Vote 14

Public Works

		2018/19		
	Main appropriation	Adjusted appropriation	Decrease	Increase
R thousand				
Operational budget	1 585 954	1 679 033		93 079
MEC remuneration ¹	1 978	1 978		
Total amount to be appropriated	1 587 932	1 681 011		93 079
of which:				
Current payments	922 348	924 270		1 922
Transfers and subsidies	599 828	702 589		102 761
Payments for capital assets	65 756	54 152	(11 604)	
Payments for financial assets	-	-		
Responsible MEC	MEC for Human Settlements and Put	olic Works		
Administering department	Public Works			
Accounting Officer	Head: Public Works			

1. Vision and mission

Vision

The department's vision is: An inclusive economy through sustainable infrastructure development and property management.

Mission statement

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

2. Strategic objectives

Strategic policy direction: The Department of Public Works (DOPW) was restructured to be a capable implementing agent of choice for the client departments requiring building infrastructure services and property management such as office accommodation. The department has a responsibility to deliver on certain key social issues in consultation with the client departments. The department does not only deliver social infrastructure such as schools, clinics and hospitals, but it also co-ordinates the provincial infrastructure cluster. These are the core business functions of the department which are in line with the outcome based strategic goals and objectives in the 5-year strategic plan (2015-2020) of the department.

3. Summary of adjusted estimates for the 2018/19 financial year

The 2018/19 main appropriation of DOPW was R1.588 billion, as detailed in the *EPRE*. This allocation includes the EPWP Integrated Grant for Provinces of R6.023 million. During the year, the department's allocation was increased by an additional allocation totalling R93.079 million, resulting in an adjusted appropriation of R1.681 billion. The main reasons for the increase of R93.079 million, as well as other adjustments, are summarised below, and explained in detail in Section 4:

• *Roll-overs:* An amount of R1.079 million was rolled over from 2017/18, relating to the development of the Provincial Infrastructure Master Plan (PIMP). This roll-over was allocated to Programme 3: Provision of Buildings, Structures and Equipment under *Goods and services*. The funds are specifically and exclusively allocated for the completion of this project.

¹ At the time of going to print, the proclamation determining the 2018 salary adjustment relating to public office bearers had not been signed, hence this amount remains unchanged from the 2018/19 *EPRE*.

• *Virement between programmes:* The department undertook virements across sub-programmes and economic categories within programmes, while none were undertaken between programmes. Details of these virements are provided in Section 4. All virements undertaken are permissible in terms of the relevant legislation, namely the PFMA and Treasury Regulations.

Payments for capital assets shows a net reduction for the Vote as a whole in Table 14.2, and Legislature approval is, therefore, required in this regard.

• Other adjustments: Additional funds of R92 million were allocated to address spending pressures in respect of outstanding municipal property rates. Of this, R43.500 million was allocated for Section 14 schools relating to 2017 invoices and the balance of R48.500 million was in respect of government debt to municipalities as at March 2015. These funds were allocated to Programme 2: Property Management against *Transfers and subsidies to: Provinces and municipalities*.

Tables 14.1 and 14.2 reflect a summary of the 2018/19 adjusted appropriation of the department, summarised according to programme and economic classification. Details of the economic classifications are given in *Annexure – Vote 14: Public Works*.

Table 14.1 : Summary by programmes

	Main		Adjust	Total	Adjusted			
	appropriation		Unforeseeable/			Other	adjustments	appropriation
R thousand	appropriation	Roll-overs	unavoidable	Virement	Shifts	adjustments	appropriation	appropriation
1. Administration	406 788	-	-	-	-	-	-	406 788
2. Property Management	683 593	-	-	-	-	92 000	92 000	775 593
3. Provision of Buildings, Structures and Equipment	497 551	1 079	-	-	-	-	1 079	498 630
Total	1 587 932	1 079	-	-		92 000	93 079	1 681 011
Amount to be voted								93 079

Table 14.2 : Summary by economic classification

	Main		Adjus	tments appropriat	ion		Total	ام مغمر بالم
			Unforeseeable/			Other	adjustments	Adjusted
R thousand	appropriation	Roll-overs	unavoidable	Virement	Shifts	adjustments	appropriation	appropriation
Current payments	922 348	1 079	-	843	-	-	1 922	924 270
Compensation of employees	666 946	-	-	(15 227)	-	-	(15 227)	651 719
Goods and services	255 402	1 079	-	16 070	-	-	17 149	272 551
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	599 828	-	-	10 761	-	92 000	102 761	702 589
Provinces and municipalities	594 712	-	-	4 222	-	92 000	96 222	690 934
Departmental agencies and accounts	488	-	-	29	-	-	29	517
Higher education institutions	-	-	-	-	-	-	-	
Foreign governments and international organisations	-	-	-	-	-	-	-	
Public corporations and private enterprises	-	-	-	-	-	-	-	
Non-profit institutions	-	-	-	95	-	-	95	95
Households	4 628	-	-	6 415	-	-	6 415	11 043
Payments for capital assets	65 756	-	-	(11 604)	-	-	(11 604)	54 152
Buildings and other fixed structures	46 049	-	-	(11 604)	-	-	(11 604)	34 445
Machinery and equipment	15 707	-	-	-	-	-	-	15 707
Heritage assets	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	4 000	-	-	-	-	-	-	4 000
Payments for financial assets	-	-			-	-	-	
Total	1 587 932	1 079	-	-	-	92 000	93 079	1 681 011
Amount to be voted								93 079

4. Changes to programme purposes and service delivery measures

The department has not changed the purpose of any of its programmes. However, a number of changes were made to the service delivery measures to align the targets originally published in the 2018/19 *EPRE* with the APP, which was published after the 2018/19 *EPRE*, affecting both Programmes 2 and 3.

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 and risk management.

Tables 14.3 and 14.4 reflect a summary of the 2018/19 adjusted appropriation of Programme 1, summarised according to sub-programme and economic classification. Details of the main adjustments, which resulted in no change to the main appropriation, are provided in the paragraphs after the tables.

Table 14.3 : Programme 1: Administration

	Main		Adju	Total	Adjusted			
	appropriation		Unforeseeable/			Other	adjustments	appropriation
R thousand	appropriation	Roll-overs	unavoidable	Virement	Shifts	adjustments	appropriation	uppropriation
1. Minister Support	13 356				(545)		(545)	12 811
2. Management	393 432				545		545	393 977
Total	406 788		-			-	-	406 788
Amount to be voted								-

Table 14.4 : Summary by economic classification

	Main		Adjus	tments appropriat	ion		Total	Adjusted
	appropriation		Unforeseeable/			Other	adjustments	appropriation
R thousand	appropriation	Roll-overs	unavoidable	Virement	Shifts	adjustments	appropriation	appropriation
Current payments	384 678	-	-	(4 483)		-	(4 483)	380 195
Compensation of employees	306 398			(4 483)			(4 483)	301 915
Goods and services	78 280						-	78 280
Interest and rent on land							-	-
Transfers and subsidies to:	4 164	-	-	4 483		-	4 483	8 647
Provinces and municipalities	257			50			50	307
Departmental agencies and accounts	459			43			43	502
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions				95			95	95
Households	3 448			4 295			4 295	7 743
Payments for capital assets	17 946	-	-	-		-	-	17 946
Buildings and other fixed structures							-	-
Machinery and equipment	13 946						-	13 946
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets	4 000						-	4 000
Payments for financial assets							-	-
Total	406 788		-	-	-		-	406 788

Virement – Programme 1: Administration

Virements were undertaken within the two sub-programmes and across economic categories which resulted in no change to the main appropriation of Programme 1:

- Savings of R4.483 million were moved from *Compensation of employees* due to delays in filling budgeted critical vacant posts as a result of lengthy internal recruitment processes within the sub-programme: Minister Support (R95 000) and the sub-programme: Management (R4.388 million). These savings were moved to address spending pressures, as explained below:
 - R50 000 was moved to *Transfers and subsidies to: Provinces and municipalities* to fund spending pressures driven by higher than budgeted increases relating to motor vehicle licence fees within the sub-programme: Management.
 - R43 000 was moved to *Transfers and subsidies to: Departmental agencies and accounts* to provide for an increase in the transfer payment to Public Service Sector Education and Training Authority (PSETA) to address spending pressures for the payment of skills development levies which were higher than anticipated within the sub-programme: Management.
 - R95 000 was moved to fund a shortfall in *Transfers and subsidies to: Non-profit institutions* within the Minister Support sub-programme in respect of Operation Sukuma Sakhe (OSS) donations made by the Office of the MEC. These are difficult to budget for as they are made when the need arises.
 - R4.295 million was moved to *Transfers and subsidies to: Households* whereby R3.200 million was
 used to address pressures in respect of external bursaries, due to the department's strategic direction
 of funding more external female bursary holders studying towards qualifications in professional

disciplines such as engineering, architecture and quantity surveying than originally budgeted for within the sub-programme: Management. The balance of R1.095 million was moved to cater for higher than anticipated staff exit costs

These virements are all permissible in terms of the PFMA and Treasury Regulations. The required Treasury approval was obtained for the increase in Transfers and subsidies to: Households in respect of external bursaries, as well as the introduction of a new transfer payment against Transfers and subsidies to: Non-profit institutions in respect of OSS donations.

Shifts – Programme 1: Administration

The department undertook a shift across sub-programmes within Programme 1 and the original purpose and economic classification of these funds remains unchanged. The movement was within Compensation of employees, hence, it is not evident in Table 14.4. The detail of the shift is explained as follows:

• R545 000 was shifted from the sub-programme: Minister Support to the sub-programme: Management within Compensation of employees in Programme 1. The shift was required to correct the budget in respect of the placement of officials following the shift of the Communications unit. The purpose and economic classification of the funds 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, maintenance and disposal), optimal utilisation of immovable assets, land valuation, maintenance of fixed asset register, payment of property rates and integrated service delivery. Programme 2 also includes the leasing of buildings.

Tables 14.5 and 14.6 reflect a summary of the 2018/19 adjusted appropriation of Programme 2, summarised according to sub-programme and economic classification. Details of the main adjustments, which resulted in an increase of R92 million, are given in the paragraphs after the tables.

Table 14.5 :	Programme	2: Property	Management
14010 1110 1	riegramme	2111000000	managomont

	Main		Adjus		Total	Adiusted		
	appropriation		Unforeseeable/			Other	adjustments	appropriation
R thousand	appropriation	Roll-overs	unavoidable	Virement	Shifts	adjustments	appropriation	appropriation
1. Personnel and Admin. Related	683 248					92 000	92 000	775 248
2. Acquisition of Land, Control and Disposal	345						-	345
Total	683 593	•	-	-		- 92 000	92 000	775 593
Amount to be voted								92 000

Table 14.6 : Summary by economic classification

	Main		Adjus	stments appropriati	ion		Total	Adjusted
	appropriation		Unforeseeable/			Other	adjustments	appropriation
R thousand	appropriation	Roll-overs	unavoidable	Virement	Shifts	adjustments	appropriation	appropriation
Current payments	88 820	-	-	(4 438)			(4 438)	84 382
Compensation of employees	56 684			(266)			(266)	56 418
Goods and services	32 136			(4 172)			(4 172)	27 964
Interest and rent on land							-	
Transfers and subsidies to:	594 536	-	-	4 438		92 000	96 438	690 974
Provinces and municipalities	594 455			4 172		92 000	96 172	690 627
Departmental agencies and accounts	5						-	5
Higher education institutions							-	
Foreign governments and international organisations							-	
Public corporations and private enterprises							-	
Non-profit institutions							-	
Households	76			266			266	342
Payments for capital assets	237	-	-	-		· -	-	237
Buildings and other fixed structures							-	
Machinery and equipment	237						-	237
Heritage assets							-	
Specialised military assets							-	
Biological assets							-	
Land and subsoil assets							-	
Software and other intangible assets							-	-
Payments for financial assets							-	
Total	683 593	-	-	-		92 000	92 000	775 593
Amount to be voted								92 000

Virement – Programme 2: Property Management

The main appropriation of Programme 2 remains unchanged from the *EPRE*. However, several virements were undertaken across economic categories within sub-programmes within Programme 2, hence they are not evident in Table 14.5. The net result of the virements are summarised as follows:

- Savings of R266 000 were identified under *Compensation of employees* due to internal delays in the filling of critical vacant posts within the department. These savings were moved to *Transfers and subsidies to: Households* to reduce spending pressures in respect of staff exit costs within the sub-programme: Personnel and Admin. Related.
- Savings of R4.172 million in respect of the Fixed Asset Register were identified under *Goods and services* due to an ongoing dispute with the service provider. The project has been halted in 2018/19 and will continue in 2019/20. These savings were moved to *Transfers and subsidies to: Provinces and municipalities* to address spending pressures relating to the payment of municipal property rates. These pressures have arisen due to higher than anticipated increases in municipal rates, as well as the upgrading of various government buildings, which then attract higher property rates. This additional funding was allocated to Mandeni Municipality.

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

Legislature approval is required for the virement in respect of the Fixed Asset Register, as these funds were specifically and exclusively appropriated. It should be noted that this virement was supported in principle by Provincial Treasury.

Other adjustments – Programme 2: Property Management: R92 million

The main appropriation for Programme 2 was increased by R92 million to reduce spending pressures with regard to municipal property rates in respect of all provincial properties. In this regard, R43.500 million was allocated to settle the shortfall in respect of Section 14 schools relating to 2017 invoices and R48.500 million for outstanding government debts as at 31 March 2015. These funds were allocated under *Transfers and subsidies to: Provinces and municipalities* in the sub-programme: Personnel and Admin. Related. The funds are 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 including both customised measures prescribed for the Public Works sector, as well as several measures not prescribed by the sector.

The department revised three measures, to align with the measures published in the 2018/19 APP, due to the *EPRE* being published before the APP was finalised. The amended measures are shown in bold italics.

Outputs	Performance indicators	Per	formance targ	jets
		2018/19 Original target	2018/19 Mid-year actual	2018/19 Revised target
1. Effectively manage immovable assets in terms	 No. of immovable assets verified in the Immovable Asset Register in accordance with the mandatory requirements of National Treasury 	1 022		
of GIAMA	• U-AMPs completed and submitted to the <i>relevant Authority</i> in accordance with GIAMA	1	1	
	C-AMP submitted to the relevant Treasury in accordance with GIAMA	1		
	No. of properties registered into the name of the KZN provincial government	228		
	• % of total budget spent on approved property rates invoices from municipalities	100% (R594m)	40.57% (R241m)	
2. Effectively provide	No. of lease agreements concluded	120	12	
accommodation needs for provincial departments	No. of properties acquired	15		

Table 14.7 : Service delivery measures – Programme 2: Property Management

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 remain unchanged from the *EPRE*.

Tables 14.8 and 14.9 reflect a summary of the 2018/19 adjusted appropriation of Programme 3, summarised according to sub-programme and economic classification. Details of the main adjustments, which resulted in an overall net increase of R1.079 million, are given in the paragraphs after the tables.

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

	Main		Adjus	Total	Adjusted				
	appropriation		Unforeseeable/				Other	adjustments	appropriation
R thousand		Roll-overs	unavoidable	Virement	Shifts		adjustments	appropriation	app:op:
1. Personnel and Admin. Related	436 383	1 079		13 858				14 937	451 320
2. Buildings and Structures	61 168			(13 858)				(13 858)	47 310
Total	497 551	1 079	-	-		-		1 079	498 630
Amount to be voted									1 079

Table 14.9 : Summary by economic classification

Main		Adjustments appropriation					Adjusted
-		Unforeseeable/			Other	adjustments	appropriation
appropriation	Roll-overs	unavoidable	Virement	Shifts	adjustments	appropriation	appropriation
448 850	1 079	-	9 764		-	10 843	459 693
303 864			(10 478)			(10 478)	293 386
144 986	1 079		20 242			21 321	166 307
						-	-
1 128		-	1 840		-	1 840	2 968
						-	-
24			(14)			(14)	10
						-	-
						-	-
						-	-
						-	-
1 104			1 854			1 854	2 958
47 573	-	-	(11 604)		-	(11 604)	35 969
46 049			(11 604)			(11 604)	34 445
1 524						-	1 524
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
497 551	1 079	-	-	-	-	1 079	498 630
	303 864 144 986 1 128 24 1 104 47 573 46 049 1 524	appropriation Roll-overs 448 850 1079 303 864 1079 144 986 1079 1128 - 24 - 24 - 1104 - 46 049 - 1524 -	Main appropriation Unforeseeable/ Roll-overs Unforeseeable/ unavoidable 448 850 1 079 - 303 864 1 079 - 1128 - - 24 - - 24 - - 1104 - - 1104 - - 1104 - - 1104 - - 1104 - - 1104 - - 1104 - - 1104 - - 1104 - - 1104 - - 1104 - - 1104 - - 1104 - - 1104 - - 1104 - - 1104 - - 1104 - - 1104 - - 110524 - -	Main appropriation Unforesceable/ Roll-overs Unforesceable/ unavoidable Virement 448 850 1 079 - 9 764 303 864 (10 478) 20 242 144 986 1 079 20 242 1128 - - 1 840 24 (114) 1 854 1104 1 854 1 604) 46 049 (11 604) 1 1 604) 1 524 - -	Main appropriation Unforesceable/ Roll-overs Uniforesceable/ unavoidable Virement Shifts 448 850 1 079 9 764 - 303 864 (10 478) - 144 986 1 079 20 242 1128 - - 24 (14) - 24 (14) - 1104 1 854 47 573 - (11 604) 1 524 1 524	Main appropriation Unforesceable/ Roll-overs Unforesceable/ unavoidable Virement Shifts adjustments 448 850 1 079 9 764 -<	Main appropriation Unforeseeable/ Roll-overs Unforeseeable/ unavoidable Virement Shifts adjustments adjustments adjustments appropriation 448 850 1 079 9 764 - 10 843 303 864 (10 478) (10 478) (10 478) 144 986 1 079 20 242 21 321 144 986 1 079 20 242 - - 1 128 - - 1 840 - - 1 840 24 (14) (14) -

Roll-overs – Programme 3: Provision of Buildings, Structures and Equipment: R1.079 million

The department received a roll-over of R1.079 million relating to the development of the PIMP. These funds are specifically and exclusively appropriated for the completion of this project and were allocated under *Goods and services* in the sub-programme: Personnel and Admin Related.

Virement – Programme 3: Provision of Buildings, Structures and Equipment

The main appropriation of Programme 3 remains unchanged from the *EPRE*. However various virements were undertaken across sub-programmes and economic categories within Programme 3, as follows:

• Savings of R22.082 million were identified under *Compensation of employees* (R10.478 million) and *Buildings and other fixed structures* (R11.604 million) in respect of both sub-programmes. The savings against *Compensation of employees* were due to internal delays in filling vacant critical posts caused by difficulties in finding suitable candidates, particularly for critical professional posts. Savings of R11.604 million were identified against *Buildings and other fixed structures* due to slower than anticipated progress, mainly attributed to poor contractor performance, exacerbated by design coordination issues and inclement weather, which collectively added to delays in respect of the Durban Regional office, which was damaged by floods and iLembe district's new office building. There were

also delays in awarding various projects within the Legislature Assembly (LA) Complex building project in Ulundi due to delays encountered while trying to secure consultants for emergency work to be undertaken. Also, savings were identified as a result of delays in the awarding of the Horticulture Vegetation Maintenance Contract for the landscaping project in the North Coast Region, specifically the LA Complex, as well as the late awarding of electrical and mechanical contracts at the LA Complex. These savings were moved as follows:

- R20.242 million was moved to address spending pressures against *Goods and services* for the creation of an additional 1 710 EPWP beneficiary work opportunities and for the completion of the PIMP, to be completed in December 2018, as well as to cater for increased costs against property payments relating to electricity and water for shared services in the North Coast Region, at the LA Complex.
- The balance of R1.840 million was moved to *Transfers and subsidies to: Households* to cater for higher than anticipated staff exit costs.
- In addition, savings of R14 000 were identified under *Transfers and subsidies to: Departmental agencies and accounts* ascribed to no claims received in respect of workmen's compensation, such as claims related to injuries on duty. These savings were moved to *Transfers and subsidies to: Households* to cater for higher than anticipated staff exit costs.

These virements are permissible in terms of the PFMA and Treasury Regulations. The reduction in *Transfers and subsidies to: Departmental agencies and accounts* does not require Legislature approval, as it is not a gazetted transfer.

Legislature approval is required for the net reduction in *Payments for capital assets* of R11.604 million for the Vote as a whole, which was moved to *Goods and services*, as explained above.

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

Table 14.10 shows the revised service delivery targets for Programme 3 including both customised measures prescribed for the Public Works sector, as well as several measures which are not prescribed by the sector. The department revised two measures, to align with the measures published in the 2018/19 APP, due to the *EPRE* being published before the APP was finalised. The amended measures are shown in bold italics. Also, it must be noted that some targets are amended to fall in line with the APP, which was tabled after the *EPRE* and these are shown in the 2018/19 Revised target column.

	Outputs	Performance indicators	Per	rformance targ	jets
			2018/19 Original target	2018/19 Mid-year Actual	2018/19 Revised target
1.	Effectively manage the operation of facilities in terms of GIAMA	No. of condition assessment conducted on state owned buildings	194		
2.	Effective planning and implementation of infrastructure plans	No. of infrastructure designs ready for tender	16	6	21
3.	Timeous completion of capital and	No. of capital infrastructure projects completed within agreed time period	9	3	33
	maintenance projects	 No. of capital infrastructure projects completed within agreed budget 	10	13	92
		 No. of planned maintenance projects completed within agreed contract period 	7	2	16
		No. of planned maintenance projects completed within agreed budget	7	5	29
		 No. of planned maintenance projects awarded 	9	2	13
		No. of EPWP work opportunities created by the Provincial Department of Public Works	6 000	3 314	
4.	Creation of work opportunities	No. of FTEs created by the Provincial Department of Public Works	600	466	
5.	Creation of FTEs	No. of public bodies reporting on EPWP targets within the province	66	66	
6.	Effective co-ordination of EPWP	No. of work opportunities reported in the EPWP – reporting system by public bodies aligned to the approved EPWP Phase II business plan	191 423	152 931	
		 No. of interventions implemented to support public bodies in the creation of targeted number of work opportunities in the province 	4	1	
7.	Effective empowerment of EPWP beneficiaries	No. of beneficiary empowerment interventions	3	1	

Table 14.10 : Service delivery	y measures – Programme 3: Provis	sion of Buildings, Structures and Equipment
		ion of Danango, on aotaroo ana Equipmont

5. Specifically and exclusively appropriated allocations

Table 14.11 shows the amounts that are specifically and exclusively appropriated for specific purposes in terms of the KZN Adjustments Appropriation Act, 2018.

Note that transfers in respect of conditional grants, as well as local government (which are also specifically and exclusively appropriated funds), are not included here, as they are discussed in Sections 8, 9 and 10 below.

Details of the main adjustments, which resulted in an overall increase of R93.079 million in respect of the department's specifically and exclusively appropriated funding, are given in the paragraphs after the table.

	Main		Adju	stments appropriat	tion		Total	
	appropriation		Unforeseeable/			Other	adjustments	Adjusted
R thousand	appropriation	Roll-overs	unavoidable	Virement	Shifts	adjustments	appropriation	appropriation
1. Prog 2: Municipal Property Rates	594 455			4 172		92 000	96 172	690 627
2. Prog 2: GIAMA - Izandla Ziyagezana	15 855						-	15 855
3. Prog 2: Fixed Asset Register	4 172			(4 172)			(4 172)	-
4. Prog 3: Improving Infrastructure Support	24 121						-	24 121
5. Prog 3: GIAMA - Conditional Assessment	33 759						-	33 759
6. Prog 3: Infrastructure Master Plan		1 079					1 079	1 079
Total	672 362	1 079	-	-		- 92 000	93 079	765 441
Amount to be voted								93 079

- *Roll-overs*: R1.079 million was approved as a roll-over from 2017/18 related to the funding required for the completion of PIMP. These funds were allocated under *Goods and services* in Programme 3.
- *Virements*: R4.172 million was budgeted for the development of the Fixed Asset Register. The department will not utilise this funding in 2018/19, due to to an ongoing dispute with the service provider, and the department is currently in the process of resolving this problem. These funds were moved to reduce spending pressures in respect of outstanding municipal property rates in Mandeni.

As mentioned, Legislature approval is required for the reduction of the Fixed Asset Register allocation under Programme 2. It should be noted that this virement was supported in principle by Provincial Treasury.

• Other adjustments: Additional funding of R92 million was allocated to the department for outstanding property rates. These funds were allocated under *Transfers and subsidies to: Provinces and municipalities* in Programme 2. These funds are specifically and exclusively appropriated in respect of Section 14 schools invoices from 2017 (R43.500 million) and outstanding government debts from 2015 (R48.500 million). These funds may not be used for any other 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 2018/19 infrastructure payments per main category.

There were adjustments made which resulted in a reduction of R13.858 million in the infrastructure budget, and details are provided in the paragraphs following the table.

Table 14.12 : Summary of infrastructure payments by category

Main			Adjustments appropriation						
		Unforeseeable/			Other	adjustments	Adjusted appropriation		
	Roll-overs	unavoidable	Virement	Shifts	adjustments	appropriation			
42 106	-	-	(4 794)	-		(4 794)	37 312		
15 090			(2 254)			(2 254)	12 836		
12 064						-	12 064		
14 952			(2 540)			(2 540)	12 412		
19 033	•		(9 064)	•		(9 064)	9 969		
-	-	-	-	-		-	-		
						-	-		
						-	-		
						-	-		
						-	-		
						-	-		
46 049	-	-	(11 604)	-	-	(11 604)	34 445		
15 090	-	-	(2 254)	-	-	(2 254)	12 836		
61 139			(13 858)			(13 858)	47 281		
-	15 090 12 064 14 952 19 033 - - - - - 	Roll-overs 42 106 - 15 090 - 12 064 - 14 952 - 19 033 - -	Appropriation Roll-overs unavoidable 42 106 - - 15 090 - - 12 064 - - 14 952 - - 19 033 - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Appropriation Roll-overs unavoidable Virement 42 106 - - (4 794) 15 090 (2 254) (2 254) 12 064 - (2 540) 14 952 (2 540) (9 064) - - - 19 033 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <tr< td=""><td>Roll-overs unavoidable Virement Shifts 42 106 - - (4 794) - 15 090 (2 254) - - 12 064 - (2 540) - 19 033 - - (9 064) - - - - - - 46 049 - - (11 604) - 15 090 - - (2 254) -</td><td>Roll-overs unavoidable Virement Shifts adjustments 42 106 - - (4 794) - - 15 090 (2 254) - - - - 12 064 - (2 540) - - - 19 033 - - (9 064) - - - - - (9 064) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td><td>appropriation Roll-overs unavoidable Virement Shifts adjustments appropriation 42 106 - - (4 794) - (4 794) 15 090 (2 254) (2 254) (2 254) 14 952 (2 540) (2 540) 19 033 - - (9 064) - - (9 064) -<!--</td--></td></tr<>	Roll-overs unavoidable Virement Shifts 42 106 - - (4 794) - 15 090 (2 254) - - 12 064 - (2 540) - 19 033 - - (9 064) - - - - - - 46 049 - - (11 604) - 15 090 - - (2 254) -	Roll-overs unavoidable Virement Shifts adjustments 42 106 - - (4 794) - - 15 090 (2 254) - - - - 12 064 - (2 540) - - - 19 033 - - (9 064) - - - - - (9 064) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	appropriation Roll-overs unavoidable Virement Shifts adjustments appropriation 42 106 - - (4 794) - (4 794) 15 090 (2 254) (2 254) (2 254) 14 952 (2 540) (2 540) 19 033 - - (9 064) - - (9 064) - </td		

- *Virement:* The main appropriation of the infrastructure budget was decreased by a net amount of R13.858 million as a result of the following virements:
 - Savings of R9.064 million were identified from *New infrastructure assets: Capital* due to slow progress in the construction of the new eThekwini Region office building and iLembe District's new office building. These savings were moved to *Goods and services* for the creation of an additional 1 710 EPWP beneficiary work opportunities.
 - Savings of R2.540 million were identified from *Refurbishment and rehabilitation: Capital* due to delays in awarding various projects within the LA Complex project due to delays in the process encountered while trying to appoint specialised consultants for all work undertaken at the LA Complex. These savings were moved to *Goods and services* to fund the completion of the PIMP.

The department also undertook the following virements from Maintenance and repair: Current:

An amount of R2.254 million was moved to *Goods and services*. This movement is not evident in Table 14.2 as it was within *Goods and services*. Of this, R1.368 million was moved to cater for increased costs against property payments relating to electricity and water for shared services in the LA Complex. The balance of R886 000 was moved to cater for increased costs related to personal protective clothing required for the creation of additional 1 710 EPWP beneficiary work opportunities, as previously mentioned. These savings were identified as a result of delays in the awarding of the Horticulture Vegetation Maintenance Contract for the landscaping project in the LA Complex, as well as the late awarding of electrical and mechanical contracts for the complex.

As mentioned, Legislature approval is required for the reduction in *Payments for capital assets* of R11.604 million for the Vote as a whole, as reflected in Table 14.12. It should be noted that this virement was supported in principle by Provincial Treasury.

8. Conditional grants

Table 14.13 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. The budget for this grant is allocated against *Goods and services* in Programme 3.

	Main		Adjus		Total	Adjusted		
	appropriation		Unforeseeable/			Other	adjustments	annronriation
R thousand		Roll-overs	unavoidable	Virement	Shifts	adjustments	appropriation	
3. Provision of Buildings, Structures and Equipment	6 023	-	-	-	-		-	6 023
EPWP Integrated Grant for Provinces	6 023						-	6 023
Total	6 023	-	-	-	-	-	-	6 023
Amount to be voted								

293

9. Transfers and subsidies

Table 14.14 shows the summary of transfers and subsidies by programme and main category.

Details of the main adjustments, which resulted in an overall increase of R102.761 million in the transfers and subsidies allocation, are provided in the paragraphs following the table.

Table 14 14 · Summar	of transfers and subsidies by programme and main category	,
	of transfers and subsidies by programme and main category	1

			Adjus	Total				
	Main appropriation		Unforeseeable/			Other	adjustments	Adjusted appropriation
R thousand		Roll-overs	unavoidable	Virement	Shifts	adjustments	appropriation	
1. Administration	4 164	-	-	4 483	-	•	4 483	8 64
Provinces and municipalities	257	-	-	50	-	-	50	307
Motor vehicle licences	257			50			50	307
Departmental agencies and accounts	459	-	-	43	-	-	43	502
Skills development levy	415			43			43	458
Social security funds - Comp. Commissioner	44						-	44
Non-profit institutions	-	-	-	95	-	-	95	95
NPI: Donations and gifts				95			95	95
Households	3 448	-	-	4 295	-	-	4 295	7 743
Bursaries: Non employees	2 718			3 200			3 200	5 918
Staff exit costs	730			1 095			1 095	1 825
2. Property Management	594 536	-	-	4 438		92 000	96 438	690 974
Provinces and municipalities	594 455	-	-	4 172	-	92 000	96 172	690 627
Municipalities - Property rates	594 455			4 172		92 000	96 172	690 627
Departmental agencies and accounts	5	-	-	-	-	-	-	Ę
Social security funds - Comp. Commissioner	5						-	Ę
Households	76	-	-	266	-	-	266	342
Staff exit costs	76			266			266	342
3. Provision of Buildings, Structures and Equipment	1 128		-	1 840			1 840	2 968
Departmental agencies and accounts	24	-	-	(14)	-	-	(14)	10
Social security funds - Comp. Commissioner	24			(14)			(14)	10
Households	1 104	-	-	1 854	-	-	1 854	2 958
Staff exit costs	1 104			1 854			1 854	2 958
Total	599 828	-	-	10 761		92 000	102 761	702 589
Amount to be voted								102 761

• *Virement:* The department undertook the following virements affecting *Transfers and subsidies*:

- R50 000 was moved to *Provinces and municipalities* in Programme 1 to fund spending pressures driven by higher than budgeted increases relating to motor vehicle licences. These savings were identified from *Compensation of employees* within the same programme.
- R43 000 was moved to *Departmental agencies and accounts* in Programme 1 to provide for an increase in the transfer payment to PSETA to address spending pressures for the payment of skills development levies which were higher than anticipated. These savings were identified from *Compensation of employees* within the same programme.
- R95 000 was moved to *Non-profit institutions* in Programme 1 to cater for donations to be made by the Office of the MEC in terms of OSS. These savings were identified from *Compensation of employees* due to internal delays in the filling of critical vacant posts in Programme 1.
- R1.095 million was moved to *Households* in Programme 1 to cater for higher than anticipated staff exit costs. These savings were identified from *Compensation of employees* due to internal delays in the filling of critical vacant posts in Programme 1, as mentioned previously.
- R3.200 million was moved to *Households* in Programme 1 to address pressures in respect of external bursaries due to the department's strategic decision to fund more bursaries than budgeted. These savings were identified from *Compensation of employees* within the same programme.
- R4.172 million was moved to *Provinces and municipalities* in Programme 2 to address spending pressures for the payment of municipal property rates. These pressures have arisen due to higher than anticipated increases in municipal property rates, as well as upgrading of various government buildings, which then attract higher property rates. This additional funding was allocated to Mandeni Municipality. These savings were identified from *Goods and services* within the same programme.

- o R266 000 was moved to *Households* in Programme 2 to cater for staff exit costs, which were under-budgeted for. These savings were identified under *Compensation of employees* due to internal delays in the filling of critical vacant posts within Programme 2, as mentioned previously.
- R14 000 was moved to *Households* in Programme 3 to provide for higher than anticipated staff exit costs. These savings were identified from *Departmental agencies and accounts* since no claims were received in respect of workmen's compensation, such as claims related to injury on duty as these claims are difficult and predict.
- R1.840 million was moved to *Households* in Programme 3 to provide for higher than anticipated staff exit costs. These savings were identified from *Compensation of employees* due to internal delays in the filling of vacant posts within this programme, as mentioned previously. This decrease does not require legislature approval.

These virements are all permissible in terms of the PFMA and Treasury Regulations. The required Provincial Treasury approval was obtained for the increase *Transfers and subsidies to: Households* in respect of external bursaries, as well as the introduction of several new transfer payments against *Transfers and subsidies to: Non-profit institutions* to various NPOs.

• Other adjustments: The budget was increased by R92 million for the payment of municipal property rates in respect of provincial properties. These funds were allocated under *Transfers and subsidies to: Provinces and municipalities* in Programme 2. These funds are specifically and exclusively appropriated in respect of Section 14 schools, and outstanding government debts to municipalities relating to 2015.

10. Transfers to local government

Table 14.15 shows the details of transfers to local government.

Note that the amount against *Provinces and municipalities* in Table 14.14 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 main adjustments, which resulted in an overall increase of R96.172 million, are explained below:

- *Virement*: R4.172 million savings were identified under Programme 2 against *Goods and services* relating to the Fixed Asset Register. These savings were moved to *Transfers and subsidies to: Provinces and municipalities* to address spending pressures for the payment of municipal property rates. These pressures have arisen due to higher than anticipated increases in municipal rates, as well as upgrading of various government buildings, which then attract higher property rates. This additional funding was allocated to Mandeni Municipality.
- *Other adjustments:* R92 million for the payment of property rates was received by the department in respect of provincial properties. This was allocated to reduce spending pressures for the payment of municipal property rates in respect of Section 14 schools and outstanding government debts to municipalities.

Legislature approval is required for the reduction in specifically and exclusively appropriated funding, as reflected in Table 14.15. It should be noted that this virement was supported in principle by Provincial Treasury.

Table 14.15 : Summary of transfers to local government - Property Rates

Unforeseeable/ Other 2001stments		Main			tments appropriat	tion		Total	Adjusted
J. C.20200 - - - 2146 - - 2149 2149 1 KCPU21 Maken 1990 - - 377 377 1 KCPU21 Maken 1991 - - 378 574 1 KCPU21 Maken 1997 - - 998 566 1 KCPU21 Maken Montpatter 1993 - - 722 722 1 KCPU21 Maken Montpatter 1993 - - 726 722 722 1 KCPU22 Montpatt 1933 - - 726 726 726 726 727 726 726 727 726 726 727 726 727 727 727 726 727 727 727 727 727 727 727 727 727 727 727 727 727 727 727 727 727 727									appropriation
0.al Ugu Municipalities 1.989 . . 2.129 2.139 i CAD121 Municipalities 3.417 .			Roll-overs	unavoidable	Virement				
b. (D2)22 Jubbrit 3401 - - 317 335 b. (D2)21 Jubbritsheim 5567 - - 868 888 K.2021 K.RV Muthe 1943 - - - 422 422 DC21 Up, District Municipalities 6959 - - 722 722 KC2121 Mutherabilities 6959 - - 722 722 KC2121 Mutherabilities 6959 - - 770 770 KC222 Morea 115 - - 770 770 KC222 Museria 6737 - - 468 4496 KC222 Museria 657 - - 104 1144 KC222 Museria 6357 - - 133 103 KC222 Museria 6357 - - 134 1044 KC223 Museria 5077 - - </td <td></td> <td></td> <td>•</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>284 60</td>			•	-	-				284 60
3 CAD21 Jubanes 4.121 - - 958 988 VAD214 Mainstein 5607 - - 462 4242 DO21 Up Core Municipality 9598 - - 422 422 CAD221 Mainstein 9593 - - 202 722 722 1 CAD221 Mainstein 9593 - - 707 707 1 CAD224 Mainstein 6733 - - 707 707 1 CAD224 Mainstein 6733 - - 1404 448 1 CAD224 Mainstein 6737 - - 133 1002 232 2233 2232 2233 223 223 223 223 223 223 223 223 223 223 233 234 1444 1444 1444 1444 1444 1444 1444 1444 1444 144				-					19 12
8 CA2016 Mulaurabathu 5007 - - 8006 600 10211 Ka2016 Numbrophiltes 900 6000 6000 1 KA2021 Numbrophiltes 900 6000 722 722 1 KA2221 Mulaurabathi 1983 - - 720 722 1 KA2221 Mulaurabathi 1983 - - 720 722 1 KA2221 Mulaurabathi 1983 - - 730 722 1 KA2221 Mulaurabathi 1983 - - 4844 4464 1 KA223 Mulaurabathi 1980 - - 1844 1446 1 KA224 Mulaurabathi 1980 - - 1844 1446 1 KA224 Mulaurabathi 1990 - - 1031 1003 1 KA225 Mulaurabathi 19902 - -			-	-	-				3 71
b (KD)21 (Bay Nampel) 4.44 - - 4.22 4.22 DC21 (Up (Knebolty) 9515 - - 7.02 7.72 7.72 S (KD)221 (March Mancipalities) 9515 - - 7.72 7.75 S (KD)221 (March Mancipalities) 9515 - - 7.72 7.75 S (KD)221 (March Mancipalities) 9636 - - 7.75 7.75 S (KD)221 (March Mancipalities) 9635 - - 7.44 4.46 S (KD)221 (March Mancipalities) 9635 - - 1.44 1.46 S (KD)223 (March Mancipalities) 4546 - - 1.44 1.46 S (KD)223 (March Mancipalities) 4597 - - 2.43 2.33 S (KD)23 (March Mancipalities) 4597 - - 2.43 2.33 S (KD)23 (March Mancipalities) 9451 - - 940 940 S (KD)24 (March Mancipalities) 9441 - - 940 940 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>4 70</td>			-	-	-				4 70
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b 3 CA224 Algoride 306 - - - 4484 b KA225 Mennathin 603 - - 2323 CA225 Mennathin 603 - - 2323 DC22 Wigning indow Distrit Municipality - - - 2323 th/Mack Municipalities 559 - - 154 154 th/X225 Mennathin 559 - - 1003 1003 th/X225 Mennathin 557 - - 1013 1003 th/X225 Mennathin 9162 - - 9262 9262 th/X245 Mennathin 9162 - - 9363 9363 th/X245 Mennathin 9162 - - 959 9501 - th/X245 Mennathin 1912 -	0		-	-	-				90
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3 CA222 Margingendow District Municipality 6 - - 2.32 2.23 Coda: Margingendow District Municipality 45.664 - - 2.43 2.432 Coda: Margingendow District Municipality 5.679 - - 2.43 4.244 CA223 Other Margingendow District Municipality 5.776 - - 2.101 1.003 1			-	-	-				72 1
3 KAZZ Februard 61 - - 2.232 2.232 2.232 0rat: Urback Municipalities 5.879 - - 1.341 1.541 1.541 1 KZA225 Konzipatibies 1.002 - 1.003 1.003 1 KZA257 Most Inglibies 30.441 -			-	-	-				83
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3 20.233 Affind During 20.776 - - 2.44 2.14 otal: Municipalities 30.441 - - 7.03 7.050 1 K2N241 Holmeri 9.162 - - 7.03 7.050 1 K2N241 Holmeria 9.162 - - 7.053 7.053 1 K2N244 Municipalities 5.140 - - 7.547 7.547 2 CA2.044 Municipalities 6.047 - <td>8 KZN237 iNkosi Langalibalele</td> <td>19 029</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>- 1 003</td> <td>1 003</td> <td>20 0</td>	8 KZN237 iNkosi Langalibalele	19 029	-	-	-		- 1 003	1 003	20 0
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Otal: Amajuba Municipalities 12 464 - - 9 501 9 501 KZN252 Newsafe 4 778 - - 40 40 KZN252 Madiangeni 3005 - - 6017 6017 KZN254 Dannhauser 4 661 - - 3 444 3 444 2 DC25 Amajuba District Municipality -	8 KZN245 uMvoti	6 264	-	-	-		- 536	536	68
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kZN261 eDumbe 3 467 - - - 1 509 1 509 kZN262 uPhongolo 3 702 - - - 1 727 1 727 KZN263 AbaQulusi 7 349 - - - 1 727 1 727 KZN265 Mongoma 6 124 - - - 4 308 4 308 is KZN265 Ulundi 23 266 - - - 4 308 4 308 is KZN271 uMhabuyalingana 11 982 - - - - - is KZN275 big Five Hlabisa 2 542 - - 1 042 1 042 is KZN275 Mikhonjakudo 2 577 - - 1 042 1 042 is KZN280 Mikhonjakudo 5 777 - - 3 2 32 3 2 is KZN280 Mikhonjakudo 5 772 - - 3 348 3 434 is KZN280 Mikhonjakudo 5 772 - - 3 32 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2	DC25 Amajuba District Municipality	-	-	-	-			-	
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is KZN265 Nongoma 6 6 124 - - - 1808 4308 is KZN266 Ulundi 23 286 - - - 4 308 4 308 is KZN266 Ulundi District Municipality - <t< td=""><td>KZN262 uPhongolo</td><td>3 702</td><td>-</td><td>-</td><td>-</td><td></td><td>- 1541</td><td>1 541</td><td>5 2</td></t<>	KZN262 uPhongolo	3 702	-	-	-		- 1541	1 541	5 2
kZN266 Ulundi 23 286 - - - 4 308 4 308 CO26 Zululand District Municipality -	3 KZN263 AbaQulusi	7 349	-	-	-		- 1 727	1 727	9 0
DC26 Zululand District Municipality	8 KZN265 Nongoma	6 124	-	-	-		- 1 808	1 808	79
Otal: UMkhanyakude Municipalities 26 429 - - - 7 001 7 001 5 KZN271 Mihlakuyalingana 11 982 - <t< td=""><td>KZN266 Ulundi</td><td>23 286</td><td>-</td><td>-</td><td>-</td><td></td><td>4 308</td><td>4 308</td><td>27 5</td></t<>	KZN266 Ulundi	23 286	-	-	-		4 308	4 308	27 5
kZN271 uMhlabuyalingana 11 982 - <td< td=""><td>DC26 Zululand District Municipality</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td></td<>	DC26 Zululand District Municipality	-	-	-	-			-	
8 KZN272 Jozini 6 126 - - - 5 443 5 443 8 KZN275 Mtubatuba 2 542 - - - 1 042 1 042 8 KZN276 Big Five Hilabisa 5 779 - - - 516 516 2 DC27 Whknayadude District Municipalities 27 316 - - - 10 920 10 920 5 KZN281 uMklozi 5772 - - - 32 32 2 3 32 32 32 32 32 32 33 1338 1338 1338 1338 344 3144 3144 3144 3144 3144 3144 3144 3144 3144 3144 3144 3144 3144 3144 3144 3144 3144 314 3144 3144 3144 3144 3144 3144 3144 3144 314 3144 3144 3144 3144 3144 3144 3144 3144 3144 3144 3144 3144 3144 <td>otal: uMkhanyakude Municipalities</td> <td>26 429</td> <td>-</td> <td>-</td> <td>•</td> <td></td> <td>- 7 001</td> <td>7 001</td> <td>33 4</td>	otal: uMkhanyakude Municipalities	26 429	-	-	•		- 7 001	7 001	33 4
k ZN275 Mtubatuba 2 542 - - - 1 042 1 042 k ZN276 Big Five Hlabisa 5 779 - - - 516 516 c DC27 uMkhanyakude District Municipality - - - - - - - c KZN281 uMklozi 572 - - - 32 32 k KZN284 uMlathuze 13 420 - - - 333 1338 k KZN284 uMlathuze 13 420 - - - 10 920 920 jk KZN284 uMlathuze 13 420 - - - 1338 1338 jk KZN285 Mthonjaneni 2 889 - - - 217 217 jk KZN286 Nkandla 6 736 - - - 10 19 10 19 jotal: Liembe Municipalities 17 561 - 4 172 2 572 6 744 jk KZN291 Mandeni 833 - - 4 172 2 131 4 203 jk KZN292 KwaDukuza	KZN271 uMhlabuyalingana	11 982	-	-	-			-	11 9
k KZN276 Big Five Hlabisa 5779 - - - 516 516 b CZ27 uMkhanyakude District Municipality - <td>8 KZN272 Jozini</td> <td>6 126</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>- 5 443</td> <td>5 443</td> <td>11 5</td>	8 KZN272 Jozini	6 126	-	-	-		- 5 443	5 443	11 5
DC27 uMkhanyakude District Municipality -	8 KZN275 Mtubatuba	2 542	-	-	-		- 1 042	1 042	3 5
Otal: King Cetshwayo Municipalities 27 316 - - 10 920 10 920 k KZN281 UMfolozi 572 - - - 32 32 k KZN282 UMhlathuze 13 420 - - - 338 1338 k KZN284 UMlatazi 3 699 - - - 8 314 8 314 3 KZN285 Mthoijaneni 2 889 - - - 217 217 3 KZN286 Nkandla 6 736 - - - 1019 1019 2 DC28 King Cetshwayo District Municipality -	KZN276 Big Five Hlabisa	5 779	-	-	-		- 516	516	6 2
s KZN281 uMfolozi 572 - - - 32 32 s KZN282 uMlathuze 13 420 - - - 1 338 1 338 s KZN284 uMlatazi 3 699 - - - 8 314 8 314 s KZN285 Mtonjaneni 2 889 - - - 217 217 s KZN286 Nkandla 6 736 - - - 1019 1019 ctal: Lembe Municipalities 17 561 - - 4172 2 572 6 744 s KZN292 Kandeni 833 - - 4172 31 4 203 s KZN292 KZN292 Kubukuza 6 081 - - - 123 123 s KZN292 Kubukuza 6 081 - - - 1637 1637 b KZN293 Ndwedwe 1 489 - - - 1637 1637 c Dc29 Lembe District Munici	DC27 uMkhanyakude District Municipality	-	-	-	-			-	
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k KZN284 uMlalazi 3 699 - - - 8 314 8 314 k KZN285 Mthonjaneni 2 889 - - - 217 217 k KZN285 Mthonjaneni 2 889 - - - 217 217 k KZN286 Nkandla 6 736 - - - 1019 1019 b KZN286 King Cetshwayo District Municipality - - - - - - otal: iLembe Municipalities 17 561 - - 4172 2 572 6 744 - s KZN292 KwaDukuza 6 081 - - - 123 123 s KZN293 Ndedwe 1 489 - - - 781 781 s KZN293 Ndedwee 1 489 - - - 1637 1637 s KZN294 Maphumulo 9 158 - - - 1637 1637 s KZN434 UBala Municipalities 13 203 - - - - - s KZN433 Greater Kokstad 898 -	8 KZN281 uMfolozi	572	-	-	-		- 32	32	6
k KZN285 Mthonjaneni 2 889 - - - 217 217 k KZN286 Nkandla 6 736 - - - 1019 1019 cotal: iLembe Municipalities - - - - - - - cotal: iLembe Municipalities 17 561 - - 4172 2 572 6 744 3 KZN292 KwaDukuza 6 081 - - - 123 123 3 KZN293 Ndwedwe 1 489 - - - 1637 1637 3 KZN293 Ndwedwe 1 489 - - - 1637 1637 3 KZN294 Maphumulo 9 158 - - - - - - cotal: Harry Gwala Municipalities 13 203 - - - 1637 1637 b KZN433 Greater Kokstad 898 - - - - - - b KZN435 uMunicipalitites 13	KZN282 uMhlathuze		-	-	-		- 1 338		14 7
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DC28 King Cetshwayo District Municipality -	8 KZN285 Mthonjaneni	2 889	-	-	-		- 217	217	3 1
Total: iLembe Municipalities 17 561 - 4 172 - 2 572 6 744 & KZN291 Mandeni 833 - - 4 172 - 31 4 203 & KZN292 KwaDukuza 6 081 - - 4 172 - 31 4 203 & KZN293 Ndwedwe 1 489 - - - 123 123 & KZN293 Ndwedwe 1 489 - - - 781 781 & KZN294 Maphumulo 9 158 - - - 1 637 1 637 > DC29 iLembe District Municipality - - - - - - - > DC49 iLembe District Municipalities 13 203 - - - 8 179 8 179 > KZN433 Greater Kokstad 898 - - - 2 859 2 859 > KZN434 Ushthebezwe 4 399 - - - - -		6 736	-	-	-		- 1 019	1 019	77
kZN291 Mandeni 833 - - 4172 - 31 4203 kZN292 KwaDukuza 6081 - - - 123 123 kZN293 Ndwedwe 1489 - - - 781 781 KZN294 Maphumulo 9158 - - - 1637 1637 DC29 iLembe District Municipalities 13 203 - - - 8179 8179 otal: Harry Gwala Municipalities 13 203 - - - 8179 8179 ik KZN433 Greater Kokstad 898 - - - 2 859 2 859 ik KZN435 UMzimkhulu 4 534 - - - - - - ik KZN436 Dr Nkosazana Dlamini Zuma 3 372 - - - 3 839 3 839 DC43 Harry Gwala District Municipality - - - - - -	DC28 King Cetshwayo District Municipality	-		-	-			-	
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KZN294 Maphumulo 9 158 - - - 1 637 1 637 DC29 iLembe District Municipality - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>6 2</td>				-	-				6 2
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Total: Harry Gwala Municipalities 13 203 - - 8 179 8 179 kZN433 Greater Kokstad 898 - - - 2 859 2 859 2 859 2 859 2 859 2 859 2 859 2 859 -		9 158	-	-	-		- 1 637	1 637	10 7
kZN433 Greater Kokstad 898 - - - 2.859 2.859 kZN434 uBuhlebezwe 4.399 - - - - - - kZN435 uMzimkhulu 4.534 - - - 1.481 1.481 kZN436 Dr Nkosazana Dlamini Zuma 3.372 - - - 3.839 3.839 DC43 Harry Gwala District Municipality - - - - - -		-	-	-	-			-	
3 KZN434 uBuhlebezwe 4 399 -									21 3
3 KZN435 uMzimkhulu 4 534 - - - 1 481 1 481 3 KZN436 Dr Nkosazana Dlamini Zuma 3 372 - - - 3 839 3 839 2 DC43 Harry Gwala District Municipality - - - - - - -			-	-	-		- 2 859	2 859	37
KZN436 Dr Nkosazana Dlamini Zuma 3 372 - - - 3 839 3 839 C DC43 Harry Gwala District Municipality -			-	-	-			-	43
DC43 Harry Gwala District Municipality			-	-	-				60
		3 372	-	-	-			3 839	7 2
JNANOCATEO 60	, , , ,	-						-	
iotal 594 455 4 172 - 92 000 96 172								-	690 6

11. Actual payments and revised spending projections for the rest of 2018/19

Tables 14.16 and 14.17 reflect actual payments as at the end of September 2018, 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 2017/18 Audited outcome.

Table 14.16 : Actual payments and revised spending projections by programme

	2017/18 Audited outcome	Adjusted appropriation	Actual pay April 2018 - Sep		Projected pa October 2018 -	•	Projected actual
R thousand				% of budget		% of budget	
1. Administration	384 513	406 788	190 517	46.8	216 271	53.2	406 788
2. Property Management	700 814	775 593	276 589	35.7	499 004	64.3	775 593
3. Provision of Buildings, Structures and Equipment	451 304	498 630	225 962	45.3	272 668	54.7	498 630
Total	1 536 631	1 681 011	693 068	41.2	987 943	58.8	1 681 011

Table 14.17 : Actual payments and revised spending projections by economic classification

	2017/18 Audited	Adjusted	Actual p	ayments	Projected	payments	
	outcome	appropriation	April 2018 - Se	eptember 2018	October 2018	- March 2019	Projected actual
R thousand			% of budget			% of budget	
Current payments	836 119	924 270	433 689	46.9	490 581	53.1	924 270
Compensation of employees	581 342	651 719	300 794	46.2	350 925	53.8	651 719
Goods and services	254 776	272 551	132 895	48.8	139 656	51.2	272 551
Interest and rent on land	1	-	-	-	-	-	-
Transfers and subsidies to:	639 553	702 589	248 594	35.4	453 995	64.6	702 589
Provinces and municipalities	627 881	690 934	240 771	34.8	450 163	65.2	690 934
Departmental agencies and accounts	415	517	488	94.4	29	5.6	517
Higher education institutions	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-
Non-profit institutions	95	95	-	-	95	100.0	95
Households	11 162	11 043	7 335	66.4	3 708	33.6	11 043
Payments for capital assets	59 872	54 152	10 785	19.9	43 367	80.1	54 152
Buildings and other fixed structures	39 546	34 445	9 562	27.8	24 883	72.2	34 445
Machinery and equipment	13 764	15 707	1 223	7.8	14 484	92.2	15 707
Heritage assets	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-
Software and other intangible assets	6 562	4 000	-	-	4 000	100.0	4 000
Payments for financial assets	1 087	-	•	-	-	•	-
Total	1 536 631	1 681 011	693 068	41.2	987 943	58.8	1 681 011

Mid-year spending totalled R693.068 million, or 41.2 per cent of the adjusted budget, lower than the 50 per cent straight-line benchmark. The department is projecting to remain within budget at year-end. All programmes, as well as all economic categories are projecting a balanced budget at year-end, after taking into account the additional funding of R92 million allocated in the Adjustments Estimate.

Table 14 A : Summary by economic classification : Public Works

	Main		Unforeseeable/	tments appropria	uon	Other	Total adjustments	Adjusted
thousand	appropriation	Roll-overs	unavoidable	Virement	Shifts	adjustments	appropriation	appropriation
Current payments	922 348	1 079	-	843		aujustinents -	1 922	924 270
Compensation of employees	666 946	-	-	(15 227)	-		(15 227)	651 719
Salaries and wages	573 371	-	-	(10 855)	-	-	(10 855)	562 516
Social contributions	93 575	-	-	(4 372)	-	-	(4 372)	89 203
Goods and services	255 402	1 079	-	16 070	-	-	17 149	272 551
Administrative fees	1 004	-	-	1 099	-	-	1 099	2 103
Advertising	6 228	-	-	-	-	-	-	6 228
Minor assets	971	-	-	(52)	-	-	(52)	919
Audit cost: External	4 727	-	-	3 184	-	-	3 184	7 911
Bursaries: Employees	300 411	-	-	645 36	-	-	645	945 447
Catering: Departmental activities Communication (G&S)	10 257	-	-	(283)	-	-	36 (283)	9 974
Computer services	28 375			(4 172)			(4 172)	24 203
Cons. & prof serv: Business and advisory services	34 131	-	-	28	-	-	28	34 159
Infrastructure and planning	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-
Legal costs	1 713	-	-	963	-	-	963	2 676
Contractors	17 043	-	-	(130)	(15 090)	-	(15 220)	1 823
Agency and support / outsourced services	21 504	1 079	-	(3 056)	-	-	(1 977)	19 527
Entertainment	124	-	-	-	-	-	-	124
Fleet services (incl govt motor transport)	12 802	-	-	117	-	-	117	12 919
Housing Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories Inventory: Farming supplies	-	-	-	-	-	-	-	-
Inventory: Food and food supplies			-	-				
Inventory: Fuel, oil and gas		-	-	-	-		-	
Inventory: Learner and teacher support material	-	-	-	-	-		-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	
Inventory: Medicine	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-
Consumable supplies	5 319 5 134	-	-	923	-	-	923 (65)	6 242 5 069
Consumable: Stationery, printing and office supplies Operating leases	4 670	-	-	(65) 12	-	-	(03)	4 682
Property payments	70 777			8 352	15 090		23 442	94 219
Transport provided: Departmental activity	-	-	-	117		-	117	117
Travel and subsistence	15 235	-	-	(383)	-	-	(383)	14 852
Training and development	12 641	-	-	8 364	-	-	8 364	21 005
Operating payments	1 725	-	-	371	-	-	371	2 096
Venues and facilities	179	-	-	-	-	-	-	179
Rental and hiring	132	-	-	-	-	-	-	132
Interest and rent on land	-	-	-	-			-	-
Interest Rent on land	-	-	-	-	-	-	-	-
ansfers and subsidies to	599 828	-	-	10 761	•	92 000	102 761	702 589
Provinces and municipalities	594 712	-	-	4 222	-	92 000	96 222	690 934
Provinces Provincial Revenue Funds	257	-		50 50	-	-	50 50	307 307
Provincial agencies and funds	201		-	- 50	-		50	307
Municipalities	594 455	-	-	4 172	-	92 000	96 172	690 627
Municipalities	594 455	-	-	4 172		92 000	96 172	690 627
Municipal agencies and funds			-					
								5 47
Departmental agencies and accounts	488	-	-	29	-	-	29	517
Social security funds	73	-	-	(44)	-	-	(44)	29
Entities receiving transfers Higher education institutions	415	-	-	73			73	488
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	-	-	-	95			95	95
Households	4 628	-	-	6 415	-		6 415	11 043
Social benefits	1 910	-	-	3 215	-		3 215	5 125
Other transfers to households	2 718			3 200	-	-	3 200	5 918
ayments for capital assets	65 756	•	-	(11 604)			(11 604)	54 152
Buildings and other fixed structures	46 049		-	(11 604)			(11 604)	34 132
Buildings	46 049	-	-	(11 604)			(11 604)	34 445
Other fixed structures	-	-	-	-	-		-	-
Machinery and equipment	15 707	-	-	-			-	15 707
Transport equipment	6 871	-	-	-	-	-	-	6 871
Other machinery and equipment	8 836	-		-	-	-	-	8 836
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
	4 000	-	-	-	-	-	-	4 000
Software and other intangible assets								
software and other intangible assets ayments for financial assets	1 587 932	- 1 079	•	•		92 000	93 079	- 1 681 011

299