**Table 12.12 : Summary by economic classification**

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Shifts	Other adjustments		
<b>Current payments</b>	<b>1 119 458</b>	-	-	-	-	<b>66 295</b>	<b>66 295</b>	<b>1 185 753</b>
Compensation of employees	813 551						-	813 551
Goods and services	305 907					66 295	66 295	372 202
Interest and rent on land							-	-
<b>Transfers and subsidies to:</b>	<b>29 629</b>	-	-	-	-	-	-	<b>29 629</b>
Provinces and municipalities	953						-	953
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions	22 654						-	22 654
Households	6 022						-	6 022
<b>Payments for capital assets</b>	<b>3 065</b>	-	-	-	-	-	-	<b>3 065</b>
Buildings and other fixed structures							-	-
Machinery and equipment	3 065						-	3 065
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
<b>Payments for financial assets</b>							-	-
<b>Total</b>	<b>1 152 152</b>	-	-	-	-	<b>66 295</b>	<b>66 295</b>	<b>1 218 447</b>
<b>Amount to be voted</b>								<b>66 295</b>

### Other adjustments – Programme 4: Transport Regulation: R66.295 million

Programme 4's budget was increased by R66.295 million under the sub-programme: Transport Administration and Licensing against *Goods and services* in respect of agency fees collected as at the end of October 2023 by the registering authorities on behalf of the department. This is because registering authorities no longer retain their fees as they did before, as the department introduced the card payment system approximately four years ago, where clients can pay for their motor vehicle licences and other services using their bank cards instead of cash. The fees are paid over with the revenue collected and the department then pays the agency fees separately.

### Service delivery measures – Programme 4: Transport Regulation

Table 12.13 shows the service delivery information for Programme 4 as per the APP of Transport, as well as the actual achievement for the first six months of the year.

Five targets were adjusted in the 2023/24 Revised target column to align the targets in the *EPRE* to the department's tabled 2023/24 APP. Two indicators were removed to align them to the 2023/24 APP, hence the strike-through in the table.

**Table 12.13 : Service delivery measures – Programme 4: Transport Regulation**

Table 12.10 : Service delivery measures – Programme 4: Transport Regulation				
Outputs	Performance indicators	Performance targets		
		2023/24 Original target	2023/24 Mid-year actual	2023/24 Revised target
4. Transport Regulation				
4.1. Transport Administration and Licensing	<ul style="list-style-type: none"><li>No. of licence compliance inspections conducted</li><li><del>No. of hazardous locations audited</del></li></ul>	1 257	702	1 481
4.2. Operator Licence and Permits	<ul style="list-style-type: none"><li><del>No. of speed operations conducted</del></li></ul>	15 410	1 797	
4.3. Traffic Law Enforcement	<ul style="list-style-type: none"><li>No. of speed operations conducted</li><li>No. of vehicles weighed</li><li>No. of drunken operations conducted</li><li>No. of vehicles stopped and checked</li><li>No. of pedestrian operations conducted</li><li>No. of road safety awareness interventions conducted</li><li>No. of schools involved in road safety education</li><li>No. of crossing patrols provided</li><li>No. of hazardous locations audited</li><li>No. of multi-disciplinary enforcement operations</li><li>No. of goal directed enforcement of public transport (Operation Shanela) undertaken</li></ul>	15 410 133 100 474 91 8 310 200 4 608 230 10 1 194 880	8 277 70 150 292 503 210 195 796 699 270 - 722 490	15 140   <

### 4.5 Programme 5: Community Based Programmes

The purpose of this programme is to direct and manage the implementation of programmes and strategies that lead to the development and empowerment of communities and contractors.

Tables 12.14 and 12.15 reflect a summary of the 2023/24 adjusted appropriation of Programme 5, summarised according to sub-programme and economic classification.

No change was made to the main appropriation.

**Table 12.14 : Programme 5: Community Based Programme**

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Programme Support Community Based	18 236						-	18 236
2. Community Development	1 161						-	1 161
3. Innovation and Empowerment	19 412						-	19 412
4. EPWP Co-ordination and Monitoring	7 459						-	7 459
<b>Total</b>	<b>46 268</b>	-	-	-	-	-	-	<b>46 268</b>
Amount to be voted								

Table 12.15 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
<b>Current payments</b>	<b>46 268</b>	-	-	-	-	-	-	<b>46 268</b>
Compensation of employees	21 294						-	21 294
Goods and services	24 974						-	24 974
Interest and rent on land							-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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							-	-
<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 subsoil assets							-	-
Software and other intangible assets							-	-
<b>Payments for financial assets</b>	<b>-</b>						<b>-</b>	<b>-</b>
<b>Total</b>	<b>46 268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46 268</b>
<b>Amount to be voted</b>								

### Service delivery measures – Programme 5: Community Based Programmes

Table 12.16 shows the service delivery information for Programme 5 as per the APP of Transport, as well as the actual achievement for the first six months of the year. All targets have been amended in the 2023/24 Revised target column to align the target in the *EPRE* to the department's tabled 2023/24 APP. The wording of some indicators changed and this is reflected in bold italics and by strike-through.

Table 12.16 : Service delivery measures – Programme 5: Community Based Programmes

Outputs	Performance indicators	Performance targets		
		2023/24 Original target	2023/24 Mid-year actual	2023/24 Revised target
<b>5. Community Based Programmes</b>				
5.1. Community Development	<ul style="list-style-type: none"> <li>No. of Zibambele participants employed</li> <li>No. of small business trained</li> </ul>	41 000 800	37 223 342	41 186 1 200
5.2. EPWP Co-ordination and Monitoring	<ul style="list-style-type: none"> <li>No. of jobs created <b><i>work opportunities created</i></b></li> <li>No. of Full-Time Equivalents (FTEs)</li> <li>No. of youth employed (18-35)</li> <li>No. of women employed</li> <li>No. of people living with disabilities employed</li> <li>No. of employment days created</li> <li>No. of jobs created through the VRRM programme goal directed enforcement of public transport (Operation Shanela) undertaken</li> </ul>	54 762 21 335 30 119 32 857 1 095 4 907 050 3 298	45 253 10 139 9 053 39 310 62 2 331 861 5 600	52 154 20 302 28 684 31 292 1 043 4 669 460 5 600

## 5. Specifically and exclusively appropriated allocations

Table 12.17 shows the amounts that are specifically and exclusively appropriated for specific purposes in terms of the KZN Adjustments Appropriation Act, 2023. Note that conditional grants and transfers to local government (which are also specifically and exclusively appropriated funds) are not included here, as these are discussed in Section 8. Details of the main adjustments, which resulted in an overall increase of R196.295 million, are given in the paragraphs following the table.

Table 12.17 : Summary of specifically and exclusively appropriated funding

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Prog. 1: District champion of OSS/DDM responsibilities	2 000						-	2 000
2. Prog. 3: Learner transport services	266 430					130 000	130 000	396 430
3. Prog. 4: Agency fees to registering authorities						66 295	66 295	66 295
<b>Total</b>	<b>268 430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196 295</b>	<b>196 295</b>	<b>464 725</b>
<b>Amount to be voted</b>								

- *Other adjustments:* The department's specifically and exclusively appropriated budget was increased by R196.265 million, as follows:
  - Additional funding of R130 million was allocated to the department from provincial cash resources towards the existing budget pressures in the provision of learner transport services. The funds were allocated against *Goods and services* under Programme 3.
  - Additional funding of R66.295 million was allocated to the department towards agency fees collected as at the end of October 2023 by the registering authorities on behalf of the department. This was allocated to *Goods and services* under Programme 4.

## 6. Gifts, donations and sponsorships

The department is not envisaging granting any gifts, donations and sponsorship in excess of R100 000 during the current financial year.

## 7. Infrastructure

Table 12.18 gives a summary of infrastructure payments per main category of infrastructure. The category *Non infrastructure* refers to items or projects that do not fall within the category of *Buildings and other fixed structures*, such as machinery, equipment, furniture and *Compensation of employees*. As such, the salaries for the four regions' staff who undertake maintenance projects for the department, are paid from *Non infrastructure*. Details of the main adjustments, which resulted in an overall decrease of R454.676 million, are given in the paragraphs following the table.

Table 12.18 : Summary of infrastructure payments by category

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
<b>Existing infrastructure assets</b>	<b>6 172 600</b>	<b>31 812</b>	<b>-</b>	<b>(600 625)</b>	<b>-</b>	<b>(103 488)</b>	<b>(672 301)</b>	<b>5 500 299</b>
Maintenance and repair: Current	2 512 608	31 812			20 900	(103 488)	(50 776)	2 461 832
Upgrades and additions: Capital	1 209 191			(600 625)	(20 900)		(621 525)	587 666
Refurbishment and rehabilitation: Capital	2 450 801						-	2 450 801
<b>New infrastructure assets: Capital</b>	<b>870 965</b>						-	<b>870 965</b>
<b>Infrastructure transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217 625</b>	<b>-</b>	<b>-</b>	<b>217 625</b>	<b>217 625</b>
Infrastructure transfers: Capital				213 625			213 625	213 625
Infrastructure transfers: Current				4 000			4 000	4 000
<b>Infrastructure: Payments for financial assets</b>	<b>-</b>						-	<b>-</b>
<b>Infrastructure: Leases</b>	<b>3 194</b>						-	<b>3 194</b>
<b>Non infrastructure</b>	<b>2 051 027</b>						-	<b>2 051 027</b>
Capital infrastructure	4 530 957	-	-	(387 000)	(20 900)	-	(407 900)	4 123 057
Current infrastructure	2 515 802	31 812	-	4 000	20 900	(103 488)	(46 776)	2 469 026
<b>Total</b>	<b>9 097 786</b>	<b>31 812</b>	<b>-</b>	<b>(383 000)</b>	<b>-</b>	<b>(103 488)</b>	<b>(454 676)</b>	<b>8 643 110</b>
<b>Amount to be voted</b>								<b>(454 676)</b>

- *Roll-overs:* R31.812 million was approved as a roll-over by National Treasury in respect of the PRMG, and was allocated to Programme 2, against *Maintenance and repair: Current*. As explained, the roll-over is part of the R490.025 million allocated to this grant for the flood disasters that occurred in 2019 and 2020. The under-spending related to projects commencing at the end of June 2022 due to procurement processes that took longer than anticipated as a result of various changes required on tender documents, among others. These funds were committed by the end of 2022/23.
- *Virement:* The department undertook the following virements affecting the infrastructure budget, which resulted in a net decrease of R383 million:
  - Savings of R600.625 million were realised under Programme 2 against *Upgrades and additions: Capital* due to slower progress with various construction projects, mainly due to the two major contracts declared irregular by the A-G in the 2019/20 audit process, upgrade projects that were terminated due to non-performance by contractors, changes in the scope of work, delays in the issuing of orders, as well as contractors experiencing financial difficulties.

The total savings of R600.625 million were moved as follows:

- R387 million was moved out of the *Capital* infrastructure budget under Programme 2, as follows:

- R270 million was moved to Programme 1 against *Goods and services* to cater for computer services costs (R170 million) carried over from 2022/23 and property payments costs (R100 million), also carried over from 2022/23 and were under-budgeted for in 2023/24, as discussed.
- R117 million was moved to Programme 3, against *Transfers and subsidies to: Public corporations and private enterprises* to cater for the higher than budgeted payment of bus subsidies to bus operators relating to the PTOG, with any budget pressures to be supplemented from the department's equitable share, as explained.
- o R213.625 million was moved within Programme 2 and within the infrastructure budget to *Infrastructure transfers: Capital*, as follows:
  - R73.548 million was moved to Mkhambathini Local Municipality for the upgrade of D1000 (3.68 kilometres at R24.603 million), Mdala road D72 (4.8 kilometres at R30.991 million) and D545 (2.5 kilometres at R17.954 million).
  - R78.577 million was moved to the eDumbe Local Municipality for the upgrade of various local access roads which feed into the provincial road network in Paulpietersburg, totalling 7.1 kilometres.
  - R61.500 million was moved to the Greater Kokstad Local Municipality for the upgrade of Shaya Moya road (2.110 kilometres at R16.927 million), Horseshoe road (2 kilometres at R15.365 million), as well as related costs, including personnel costs, training and design software (R29.208 million).
- o Also, savings of R4 million were realised within Programme 3, against *Goods and services* from consultants' costs relating to a review of the planned feasibility studies in respect of the rail and dry port facilities, as well as the management of the Durban and Pietermaritzburg public transport facilities, as these were found to require a lower budget.
- o The total savings of R4 million were moved within Programme 3 against *Infrastructure transfers: Current*, for transfer to the Mpofana Municipality as the department will collaborate with the municipality to investigate and develop a transport and logistics plan, package funding model and investment package in the area.

The reduction of R387 million against the *Capital infrastructure* allocation requires Legislature approval in terms of Section 43(4)(c) of the PFMA, as the *Capital* allocation for the Vote as a whole decreased.

- *Shifts*: An amount of R20.900 million was shifted within Programme 2 in respect of the EPWP Integrated Grant for Provinces from *Upgrades and additions: Capital* to *Maintenance and repair: Current*. A portion of the grant funding was incorrectly allocated during the preparation of the 2023/24 EPRE. As such, the shift is to correctly place the budget, and the purpose of these funds remains unchanged.
- *Other adjustments*: The department's infrastructure budget allocation was decreased by an amount of R103.488 million, against *Maintenance and repair: Current* under Programme 2 in respect of the PRMG being cut by National Treasury as a result of fiscal consolidation budget cuts made in-year by National Treasury due to lower than expected revenue collection via SARS.

## 8. Conditional grants

The department receives national conditional grant allocations for the maintenance and construction of road infrastructure (PRMG), the subsidising of bus transport in the province (PTOG) and creating job opportunities through EPWP projects (EPWP Integrated Grant for Provinces). The PRMG and the EPWP Integrated Grant for Provinces are under Programme 2 and are classified against *Goods and services* and *Buildings and other fixed structures*, and the PTOG is under Programme 3 against *Transfers and subsidies to: Public corporations and private enterprises*. Tables 12.19 and 12.20 illustrate the adjusted appropriation of these grants. Details of the main adjustments, which resulted in an overall decrease of R71.676 million, are given in the paragraphs below.

Table 12.19 : Summary of changes to conditional grants

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
<b>2. Transport Infrastructure</b>	<b>3 464 582</b>	<b>31 812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(103 488)</b>	<b>(71 676)</b>	<b>3 392 906</b>
Provincial Roads Maintenance grant	3 394 685	31 812				(103 488)	(71 676)	3 323 009
EPWP Integrated Grant for Provinces	69 897						-	69 897
<b>3. Transport Operations</b>	<b>1 367 009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 367 009</b>
Public Transport Operations grant	1 367 009						-	1 367 009
<b>Total</b>	<b>4 831 591</b>	<b>31 812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(103 488)</b>	<b>(71 676)</b>	<b>4 759 915</b>
<b>Amount to be voted</b>								<b>(71 676)</b>

Table 12.20 : Summary of conditional grants by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
<b>Current payments</b>	<b>2 342 009</b>	<b>31 812</b>	<b>-</b>	<b>-</b>	<b>20 900</b>	<b>(103 488)</b>	<b>(50 776)</b>	<b>2 291 233</b>
Compensation of employees							-	-
Goods and services	2 342 009	31 812			20 900	(103 488)	(50 776)	2 291 233
Interest and rent on land							-	-
<b>Transfers and subsidies to:</b>	<b>1 367 009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 367 009</b>
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises	1 367 009						-	1 367 009
Non-profit institutions							-	-
Households							-	-
<b>Payments for capital assets</b>	<b>1 122 573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20 900)</b>	<b>-</b>	<b>(20 900)</b>	<b>1 101 673</b>
Buildings and other fixed structures	1 122 573				(20 900)		(20 900)	1 101 673
Machinery and equipment							-	-
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
<b>Payments for financial assets</b>							-	-
<b>Total</b>	<b>4 831 591</b>	<b>31 812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(103 488)</b>	<b>(71 676)</b>	<b>4 759 915</b>
<b>Amount to be voted</b>								<b>(71 676)</b>

- *Roll-overs*: An amount of R31.812 million was approved as a roll-over by National Treasury in respect of the PRMG, and was allocated to Programme 2, against *Goods and services*. As explained, the roll-over is part of the R490.025 million allocated to this grant for the flood disasters that occurred in 2019 and 2020. The under-spending was attributed to projects commencing at the end of June 2022 due to procurement processes that took longer than anticipated as a result of various changes required on tender documents, among others. These funds were committed by the end of 2022/23.
- *Shifts*: An amount of R20.900 million was shifted within Programme 2 in respect of the EPWP Integrated Grant for Provinces from *Buildings and other fixed structures* to *Goods and services*, hence this shift is not visible in Table 12.19. A portion of the grant funding was incorrectly allocated during the preparation of the 2023/24 *EPRE*. As such, the shift is to correctly place the budget, and the purpose of these funds remains unchanged.
- *Other adjustments*: The department's PRMG budget allocation was decreased by an amount of R103.488 million, against *Goods and services* under Programme 2, which was cut by National Treasury as a result of fiscal consolidation budget cuts made in-year by National Treasury due to lower than expected revenue collection *via SARS*.

## 9. Transfers and subsidies

Table 12.21 shows the summary of transfers and subsidies by programme and main category.

Details of the main adjustments, which resulted in an overall increase of R334.625 million in the transfers and subsidies budget, are provided in the paragraphs after the table.

Table 12.21 : Summary of transfers and subsidies by programme and main category

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
<b>1. Administration</b>	<b>15 369</b>	-	-	-	-	-	-	<b>15 369</b>
Provinces and municipalities	265	-	-	-	-	-	-	265
Motor vehicle licences	265	-	-	-	-	-	-	265
Departmental agencies and accounts	7 108	-	-	-	-	-	-	7 108
CETA and TETA (Skills dev. levies)	7 108	-	-	-	-	-	-	7 108
Households	7 996	-	-	-	-	-	-	7 996
Staff exit costs	2 236	-	-	-	-	-	-	2 236
External bursaries	5 760	-	-	-	-	-	-	5 760
<b>2. Transport Infrastructure</b>	<b>19 046</b>	-	-	213 625	-	-	213 625	<b>232 671</b>
Provinces and municipalities	10 652	-	-	213 625	-	-	213 625	224 277
Motor vehicle licences	10 652	-	-	-	-	-	-	10 652
Road rehabilitation projects	-	-	-	213 625	-	-	213 625	213 625
Households	8 394	-	-	-	-	-	-	8 394
Staff exit costs	8 294	-	-	-	-	-	-	8 294
Claims against state, land expropr., injury on duty	100	-	-	-	-	-	-	100
<b>3. Transport Operations</b>	<b>1 371 009</b>	-	-	121 000	-	-	121 000	<b>1 492 009</b>
Provinces and municipalities	-	-	-	4 000	-	-	4 000	4 000
Mpofana Municipality (transport and logistics plans)	-	-	-	4 000	-	-	4 000	4 000
Public corporations and private enterprises	1 367 009	-	-	117 000	-	-	117 000	1 484 009
Bus operators	1 367 009	-	-	117 000	-	-	117 000	1 484 009
Non-profit institutions	4 000	-	-	-	-	-	-	4 000
KWANABUCO	4 000	-	-	-	-	-	-	4 000
<b>4. Transport Regulation</b>	<b>29 629</b>	-	-	-	-	-	-	<b>29 629</b>
Provinces and municipalities	953	-	-	-	-	-	-	953
Motor vehicle licences	953	-	-	-	-	-	-	953
Non-profit institutions	22 654	-	-	-	-	-	-	22 654
SANTACO	22 654	-	-	-	-	-	-	22 654
Households	6 022	-	-	-	-	-	-	6 022
Staff exit costs	6 022	-	-	-	-	-	-	6 022
<b>5. Community Based Programmes</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>
<b>Total</b>	<b>1 435 053</b>	-	-	334 625	-	-	334 625	<b>1 769 678</b>
Amount to be voted								334 625

- **Virement:** The following virements were undertaken against *Transfers and subsidies* resulting in an increase of R334.625 million:
  - Programme 2 was increased by R213.625 million due to savings from *Buildings and other fixed structures* resulting from construction projects that have not progressed as anticipated. The savings were moved to *Provinces and municipalities* to cater for various road rehabilitation projects within municipalities, as discussed in detail earlier.
  - Programme 3 was increased by R121 million, as follows:
    - R4 million was realised as savings within Programme 3 from *Goods and services* resulting from consultants' costs due to a review of the planned feasibility studies in respect of the rail and dry port facilities, as well as the management of the Durban and Pietermaritzburg public transport facilities as these were found to require a lower budget. The total savings of R4 million were moved to *Provinces and municipalities*, for transfer to the Mpofana Municipality to investigate and develop a transport and logistics plan, to package a funding model and investment package in the area.
    - R117 million was realised as savings from Programme 2 against *Buildings and other fixed structures*, due to slow implementation of construction projects. The savings were moved to *Public corporations and private enterprises* in Programme 3 to cater for the higher than budgeted payment of bus subsidies to bus operators relating to the PTOG, as explained.

These virements are permissible in terms of the PFMA and Treasury Regulations. The increase in *Provinces and municipalities* and *Public corporations and private enterprises* under Programmes 2 and 3 was approved by Provincial Treasury in line with Treasury Regulation 6.3.1(b).

## 10. Transfers to local government

Tables 12.22 to 12.24 show the details of transfers to local government, which are specifically and exclusively appropriated in terms of the KZN Adjustments Appropriation Act, 2023. It is noted that the amount against *Transfers and subsidies to: Provinces and municipalities* in Table 12.21 includes provision for motor vehicle licences. The amounts are excluded from the transfers to local government table, as these funds will not be transferred to any municipality.



It is further noted that allocations to specific municipalities will be gazetted following the tabling of the Adjustments Estimate, in line with DORA requirements. Details of the main adjustments, which resulted in an overall increase of R217.625 million, are provided in the paragraphs below the tables.

Table 12.22 : Summary of transfers to local government

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
A KZN2000 eThekweni	-	-	-	-	-	-	-	-
Total: Ugu Municipalities	-	-	-	-	-	-	-	-
Total: uMgungundlovu Municipalities	-	-	-	77 548	-	-	77 548	77 548
B KZN223 Mpofana	-	-	-	4 000	-	-	4 000	4 000
B KZN226 Mkhambathini	-	-	-	73 548	-	-	73 548	73 548
Total: uThukela Municipalities	-	-	-	-	-	-	-	-
Total: uMzinyathi Municipalities	-	-	-	-	-	-	-	-
Total: Amajuba Municipalities	-	-	-	-	-	-	-	-
Total: Zululand Municipalities	-	-	-	78 577	-	-	78 577	78 577
B KZN261 eDumbe	-	-	-	78 577	-	-	78 577	78 577
Total: uMkhanyakude Municipalities	-	-	-	-	-	-	-	-
Total: King Cetshwayo Municipalities	-	-	-	-	-	-	-	-
Total: iLembe Municipalities	-	-	-	-	-	-	-	-
Total: Harry Gwala Municipalities	-	-	-	61 500	-	-	61 500	61 500
B KZN433 Greater Kokstad	-	-	-	61 500	-	-	61 500	61 500
Unallocated	-	-	-	-	-	-	-	-
Total	-	-	-	217 625	-	-	217 625	217 625
Amount to be voted								217 625

Table 12.23 : Transfers to local government - Road rehabilitation projects

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
A KZN2000 eThekweni	-	-	-	-	-	-	-	-
Total: Ugu Municipalities	-	-	-	-	-	-	-	-
Total: uMgungundlovu Municipalities	-	-	-	73 548	-	-	73 548	73 548
B KZN226 Mkhambathini	-	-	-	73 548	-	-	73 548	73 548
Total: uThukela Municipalities	-	-	-	-	-	-	-	-
Total: uMzinyathi Municipalities	-	-	-	-	-	-	-	-
Total: Amajuba Municipalities	-	-	-	-	-	-	-	-
Total: Zululand Municipalities	-	-	-	78 577	-	-	78 577	78 577
B KZN261 eDumbe	-	-	-	78 577	-	-	78 577	78 577
Total: uMkhanyakude Municipalities	-	-	-	-	-	-	-	-
Total: King Cetshwayo Municipalities	-	-	-	-	-	-	-	-
Total: iLembe Municipalities	-	-	-	-	-	-	-	-
Total: Harry Gwala Municipalities	-	-	-	61 500	-	-	61 500	61 500
B KZN433 Greater Kokstad	-	-	-	61 500	-	-	61 500	61 500
Unallocated	-	-	-	-	-	-	-	-
Total	-	-	-	213 625	-	-	213 625	213 625
Amount to be voted								213 625

Table 12.24 : Transfers to local government - Mpofana Municipality (transport and logistics plans)

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
A KZN2000 eThekweni	-	-	-	-	-	-	-	-
Total: Ugu Municipalities	-	-	-	-	-	-	-	-
Total: uMgungundlovu Municipalities	-	-	-	4 000	-	-	4 000	4 000
B KZN223 Mpofana	-	-	-	4 000	-	-	4 000	4 000
Total: uThukela Municipalities	-	-	-	-	-	-	-	-
Total: uMzinyathi Municipalities	-	-	-	-	-	-	-	-
Total: Amajuba Municipalities	-	-	-	-	-	-	-	-
Total: Zululand Municipalities	-	-	-	-	-	-	-	-
Total: uMkhanyakude Municipalities	-	-	-	-	-	-	-	-
Total: King Cetshwayo Municipalities	-	-	-	-	-	-	-	-
Total: iLembe Municipalities	-	-	-	-	-	-	-	-
Total: Harry Gwala Municipalities	-	-	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-	-	-
Total	-	-	-	4 000	-	-	4 000	4 000
Amount to be voted								4 000

- *Virement*: The department undertook the following virements, resulting in an increase of R217.625 million against transfers to local government:
  - R213.625 million was realised as savings within Programme 2, against *Buildings and other fixed structures* due to slow implementation of construction projects, as explained. The savings were

moved to *Provinces and municipalities* for various road rehabilitation projects, as detailed earlier. This is reflected in Table 12.23.

- o R4 million was realised as savings within Programme 3 against *Goods and services* relating to consultants' costs for a review of the planned feasibility studies in respect of the rail and dry port facilities, as well as the management of the Durban and Pietermaritzburg public transport facilities that were found to require a lower budget. The total savings of R4 million were moved to *Provinces and municipalities*, for transfer to the Mpofana Municipality to investigate and develop a transport and logistics plan, to package a funding model and investment package in the area. This is shown in Table 12.24.

These virements are permissible in terms of the PFMA and Treasury Regulations. The increase in transfers against local government was approved by Provincial Treasury in line with Treasury Regulation 6.3.1(b).

## 11. Actual payments and revised spending projections for the rest of 2023/24

Tables 12.25 and 12.26 reflect actual payments as at the end of September 2023, projected payments for the rest of the financial year and the total revised spending in Rand value and as a percentage of the adjusted appropriation per programme and economic classification. The tables also show the 2022/23 Audited outcome.

**Table 12.25 : Actual payments and revised spending projections by programme**

R thousand	2022/23 Audited outcome	Adjusted appropriation	Actual payments		Projected payments		Projected actual
			April 2023 - September 2023	October 2023 - March 2024	October 2023 - March 2024	Projected actual	
			% of budget	% of budget			
1. Administration	641 217	926 381	544 522	58.8	381 859	41.2	926 381
2. Transport Infrastructure	8 688 088	8 828 325	4 525 031	51.3	4 303 294	48.7	8 828 325
3. Transport Operations	2 328 032	2 062 045	953 185	46.2	1 108 860	53.8	2 062 045
4. Transport Regulation	1 086 534	1 218 447	512 625	42.1	705 822	57.9	1 218 447
5. Community Based Programmes	28 331	46 268	36 671	79.3	9 597	20.7	46 268
<b>Total</b>	<b>12 772 202</b>	<b>13 081 466</b>	<b>6 572 034</b>	<b>50.2</b>	<b>6 509 432</b>	<b>49.8</b>	<b>13 081 466</b>

**Table 12.26 : Actual payments and revised spending projections by economic classification**

R thousand	2022/23 Audited outcome	Adjusted appropriation	Actual payments		Projected payments		Projected actual
			April 2023 - September 2023	October 2023 - March 2024	October 2023 - March 2024	Projected actual	
			% of budget	% of budget			
<b>Current payments</b>	<b>8 106 256</b>	<b>7 201 360</b>	<b>4 149 322</b>	<b>57.6</b>	<b>3 052 038</b>	<b>42.4</b>	<b>7 201 360</b>
Compensation of employees	1 619 170	2 066 265	892 728	43.2	1 173 537	56.8	2 066 265
Goods and services	6 487 086	5 135 095	3 256 594	63.4	1 878 501	36.6	5 135 095
Interest and rent on land	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>1 743 021</b>	<b>1 769 678</b>	<b>740 856</b>	<b>41.9</b>	<b>1 028 822</b>	<b>58.1</b>	<b>1 769 678</b>
Provinces and municipalities	44 354	229 495	60 818	26.5	168 677	73.5	229 495
Departmental agencies and accounts	5 262	7 108	-	-	7 108	100.0	7 108
Higher education institutions	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	1 652 541	1 484 009	669 528	45.1	814 481	54.9	1 484 009
Non-profit institutions	23 049	26 654	624	2.3	26 030	97.7	26 654
Households	17 815	22 412	9 886	44.1	12 526	55.9	22 412
<b>Payments for capital assets</b>	<b>2 916 414</b>	<b>4 109 428</b>	<b>1 680 647</b>	<b>40.9</b>	<b>2 428 781</b>	<b>59.1</b>	<b>4 109 428</b>
Buildings and other fixed structures	2 411 336	3 909 432	1 599 512	40.9	2 309 920	59.1	3 909 432
Machinery and equipment	503 855	198 706	77 005	38.8	121 701	61.2	198 706
Heritage assets	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-
Software and other intangible assets	1 223	1 290	4 130	320.2	(2 840)	(220.2)	1 290
<b>Payments for financial assets</b>	<b>6 511</b>	<b>1 000</b>	<b>1 209</b>	<b>120.9</b>	<b>(209)</b>	<b>(20.9)</b>	<b>1 000</b>
<b>Total</b>	<b>12 772 202</b>	<b>13 081 466</b>	<b>6 572 034</b>	<b>50.2</b>	<b>6 509 432</b>	<b>49.8</b>	<b>13 081 466</b>

Table 12.A : Summary by economic classification : Transport

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
<b>Current payments</b>	<b>6 800 841</b>	<b>31 812</b>	<b>-</b>	<b>265 000</b>	<b>20 900</b>	<b>82 807</b>	<b>400 519</b>	<b>7 201 360</b>
Compensation of employees	2 067 265	-	-	(1 000)	-	-	(1 000)	2 066 265
Salaries and wages	1 688 150	-	-	(1 000)	-	-	(1 000)	1 687 150
Social contributions	379 115	-	-	-	-	-	-	379 115
Goods and services	4 733 576	31 812	-	266 000	20 900	82 807	401 519	5 135 095
Administrative fees	3 908	-	-	-	-	66 295	66 295	70 203
Advertising	7 170	-	-	-	-	-	-	7 170
Minor assets	6 441	-	-	-	-	-	-	6 441
Audit cost: External	16 293	-	-	-	-	-	-	16 293
Bursaries: Employees	2 409	-	-	-	-	-	-	2 409
Catering: Departmental activities	5 205	-	-	-	-	-	-	5 205
Communication (G&S)	32 924	-	-	-	-	-	-	32 924
Computer services	187 854	-	-	170 000	-	-	170 000	357 854
Cons. & prof serv: Business and advisory services	867 143	-	-	(4 000)	-	-	(4 000)	863 143
Infrastructure and planning	80 430	-	-	-	-	(10 000)	(10 000)	70 430
Laboratory services	392	-	-	-	-	-	-	392
Scientific and technological services	-	-	-	-	-	-	-	-
Legal costs	26 047	-	-	-	-	-	-	26 047
Contractors	2 353 849	31 812	-	-	20 900	(103 488)	(50 776)	2 303 073
Agency and support / outsourced services	38 144	-	-	-	-	-	-	38 144
Entertainment	-	-	-	-	-	-	-	-
Fleet services (incl govt motor transport)	264 173	-	-	-	-	-	-	264 173
Housing	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	11 333	-	-	-	-	-	-	11 333
Inventory: Farming supplies	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	239	-	-	-	-	-	-	239
Inventory: Chemicals, fuel, oil, gas, wood and coal	93 866	-	-	-	-	-	-	93 866
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	27 046	-	-	-	-	-	-	27 046
Inventory: Medical supplies	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-
Consumable supplies	12 057	-	-	-	-	-	-	12 057
Consumable: Stationery, printing and office supplies	16 622	-	-	-	-	-	-	16 622
Operating leases	61 281	-	-	-	-	-	-	61 281
Property payments	217 990	-	-	100 000	-	-	100 000	317 990
Transport provided: Departmental activity	268 391	-	-	-	-	130 000	130 000	398 391
Travel and subsistence	97 298	-	-	-	-	-	-	97 298
Training and development	9 609	-	-	-	-	-	-	9 609
Operating payments	14 205	-	-	-	-	-	-	14 205
Venues and facilities	10 339	-	-	-	-	-	-	10 339
Rental and hiring	918	-	-	-	-	-	-	918
Interest and rent on land	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to</b>	<b>1 435 053</b>	<b>-</b>	<b>-</b>	<b>334 625</b>	<b>-</b>	<b>-</b>	<b>334 625</b>	<b>1 769 678</b>
Provinces and municipalities	11 870	-	-	217 625	-	-	217 625	229 495
Provinces	11 870	-	-	-	-	-	-	11 870
Provincial Revenue Funds	-	-	-	-	-	-	-	-
Provincial agencies and funds	11 870	-	-	-	-	-	-	11 870
Municipalities	-	-	-	217 625	-	-	217 625	217 625
Municipalities	-	-	-	217 625	-	-	217 625	217 625
Municipal agencies and funds	-	-	-	-	-	-	-	-
Departmental agencies and accounts	7 108	-	-	-	-	-	-	7 108
Social security funds	-	-	-	-	-	-	-	-
Entities receiving funds	7 108	-	-	-	-	-	-	7 108
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	1 367 009	-	-	117 000	-	-	117 000	1 484 009
Public corporations	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Private enterprises	1 367 009	-	-	117 000	-	-	117 000	1 484 009
Subsidies on production	1 367 009	-	-	117 000	-	-	117 000	1 484 009
Other transfers	-	-	-	-	-	-	-	-
Non-profit institutions	26 654	-	-	-	-	-	-	26 654
Households	22 412	-	-	-	-	-	-	22 412
Social benefits	16 552	-	-	-	-	-	-	16 552
Other transfers to households	5 860	-	-	-	-	-	-	5 860
<b>Payments for capital assets</b>	<b>4 730 953</b>	<b>-</b>	<b>-</b>	<b>(600 625)</b>	<b>(20 900)</b>	<b>-</b>	<b>(621 525)</b>	<b>4 109 428</b>
Buildings and other fixed structures	4 530 957	-	-	(600 625)	(20 900)	-	(621 525)	3 909 432
Buildings	73 941	-	-	-	-	-	-	73 941
Other fixed structures	4 457 016	-	-	(600 625)	(20 900)	-	(621 525)	3 835 491
Machinery and equipment	198 706	-	-	-	-	-	-	198 706
Transport equipment	97 855	-	-	-	-	-	-	97 855
Other machinery and equipment	100 851	-	-	-	-	-	-	100 851
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	1 290	-	-	-	-	-	-	1 290
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>
<b>Total</b>	<b>12 966 847</b>	<b>31 812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82 807</b>	<b>114 619</b>	<b>13 081 466</b>
<b>Amount to be voted</b>								<b>114 619</b>