

Vote 14

Public Works

R thousand	2023/24			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Operational budget	1 736 918	2 211 857		474 939
MEC remuneration	2 037	2 098		61
Total amount to be appropriated	1 738 955	2 213 955		475 000
<i>of which:</i>				
Current payments	994 779	973 575	(21 204)	
Transfers and subsidies	724 271	1 196 717		472 446
Payments for capital assets	19 905	43 663		23 758
Payments for financial assets	-	-		
Responsible MEC	MEC for Human Settlements and Public Works			
Administering department	Public Works			
Accounting Officer	Head: Public Works			

1. Vision and mission

Vision

The vision of the department is: *An inclusive economy through sustainable infrastructure development and property management.*

Mission

The mission of the department is: *To improve the lives of the people in KZN through sustainable infrastructure development and property management.*

2. Strategic outcomes

The department's strategic outcomes are as follows:

- Increased access to economic opportunities to broaden the base of targeted groups for economic empowerment through infrastructure and property management.
- Improved immovable asset management and custodianship of all provincial assets and facilities.
- Provision of sustainable social infrastructure.

3. Summary of the adjustments estimate for 2023/24

The main appropriation of the department was R1.739 billion, as per the 2023/24 *EPRE*. This allocation includes the EPWP Integrated Grant for Provinces of R3.897 million. During the year, the department's allocation was increased by R475 million, resulting in an adjusted appropriation of R2.214 billion.

The department was not allocated funding in respect of the carry-through costs 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 will be able to absorb the costs in the current budget due to savings from slower than anticipated filling of budgeted critical vacant posts within Programme 1: Administration and Programme 2: Property Management. The department has reprioritised to absorb the wage cost in Programme 3: Provision of Buildings, Structures and Equipment, as they do not have sufficient savings under *Compensation of employees*.

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

- *Virement between programmes:* The department undertook the following virements across programmes which resulted in an increase of R29.054 million in respect of Programme 3:
 - Savings of R4.964 million were identified in Programme 1 under *Compensation of employees* in respect of the sub-programme: Management due to vacant posts, and were moved to Programme 3 under the sub-programme: Personnel and Admin. Related against *Compensation of employees* to address spending pressures mainly related to the unfunded 2023 wage agreement.
 - Savings of R24.090 million were identified in Programme 2, as follows:
 - R4.892 million under *Compensation of employees* due to savings from vacant posts.
 - R19.198 million was identified under *Goods and services*, of which R16.758 million was identified from the GIAMA – Condition Assessment funding as the project has been interrupted and put on hold due to an appeal by the service provider and is currently awaiting a hearing. In addition, R440 000 was in respect of contractors' costs which were over-budgeted for, R1 million was in respect of property payments costs that were over-budgeted for, and R1 million was in respect of the Fixed Asset Register project as a result of the project coming to a standstill at the end of July 2023 due to the service provider failing to go live with the Integrated Information System as per the agreed date of 31 July 2023.

These savings were allocated under Programme 3, as follows:

- R4.892 million was moved to the sub-programme: Personnel and Admin. Related against *Compensation of employees* to address spending pressures mainly attributed to higher than anticipated increases as a result of the 2023 wage agreement which was not budgeted for.
- R19.198 million was moved to the sub-programme: Buildings and Structures, of which R440 000 was moved against *Goods and services* to offset spending pressures in respect of unplanned maintenance and repair costs in the eThekweni Region, and R18.758 million was moved against *Buildings and other fixed structures* to cater for the completion of the new office building in the iLembe District which was not adequately budgeted for.

In addition to the above, the department undertook further virements across sub-programmes and economic classifications within the programmes, and these are explained in detail in Section 4.

Where necessary, approval for the increase in transfer payments was received from Provincial Treasury, and Provincial Treasury supports the re-purposing of the specifically and exclusively appropriated funding. All virements undertaken are permissible in terms of the relevant legislation, namely the PFMA and Treasury Regulations.

The re-purposing of R1 million that was specifically and exclusively appropriated for the Fixed Asset Register project and R16.758 million for the GIAMA – Condition Assessment project requires Legislature approval in terms of Section 43(4)(a) of the PFMA as this is a reduction in specifically and exclusively allocated funds.

- *Shifts:* The department undertook the following shifts between programmes:
 - R29 000 was moved from *Goods and services* in Programme 2, while R39 000 was moved from *Goods and services* in Programme 3. These funds, totalling R68 000, were moved to Programme 1 against *Goods and services*. The department took a decision to centralise the groceries budget which relates to items, such as coffee and tea in respect of internal meetings, under Programme 1 by appointing a sole supplier on a two-year contract. This was aimed at achieving improved turnaround times and reduced costs associated with the supply and delivery of refreshments, by reducing the number of suppliers. The original purpose remains unchanged.
- *Other adjustments:* The department's budget was increased by R475 million, as follows:
 - R470 million was allocated towards the property rates budget pressures attributed to higher than anticipated increases in the market values of properties by certain municipalities in the

implementation of their new General Valuation Rolls (GVRs), as well as the fact that the baseline for this expenditure item is under-funded. These funds are specifically and exclusively allocated for this purpose and are allocated against *Transfers and subsidies to: Provinces and municipalities* under Programme 2 in the sub-programme: Personnel and Admin. Related.

- o R5 million was allocated to the department in Programme 3 under the sub-programme: Buildings and Structures against *Buildings and other fixed structures*. These funds were suspended from Vote 6: Provincial Treasury in respect of the Government Precinct PPP Transaction Advisor.

Tables 14.1 and 14.2 reflect a summary of the 2023/24 adjusted appropriation of the department, summarised according to programme and economic classification. Note that further details of adjustments at economic classification level are provided in *Annexure – Vote 14: Public Works*.

Table 14.1 : Summary by programmes

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Administration	448 489	-	-	(4 964)	68	-	(4 896)	443 593
2. Property Management	839 476	-	-	(24 090)	(29)	470 000	445 881	1 285 357
3. Provision of Buildings, Structures and Equipment	450 990	-	-	29 054	(39)	5 000	34 015	485 005
Total	1 738 955	-	-	-	-	475 000	475 000	2 213 955
Amount to be voted								475 000

Table 14.2 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	994 779	-	-	(21 204)	-	-	(21 204)	973 575
Compensation of employees	741 024	-	-	(16 422)	-	-	(16 422)	724 602
Goods and services	253 755	-	-	(4 782)	-	-	(4 782)	248 973
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	724 271	-	-	2 446	-	470 000	472 446	1 196 717
Provinces and municipalities	716 191	-	-	-	-	470 000	470 000	1 186 191
Departmental agencies and accounts	612	-	-	-	-	-	-	612
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	7 468	-	-	2 446	-	-	2 446	9 914
Payments for capital assets	19 905	-	-	18 758	-	5 000	23 758	43 663
Buildings and other fixed structures	14 678	-	-	18 758	-	5 000	23 758	38 436
Machinery and equipment	5 227	-	-	-	-	-	-	5 227
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	1 738 955	-	-	-	-	475 000	475 000	2 213 955
Amount to be voted								475 000

4. Changes to programme purposes and service delivery measures

The department has not changed the purpose and service delivery measures of any of its programmes. The service delivery information originally published in the 2023/24 EPRE aligns with the department's 2023/24 APP, which was published after the EPRE.

4.1 Programme 1: Administration

The main objectives of this programme are to provide strategic leadership and management support to the MEC, to build a positive corporate culture, to render support and advice in terms of human resource practices, all legal matters, security and logistics and effective communication and information management systems, render sound financial management services, risk management and supply chain management.

Tables 14.3 and 14.4 reflect a summary of the 2023/24 adjusted appropriation of Programme 1, summarised according to sub-programme and economic classification. Details of the main adjustments, which resulted in an overall net decrease of R4.896 million, are given in the paragraphs after the tables.

Table 14.3 : Programme 1: Administration

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Minister Support	18 126			(1 000)	(17)		(1 017)	17 109
2. Management	430 363			(3 964)	85		(3 879)	426 484
Total	448 489	-	-	(4 964)	68	-	(4 896)	443 593
Amount to be voted								(4 896)

Table 14.4 : Programme 1: Administration

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	438 580	-	-	(7 250)	68	-	(7 182)	431 398
Compensation of employees	346 338			(21 226)			(21 226)	325 112
Goods and services	92 242			13 976	68		14 044	106 286
Interest and rent on land							-	-
Transfers and subsidies to:	6 403	-	-	2 286	-	-	2 286	8 689
Provinces and municipalities	341						-	341
Departmental agencies and accounts	612						-	612
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households	5 450			2 286			2 286	7 736
Payments for capital assets	3 506	-	-	-	-	-	-	3 506
Buildings and other fixed structures							-	-
Machinery and equipment	3 506						-	3 506
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets							-	-
Total	448 489	-	-	(4 964)	68	-	(4 896)	443 593
Amount to be voted								(4 896)

Virement – Programme 1: Administration: (R4.964 million)

The department undertook a virement from Programme 1 to Programme 3, as well as several virements across the two sub-programmes, and across economic classification categories resulting in a decrease of R4.964 million in respect of this programme, as follows:

- Savings of R4.964 million were identified under *Compensation of employees* in the sub-programme: Management due to savings from vacant posts. These savings were moved to the sub-programme: Personnel and Admin Related in Programme 3 against *Compensation of employees* to address spending pressures mainly attributed to the 2023 wage agreement, which was not budgeted for.

In addition, virements were undertaken within Programme 1 between sub-programmes and economic categories, as follows:

- R3.652 million was identified in the sub-programme: Minister Support under *Compensation of employees*, while R12.610 million was identified in the sub-programme: Management under *Compensation of employees* due to savings from vacant posts. These funds, totaling R16.262 million, were moved as follows:
 - R13.976 million was moved to the sub-programme: Minister Support (R2.606 million) and the sub-programme: Management (R11.370 million) against *Goods and services* to cater for higher than anticipated increases relating to audit fees, fleet services relating to fuel, oil and maintenance, as well as to travel and subsistence. These items were not adequately budgeted for.
 - R2.286 million was moved to the sub-programme: Minister Support (R46 000) and the sub-programme: Management (R2.240 million) against *Transfers and subsidies to: Households* to cater for higher than anticipated staff exit costs.

In addition to the above, further virements were undertaken across various items within *Goods and services* and within the same sub-programmes, the net result of which is reflected in *Annexure – Vote 14: Public Works*.

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

Shifts – Programme 1: Administration: R68 000

The department undertook shifts within this programme, as well as between programmes, and across sub-programmes resulting in a net increase of R68 000 in respect of this programme, as follows:

- R17 000 was shifted within Programme 1 from the sub-programme: Minister Support against *Goods and services*, and was moved to the sub-programme: Management within the same economic classification. The department took a decision to centralise the groceries budget under Programme 1, as mentioned. The original purpose of the funding remains unchanged.
- R68 000 was shifted to Programme 1 under the sub-programme: Management against *Goods and services*. Of these funds, R29 000 was shifted from *Goods and services* in the sub-programme: Personnel and Admin Related in Programme 2, and R39 000 was shifted from *Goods and services* in the sub-programme: Personnel and Admin. Related in Programme 3. The department took a decision to centralise the groceries budget under Programme 1 by appointing a sole supplier on a two-year contract, as mentioned. The original purpose of the funding remains unchanged.

4.2 Programme 2: Property Management

The main purpose of Programme 2 is to provide and facilitate the provision of accommodation and integrated property management services to clients through planned property life cycle (acquisition, management, maintenance and disposal), optimal utilisation of immovable assets, land valuation, maintenance of the Fixed Asset Register project, payment of property rates, integrated service delivery, and includes the GIAMA – Condition Assessment budget. Programme 2 also includes the leasing of buildings for the department.

Tables 14.5 and 14.6 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 net increase of R445.881 million, are given in the paragraphs after the tables.

Table 14.5 : Programme 2: Property Management

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Personnel and Admin. Related	838 794			(23 650)	(29)	470 000	446 321	1 285 115
2. Hiring				100			100	100
2. Acquisition of Land, Control and Disposal	682			(540)			(540)	142
Total	839 476	-	-	(24 090)	(29)	470 000	445 881	1 285 357
Amount to be voted								445 881

Table 14.6 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	123 337	-	-	(24 250)	(29)	-	(24 279)	99 058
Compensation of employees	66 568			(5 052)			(5 052)	61 516
Goods and services	56 769			(19 198)	(29)		(19 227)	37 542
Interest and rent on land							-	-
Transfers and subsidies to:	715 859	-	-	160	-	470 000	470 160	1 186 019
Provinces and municipalities	715 826					470 000	470 000	1 185 826
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households	33			160			160	193
Payments for capital assets	280	-	-	-	-	-	-	280
Buildings and other fixed structures							-	-
Machinery and equipment	280						-	280
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	839 476	-	-	(24 090)	(29)	470 000	445 881	1 285 357
Amount to be voted								445 881

Virement – Programme 2: Property Management: (R24.090 million)

The department undertook virements from Programme 2 to Programme 3, as well as several virements within the programme across economic classification categories resulting in a decrease of R24.090 million in respect of this programme, as follows:

- R4.892 million was identified under *Compensation of employees* due to savings from vacant posts and was moved to the same category in Programme 3 for the unfunded 2023 wage agreement.
- R19.198 million was identified under *Goods and services*, as follows:
 - R440 000 was identified from the sub-programme: Acquisition of Land, Control and Disposal in respect of contractors' costs and R1 million in respect of property payments, both of which were over-budgeted for.
 - R1 million was realised from the sub-programme: Personnel and Admin. Related in respect of the Fixed Asset Register project as this project came to a standstill at the end of July 2023 due to the service provider failing to go live with the Integrated Information System as per the agreed date of 31 July 2023.
 - R16.758 million was realised under the sub-programme: Personnel and Admin. Related from the GIAMA – Condition Assessment project as the project has been interrupted and put on hold due to an appeal by the service provider and is currently awaiting a hearing.

These funds were moved to Programme 3 under the sub-programme: Buildings and Structures, with R440 000 moved against *Goods and services* to offset spending pressures under property payments in respect of unplanned maintenance and repair costs in the eThekweni Region, and R16.758 million was moved against *Buildings and other fixed structures* towards the completion of the new office building in the iLembe District which was not adequately budgeted for.

- In addition to the above, savings of R160 000 were identified under the sub-programme: Personnel and Admin. Related against *Compensation of employees* due to delays in the recruitment processes, and these funds were moved within the sub-programme against *Transfers and subsidies to: Households* to address pressures as a result of higher than anticipated staff exit cost.

In addition to the above, further virements were undertaken across various items within *Goods and services* and within the same sub-programmes, the net result of which is reflected in *Annexure – Vote 14: Public Works*.

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

The re-purposing of R17.758 million that was specifically and exclusively appropriated against *Goods and services* for the Fixed Asset Register and the GIAMA – Condition Assessment projects requires Legislature approval in terms of Section 43(4)(a) of the PFMA as this relates to a reduction in specifically and exclusively allocated funds.

Shifts – Programme 2: Property Management: (R29 000)

The main appropriation of Programme 2 was reduced by R29 000 in respect of the following shift, where the purpose of the funds remains unchanged:

- R29 000 was shifted from Programme 2 under the sub-programme: Personnel and Admin. Related and was moved to Programme 1 within *Goods and services*. The reason for this shift was based on management's decision to centralise the groceries budget, which relates to items, such as coffee and tea in respect of internal meetings.

Other adjustments Programme 2: Property Management: R470 million

Additional funding of R470 million was allocated to the sub-programme: Personnel and Admin. Related against *Transfers and subsidies to: Provinces and municipalities*. These funds were allocated to the department from provincial cash resources to assist with the property rates budget pressures, as mentioned. This additional funding is specifically and exclusively allocated for this purpose.

Service delivery measures – Programme 2: Property Management

Table 14.7 shows the service delivery measures relating to Programme 2. The service delivery information originally published in the 2023/24 EPRE aligns with the department's 2023/24 APP, which was published after the EPRE. The mid-year actual does not show an achievement by mid-year due to the respective targets being measured annually.

Table 14.7 : Service delivery measures: Property Management

Outputs	Performance indicators	Performance targets		
		2023/24 Original target	2023/24 Mid-year actual	2023/24 Revised target
1. Improved maintenance of state owned immovable assets.	• No. of conditional assessments finalised on state owned buildings	150	Annual	
2. Effective management of immovable assets	• No. of properties registered into the name of the KZN Provincial Government	80	Annual	
3. Disposal of redundant state properties for socio-economic purposes	• Hectares of land released for socio-economic purposes	10ha	Annual	
4. Inspections conducted for optimal utilisation	• No. of utilisation inspections conducted (concluded) for hired facilities (Sector indicator)	100	50	

4.3 Programme 3: Provision of Buildings, Structures and Equipment

The main purpose of this programme is the erection and/or acquisition of buildings, structures and engineering works and the maintenance of buildings to client specifications. The core services of Programme 3 have not changed from those listed in the 2023/24 EPRE.

Tables 14.8 and 14.9 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 R34.015 million, are given in the paragraphs after the tables.

Table 14.8 : Programme 3: Provision of Buildings, Structures and Equipment

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Personnel and Admin. Related	424 263			9 856	(39)		9 817	434 080
2. Buildings and Structures	26 727			19 198		5 000	24 198	50 925
Total	450 990	-	-	29 054	(39)	5 000	34 015	485 005
Amount to be voted								34 015

Table 14.9 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	432 862	-	-	10 296	(39)	-	10 257	443 119
Compensation of employees	328 118			9 856			9 856	337 974
Goods and services	104 744			440	(39)		401	105 145
Interest and rent on land							-	-
Transfers and subsidies to:	2 009	-	-	-	-	-	-	2 009
Provinces and municipalities	24						-	24
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households	1 985						-	1 985
Payments for capital assets	16 119	-	-	18 758	-	5 000	23 758	39 877
Buildings and other fixed structures	14 678			18 758		5 000	23 758	38 436
Machinery and equipment	1 441						-	1 441
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	450 990	-	-	29 054	(39)	5 000	34 015	485 005
Amount to be voted								34 015

Virement – Programme 3: Provision of Buildings, Structures and Equipment: R29.054 million

The department undertook virements within the programme, as well as from Programmes 1 and 2 to Programme 3 resulting in an increase of R29.054 million in respect of this programme, as follows:

- Savings of R9.856 million were identified in Programme 1 (R4.964 million) and Programme 2 (R4.892 million) against *Compensation of employees* as a result of delays in filling posts due to lengthy internal recruitment processes. These savings were moved to the sub-programme: Personnel and Admin. Related against *Compensation of employees* to address spending pressures mainly attributed to the 2023 wage agreement which was not budgeted for.
- Savings totalling R19.198 million were identified in Programme 2 against *Goods and services*, of which R16.758 million was identified from the GIAMA – Condition Assessment project as the project has been interrupted and put on hold, as explained. In addition, R440 000 was in respect of contractors' costs which were over-budgeted for, R1 million was in respect of property payments costs that were also over-budgeted for, and R1 million was in respect of the Fixed Asset Register project as a result of the project coming to a standstill at the end of July 2023 due to the service provider failing to go live with the Integrated Information System as per the agreed date of 31 July 2023, as mentioned.

These savings were moved to the sub-programme: Buildings and Structures, with R440 000 moved against *Goods and services* to offset spending pressures in respect of unplanned maintenance and repair costs in the eThekweni Region, and R18.758 million was moved to *Buildings and other fixed structures* to cater for the completion of the new office building in the iLembe District which was not adequately budgeted for.

In addition to the above, further virements were undertaken across various items within *Goods and services* and within the same-sub-programmes, the net result of which is reflected in *Annexure – Vote 14: Public Works*.

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

Shifts – Programme 3: Provision of Buildings, Structures and Equipment: (R39 000)

The main appropriation of Programme 3 was reduced by R39 000 in respect of the following shift, where the purpose of the funds remains unchanged:

- A shift of R39 000 was undertaken from this programme under the sub-programme: Personnel and Admin. Related to Programme 1 within *Goods and services*. This relates to management's decision to centralise the groceries budget, which relates to items, such as coffee and tea in respect of internal meetings, as mentioned.

Other adjustments – Programme 3: Provision of Buildings, Structures and Equipment: R5 million

The main appropriation of Programme 3 was increased by R5 million under the sub-programme: Buildings and Structures against *Buildings and other fixed structures*. These funds were suspended from Vote 6: Provincial Treasury to be allocated for the Government Precinct PPP Transaction Advisor.

Service delivery measures – Programme 3: Provision of Buildings, Structures and Equipment

Table 14.10 shows the service delivery targets for Programme 3.

The service delivery information originally published in the 2023/24 EPRE aligns with the department's 2023/24 APP, which was published after the EPRE.

Table 14.10 : Service delivery measures: Provision of Buildings, Structures and Equipment

Outputs	Performance indicators	Performance targets		
		2023/24 Original target	2023/24 Mid-year Actual	2023/24 Revised target
1. Infrastructure Master Plan	• Establishment of Provincial Infrastructure Nerve Centre	1	-	
2. Sustainable Infrastructure Delivery	• No. of new schools completed (Sector Indicator)	1	1	
	• No. of schools refurbished (Sector Indicator)	46	4	
	• No. of clinics refurbished	18	5	
	• No. of hospitals refurbished	18	6	
	• No. of new construction projects completed	2	-	
	• No of planned maintenance (refurbished/ renovated) completed (sector indicator)	15	6	

5. Specifically and exclusively appropriated allocations

Table 14.11 shows amounts that are specifically and exclusively appropriated for specific purposes in terms of the KZN Adjustments Appropriation Act, 2023. Note that transfers in respect of conditional grants (which are also specifically and exclusively appropriated funds), are not included here. Details of the main adjustments, which resulted in an overall increase of R452.242 million in respect of the specifically and exclusively appropriated funding, are given in the paragraphs after the table.

Table 14.11 : 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 2: Municipal Property Rates	715 826					470 000	470 000	1 185 826
3. Prog 2: GIAMA - Izandla Ziyagezana	10 972						-	10 972
4. Prog 2: Fixed Asset Register	5 365			(1 000)			(1 000)	4 365
5. Prog 2: GIAMA - Condition Assessment	33 253			(16 758)			(16 758)	16 495
6. Prog 3: Improving Infrastructure Support	31 090						-	31 090
7. Prog 3: EPWP GIAMA Maintenance Programme	9 505						-	9 505
Total	808 011	-	-	(17 758)	-	470 000	452 242	1 260 253
Amount to be voted								452 242

- *Virement between programmes:* The department moved total savings of R17.758 million from the specifically and exclusively allocated budget under Programme 2. Of this amount, R1 million was in respect of the Fixed Asset Register project as the project came to a standstill, and R16.758 million was in respect of the GIAMA – Condition Assessment project as the project was interrupted and put on hold due to an appeal by the service provider and is currently awaiting a hearing.

The re-purposing of R17.758 million that was specifically and exclusively appropriated for the Fixed Asset Register and for the GIAMA – Condition Assessment projects requires Legislature approval in terms of Section 43(4)(a) of the PFMA as this relates to a reduction in specifically and exclusively allocated funds.

- *Other adjustments:* Additional funding of R470 million was allocated against *Transfers and subsidies to: Provinces and municipalities* in Programme 2. These funds were allocated to the department from provincial cash resources to assist with the property rates pressures attributed to higher than anticipated increases in the market values of properties by certain municipalities in the implementation of their new GVRs, as well as the fact that the baseline for this expenditure item is under-funded. This additional funding is specifically and exclusively allocated for this purpose.

6. Gifts, donations and sponsorships

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

7. Infrastructure

Table 14.12 shows the summary of the 2023/24 infrastructure payments per main category.

There were budget adjustments, which resulted in an overall increase of R24.198 million in the department's infrastructure budget, as explained in the paragraph following the table.

Table 14.12 : 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		
Existing infrastructure assets	19 187	-	-	440	-	-	440	19 627
Maintenance and repair: Current	12 006			440			440	12 446
Upgrades and additions: Capital	3 028						-	3 028
Refurbishment and rehabilitation: Capital	4 153						-	4 153
New infrastructure assets: Capital	7 497			18 758		5 000	23 758	31 255
Infrastructure transfers	-	-	-	-	-	-	-	-
Infrastructure transfers: Capital							-	-
Infrastructure transfers: Current							-	-
Infrastructure: Payments for financial assets							-	-
Infrastructure: Leases							-	-
Non infrastructure							-	-
Capital infrastructure	14 678	-	-	18 758	-	5 000	23 758	38 436
Current infrastructure	12 006	-	-	440	-	-	440	12 446
Total	26 684	-	-	19 198	-	5 000	24 198	50 882
Amount to be voted								24 198

- **Virement:** The infrastructure main appropriation was increased by R19.198 million, as follows:
 - o Savings of R440 000 were moved to *Maintenance and repair: Current* to offset spending pressures brought about by a number of unplanned maintenance and repair projects in the eThekweni Region in respect of departmental buildings. The savings were moved within *Goods and services* in Programme 2 due to contractors' costs being over-budgeted for, as mentioned.
 - o Savings of R18.758 million were moved to *New infrastructure assets: Capital* for the completion of the new office building in the iLembe District, which was not adequately budgeted for. These savings were identified from *Goods and services* in Programme 2 and, of these savings, R1 million were in respect of an anticipated reduction of expenditure in respect of property payments that were over-budgeted for, and R1 million was in respect of the Fixed Asset Register project due to the project coming to a standstill, as mentioned. The balance of R16.758 million is in respect of the GIAMA - Condition Assessment project as the project has been interrupted and put on hold.

The re-purposing of R17.758 million that was specifically and exclusively appropriated for the Fixed Asset Register and the GIAMA – Condition Assessment projects requires Legislature approval in terms of Section 43(4)(a) of the PFMA as this results in a reduction in specifically and exclusively allocated funds.

- **Other adjustments:** The main appropriation of Programme 3 was increased by R5 million against *New infrastructure assets: Capital*, in respect of funds suspended from Vote 6: Provincial Treasury to be allocated for the Government Precinct PPP Transaction Advisor.

8. Conditional grants

Tables 14.13 and 14.14 provide a summary of the conditional grant budget of the department, which relates to the EPWP Integrated Grant for Provinces. The conditional grant budget remains unchanged from the main appropriation.

It is noted that the budget for this grant is allocated under *Compensation of employees* against Programme 3.

Table 14.13 : 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		
3. Provision of Buildings, Structures and Equipment	3 897	-	-	-	-	-	-	3 897
EPWP Integrated Grant for Provinces	3 897						-	3 897
Total	3 897	-	-	-	-	-	-	3 897
Amount to be voted								-

Table 14.14 : 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		
Current payments	3 897	-	-	-	-	-	-	3 897
Compensation of employees	3 897						-	3 897
Goods and services							-	-
Interest and rent on land							-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households							-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Buildings and other fixed structures							-	-
Machinery and equipment							-	-
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	3 897	-	-	-	-	-	-	3 897
Amount to be voted								-

9. Transfers and subsidies

Table 14.15 shows the summary of transfers and subsidies by programme and main category. Details of the main adjustments, which resulted in an overall increase of R472.446 million in the transfers and subsidies allocation, are provided in the paragraphs following the table.

Table 14.15 : 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		
1. Administration	6 403	-	-	2 286	-	-	2 286	8 689
Provinces and municipalities	341	-	-	-	-	-	-	341
Motor vehicle licences	341						-	341
Departmental agencies and accounts	612	-	-	-	-	-	-	612
Skills development levy	612						-	612
Households	5 450	-	-	2 286	-	-	2 286	7 736
Staff exit costs	692			2 286			2 286	2 978
External Bursaries	4 758						-	4 758
2. Property Management	715 859	-	-	160	-	470 000	470 160	1 186 019
Provinces and municipalities	715 826	-	-	-	-	470 000	470 000	1 185 826
Municipalities - Property rates	715 826					470 000	470 000	1 185 826
Households	33	-	-	160	-	-	160	193
Staff exit costs	33			160			160	193
3. Provision of Buildings, Structures and Equipment	2 009	-	-	-	-	-	-	2 009
Provinces and municipalities	24	-	-	-	-	-	-	24
Motor vehicle licences	24						-	24
Households	1 985	-	-	-	-	-	-	1 985
Staff exit costs	1 985						-	1 985
Total	724 271	-	-	2 446	-	470 000	472 446	1 196 717
Amount to be voted								472 446

- *Virement*: The department undertook the following virements affecting *Transfers and subsidies*:
 - Programme 1 reflects an increase of R2.286 million which was moved within the programme from *Compensation of employees* due to delays in filling vacant posts, as previously mentioned. These savings were moved to *Households* to cater for higher than anticipated staff exit costs.
 - Programme 2 reflects an increase of R160 000 which was moved within the programme from *Compensation of employees* due to delays in filling vacant posts, as previously mentioned. These savings were moved to *Households* to cater for higher than anticipated staff exit costs.

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

- *Other adjustments*: Additional funding of R470 million was allocated against *Provinces and municipalities* in Programme 2. These funds were allocated to the department from provincial cash resources to assist with the property rates pressures, as mentioned. This additional funding is specifically and exclusively allocated for this purpose.

10. Transfers to local government

Table 14.16 shows the details of transfers to local government. Note that the amount against *Provinces and municipalities* in Table 14.15 includes provision for motor vehicle licences in Programme 1. This amount is excluded from the transfers to local government table, as these funds will not be transferred to any municipality. The full allocations reflected relate to municipal property rates with the additional amount of R470 million included in the *Other adjustments* column against various municipalities.

Table 14.16 : 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	288 635	-	-	-	-	186 180	186 180	474 815
Total: Ugu Municipalities	21 936	-	-	-	-	20 297	20 297	42 233
B KZN212 uMdoni	4 390	-	-	-	-	6 412	6 412	10 802
B KZN213 uMzombe	5 320	-	-	-	-	3 100	3 100	8 420
B KZN214 uMuziwabantu	6 541	-	-	-	-	297	297	6 838
B KZN216 Ray Nkonyeni	5 685	-	-	-	-	10 488	10 488	16 173
Total: uMgungundlovu Municipalities	113 547	-	-	-	-	30 288	30 288	143 835
B KZN221 uMshwathi	14 446	-	-	-	-	3 586	3 586	18 032
B KZN222 uMngeni	4 100	-	-	-	-	1 322	1 322	5 422
B KZN223 iMpofana	149	-	-	-	-	1 205	1 205	1 354
B KZN224 iMpindle	396	-	-	-	-	120	120	516
B KZN225 iMsunduzi	86 923	-	-	-	-	22 950	22 950	109 873
B KZN226 iMkhambathini	895	-	-	-	-	78	78	973
B KZN227 iRichmond	6 638	-	-	-	-	1 027	1 027	7 665
Total: uThukela Municipalities	55 350	-	-	-	-	43 168	43 168	98 518
B KZN235 iOkhahlamba	3 969	-	-	-	-	3 066	3 066	7 035
B KZN237 iNkosi Langalibalele	24 563	-	-	-	-	18 365	18 365	42 928
B KZN238 iAlfred Duma	26 818	-	-	-	-	21 737	21 737	48 555
Total: uMzinyathi Municipalities	39 292	-	-	-	-	53 016	53 016	92 308
B KZN241 eNdameni	11 826	-	-	-	-	12 760	12 760	24 586
B KZN242 iNquthu	12 747	-	-	-	-	20 459	20 459	33 206
B KZN244 uMsinga	6 633	-	-	-	-	13 026	13 026	19 659
B KZN245 uMvoti	8 086	-	-	-	-	6 771	6 771	14 857
Total: Amajuba Municipalities	19 707	-	-	-	-	35 098	35 098	54 805
B KZN252 iNewcastle	9 787	-	-	-	-	5 238	5 238	15 025
B KZN253 eMadlangeni	3 878	-	-	-	-	12 346	12 346	16 224
B KZN254 iDannhauser	6 042	-	-	-	-	17 514	17 514	23 556
Total: Zululand Municipalities	56 704	-	-	-	-	14 098	14 098	70 802
B KZN261 eDumbe	4 476	-	-	-	-	2 679	2 679	7 155
B KZN262 uPhongolo	4 778	-	-	-	-	130	130	4 908
B KZN263 iAbaQulusi	9 486	-	-	-	-	1 775	1 775	11 261
B KZN265 iNongoma	7 904	-	-	-	-	5 923	5 923	13 827
B KZN266 iUlundi	30 060	-	-	-	-	3 591	3 591	33 651
Total: uMkhanyakude Municipalities	34 114	-	-	-	-	10 826	10 826	44 940
B KZN271 uMhlabyalingana	15 467	-	-	-	-	3 007	3 007	18 474
B KZN272 iJozini	7 906	-	-	-	-	300	300	8 206
B KZN275 iMtubatuba	7 460	-	-	-	-	7 124	7 124	14 584
B KZN276 iBig Five Hlabisa	3 281	-	-	-	-	395	395	3 676
Total: iKing Cetshwayo Municipalities	46 828	-	-	-	-	38 340	38 340	85 168
B KZN281 uMfolozi	737	-	-	-	-	9 800	9 800	10 537
B KZN282 uMhlathuze	28 890	-	-	-	-	12 022	12 022	40 912
B KZN284 uMlalazi	4 775	-	-	-	-	9 665	9 665	14 440
B KZN285 iMthonjaneni	3 729	-	-	-	-	300	300	4 029
B KZN286 iNkandla	8 697	-	-	-	-	6 553	6 553	15 250
Total: iLembe Municipalities	22 668	-	-	-	-	31 518	31 518	54 186
B KZN291 iMandeni	1 074	-	-	-	-	6 588	6 588	7 662
B KZN292 iKwaDukuza	7 850	-	-	-	-	5 922	5 922	13 772
B KZN293 iNdwedwe	1 922	-	-	-	-	3 847	3 847	5 769
B KZN294 iMaphumulo	11 822	-	-	-	-	15 161	15 161	26 983
Total: iHarry Gwala Municipalities	17 045	-	-	-	-	7 171	7 171	24 216
B KZN433 iGreater Kokstad	5 678	-	-	-	-	216	216	5 894
B KZN434 uBuhlebezwe	5 855	-	-	-	-	2 367	2 367	8 222
B KZN435 uMzimkhulu	4 353	-	-	-	-	1 137	1 137	5 490
B KZN436 iDr Nkosazana Dlamini Zuma	1 159	-	-	-	-	3 451	3 451	4 610
Unallocated	-	-	-	-	-	-	-	-
Total	715 826	-	-	-	-	470 000	470 000	1 185 826
Amount to be voted								470 000

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

Tables 14.17 and 14.18 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.

The department spent 57.3 per cent of their adjusted appropriation in the first six months, which is higher than the 50 per cent straight-line benchmark mainly due to spending pressures in respect of capital projects undertaken by the department, which were insufficiently budgeted for, as well as property rate pressures. The department is projecting to spend 42.7 per cent of the adjusted appropriation in the second half of the year.

Table 14.17 : Actual payments and revised spending projections by programme

	2022/23 Audited outcome	Adjusted appropriation	Actual payments		Projected payments		Projected actual
			April 2023 - September 2023		October 2023 - March 2024		
R thousand			% of budget		% of budget		
1. Administration	442 045	443 593	222 298	50.1	221 295	49.9	443 593
2. Property Management	1 138 536	1 285 357	769 034	59.8	516 323	40.2	1 285 357
3. Provision of Buildings, Structures and Equipment	498 024	485 005	277 416	57.2	207 589	42.8	485 005
Total	2 078 605	2 213 955	1 268 748	57.3	945 207	42.7	2 213 955

Table 14.18 : Actual payments and revised spending projections by economic classification

	2022/23 Audited outcome	Adjusted appropriation	Actual payments		Projected payments		Projected actual
			April 2023 - September 2023		October 2023 - March 2024		
R thousand			% of budget		% of budget		
Current payments	957 753	973 575	506 630	52.0	466 945	48.0	973 575
Compensation of employees	692 830	724 602	357 026	49.3	367 576	50.7	724 602
Goods and services	264 923	248 973	149 588	60.1	99 385	39.9	248 973
Interest and rent on land	-	-	16	-	(16)	-	-
Transfers and subsidies to:	1 075 952	1 196 717	723 637	60.5	473 080	39.5	1 196 717
Provinces and municipalities	1 061 914	1 186 191	716 062	60.4	470 129	39.6	1 186 191
Departmental agencies and accounts	-	612	-	-	612	100.0	612
Higher education institutions	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-
Non-profit institutions	-	-	3	-	(3)	-	-
Households	14 038	9 914	7 572	76.4	2 342	23.6	9 914
Payments for capital assets	44 734	43 663	38 382	87.9	5 281	12.1	43 663
Buildings and other fixed structures	35 714	38 436	35 018	91.1	3 418	8.9	38 436
Machinery and equipment	8 523	5 227	3 364	64.4	1 863	35.6	5 227
Heritage assets	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-
Software and other intangible assets	497	-	-	-	-	-	-
Payments for financial assets	166	-	99	-	(99)	-	-
Total	2 078 605	2 213 955	1 268 748	57.3	945 207	42.7	2 213 955

Table 14.A : Summary by economic classification : Public Works

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	994 779	-	-	(21 204)	-	-	(21 204)	973 575
Compensation of employees	741 024	-	-	(16 422)	-	-	(16 422)	724 602
Salaries and wages	639 805	-	-	(17 292)	-	-	(17 292)	622 513
Social contributions	101 219	-	-	870	-	-	870	102 089
Goods and services	253 755	-	-	(4 782)	-	-	(4 782)	248 973
Administrative fees	732	-	-	11	-	-	11	743
Advertising	5 863	-	-	(100)	-	-	(100)	5 763
Minor assets	436	-	-	26	-	-	26	462
Audit cost: External	6 004	-	-	4 000	-	-	4 000	10 004
Bursaries: Employees	3 402	-	-	-	-	-	-	3 402
Catering: Departmental activities	302	-	-	-	-	-	-	302
Communication (G&S)	10 896	-	-	-	-	-	-	10 896
Computer services	42 112	-	-	(1 600)	-	-	(1 600)	40 512
Cons. & prof serv: Business and advisory services	35 104	-	-	(15 198)	-	-	(15 198)	19 906
Infrastructure and planning	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-
Legal costs	1 998	-	-	133	-	-	133	2 131
Contractors	4 206	-	-	(1 500)	(1 600)	-	(3 100)	1 106
Agency and support / outsourced services	11 582	-	-	(2 403)	-	-	(2 403)	9 179
Entertainment	19	-	-	-	-	-	-	19
Fleet services (incl govt motor transport)	9 686	-	-	7 470	-	-	7 470	17 156
Housing	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-
Consumable supplies	5 387	-	-	200	1 600	-	1 800	7 187
Consumable: Stationery, printing and office supplies	3 439	-	-	-	-	-	-	3 439
Operating leases	3 586	-	-	100	-	-	100	3 686
Property payments	93 226	-	-	1 440	-	-	1 440	94 666
Transport provided: Departmental activity	-	-	-	-	-	-	-	-
Travel and subsistence	10 162	-	-	2 606	-	-	2 606	12 768
Training and development	3 437	-	-	-	-	-	-	3 437
Operating payments	1 846	-	-	332	-	-	332	2 178
Venues and facilities	-	-	-	31	-	-	31	31
Rental and hiring	330	-	-	(330)	-	-	(330)	-
Interest and rent on land	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to	724 271	-	-	2 446	-	470 000	472 446	1 196 717
Provinces and municipalities	716 191	-	-	-	-	470 000	470 000	1 186 191
Provinces	365	-	-	-	-	-	-	365
Provincial Revenue Funds	-	-	-	-	-	-	-	-
Provincial agencies and funds	365	-	-	-	-	-	-	365
Municipalities	715 826	-	-	-	-	470 000	470 000	1 185 826
Municipalities	715 826	-	-	-	-	470 000	470 000	1 185 826
Municipal agencies and funds	-	-	-	-	-	-	-	-
Departmental agencies and accounts	612	-	-	-	-	-	-	612
Social security funds	-	-	-	-	-	-	-	-
Entities receiving funds	612	-	-	-	-	-	-	612
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	7 468	-	-	2 446	-	-	2 446	9 914
Social benefits	2 710	-	-	2 446	-	-	2 446	5 156
Other transfers to households	4 758	-	-	-	-	-	-	4 758
Payments for capital assets	19 905	-	-	18 758	-	5 000	23 758	43 663
Buildings and other fixed structures	14 678	-	-	18 758	-	5 000	23 758	38 436
Buildings	14 678	-	-	18 758	-	5 000	23 758	38 436
Other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	5 227	-	-	-	-	-	-	5 227
Transport equipment	239	-	-	(239)	-	-	(239)	-
Other machinery and equipment	4 988	-	-	239	-	-	239	5 227
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	1 738 955	-	-	-	-	475 000	475 000	2 213 955
Amount to be voted								475 000