

Vote 10

Department of Transport and Public Works

	2017/18			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R7 432 379 000	R7 548 588 000		R116 209 000
Statutory appropriations				
Responsible MEC	Provincial Minister of Transport and Public Works			
Administering department	Department of Transport and Public Works			
Accounting officer	Head of Department, Transport and Public Works			

Aim

The Department of Transport and Public Works delivers infrastructure and services to promote socio-economic outcomes and safe, empowered and connected communities.

Changes to programme purposes, objectives and measures

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

Adjusted Estimates of Provincial Expenditure 2017

Table 10.1: Payments and estimates per programme and per economic classification

Programme	2017/18						Adjusted appropriation R'000
	Main appropriation including section 25 R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Administration	188 130	905		(5 454)	(3 600)	(8 149)	179 981
2. Public Works Infrastructure	1 917 249			(19 870)	28 115	8 245	1 925 494
3. Transport Infrastructure	3 397 215	1 800		800	5 000	7 600	3 404 815
4. Transport Operations	1 159 078	20 632		15 124	24 128	59 884	1 218 962
5. Transport Regulation	715 263	3 544		9 400	36 288	49 232	764 495
6. Community Based Programmes	55 444				(603)	(603)	54 841
Total	7 432 379	26 881			89 328	116 209	7 548 588

Table 10.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2017/18						Adjusted appropriation R'000
	Main appropriation including section 25 R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	2 769 789	21 468		180 291	37 736	239 495	3 009 284
Compensation of employees	812 123				(18 903)	(18 903)	793 220
Goods and services	1 957 666	21 468		180 291	56 639	258 398	2 216 064
Interest and rent on land							
Transfers and subsidies to	1 611 948	4 508		35 255	5 112	44 875	1 656 823
Provinces and municipalities	676 740	4 508		32 545	5 112	42 165	718 905
Departmental agencies and accounts	123						123
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises	922 921						922 921
Non-profit institutions							
Households	12 164			2 710		2 710	14 874
Payments for capital assets	3 050 592			(215 860)	46 480	(169 380)	2 881 212
Buildings and other fixed structures	2 850 628			(188 802)	20 700	(168 102)	2 682 526
Machinery and equipment	121 981			1 982	19 780	21 762	143 743
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets	63 882			(31 810)		(31 810)	32 072
Software and other intangible assets	14 101			2 770	6 000	8 770	22 871
Payments for financial assets	50	905		314		1 219	1 269
Total	7 432 379	26 881			89 328	116 209	7 548 588

Details of adjustments to the Estimates of Provincial Expenditure 2017

Roll-overs - R26 881 000

Programme 1: Administration - R905 000

R905 000 rolled over from the 2016/17 financial year to provide for theft and losses.

Programme 3: Transport Infrastructure - R1 800 000

R1 800 000 rolled over from the 2016/17 financial year to subsidise the Stellenbosch Municipality for the upgrade of municipal proclaimed road MR27.

Programme 4: Transport Operations - R20 632 000

R2 708 000 rolled over from the 2016/17 financial year to George Municipality to support the George Integrated Transport Network (GIPTN) with the roll out of subsequent GIPTN phases.

R13 424 000 rolled over from the 2016/17 financial year to provide for the planning, development, oversight and implementation of projects at priority municipalities in terms of the Provincial Sustainable Transport Programme (PSTP).

R4 500 000 rolled over from the 2016/17 financial year for the drafting of impoundment regulations.

Programme 5: Transport Regulation - R3 544 000

R484 000 rolled over from the 2016/17 financial year for the conclusion of the online web application facility on the Internet Number Plate Application System (INPAS).

R3 060 000 rolled over from the 2016/17 financial year to provide for increasing overload control operational costs.

Virements and shifts of funds within vote/programme

Table 10.2: Shifting of funds

Programmes					
1. Administration					
2. Public Works Infrastructure					
3. Transport Infrastructure					
4. Transport Operations					
5. Transport Regulation					
6. Community Based Programmes					
FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
VIREMENTS					
None.					

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
SHIFTING OF FUNDS					
Programme 1: Administration		(7 747)	Programme 1: Administration		2 293
			Programme 2: Public Works Infrastructure		1 930
			Programme 4: Transport Operations		3 524
Programme 1: Administration		(1 930)	Programme 2: Public Works Infrastructure		1 930
Sub-programme 1.4: Departmental Strategy			Sub-programme 2.1: Programme Support		
Goods and services	Shifting of the Rational Portfolio Manager (RPM) system technical support to Health Infrastructure.	(930)	Goods and services	Shifting of the Rational Portfolio Manager (RPM) system technical support to Health Infrastructure.	930
Goods and services	Shifting of the Asset Information Management System project.	(1 000)	Goods and services	Shifting of the Asset Information Management System project.	1 000
Programme 1: Administration		(3 524)	Programme 4: Transport Operations		3 524
Sub-programme 1.4: Department Strategy			Sub-programme 4.4: Transport Systems		
Goods and services	The consolidation of the Freight Strategy and implementation programme for the Western Cape.	(3 524)	Goods and services	The consolidation of the Freight Strategy and implementation programme for the Western Cape.	3 524
Programme 1: Administration		(2 293)	Programme 1: Administration		2 293
Sub-programme 1.1: Office of the MEC			Sub-programme 1.1: Office of the MEC		
Goods and services	Saving on catering (R12 000), consumable supplies (R10 000), stationery, printing and office supplies (R5 000) and travel and subsistence (R48 000).	(75)	Machinery and equipment	Provision for the lease portion of government motor transport vehicles.	75
Sub-programme 1.3: Corporate Support			Sub-programme 1.3: Corporate Support		
Goods and services	Reprioritisation of advertising (R900 000), consultants and professional services: business and advisory services (R302 000), administrative fees (R3 000), catering (R5 000), communication (R21 000), consumable supplies (R26 000), stationery, printing and office supplies (R13 000), minor assets (R8 000) and travel and subsistence (R29 000).	(1 307)	Machinery and equipment	Provision for computer replacement.	1 307
Goods and services	Saving from travel and subsistence (R164 000), operating leases (R90 000) and consultants and professional services: business and advisory services (R219 000).	(473)	Software and Intangible assets	Provision for additional software licences.	473
Sub-programme 1.4: Departmental Strategy			Sub-programme 1.2: Management of the Department		
Goods and services	Saving on consultants and professional services: business and advisory services (R57 000) and venues and facilities (R34 000).	(91)	Goods and services	Provision for catering (R55 000), minor assets (R5 000) and venues and facilities (R31 000).	91
Sub-programme 1.4: Departmental Strategy			Sub-programme 1.3: Corporate Support		
Goods and services	Saving on travel and subsistence (R97 000).	(97)	Software and Intangible assets	Provision for additional software licences.	97
Sub-programme 1.4: Departmental Strategy			Sub-programme 1.4: Departmental Strategy		
Goods and services	Saving on travel and subsistence (R250 000).	(250)	Households	Provision for leave gratuity.	250

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 2: Public Works Infrastructure		(165 437)	Programme 2: Public Works Infrastructure		143 637
			Programme 4: Transport Operations		800
			Programme 5: Transport Regulation		21 000
Programme 2: Public Works Infrastructure		(800)	Programme 4: Transport Operations		800
Sub-programme 2.5: Immovable Asset Management			Sub-programme 4.2: Public Transport Services		
Goods and services	Saving on property leases.	(800)	Goods and services	Provision for legal fees for the review of the National Land Transport Act.	800
Programme 2: Public Works Infrastructure		(21 000)	Programme 5: Transport Regulation		21 000
Sub-programme 2.2: Planning			Sub-programme 5.2: Transport Administration and Licensing		
Buildings and other fixed structures	Reprioritisation due to the change in Provincial Strategy of the Inner City Regeneration Programme to affordable Inner City housing during the financial year.	(21 000)	Goods and services	Provision for increased agency fees due to the over collection of Motor Vehicle Licence fees.	21 000
Programme 2: Public Works Infrastructure		(143 637)	Programme 2: Public Works Infrastructure		143 637
Sub-programme 2.1: Programme Support			Sub-programme 2.1: Programme Support		
Goods and services	Saving on infrastructure and planning services.	(1 213)	Payments for financial assets	Provision for thefts and losses.	1
			Households	Provision for leave gratuity and other transfers.	1 144
			Machinery and equipment	Provision for transport equipment.	68
Sub-programme 2.2: Planning			Sub-programme 2.1: Programme Support		
Buildings and other fixed structures	Reprioritisation due to the change in Provincial Strategy of the Inner City Regeneration Programme to affordable Inner City housing during the financial year.	(9 000)	Goods and Services	Provision for management contractor/implementing agent to augment infrastructure capacity.	9 000
Sub-programme 2.2: Planning			Sub-programme 2.2: Planning		
Buildings and other fixed structures	Reclassification of infrastructure project phases to align with the modified cash standard (technical adjustment).	(45 219)	Goods and Services	Reclassification of infrastructure project phases to align with the modified cash standard (technical adjustment).	45 219
Sub-programme 2.2: Planning			Sub-programme 2.1: Programme Support		
Buildings and other fixed structures	Reprioritisation due to the change in Provincial Strategy of the Inner City Regeneration Programme to affordable Inner City housing during the financial year.	(18 243)	Goods and services	Provision for alternative infrastructure service delivery mechanisms.	10 000
			Sub-programme 2.6: Facility Operations		
			Goods and services	For additional EPWP grant funds.	8 243

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Sub-programme 2.2: Planning			Sub-programme 2.6: Facility Operations		
Buildings and other fixed structures	Reprioritisation due to the change in Provincial Strategy of the Inner City Regeneration Programme to affordable Inner City housing during the financial year.	(5 500)	Goods and services	Provision for property cleaning services.	5 500
Sub-programme 2.3: Construction					
Buildings and other fixed structures	Reprioritisation for the implementation of water saving infrastructure projects (drought response).	(16 200)		Provision for the implementation of water saving infrastructure projects-replacement of chillers.	16 200
Sub-programme 2.4: Maintenance					
Goods and services	The consolidation of the EPWP grant in the Facility Operations sub-programme (technical adjustment).	(16 452)		The consolidation of the EPWP grant in the Facility Operations sub-programme (technical adjustment).	16 452
Sub-programme 2.5: Immovable Asset Management			Sub-programme 2.5: Immovable Asset Management		
Land and subsoil assets	Saving due to the protracted process of acquiring Somerset Precinct properties.	(31 810)	Provinces and municipalities	Provision for property rates.	31 810
Programme 3: Transport Infrastructure			Programme 3: Transport Infrastructure		
		(129 371)			129 371
Sub-programme 3.1: Programme Support Infrastructure			Sub-programme 3.1: Programme Support Infrastructure		
Goods and services	Saving on computer services.	(4)	Households	Provision for thefts and losses.	4
Sub-programme 3.2: Infrastructure Planning			Sub-programme 3.2: Infrastructure Planning		
Buildings and other fixed structures	Reclassification of infrastructure project phases to align with the modified cash standard (technical adjustment).	(62 000)	Goods and services	Reclassification of infrastructure project phases to align with the modified cash standard (technical adjustment).	62 000
Sub-programme 3.3: Infrastructure Design			Sub-programme 3.3: Infrastructure Design		
Goods and services	Saving on computer services.	(735)	Households	Provision for leave gratuity.	735
Sub-programme 3.3: Infrastructure Design			Sub-programme 3.4: Construction		
Buildings and other fixed structures	Saving on project design fees for the rehabilitation projects due to outstanding environmental assessments.	(40 905)	Buildings and other fixed structures	Provision for construction projects at district municipalities - Muisbospad (West Coast District Municipality).	4 700
			Provinces and municipalities	Provision of financial assistance to Mossel Bay Municipality in respect of the rehabilitation of Main Road 348, Long and Station Road, Grootbrak River.	740
			Sub-programme 3.5: Maintenance		
			Goods and services	Provision for projected overspending on maintenance at the Oudtshoorn and Ceres district offices.	10 900
			Buildings and other fixed structures	Provision for rehabilitation of bridges and resealing projects at district municipalities.	24 565

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Sub-programme 3.4: Construction			Sub-programme 3.5: Maintenance		
Buildings and other fixed structures	Saving due to the commencement of construction project - C822 Hartenbos - Grootbrak River, starting later than expected.	(25 551)	Buildings and other fixed structures	Provision for the maintenance of bridges.	25 551
Sub-programme 3.5: Maintenance			Sub-programme 3.5 Maintenance		
Goods and services	Saving on contractors.	(176)	Payments for financial assets	Provision for theft and losses.	139
			Machinery and equipment	Provision for computer replacement.	37
Programme 4: Transport Operations			Programme 4: Transport Operations		
			9		
Sub-programme 4.4: Transport Systems			Sub-programme 4.4: Transport Systems		
Goods and services	Saving on fleet services.	(9)	Households	Provision for leave gratuity.	9
Programme 5: Transport Regulation			Programme 3: Transport Infrastructure		
			800		
			Programme 4: Transport Operations		
			10 800		
			Programme 5: Transport Regulation		
			3 492		
Programme 5: Transport Regulation			Programme 3: Transport Infrastructure		
			800		
Sub-programme 5.4: Law Enforcement			Sub-programme 3.3: Infrastructure Design		
Compensation of Employees	Slower than expected filling of vacancies and natural attrition.	(800)	Compensation of Employees	Filling of vacancies.	400
			Sub-programme 3.5: Maintenance		
			Compensation of Employees		
			Filling of vacancies.		
			400		
Programme 5: Transport Regulation			Programme 4: Transport Operations		
			10 800		
Sub-programme 5.1 Programme Support Regulation			Sub-programme 4.2: Public Transport Services		
Compensation of employees	Slower than expected filling of vacancies and natural attrition.	(800)	Compensation of employees	Filling of vacancies.	400
			Sub-programme 4.4: Transport Systems		
			Compensation of employees		
			Filling of vacancies.		
			400		
Goods and services	Provision for the development of Provincial Information System, Transport Intelligence Centre and Transport Hub.	(10 000)	Goods and services	Provision for the development of Provincial Information System, Transport Intelligence Centre and Transport Hub.	10 000

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 5: Transport Regulation			Programme 5: Transport Regulation		
Sub-programme 5.1: Programme Support Regulation			Sub-programme 5.1: Programme Support Regulation		
Goods and services	Saving on minor assets.	(25)	Machinery and equipment	Provision for boardroom office furniture and conferencing equipment.	25
Sub-programme 5.2: Transport Administration and Licensing			Sub-programme 5.1: Programme Support Regulation		
Goods and services	Saving on travel and subsistence.	(98)	Goods and services	Provision for travel and subsistence.	98
Sub-programme 5.2: Transport Administration and Licensing			Sub-programme 5.2: Transport Administration and Licensing		
Goods and services	Saving on communication (R63 000) and computer services (R2 200 000).	(2 263)	Households	Provision for leave gratuity.	53
			Payments for financial assets	Provision for theft and losses.	10
			Software and Intangible assets	Provision for the development of the Law Administration Operational System (LAOS) and phases 2 and 3 of the Number Plate Administration System (INPAS).	2 200
Sub-programme 5.3: Operator Licence and Permits			Sub-programme 5.1: Programme Support Regulation		
Goods and services	Saving on contractors.	(68)	Households	Provision for leave gratuity.	68
Sub-programme 5.3: Operator Licence and Permits			Sub-programme 5.3: Operator Licence and Permits		
Goods and services	Saving on contractors (R30 000), catering: departmental activities (R56 000) and communication (R22 000).	(108)	Households	Provision for leave gratuity.	22
			Machinery and equipment	Provision for procurement of laptops and camera for Athlone office.	86
Sub-programme 5.4: Law Enforcement			Sub-programme 5.4: Law Enforcement		
Goods and services	Saving on travel and subsistence.	(925)	Households	Provision for leave gratuity and donations to special needs schools.	382
Provinces and municipalities	Saving on provinces and municipalities in respect of provincial department vehicle licences.	(5)	Machinery and equipment	Provision for the procurement of hand held devices for traffic officers and computers.	384
			Payments for financial assets	Provision for theft and losses.	164

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 6: Community Based Programmes			Programme 6: Community Based Programmes		
Sub-programme 6.1: Programme Support Community Based			Sub-programme 6.2: Innovation and Empowerment		
Goods and services	Saving on administrative fees (R5 000), catering: departmental activities (R9 000), communication (R11 000), consumable supplies (R6 000), consumables: stationery, printing and office supplies (R3 000), entertainment (R2 000), operating leases (R76 000), venues and facilities (R21 000) and travel and subsistence (R37 000).	(170)	Goods and services	Provision for consultants and professional services: business and advisory services.	170
Sub-programme 6.2: Innovation and Empowerment			Sub-programme 6.3: EPWP Co-ordination and Compliance Monitoring		
Machinery and equipment	Saving on machinery and equipment.	(32)	Machinery and equipment	Provision for computer replacement.	32
Sub-programme 6.3: EPWP Co-ordination and Compliance Monitoring			Sub-programme 6.2: Innovation and Empowerment		
Goods and services	Savings on administrative fees (R57 000), communication (R193 000), stationery, printing and office supplies (R34 000), operating leases (R25 000), operating payments (R5 000), training and development (R200 000), venues and facilities (R8 000) and travel and subsistence (R334 000).	(856)	Goods and services	Provision for consumable supplies (R161 000), consultants and professional services: business and advisory services (R644 000) and operating leases (R8 000).	813
			Households	Provision for leave gratuity.	43

Other adjustments - R89 328 000

Shifting of funds between votes - R2 515 000

Programme 1: Administration - R1 000 000

R1 000 000 shifted from Vote 3: Provincial Treasury for conducting empowerment assessments on commodities.

Programme 2: Public Works Infrastructure - R1 515 000

R515 000 shifted from Vote 6: Department of Health to lease-in accommodation for tuition at the Boland College premises in Worcester.

R1 000 000 shifted from Vote 3: Provincial Treasury for assistance with the development of the Immovable Asset Management System.

Provincial Financing - R40 300 000

Programme 2: Public Works Infrastructure - R40 300 000

R20 700 000 Provincial allocation to provide for the water related response for Social Development as well as to sustain general office buildings inclusive of boreholes and related services (earmarked).

R19 600 000 allocated for management contractor/implementing agent to augment infrastructure capacity (earmarked).

Self-financing expenditure - R66 113 000

Increased own revenue 2017/18 - R820 000

Programme 4: Transport Operations - R820 000

R820 000 reallocation of an unspent conditional allocation received from Knysna to be transferred to Stellenbosch Municipality to support Non-Motorised Transport (NMT) interventions.

Revenue retention 2016/17 - R65 293 000

Programme 3: Transport Infrastructure - R5 000 000

R5 000 000 revenue retention from over collected motor vehicle licence fees to provide for security at all Average Speed Over Distance (ASOD) sites to mitigate against increasing cases of vandalism and theft.

Programme 4: Transport Operations - R23 308 000

R292 000 revenue retention from financial transactions in assets and liabilities to be used for GIPTN infrastructure implementation at George Municipality.

R4 000 000 revenue retention from over collected motor vehicle licence fees; sales of goods and services; interest, dividends, rent on land and financial transactions in assets and liabilities to be transferred to Overstrand Municipality for Non-Motorised transport infrastructure implementation (NMT).

R1 016 000 revenue retention from over collected motor vehicle licence fees to be utilised for the planning, development, oversight and implementation of projects in Stellenbosch and Overstrand municipalities in terms of the Provincial Sustainable Transport Programme (PSTP).

R5 000 000 revenue retention from over collected motor vehicle licence fees to provide for the George Integrated Public Transport Network (GIPTN) dispute resolution process.

R6 000 000 revenue retention from over collected motor vehicle licence fees to provide for Conradie Better Living transport services.

R7 000 000 revenue retention from over collected motor vehicle licence fees to be utilised to improve and optimise systems in the transport environment to increase efficiency and efficacy in the face of resource constraints, by providing for the migration of the Integrated Transport Information System (ITIS) from the original developer to the Department (R2 000 000), and to complete the ITIS/ASOD Enforcement System (R5 000 000) to include the development of a reporting and GIS functionality and a duty roster for traffic officers in the field.

Programme 5: Transport Regulation - R36 288 000

R6 068 000 conditional allocation received from the Road Traffic Management Corporation for road safety projects.

R2 000 000 revenue retention from over collected motor vehicle licence fees for increasing overload control operational costs.

R10 000 000 revenue retention from over collected motor vehicle licence fees to be utilised to improve and optimise systems in the transport environment to increase efficiency and efficacy in the face of resource constraints, by the refinement and development of the Business Process Management System (BPM) and the migration thereof to Process Suite to integrate multiple business processes in the operating licence environment (R4 000 000), and to replace the outdated Law Administration Operating System (LAOS) with an integrated Traffic Administration and Licensing System (TALS) (R6 000 000).

R3 000 000 revenue retention from over collected motor vehicle licence fees for education and communication campaigns related to road safety.

R1 000 000 revenue retention from over collected motor vehicle licence fees for the acquisition of Evidentiary Breath Alcohol Testing (EBAT) machines and equipment for the reimplementation of breath alcohol testing at the Alcohol Evidence Centres in George and Worcester.

R2 100 000 revenue retention from over collected motor vehicle licence fees for the acquisition and installation of Play Detectors at fourteen Vehicle Testing Stations to comply with the legislative requirements of the National Land Transport Act, 2009 (Act 5 of 2009).

R620 000 revenue retention from over collected motor vehicle licence fees for the upgrade and equipping of Traffic Centres, mainly office furniture.

R7 000 000 revenue retention from over collected motor vehicle licence fees and sales of goods and services for the provision of operational radio communication equipment that will allow traffic officers to be in radio contact even if they are not in close proximity to their patrol vehicles, to upgrade the two-way radio network from analogue to digital at traffic centres, as well as the upgrading of the radio control room with internet connections.

R4 500 000 revenue retention from sales of goods and services for the acquisition and upgrade of alcohol screeners to equip traffic officers to effectively address Rapid Breath Testing as part of their official duties.

Programme 6: Community Based Programmes - R697 000

R697 000 conditional allocation received from Public Service Skills Education Training Authority (PSETA) for the welding apprenticeship programme.

Realignment of Provincial Budget - (R19 600 000)

Programme 1: Administration - (R4 600 000)

(R4 600 000) from 2017/18 underspending on Compensation of Employees to be surrendered to the Provincial Revenue Fund (earmarked).

Programme 2: Public Works Infrastructure - (R13 700 000)

(R13 700 000) from 2017/18 underspending on Compensation of Employees to be surrendered to the Provincial Revenue Fund (earmarked).

Programme 6: Community Based Programmes - (R1 300 000)

(R1 300 000) from 2017/18 underspending on Compensation of Employees to be surrendered to the Provincial Revenue Fund (earmarked).

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

Table 10.3: Actual payments and revised spending projections

Programme	2017/18 Preliminary expenditure					
	Adjusted appropriation	Actual payments		Projected payments		Total Preliminary expenditure
		R'000	April 2017 - September 2017		October 2017 - March 2018	
			R'000	% of budget	R'000	% of budget
1. Administration	179 981	81 790	45.44	98 191	54.56	179 981
2. Public Works Infrastructure	1 925 494	962 187	49.97	963 307	50.03	1 925 494
3. Transport Infrastructure	3 404 815	1 359 408	39.93	2 045 407	60.07	3 404 815
4. Transport Operations	1 218 962	456 170	37.42	762 792	62.58	1 218 962
5. Transport Regulation	764 495	367 417	48.06	397 078	51.94	764 495
6. Community Based Programmes	54 841	22 107	40.31	32 734	59.69	54 841
Total	7 548 588	3 249 079	43.04	4 299 509	56.96	7 548 588

Economic classification	2017/18 Preliminary expenditure					
	Adjusted appropriation	Actual payments		Projected payments		Total Preliminary expenditure
		R'000	April 2017 - September 2017		October 2017 - March 2018	
			R'000	% of budget	R'000	% of budget
Current payments	3 009 284	1 214 087	40.34	1 795 197	59.66	3 009 284
Compensation of employees	793 220	375 494	47.34	417 726	52.66	793 220
Goods and services	2 216 064	838 593	37.84	1 377 471	62.16	2 216 064
Interest and rent on land						
Transfers and subsidies to	1 656 823	810 532	48.92	846 291	51.08	1 656 823
Provinces and municipalities	718 905	404 125	56.21	314 780	43.79	718 905
Departmental agencies and accounts	123			123	100.00	123
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises	922 921	398 196	43.15	524 725	56.85	922 921
Non-profit institutions						
Households	14 874	8 211	55.20	6 663	44.80	14 874
Payments for capital assets	2 881 212	1 224 073	42.48	1 657 139	57.52	2 881 212
Buildings and other fixed structures	2 682 526	1 185 678	44.20	1 496 848	55.80	2 682 526
Machinery and equipment	143 743	20 499	14.26	123 244	85.74	143 743
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets	32 072	6 872	21.43	25 200	78.57	32 072
Software and other intangible assets	22 871	11 024	48.20	11 847	51.80	22 871
Payments for financial assets	1 269	387	30.50	882	70	1 269
Total	7 548 588	3 249 079	43.04	4 299 509	56.96	7 548 588

Actual payments for the financial year 2016/17

Table 10.4: Actual payments

Programme	2016/17 Actual expenditure					
	Adjusted appropriation R'000	Actual payments April 2016 - September 2016		Actual payments October 2016 - March 2017		Total Actual expenditure R'000
		R'000	% of budget	R'000	% of budget	
1. Administration	172 468	81 012	46.97	81 633	47.33	162 645
2. Public Works Infrastructure	1 740 805	930 280	53.44	766 006	44.00	1 696 286
3. Transport Infrastructure	3 256 339	1 343 602	41.26	1 900 053	58.35	3 243 655
4. Transport Operations	1 189 131	421 702	35.46	766 585	64.47	1 188 287
5. Transport Regulation	674 511	334 988	49.66	346 985	51.44	681 973
6. Community Based Programmes	59 410	26 835	45.17	29 027	48.86	55 862
Total	7 092 664	3 138 419	44.25	3 890 289	54.85	7 028 708

Economic classification	2016/17 Actual expenditure					
	Adjusted appropriation R'000	Actual payments April 2016 - September 2016		Actual payments October 2016 - March 2017		Total Actual expenditure R'000
		R'000	% of budget	R'000	% of budget	
Current payments	2 566 481	1 121 773	43.71	1 383 124	53.89	2 504 897
Compensation of employees	760 837	365 600	48.05	371 431	48.82	737 031
Goods and services	1 805 644	756 173	41.88	1 011 659	56.03	1 767 832
Interest and rent on land				34		34
Transfers and subsidies to	1 617 335	797 215	49.29	815 076	50.40	1 612 291
Provinces and municipalities	730 309	413 686	56.65	310 870	42.57	724 556
Departmental agencies and accounts	119	12	10.08	46	38.66	58
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises	873 448	376 719	43.13	496 579	56.85	873 298
Non-profit institutions						
Households	13 459	6 798	50.51	7 581	56.33	14 379
Payments for capital assets	2 905 985	1 219 113	41.95	1 690 449	58.17	2 909 562
Buildings and other fixed structures	2 775 991	1 183 991	42.65	1 605 863	57.85	2 789 854
Machinery and equipment	84 367	22 274	26.40	64 128	76.01	86 402
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets	23 695	2 116	8.93	9 874	41.67	11 990
Software and other intangible assets	21 932	10 732	48.93	10 584	48.26	21 316
Payments for financial assets	2 863	318	11.11	1 640	57.28	1 958
Total	7 092 664	3 138 419	44.25	3 890 289	54.85	7 028 708

Expenditure trends

Per programme

Programme 1: Administration

Expenditure for the first six months of 2017/18 compared to that of 2016/17 shows an increase of 0.96 per cent.

Projected expenditure for the last six months of 2017/18 compared to actual expenditure over the same period during 2016/17 shows an increase of 20.28 per cent.

Expenditure for the first six months of 2017/18 was R81.790 million or 45.44 per cent of the adjusted budget. For the same period in 2016/17, expenditure was R81.012 million or 46.97 per cent of the adjusted budget. This is mainly due to an increase in training and development in 2017/18 and lower audit cost paid in 2016/17.

Programme 2: Public Works Infrastructure

Expenditure for the first six months of 2017/18 compared to that of 2016/17 shows an increase of 3.43 per cent.

Projected expenditure for the last six months of 2017/18 compared to actual expenditure over the same period during 2016/17 shows an increase of 25.76 per cent.

Expenditure for the first six months of 2017/18 was R962.187 million or 49.97 per cent of the adjusted budget. For the same period in 2016/17, expenditure was R930.280 million or 53.44 per cent of the adjusted budget. This is mainly due to an increase in property payments.

Programme 3: Transport Infrastructure

Expenditure for the first six months of 2017/18 compared to that of 2016/17 shows an increase of 1.18 per cent.

Projected expenditure for the last six months of 2017/18 compared to actual expenditure over the same period during 2016/17 shows an increase of 7.65 per cent.

Expenditure for the first six months of 2017/18 was R1 359.408 million or 39.93 per cent of the adjusted budget. For the same period in 2016/17, expenditure was R1 343.602 million or 41.26 per cent of the adjusted budget.

Programme 4: Transport Operations

Expenditure for the first six months of 2017/18 compared to that of 2016/17 shows an increase of 8.17 per cent.

Projected expenditure for the last six months of 2017/18 compared to actual expenditure over the same period during 2016/17 shows a decrease of 0.49 per cent.

Expenditure for the first six months of 2017/18 was R456.170 million or 37.42 per cent of the adjusted budget. For the same period in 2016/17, expenditure was R421.702 million or 35.46 per cent of the adjusted budget. The spending performance is mainly due to an increase in the Public Transport Operations Grant expenditure, the implementation and institutionalism of the Provincial Public Transport Institutional Framework as well as expenditure on GIPTN operations.

Programme 5: Transport Regulation

Expenditure for the first six months of 2017/18 compared to that of 2016/17 shows an increase of 9.68 per cent.

Projected expenditure for the last six months of 2017/18 compared to actual expenditure over the same period during 2016/17 shows an increase of 14.44 per cent.

Expenditure for the first six months of 2017/18 was R367.417 million or 48.06 per cent of the adjusted budget. For the same period in 2016/17, expenditure was R334.988 million or 49.66 per cent of the adjusted budget. This is mainly due to increased agency fees for collection of motor vehicle licence fees by municipalities due to the increase in motor vehicle licences and advertising for road safety related projects.

Programme 6: Community Based Programmes

Expenditure for the first six months of 2017/18 compared to that of 2016/17 shows a decrease of 17.62 per cent.

Projected expenditure for the last six months of 2017/18 compared to actual expenditure over the same period during 2016/17 shows an increase of 12.77 per cent.

Expenditure for the first six months of 2017/18 was R22.107 million or 40.31 per cent of the adjusted budget. For the same period in 2016/17, expenditure was R26.835 million or 45.17 per cent of the adjusted budget. Procurement processes for both Skills Training Development programme - phase 10, and the Contractor Development Programme structured training projects concluded later than previous financial year.

Per economic classification

Current payments (inclusive of financial transactions in assets and liabilities)

Expenditure for the first six months of 2017/18 compared to that of 2016/17 shows an increase of 8.23 per cent.

Projected expenditure for the last six months of 2017/18 compared to actual expenditure over the same period during 2016/17 shows an increase of 29.70 per cent.

Expenditure for the first six months of 2017/18 was R1.214 billion or 40.34 per cent of the adjusted budget. For the same period in 2016/17, expenditure was R1.122 billion or 43.67 per cent of the adjusted budget. This is mainly due to an increase in property payments, the implementation and institutionalism of the Provincial Public Transport Institutional Framework, increased expenditure on GIPTN operations and agency fees for the collection of motor vehicle licence fees by municipalities due to the increase in motor vehicle licences as well as advertising for road safety related projects.

Transfers and subsidies

Expenditure for the first six months of 2017/18 compared to that of 2016/17 shows an increase of 1.67 per cent.

Projected expenditure for the last six months of 2017/18 compared to actual expenditure over the same period during 2016/17 shows an increase of 3.83 per cent.

Expenditure for the first six months of 2017/18 was R810.532 million or 48.92 per cent of the adjusted budget. For the same period in 2016/17, expenditure was R797.215 million or 49.29 per cent of the adjusted budget. This is mainly due to the increase in the Public Transport Operations Grant expenditure.

Payments for capital assets

Expenditure for the first six months of 2017/18 compared to that of 2016/17 shows an increase of 0.41 per cent.

Projected expenditure for the last six months of 2017/18 compared to actual expenditure over the same period during 2016/17 shows a decrease of 1.97 per cent.

Expenditure for the first six months of 2017/18 was R1.224 billion or 42.48 per cent of the adjusted budget. For the same period in 2016/17, expenditure was R1.219 billion or 41.95 per cent of the adjusted budget.

Summary of receipts

Table 10.5: Summary of receipts

Receipts	2017/18								Adjusted Budget
	Main Budget including section 25	Additional appropriation						Total	
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing		
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Equitable share	3 342 101	(19 600)				2 515	19 600	2 515	3 344 616
Conditional grants	1 879 462								1 879 462
Provincial Roads Maintenance Grant	940 089								940 089
Disaster Management Grant: Transport									
Expanded Public Works Programme Integrated Grant for Provinces	16 452								16 452
Public Transport Operations Grant	922 921								922 921
Financing	718 437			26 881			85 993	112 874	831 311
Asset Finance Reserve	651 852								651 852
Provincial Revenue Fund	66 585			26 881			85 993	112 874	179 459
Departmental receipts	1 492 379				820			820	1 493 199
Tax receipts	1 399 552								1 399 552
Sales of goods and services other than capital assets	92 224								92 224
Transfers received					820			820	820
Fines, penalties and forfeits	244								244
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities	359								359
Total receipts	7 432 379	(19 600)		26 881	820	2 515	105 593	116 209	7 548 588

Details of revenue source

Provincial Equitable Share: (R19 600 000)

Programme 1: Administration - (R4 600 000)

(R4 600 000) from 2017/18 Compensation of Employees to be surrendered to the Provincial Revenue Fund.

Programme 2: Public Works Infrastructure - (R13 700 000)

(R13 700 000) from 2017/18 Compensation of Employees to be surrendered to the Provincial Revenue Fund.

Programme 6: Community Based Programmes - (R1 300 000)

(R1 300 000) from 2017/18 Compensation of Employees to be surrendered to the Provincial Revenue Fund.

Roll-overs: R26 881 000**Programme 1: Administration - R905 000**

R905 000 rolled over from the 2016/17 financial year to provide for theft and losses.

Programme 3: Transport Infrastructure - R1 800 000

R1 800 000 rolled over from the 2016/17 financial year to subsidise the Stellenbosch Municipality for the upgrade of municipal proclaimed road MR27.

Programme 4: Transport Operations - R20 632 000

R2 708 000 rolled over from the 2016/17 financial year to George Municipality to support the George Integrated Transport Network (GIPTN) with the roll out of subsequent GIPTN phases.

R13 424 000 rolled over from the 2016/17 financial year to provide for the planning, development, oversight and implementation of projects at priority municipalities in terms of the Provincial Sustainable Transport Programme (PSTP).

R4 500 000 rolled over from the 2016/17 financial year for the drafting of impoundment regulations.

Programme 5: Transport Regulation - R3 544 000

R484 000 rolled over from the 2016/17 financial year for the conclusion of the online web application facility on the Internet Number Plate Application System (INPAS).

R3 060 000 rolled over from the 2016/17 financial year to provide for increasing overload control operational costs.

Increased own revenue 2017/18: R820 000**Programme 4: Transport Operations - R820 000**

R820 000 reallocation of an unspent conditional allocation received from Knysna Municipality to be transferred to Stellenbosch Municipality to support Non-Motorised Transport (NMT) interventions.

Shifting of funds between votes: R2 515 000**Programme 1: Administration - R1 000 000**

R1 000 000 shifted from Vote 3: Provincial Treasury for conducting empowerment assessments on commodities.

Programme 2: Public Works Infrastructure - R1 515 000

R515 000 shifted from Vote 6: Department of Health to lease-in accommodation for tuition at the Boland College premises in Worcester.

R1 000 000 shifted from Vote 3: Provincial Treasury for assistance with the development of the Immovable Asset Management System.

Financing: R105 593 000

Provincial Financing: R40 300 000

Programme 2: Public Works Infrastructure - R40 300 000

R20 700 000 Provincial allocation to provide for the water related response for Social Development as well as to sustain general office buildings inclusive of boreholes and related services.

R19 600 000 from Provincial Equitable Share allocated for management contractor/implementing agent to augment infrastructure capacity.

Revenue Retention 2016/17: R65 293 000

Programme 3: Transport Infrastructure - R5 000 000

R5 000 000 revenue retention from over collected motor vehicle licence fees to provide for security at all Average Speed Over Distance (ASOD) sites to mitigate against increasing cases of vandalism and theft.

Programme 4: Transport Operations - R23 308 000

R292 000 revenue retention from financial transactions in assets and liabilities to be used for GIPTN infrastructure implementation at George Municipality.

R4 000 000 revenue retention from over collected motor vehicle licence fees; sales of goods and services; interest, dividends, rent on land and financial transactions in assets and liabilities to be transferred to Overstrand Municipality for Non-Motorised Transport infrastructure implementation (NMT).

R1 016 000 revenue retention from over collected motor vehicle licence fees to be utilised for the planning, development, oversight and implementation of projects in Stellenbosch and Overstrand municipalities in terms of the Provincial Sustainable Transport Programme (PSTP).

R5 000 000 revenue retention from over collected motor vehicle licence fees to provide for the George Integrated Public Transport Network (GIPTN) dispute resolution process.

R6 000 000 revenue retention from over collected motor vehicle licence fees to provide for Conradie Better Living transport services.

R7 000 000 revenue retention from over collected motor vehicle licence fees to be utilised to improve and optimise systems in the transport environment to increase efficiency and efficacy in the face of resource constraints, by providing for the migration of the Integrated Transport Information System (ITIS) from the original developer to the department (R2 000 000), and to complete the ITIS/ASOD Enforcement System (R5 000 000) to include the development of a reporting and GIS functionality and a duty roster for traffic officers in the field.

Programme 5: Transport Regulation - R36 288 000

R6 068 000 conditional allocation received from the Road Traffic Management Corporation for road safety projects.

R2 000 000 revenue retention from over collected motor vehicle licence fees for increasing overload control operational costs.

R10 000 000 revenue retention from over collected motor vehicle licence fees to be utilised to improve and optimise systems in the transport environment to increase efficiency and efficacy in the face of resource constraints, by the refinement and development of the Business Process Management System (BPM) and the migration thereof to Process Suite to integrate multiple business processes in the operating licence environment (R4 000 000), and to replace the outdated Law Administration Operating System (LAOS) with an integrated Traffic Administration and Licensing System (TALS) (R6 000 000).

R3 000 000 revenue retention from over collected motor vehicle licence fees for education and communication campaigns related to road safety.

R1 000 000 revenue retention from over collected motor vehicle licence fees for the acquisition of Evidentiary Breath Alcohol Testing (EBAT) machines and equipment for the reimplementing of breath alcohol testing at the Alcohol Evidence Centres in George and Worcester.

R2 100 000 revenue retention from over collected motor vehicle licence fees for the acquisition and installation of Play Detectors at fourteen Vehicle Testing Stations to comply with the legislative requirements of the National Land Transport Act, 2009 (Act 5 of 2009).

R620 000 revenue retention from over collected motor vehicle licence fees for the upgrade and equipping of Traffic Centres, mainly office furniture.

R7 000 000 revenue retention from over collected motor vehicle licence fees and sales of goods and services for the provision of operational radio communication equipment that will allow traffic officers to be in radio contact even if they are not in close proximity to their patrol vehicles, to upgrade the two-way radio network from analogue to digital at traffic centres, as well as the upgrading of the radio control room with internet connections.

Programme 6: Community Based Programmes - R697 000

R697 000 conditional allocation received from Public Service Skills Education Training Authority (PSETA) for the welding apprenticeship programme.

Statement of gifts, donations and sponsorships received/granted

Table 10.6: Statement of gifts, donations and sponsorships granted

Name of organisation	Nature of gift, donation or sponsorship	2017/18 R'000
Granted in cash		
None.		
Subtotal		
Granted in kind		
Nomzamo High School, Groenberg High School and Batavia School of Skills	Provincial Participatory Education Techniques (PET) Competition to promote road safety awareness.	15
Subtotal		15
Total of gifts, donations and sponsorships granted		15

Summary of changes to transfers and subsidies, and conditional grants

Table 10.7: Summary of transfers and subsidies per programme

Programme	2017/18						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Administration	13 054			250		250	13 304
<i>Provinces and municipalities</i>	3 000						3 000
<i>Departmental agencies and accounts</i>	3						3
<i>Households</i>	10 051			250		250	10 301
2. Public Works Infrastructure	497 450			32 954		32 954	530 404
<i>Provinces and municipalities</i>	497 290			31 810		31 810	529 100
<i>Households</i>	160			1 144		1 144	1 304
3. Transport Infrastructure	72 848	1 800		1 479		3 279	76 127
<i>Provinces and municipalities</i>	70 880	1 800		740		2 540	73 420
<i>Departmental agencies and accounts</i>	115						115
<i>Households</i>	1 853			739		739	2 592
4. Transport Operations	1 028 466	2 708		9	5 112	7 829	1 036 295
<i>Provinces and municipalities</i>	105 544	2 708			5 112	7 820	113 364
<i>Departmental agencies and accounts</i>	1						1
<i>Public corporations and private enterprises</i>	922 921						922 921
<i>Households</i>				9		9	9
5. Transport Regulation	130			520		520	650
<i>Provinces and municipalities</i>	26			(5)		(5)	21
<i>Departmental agencies and accounts</i>	4						4
<i>Households</i>	100			525		525	625
6. Community Based Programmes				43		43	43
<i>Households</i>				43		43	43
Total	1 611 948	4 508		35 255	5 112	44 875	1 656 823

Table 10.8: Summary of conditional grants

Programme	2017/18						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
2. Public Works	16 452						16 452
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>	16 452						16 452
3. Transport Infrastructure	940 089						940 089
<i>Provincial Roads Maintenance Grant</i>	940 089						940 089
4. Transport Operations	922 921						922 921
<i>Public Transport Operations Grant</i>	922 921						922 921
Total	1 879 462						1 879 462

Payments and estimates per sub-programme and economic classification

Table 10.9: Payments and estimates per sub-programme and economic classification

Table 10.9.1: Administration

2017/18							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Office of the MEC	7 519						7 519
2. Management of the Department	5 004			91		91	5 095
3. Corporate Support	128 324	905		97	(3 600)	(2 598)	125 726
4. Departmental Strategy	47 283			(5 642)		(5 642)	41 641
Total	188 130	905		(5 454)	(3 600)	(8 149)	179 981

2017/18							
Economic classification	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Current payments	172 132			(7 656)	(3 600)	(11 256)	160 876
Compensation of employees	123 727				(4 600)	(4 600)	119 127
Goods and services	48 405			(7 656)	1 000	(6 656)	41 749
Transfers and subsidies to	13 054			250		250	13 304
Provinces and municipalities	3 000						3 000
Departmental agencies and accounts	3						3
Households	10 051			250		250	10 301
Payments for capital assets	2 944			1 952		1 952	4 896
Machinery and equipment	2 944			1 382		1 382	4 326
Software and other intangible assets				570		570	570
Payments for financial assets		905				905	905
Total	188 130	905		(5 454)	(3 600)	(8 149)	179 981

Table 10.9.2: Public Works Infrastructure

Sub-programme	2017/18						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support	315 865			20 930	5 900	26 830	342 695
2. Planning	98 962			(53 743)		(53 743)	45 219
3. Construction	348 170			(16 200)	20 700	4 500	352 670
4. Maintenance	195 452			(16 452)		(16 452)	179 000
5. Immovable Asset Management	891 477			(800)	1 515	715	892 192
6. Facility Operations	67 323			46 395		46 395	113 718
Total	1 917 249			(19 870)	28 115	8 245	1 925 494

Economic classification	2017/18						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	921 454			94 079	7 415	101 494	1 022 948
Compensation of employees	178 233				(13 700)	(13 700)	164 533
Goods and services	743 221			94 079	21 115	115 194	858 415
Transfers and subsidies to	497 450			32 954		32 954	530 404
Provinces and municipalities	497 290			31 810		31 810	529 100
Households	160			1 144		1 144	1 304
Payments for capital assets	498 345			(146 904)	20 700	(126 204)	372 141
Buildings and other fixed structures	437 132			(115 162)	20 700	(94 462)	342 670
Machinery and equipment	4 371			68		68	4 439
Land and subsoil assets	56 842			(31 810)		(31 810)	25 032
Payments for financial assets				1		1	1
Total	1 917 249			(19 870)	28 115	8 245	1 925 494

Table 10.9.3: Transport Infrastructure

Sub-programme	2017/18						Adjusted appropriation R'000
	Main appropriation including section 25 R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support Infrastructure	38 084						38 084
2. Infrastructure Planning	76 660						76 660
3. Infrastructure Design	217 066			(40 505)		(40 505)	176 561
4. Construction	1 665 178	1 800		(20 111)		(18 311)	1 646 867
5. Maintenance	1 400 227			61 416	5 000	66 416	1 466 643
Total	3 397 215	1 800		800	5 000	7 600	3 404 815

Economic classification	2017/18						Adjusted appropriation R'000
	Main appropriation including section 25 R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	813 287			72 785		72 785	886 072
Compensation of employees	183 402			800		800	184 202
Goods and services	629 885			71 985		71 985	701 870
Transfers and subsidies to	72 848	1 800		1 479		3 279	76 127
Provinces and municipalities	70 880	1 800		740		2 540	73 420
Departmental agencies and accounts	115						115
Households	1 853			739		739	2 592
Payments for capital assets	2 511 030			(73 603)	5 000	(68 603)	2 442 427
Buildings and other fixed structures	2 413 496			(73 640)		(73 640)	2 339 856
Machinery and equipment	77 731			37	5 000	5 037	82 768
Land and subsoil assets	7 040						7 040
Software and other intangible assets	12 763						12 763
Payments for financial assets	50			139		139	189
Total	3 397 215	1 800		800	5 000	7 600	3 404 815

Table 10.9.4: Transport Operations

Sub-programme	2017/18						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support Operations	2 159						2 159
2. Public Transport Services	1 096 699	7 208		1 200	10 112	18 520	1 115 219
3. Transport Safety and Compliance	4 899						4 899
4. Transport Systems	55 321	13 424		13 924	14 016	41 364	96 685
Total	1 159 078	20 632		15 124	24 128	59 884	1 218 962

Economic classification	2017/18						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	130 248	17 924		15 115	19 016	52 055	182 303
Compensation of employees	16 425			800		800	17 225
Goods and services	113 823	17 924		14 315	19 016	51 255	165 078
Transfers and subsidies to	1 028 466	2 708		9	5 112	7 829	1 036 295
Provinces and municipalities	105 544	2 708			5 112	7 820	113 364
Departmental agencies and accounts	1						1
Public corporations and private enterprises	922 921						922 921
Households				9		9	9
Payments for capital assets	364						364
Machinery and equipment	364						364
Total	1 159 078	20 632		15 124	24 128	59 884	1 218 962

Table 10.9.5: Transport Regulation

Sub-programme	2017/18						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support Regulation	18 160			(10 634)		(10 634)	7 526
2. Transport Administration and Licensing	309 725	484		20 902	8 100	29 486	339 211
3. Operator Licence and Permits	62 589			(68)	4 000	3 932	66 521
4. Law Enforcement	324 789	3 060		(800)	24 188	26 448	351 237
Total	715 263	3 544		9 400	36 288	49 232	764 495

Economic classification	2017/18						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	678 257	3 544		6 011	15 508	25 063	703 320
Compensation of employees	276 964			(1 600)		(1 600)	275 364
Goods and services	401 293	3 544		7 611	15 508	26 663	427 956
Transfers and subsidies to	130			520		520	650
Provinces and municipalities	26			(5)		(5)	21
Departmental agencies and accounts	4						4
Households	100			525		525	625
Payments for capital assets	36 876			2 695	20 780	23 475	60 351
Machinery and equipment	35 548			495	14 780	15 275	50 823
Software and other intangible assets	1 328			2 200	6 000	8 200	9 528
Payments for financial assets				174		174	174
Total	715 263	3 544		9 400	36 288	49 232	764 495

Table 10.9.6: Community Based Programmes

Sub-programme	2017/18						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support Community Based	2 088			(170)	(100)	(270)	1 818
2. Innovation and Empowerment	36 259			994	597	1 591	37 850
3. EPWP co-ordination and Compliance Monitoring	17 097			(824)	(1 100)	(1 924)	15 173
Total	55 444				(603)	(603)	54 841

Economic classification	2017/18						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	54 411			(43)	(603)	(646)	53 765
Compensation of employees	33 372				(603)	(603)	32 769
Goods and services	21 039			(43)		(43)	20 996
Transfers and subsidies to Households				43		43	43
Payments for capital assets	1 033						1 033
Machinery and equipment	1 023						1 023
Software and other intangible assets	10						10
Total	55 444				(603)	(603)	54 841

Table 10.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation including section 25 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
					Date: Start Note 1	Date: Finish Note 2								
1. NEW AND REPLACEMENT ASSETS														
		Transport and Public Works								702 212	180 116	98 962	(98 962)	-
		Transport and Public Works								753 296	94 484	162 812	(9 812)	153 000
										1 455 508	274 600	261 774	(108 774)	153 000
TOTAL: NEW AND REPLACEMENT ASSETS														
2. UPGRADES AND ADDITIONS														
		Transport and Public Works								-	-	-	-	-
		Transport and Public Works								3 254 921	864 960	542 963	-37 993	504 970
										3 254 921	864 960	542 963	(37 993)	504 970
TOTAL: UPGRADES AND ADDITIONS														
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS														
		Transport and Public Works								1 812 260	516 608	338 170	4 500	342 670
		Transport and Public Works								6 840 278	1 734 493	1 714 761	(25 635)	1 688 926
										8 652 538	2 251 101	2 052 931	(21 335)	2 031 596
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS														
4. MAINTENANCE AND REPAIRS														
		Transport and Public Works								981 055	386 023	262 775	29 943	292 718
		Transport and Public Works								3 024 655	769 414	717 423	11 300	728 723
										4 005 710	1 155 437	980 198	41 243	1 021 441
TOTAL: MAINTENANCE AND REPAIRS														
5. INFRASTRUCTURE TRANSFERS - CURRENT														
		Transport and Public Works								-	-	-	-	-
		Transport and Public Works								14 000	3 500	3 500	-	3 500
										14 000	3 500	3 500	-	3 500
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT														
6. INFRASTRUCTURE TRANSFERS - CAPITAL														
		Transport and Public Works								-	-	-	-	-
		Transport and Public Works								212 571	61 076	63 995	2 540	66 535
										212 571	61 076	63 995	2 540	66 535
										226 571	64 576	67 495	2 540	70 035
										17 595 248	4 610 674	3 905 361	(124 319)	3 781 042
TOTAL INFRASTRUCTURE														

Note 1 Site handover/commencement of construction - DATE OF LETTER OF ACCEPTANCE.

Note 2 Construction completion date (take over date) - PRACTICAL COMPLETION DATE.

Table 10.10.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure Surfaced, grave (include earth and access roads); public transport, bridges; drainage structures etc.	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation including section 25 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
					Date: Start Note 1	Date: Finish Note 2								
1. NEW AND REPLACEMENT ASSETS														
1	Planning	Regeneration Programme Planning	Design development	Cape Town Metro	01/04/2013	31/03/2021	Equitable share	Public Works Infrastructure	Individual project	48 988	35 518	12 201	(12 201)	-
2	Planning	Building Conditions Assessment	Design development	Across districts	01/04/2013	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	65 646	65 646	19 890	(19 890)	-
3	Planning	General Infrastructure Planning	Design development	Across districts	01/04/2013	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	29 091	13 290	2 000	(2 000)	-
4	Planning	Artscape Founders Garden Precinct	Design development	Cape Town Metro	01/04/2013	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	14 777	5 250	9 395	(9 395)	-
5	Planning	Somerset Development Precinct	Design development	Cape Town Metro	01/04/2013	31/03/2023	Equitable share	Public Works Infrastructure	Individual project	156 412	15 041	19 483	(19 483)	-
6	Planning	Government Garage Precinct	Design development	Cape Town Metro	01/04/2013	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	113 064	20 258	5 500	(5 500)	-
7	Planning	Two Rivers Urban Park Precinct	Design development	Cape Town Metro	01/04/2014	31/03/2023	Equitable share	Public Works Infrastructure	Individual project	19 234	6 763	23 733	(23 733)	-
8	Planning	Better Living Model Conradie Game Changer	Design development	Cape Town Metro	01/04/2014	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	255 000	18 350	6 760	(6 760)	-
TOTAL: NEW AND REPLACEMENT ASSETS										702 212	180 116	98 962	(98 962)	-
2. UPGRADES AND ADDITIONS														
None														
TOTAL: UPGRADES AND ADDITIONS														

Table 10.10.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure Surfaced; grave (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation including section 25 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
					Date: Start Note 1	Date: Finish Note 2								
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS														
1	Offices	Access control: Provincial government buildings managed by general infrastructure	Works	Across districts	01/04/2013	31/03/2020	Equitable share	Public Works Infrastructure	Packaged Program	15 766	7 266	3 500	1 500	5 000
2	Offices	Health and Safety Compliance issues: Buildings in CBD managed by general infrastructure	Infrastructure planning	City of Cape Town	01/04/2013	31/03/2020	Equitable share	Public Works Infrastructure	Packaged Program	1 718	218	500	4 300	4 800
3	Offices	Health and Safety Compliance 7 Wale Street	Works	City of Cape Town	01/04/2015	31/03/2018	Equitable share	Public Works Infrastructure	Individual project	46 823	40 253	6 570	(3 000)	3 570
4	Residences	MEC Residences security upgrade	Works	Across districts	01/04/2015	31/03/2020	Equitable share	Public Works Infrastructure	Packaged Program	1 501	1 001	100	-	100
5	Offices	Retention: Various projects on general buildings	Handover	Across districts	01/04/2013	31/03/2020	Equitable share	Public Works Infrastructure	Packaged Program	16 550	12 050	2 500	(800)	1 700
6	Offices	Belville Regional Offices for Department of Health Karl Bremer	Works	City of Cape Town	01/04/2015	31/03/2018	Equitable share	Public Works Infrastructure	Individual project	174 631	164 794	9 837	11 000	20 837
7	Offices	Shared Services Centre - South East Metro	Design development	City of Cape Town	01/04/2015	31/10/2020	Equitable share	Public Works Infrastructure	Individual project	63 888	2 343	2 000	(2 000)	-
8	Exam Reprographic Centre & Offices	Alexandra Precinct - upgrade exam reprographic centre and EDO Central - Phase A	Works	City of Cape Town	01/04/2015	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	102 292	33 381	51 411	(6 000)	45 411
9	Exam Reprographic Centre & Offices	Alexandra Precinct - upgrade exam reprographic centre and EDO Central - Phase B	Project initiation	City of Cape Town	01/04/2017	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	29 400	-	24 400	(24 400)	-
10	Offices & Library	CTL: EDULUS facility relocation from Middelstad mall to Kullis River	Works	City of Cape Town	01/04/2015	31/07/2018	Equitable share	Public Works Infrastructure	Individual project	22 603	22 553	50	1 950	2 000
11	Smart Metering	Smart Metering water meters	Works	Across districts	01/04/2015	31/03/2020	Equitable share	Public Works Infrastructure	Packaged Program	9 357	857	6 000	-	6 000
12	PV Solar Panel Installation	CBD Rooftop PV	Works	City of Cape Town	01/04/2015	31/03/2020	Equitable share	Public Works Infrastructure	Packaged Program	17 496	4 996	5 000	15 223	20 223

Table 10.10.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation including section 25 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
	Surfaced, grave (include earth and access roads); public transport, bridges; drainage structures etc.					Date: Start Nov 1	Date: Finish Nov 2								
13	Agricultural facilities	Eisenburg New Research Facility	Works		Cape Winelands District	01/04/2015	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	60 000	500	7 396	-	7 396
14	Plumbing and Drainage	Eisenburg Sewer and Water Upgrade	Works		Cape Winelands District	01/04/2015	31/07/2018	Equitable share	Public Works Infrastructure	Individual project	16 981	14 481	2 500	7 213	9 713
15	Archives	DCAS Additional wing at Archives at Roeland Street	Infrastructure planning		City of Cape Town	01/04/2016	31/03/2022	Equitable share	Public Works Infrastructure	Individual project	96 612	2 974	7 000	(2 000)	5 000
16	Offices	Dan de Villiers Refurbishment	Works		Central Karoo District	01/04/2015	31/07/2018	Equitable share	Public Works Infrastructure	Individual project	19 042	14 970	4 072	2 400	6 472
17	Museum Services	Cape Town Museum Upgrade for Department of Cultural Affairs	Infrastructure planning		City of Cape Town	01/04/2015	30/09/2020	Equitable share	Public Works Infrastructure	Individual project	6 913	4 913	-	-	-
18	Offices	GMT Ruspier Street - Office Accommodation - Phase 1	Works		City of Cape Town	01/11/2015	31/12/2017	Equitable share	Public Works Infrastructure	Individual project	14 776	3 600	10 776	-	10 776
19	Facilities for children with severe and profound intellectual disabilities	WC Forum for Intellectual Disabilities Infrastructure upgrade	Infrastructure planning		City of Cape Town	01/04/2016	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	14 259	200	3 683	-	3 683
20	Offices	Caledon Shared Office Building	Infrastructure planning		Overberg District	01/04/2019	31/03/2022	Equitable share	Public Works Infrastructure	Individual project	59 206	-	-	-	-
21	Offices	Vredenburg Shared Office Building	Infrastructure planning		West Coast District	01/04/2019	31/03/2022	Equitable share	Public Works Infrastructure	Individual project	26 383	-	-	-	-
22	Offices	Phillippi Shared Office Building	Infrastructure planning		City of Cape Town	01/04/2019	31/03/2022	Equitable share	Public Works Infrastructure	Individual project	19 404	-	-	-	-
23	Offices	Vredendal Shared Office Building	Infrastructure planning		West Coast District	01/04/2019	31/03/2022	Equitable share	Public Works Infrastructure	Individual project	45 704	-	-	-	-
24	Dormitory	Dormitory at Clanwilliam CYCC	Infrastructure planning		Cederberg	01/04/2017	31/05/2019	Equitable share	Public Works Infrastructure	Individual project	10 000	-	10 000	-	10 000

Table 10.10.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2017)	Main Appropriation including section 25 2017/18	Adjustments	Adjusted Appropriation 2017/18
	Surfaced; grave (include earth and access roads); public transport; bridges; drainage structures etc.	Offices				Date: Start Nov 1	Date: Finish Nov 2								
25		Offices	Water Saving Measures	Infrastructure planning	Across districts	01/04/2017	31/03/2018	Equitable share	Public Works Infrastructure	Individual project	10 000	-	10 000	4 240	14 240
26		Offices	Modernisation - Social Development Langa Local Office	Works	City of Cape Town	01/04/2015	31/05/2018	Equitable share	Public Works Infrastructure	Individual project	15 650	14 062	1 588	2 015	3 603
27		Offices	Modernisation - House De Klerk Hostel reconfiguration & upgrade	Design development	Eden District	01/04/2015	31/05/2019	Equitable share	Public Works Infrastructure	Individual project	37 766	2 466	24 460	(16 000)	8 460
28		Offices	Modernisation - Union House (4 th , 6 th & 8 th Floors)	Works	City of Cape Town	01/04/2015	31/03/2018	Equitable share	Public Works Infrastructure	Individual project	32 500	16 219	16 281	(5 281)	11 000
29		Offices	Modernisation - Union House (2 nd , 5 th and 10 th Floors)	Works	City of Cape Town	01/04/2017	31/05/2018	Equitable share	Public Works Infrastructure	Individual project	31 709	5 602	26 107	(4 000)	22 107
30		Offices	Modernisation - 1 Dorp Street Utilitas Bldg	Infrastructure planning	City of Cape Town	01/04/2015	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	11 000	283	-	400	400
31		Offices	Modernisation - 3 Dorp Street & Façade	Design development	City of Cape Town	01/04/2015	31/05/2019	Equitable share	Public Works Infrastructure	Individual project	65 000	3 040	21 560	(8 000)	13 560
32		Offices	Modernisation - 4 Dorp Street (4 th Floor)	Works	City of Cape Town	01/04/2013	31/05/2018	Equitable share	Public Works Infrastructure	Individual project	21 780	21 730	50	717	767
33		Offices	Modernisation - 4 Dorp Street (7 th , 8 th and 9 th Floors)	Works	City of Cape Town	01/04/2015	31/05/2018	Equitable share	Public Works Infrastructure	Individual project	26 570	26 308	262	480	742
34		Offices	Modernisation - 4 Dorp Street (1 st Floor)	Design development	City of Cape Town	01/04/2015	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	17 330	1 109	12 881	(4 000)	8 881
35		Offices	Modernisation - 9 Dorp Street (Ground Floor)	Works	City of Cape Town	01/04/2015	31/05/2018	Equitable share	Public Works Infrastructure	Individual project	16 964	16 914	50	450	500
36		Offices	Modernisation - 9 Dorp Street (1 st Floor)	Works	City of Cape Town	01/04/2015	31/05/2018	Equitable share	Public Works Infrastructure	Individual project	17 592	17 542	50	750	800

Table 10.10.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation including section 25 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
	Surfaced, grave (include earth and access roads); public transport; bridges; drainage structures etc.	Offices				Date: Start Note 1	Date: Finish Note 2								
37	Offices	Offices	Modernisation - 9 Dorp Street (5 th Floor)	Works	City of Cape Town	01/04/2015	31/12/2017	Equitable share	Public Works Infrastructure	Individual project	17 461	6 972	11 761	-	11 761
38	Offices	Offices	Modernisation - 9 Dorp Street (6 th Floor)	Design development	City of Cape Town	01/04/2017	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	18 500	-	13 162	(4 000)	9 162
39	Offices	Offices	Modernisation - 9 Dorp Street (7 th Floor)	Infrastructure planning	City of Cape Town	01/04/2017	31/03/2023	Equitable share	Public Works Infrastructure	Individual project	2 000	-	-	700	700
40	Offices	Offices	Modernisation - 9 Dorp Street (6 th Floor)	Infrastructure planning	City of Cape Town	01/04/2017	31/03/2021	Equitable share	Public Works Infrastructure	Individual project	19 500	-	1 679	(394)	1 285
41	Offices	Offices	Modernisation - 9 Dorp Street (Enablement work Ground, 4 th & 8 th floors)	Works	City of Cape Town	01/01/2017	31/03/2018	Equitable share	Public Works Infrastructure	Individual project	2 000	500	1 500	3 500	5 000
42	Offices	Offices	Modernisation - 27 Wale Street (6 th Floor)	Infrastructure planning	City of Cape Town	01/04/2015	31/03/2022	Equitable share	Public Works Infrastructure	Individual project	16 000	949	-	-	-
43	Offices	Offices	Modernisation - York Park (Ground and 1 st Floor)	Infrastructure planning	George Municipality	01/04/2013	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	31 037	1 909	1 500	3 500	5 000
44	Offices	Offices	Modernisation - York Park (3 rd Floor)	Infrastructure planning	George Municipality	01/04/2013	31/03/2021	Equitable share	Public Works Infrastructure	Individual project	7 500	500	-	200	200
45	Offices	Offices	Modernisation - York Park: Services Upgrade - Lifts	Works	George Municipality	01/04/2015	31/05/2018	Equitable share	Public Works Infrastructure	Individual project	9 680	9 430	250	2 121	2 371
46	Offices	Offices	Modernisation - York Park: Services Upgrade - HVAC	Works	George Municipality	15/11/2016	31/03/2018	Equitable share	Public Works Infrastructure	Individual project	37 662	16 831	19 931	(4 400)	15 531
47	Offices	Offices	Modernisation - York Park: Services Upgrade - Electrical	Works	George Municipality	01/04/2015	31/05/2018	Equitable share	Public Works Infrastructure	Individual project	8 650	8 170	480	2 359	2 839
48	Offices	Offices	Modernisation - Waldorf Building (10 th Floor)	Works	City of Cape Town	01/04/2015	31/05/2018	Equitable share	Public Works Infrastructure	Individual project	6 408	6 358	50	(50)	-
49	Offices	Offices	Modernisation - 5 th Floor Town Square (35 Wale 3 rd Floor)	Infrastructure planning	City of Cape Town	01/04/2015	31/03/2018	Equitable share	Public Works Infrastructure	Individual project	12 820	1 010	12 611	(11 811)	800

Table 10.10.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation including section 25 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
					Date: Start Nov 1	Date: Finish Nov 2								
50	Offices	Modernisation - CapeNature: Paarl Chevry building	Works	Cape Winelands District	01/04/2015	31/12/2017	Equitable share	Public Works Infrastructure	Individual project	5 350	3 988	1 362	300	1 662
51	Offices	Modernisation - New head office accommodation (Woodstock hospital)	Infrastructure planning	City of Cape Town	01/04/2015	31/03/2024	Equitable share	Public Works Infrastructure	Individual project	103 426	2 166	2 500	(2 500)	-
52	Offices	Modernisation - Decanting	Works	Across districts	01/04/2013	31/03/2020	Equitable share	Public Works Infrastructure	Packaged Program	3 400	1 200	800	18	818
53	Offices	GMT Ruesper Street - Office Accommodation - Phase 2	Infrastructure planning	City of Cape Town	01/08/2017	31/03/2021	Equitable share	Public Works Infrastructure	Individual project	150 000	-	-	5 500	5 500
54	Offices	Parking Lot Extension at Bus Depot in George	Infrastructure planning	George Municipality	01/08/2017	31/07/2018	Equitable share	Public Works Infrastructure	Individual project	13 000	-	-	5 000	5 000
55	Offices	Chrysalis Academy - New Bush Camp in Tokai	Infrastructure planning	City of Cape Town	01/04/2017	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	6 500	-	-	2 500	2 500
56	Offices	Modernisation - Union House GF, 1 st , 3 rd , 7 th , 9 th & 11 th Floors	Infrastructure planning	City of Cape Town	01/07/2017	31/03/2022	Equitable share	Public Works Infrastructure	Individual project	75 000	-	-	500	500
57	Offices	Modernisation - 4 Dorp Street 12 th Floor	Infrastructure planning	City of Cape Town	01/07/2017	31/03/2021	Equitable share	Public Works Infrastructure	Individual project	12 000	-	-	300	300
58	Offices	Modernisation - 27 Wale Street Ground Floor	Infrastructure planning	City of Cape Town	01/07/2017	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	10 000	-	-	-	-
59	Offices	Modernisation - 27 Wale Street 7 th Floor	Infrastructure planning	City of Cape Town	01/04/2017	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	20 000	-	-	-	-
60	Offices	Modernisation (Minor) - Gene Louw Traffic College	Works	City of Cape Town	01/08/2017	31/05/2018	Equitable share	Public Works Infrastructure	Individual project	8 500	-	-	3 300	3 300
61	Offices	Water related response for Department of Social Development and general	Infrastructure planning	City of Cape Town	01/10/2017	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	20 700	-	-	20 700	20 700
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS										1 812 260	516 608	338 170	4 500	342 670

Table 10.10.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure Surfaced, grave (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2017)	Main Appropriation including section 25 2017/18	Adjustments	Adjusted Appropriation 2017/18
					Date: Start Note 1	Date: Finish Note 2								
4. MAINTENANCE AND REPAIRS														
Own Funds														
1	Offices	Scheduled maintenance	Works	Across districts	01/04/2013	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	608 292	236 543	179 000	-	179 000
2	Offices	Operational maintenance ^{Note}	Works	Across districts	01/04/2013	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	168 419	51 411	36 850	16 200	53 050
3	Cleaning of even	Cleaning of even	Works	Across districts	01/04/2013	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	49 484	24 400	7 900	8 243	16 143
4	Cleaning services	Cleaning services	Works	Across districts	01/04/2013	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	115 683	44 007	22 573	5 500	28 073
Sub-total: Own Funds										941 878	356 361	246 323	29 943	276 266
Expanded Public Works Programme Integrated Grant														
5	Offices	Scheduled maintenance EP/WP Integrated Grant for Provinces	Works	Across districts	01/04/2013	31/03/2018	Expanded Public Works Programme Integrated Grant	Public Works Infrastructure	Individual project	39 177	29 662	16 452	-	16 452
Sub-total: Expanded Public Works Programme Integrated Grant										39 177	29 662	16 452	-	16 452
TOTAL: MAINTENANCE AND REPAIRS										981 055	386 023	262 775	29 943	292 718
5. INFRASTRUCTURE TRANSFERS - CURRENT														
None														
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT														
6. INFRASTRUCTURE TRANSFERS - CAPITAL														
None														
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL														
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL														
TOTAL: INFRASTRUCTURE TRANSFERS										3 495 527	1 082 747	689 907	(64 519)	635 388
TOTAL INFRASTRUCTURE														

Note: Operational Maintenance R16.2 million is for Water Chillers for Waterless Air Condition-Draught

Note 1 Site handover/commencement of construction - DATE OF LETTER OF ACCEPTANCE.

Note 2 Construction completion date (take over date) - PRACTICAL COMPLETION DATE.

Table 10.10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2017)	Main Appropriation including section 25 2017/18	Adjustments	Adjusted Appropriation 2017/18
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
1. NEW AND REPLACEMENT ASSETS															
Own Funds															
1	Surfaced roads	FMS on N1	Works		City of Cape Town	01/04/2013	31/03/2020	Equitable share	Transport Infrastructure	Individual project	30 513	27 513	1 000	-	1 000
2	Weighbridge	C574.5 Gouda Weighbridge	Design documentation		Drakenstein Municipality	15/10/2017	31/03/2020	Equitable share	Transport Infrastructure	Individual project	100 000	-	-	-	-
3	Surfaced roads	Planning Fees New	Works		Across districts	01/04/2015	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	47 835	16 023	9 812	(9 812)	-
4	Gravel roads	C967 Malmesbury Bypass	Infrastructure planning		Swartland Municipality	13/01/2018	22/05/2020	Equitable share	Transport Infrastructure	Individual project	30 000	-	-	-	-
5	Surfaced roads	C975.1 AFR Saldanha Bay IDZ	Design development		Saldanha Bay Municipality	09/06/2015	31/03/2020	Equitable share	Transport Infrastructure	Individual project	203 000	41 000	41 000	-	41 000
6	Surfaced roads	C968 Hermanus Bypass	Infrastructure planning		Overstrand Municipality	10/07/2018	23/07/2020	Equitable share	Transport Infrastructure	Individual project	160 000	-	-	-	-
7	Surfaced roads	Design Fees New	Works		Across districts	01/04/2016	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	26 948	9 948	5 000	-	5 000
8	Surfaced roads	C415.2 AFR Saldanha TR77	Infrastructure planning		Saldanha Bay Municipality	01/04/2017	31/03/2020	Equitable share	Transport Infrastructure	Individual project	155 000	-	106 000	-	106 000
Sub-total: Own Funds											753 296	94 484	162 812	(9 812)	153 000
TOTAL: NEW AND REPLACEMENT ASSETS											753 296	94 484	162 812	(9 812)	153 000

Table 10.10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation including section 25 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
2. UPGRADES AND ADDITIONS															
Own Funds															
1	Gravel roads		C1007 Dysselsdorp upgrade	Infrastructure planning	Oudtshoorn Municipality	02/11/2014	26/06/2017	Equitable share	Transport Infrastructure	Individual project	4 920	4 096	653	171	824
2	Gravel roads		C846.1 Plettenberg Bay Airport	Works	Bhisi Municipality	13/08/2015	28/11/2017	Equitable share	Transport Infrastructure	Individual project	78 511	74 663	2 000	1 848	3 848
3	Gravel roads		C850.1 Simonsvlei	Design documentation	Stellenbosch Municipality	02/08/2016	31/03/2020	Equitable share	Transport Infrastructure	Individual project	62 000	8 000	-	-	-
4	Gravel roads		C1005 Slent Road	Works	City of Cape Town	08/06/2015	21/06/2018	Equitable share	Transport Infrastructure	Individual project	84 996	50 696	24 000	9 300	33 300
5	Surfaced roads		C1046 AFR N1 Durban Road i/c	Works	City of Cape Town	26/11/2015	24/11/2021	Equitable share	Transport Infrastructure	Individual project	467 820	117 820	170 000	-	170 000
6	Surfaced roads		C1038 N7 Postdam & Mekbos i/c	Infrastructure planning	City of Cape Town	17/11/2017	29/11/2020	Equitable share	Transport Infrastructure	Individual project	130 000	-	-	-	-
7	Surfaced roads		C733.5 Manner's Way	Design documentation	City of Cape Town	03/10/2018	18/10/2020	Equitable share	Transport Infrastructure	Individual project	140 000	-	-	-	-
8	Bridge		C974 Somerset West-Stellenbosch safety improvements	Infrastructure planning	Stellenbosch Municipality	12/12/2017	29/10/2020	Equitable share	Transport Infrastructure	Individual project	40 000	-	-	-	-
9	Surfaced roads		Planning Fees Upgrade	Works	Across districts	01/04/2015	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	147 014	61 952	26 795	(26 795)	-
10	Expropriation of Land		Expropriation	Works	Across districts	01/04/2015	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	32 108	9 768	7 040	-	7 040
11	Gravel roads		Friemersheim Road DM	Design documentation	Eden District	15/01/2017	23/03/2019	Equitable share	Transport Infrastructure	Individual project	75 940	22 940	29 000	1 275	30 275
12	Surfaced roads		C1039 AFR Realign Borchards Quarry phase 2	Design documentation	City of Cape Town	07/01/2016	18/05/2020	Equitable share	Transport Infrastructure	Individual project	105 860	860	-	-	-

Table 10.10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation including section 25 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
13	Surfaced roads		C1025 AFR Wingfield I/c Design Fees	Infrastructure planning	City of Cape Town	05/01/2015	05/08/2019	Equitable share	Transport Infrastructure	Individual project	40 000	8 000	14 000		14 000
14	Gravel roads		C1007.5 Dysselsdorp upgrade	Design documentation	Oudtshoorn Municipality	27/08/2015	26/02/2017	Equitable share	Transport Infrastructure	Individual project	4 600	2 100	2 500	771	3 271
15	Gravel roads		C1007.6 Dysselsdorp upgrade	Design documentation	Oudtshoorn Municipality	27/08/2015	27/03/2017	Equitable share	Transport Infrastructure	Individual project	3 400	2 100	1 300	602	1 902
16	Gravel roads		C964.1 Mossel Bay-Hartenbos phase 1	Handover	Mossel Bay Municipality	01/08/2015	20/07/2017	Equitable share	Transport Infrastructure	Individual project	31 122	30 122	1 000	-	1 000
17	Surfaced roads		C1025 AFR Wingfield I/c	Infrastructure planning	City of Cape Town	18/05/2016	11/06/2020	Equitable share	Transport Infrastructure	Individual project	100 000	-	-	-	-
18	Gravel roads		C850 Sandingham Road	Works	Drakenstein Municipality	16/03/2017	31/03/2019	Equitable share	Transport Infrastructure	Individual project	39 000	-	38 000	(2 815)	35 185
19	Gravel roads		C1010 Vredenburg-Stompneusbaai	Design documentation	Saldanha Bay Municipality	23/10/2018	28/10/2020	Equitable share	Transport Infrastructure	Individual project	50 000	-	-	-	-
20	Gravel roads		C838.4A Caledon-Hemel-en-Aarde	Handover	Overstrand Municipality	05/02/2014	11/08/2017	Equitable share	Transport Infrastructure	Individual project	167 402	163 702	2 000	1 700	3 700
21	Gravel roads		Elandsbaai-Lambertsbaai DM	Practical Completion	West Coast District	01/04/2015	31/03/2018	Equitable share	Transport Infrastructure	Individual project	31 000	29 000	2 000	-	2 000
22	Surfaced roads		C1039.1 AFR Realign Borchards Quarry phase 1	Works	City of Cape Town	08/10/2015	31/03/2019	Equitable share	Transport Infrastructure	Individual project	174 786	113 786	58 000	-	58 000
23	Gravel roads		Dysselstorp DM	Works	Eden District	19/06/2014	19/12/2017	Equitable share	Transport Infrastructure	Individual project	4 980	3 705	1 275	(1 275)	-
24	Gravel roads		Twee Jonge Gesellen DM	Works	Cape Winelands District	01/04/2016	31/03/2018	Equitable share	Transport Infrastructure	Individual project	16 000	3 000	13 000	(11 000)	2 000
25	Gravel roads		Haasekraal DM	Works	Cape Winelands District	01/04/2017	31/03/2019	Equitable share	Transport Infrastructure	Individual project	23 000	4 400	6 000	(1 600)	4 400

Table 10.10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation including section 25 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Gravel roads				Date: Start Note 1	Date: Finish Note 2								
26	Gravel roads	Hangklip DM	Works	Overberg District	01/04/2017	31/03/2019	Equitable share	Transport Infrastructure	Individual project	27 000	200	5 000	(4 800)	200	
27	Gravel roads	Graymead DM	Works	Overberg District	01/04/2016	31/03/2018	Equitable share	Transport Infrastructure	Individual project	20 000	12 000	20 000	(8 000)	12 000	
28	Gravel roads	Fancourt DM	Works	Eden District	01/04/2016	31/03/2021	Equitable share	Transport Infrastructure	Individual project	11 000	-	-	-	-	
29	Surfaced roads	C1038.1 Streelighting Bosmansdam-Potsdam	Handover	City of Cape Town	08/12/2015	31/03/2017	Equitable share	Transport Infrastructure	Individual project	7 968	7 568	400	-	400	
30	Gravel roads	C964.2 Mossel Bay-Hartenbos phase 2	Infrastructure planning	Mossel Bay Municipality	01/04/2017	31/03/2020	Equitable share	Transport Infrastructure	Individual project	120 000	-	-	-	-	
31	Surfaced roads	Design Fees Upgrading	Works	Across districts	01/04/2016	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	243 183	37 183	59 000	(29 265)	29 735	
32	Surfaced roads	C733.6 N2-Mariner's Way	Design development	City of Cape Town	01/04/2016	31/03/2018	Equitable share	Transport Infrastructure	Individual project	16 645	-	3 000	8 645	11 645	
33	Gravel roads	Wansbek DM	Infrastructure planning	Cape Winelands District	01/04/2018	31/03/2020	Equitable share	Transport Infrastructure	Individual project	24 000	-	-	-	-	
34	Gravel roads	Koringberg DM	Infrastructure planning	West Coast District	01/04/2017	31/03/2018	Equitable share	Transport Infrastructure	Individual project	4 000	-	4 000	(750)	3 250	
35	Gravel roads	Bredasdorp Golf course DM	Infrastructure planning	Overberg District	01/04/2018	31/03/2020	Equitable share	Transport Infrastructure	Individual project	11 000	-	-	-	-	
36	Gravel roads	Slangrivier DM	Infrastructure planning	Eden District	01/04/2017	31/03/2020	Equitable share	Transport Infrastructure	Individual project	26 000	-	-	-	-	
37	Gravel roads	Klipheuwel	Infrastructure planning	Cape Town Metro	01/04/2019	31/03/2020	Equitable share	Transport Infrastructure	Individual project	8 000	-	-	-	-	
38	Gravel roads	C1039.1 AFR Realign Borcherts Quarry phase 1 Design	Design documentation	City of Cape Town	08/10/2015	11/05/2019	Equitable share	Transport Infrastructure	Individual project	12 000	-	4 000	-	4 000	

Table 10.10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2017)	Main Appropriation including section 25 2017/18	Adjustments	Adjusted Appropriation 2017/18
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Gravel roads				Date: Start Note 1	Date: Finish Note 2								
39	Gravel roads	C975.2 Saldanha Bay upgrade design	Works	Saldanha Bay Municipality	01/04/2017	11/06/2019	Equitable share	Transport Infrastructure	Individual project	6 000	-	2 000	-	2 000	
40	Gravel roads	Van Rhynsdorp DM	Works	West Coast District	01/04/2018	31/03/2020	Equitable share	Transport Infrastructure	Individual project	34 000	-	-	-	-	
41	Gravel roads	De Kop-Nootgedacht	Works	West Coast District	01/04/2017	31/03/2020	Equitable share	Transport Infrastructure	Individual project	36 000	-	17 000	8 000	25 000	
42	Surfaced roads	C967 Hopefield	Infrastructure planning	Swartland Municipality	19/06/2018	03/02/2019	Equitable share	Transport Infrastructure	Individual project	60 000	-	30 000	-	30 000	
43	Gravel roads	C776.3GANSB-ELIM PHASE 3 UPR (AFR)	Handover	Overstrand Municipality	22/01/2013	30/11/2017	Equitable share	Transport Infrastructure	Individual project	266 422	355	-	355	355	
44	Surfaced roads	C835.1 REDELINGSHUYS - ELANDBAA	Handover	Bergvliet Municipality	15/10/2013	30/09/2017	Equitable share	Transport Infrastructure	Individual project	96 304	92 183	-	529	529	
45	Gravel roads	MUISBOS PAD WC DM	Works	West Coast District	01/06/2017	31/03/2018	Equitable share	Transport Infrastructure	Individual project	12 350	-	-	10 350	10 350	
46	Surfaced roads	C498.2 STELLENBOSCH ARTL PHASE 2	Handover	Stellenbosch Municipality	24/10/2013	30/09/2017	Equitable share	Transport Infrastructure	Individual project	158 590	4 761	-	4 761	4 761	
Sub-total: Own Funds											864 960	542 963	(37 993)	504 970	
TOTAL: UPGRADES AND ADDITIONS											864 960	542 963	(37 993)	504 970	
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
Own Funds															
1	Surfaced roads	C917 Piketberg-Veldrift	Works	Bergvliet Municipality	15/01/2015	26/07/2018	Equitable share	Transport Infrastructure	Individual project	302 053	224 153	61 000	10 900	71 900	
2	Surfaced roads	C749.2 Paarl-Franschoek	Design documentation	Drakenstein Municipality	01/08/2017	31/03/2020	Equitable share	Transport Infrastructure	Individual project	30 000	-	-	-	-	
3	Surfaced roads	C817 Mamre-Darling	Works	Swartland Municipality	09/07/2015	31/03/2018	Equitable share	Transport Infrastructure	Individual project	70 741	59 641	2 000	9 100	11 100	

Table 10.10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation including section 25 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
4	Surfaced roads	C921 Annandale Road	Works	Stellenbosch Municipality	04/02/2016	05/05/2019	Equitable share	Transport Infrastructure	Individual project	117 842	5 842	60 000	6 000	66 000	
5	Surfaced roads	C920 Moorreesburg	Works	Swartland Municipality	19/03/2015	31/12/2018	Equitable share	Transport Infrastructure	Individual project	145 006	133 006	10 000	1 427	11 427	
6	Surfaced roads	C999 Suid Agter Paarl Road	Works	Drakenstein Municipality	09/07/2015	31/03/2018	Equitable share	Transport Infrastructure	Individual project	75 305	60 478	1 000	13 827	14 827	
7	Surfaced roads	C1000 Hermanus-Gansbaai	Design documentation	Overstrand Municipality	14/02/2017	18/02/2020	Equitable share	Transport Infrastructure	Individual project	250 000	-	10 000	(4 000)	6 000	
8	Surfaced roads	C1003 Kraaifontein MR174	Works	Stellenbosch Municipality	05/03/2015	02/11/2017	Equitable share	Transport Infrastructure	Individual project	48 702	46 519	1 000	1 183	2 183	
9	Surfaced roads	C1009.1 Kalbaskraal	Works	City of Cape Town	08/09/2015	14/08/2018	Equitable share	Transport Infrastructure	Individual project	106 365	63 174	27 000	14 191	41 191	
10	Surfaced roads	Planning Fees Rehab	Works	Across districts	01/04/2015	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	134 828	54 702	25 393	(25 393)	-	
11	Surfaced roads	C992 Milnerton-Melkbosstrand reseal	Handover	City of Cape Town	02/03/2015	22/06/2017	Equitable share	Transport Infrastructure	Individual project	52 272	48 572	1 000	2 700	3 700	
12	Surfaced roads	C981 De Hoek-Aurora-Versveldt Pass reseal	Works	Bergvliet Municipality	14/09/2015	31/03/2018	Equitable share	Transport Infrastructure	Individual project	15 359	12 759	1 000	1 600	2 600	
13	Surfaced roads	C988 Hopefield-Vredenburg-Langebaan reseal	Works	Saldanha Bay Municipality	18/06/2015	22/12/2017	Equitable share	Transport Infrastructure	Individual project	53 655	48 593	1 000	4 062	5 062	
14	Surfaced roads	C989 N2-Slibbaai	Works	Hessequa Municipality	27/08/2015	03/07/2018	Equitable share	Transport Infrastructure	Individual project	-	-	-	-	-	
15	Surfaced roads	C995 Stormsvlei-Bredasdorp reseal	Works	Cape Agulhas Municipality	20/10/2015	31/03/2018	Equitable share	Transport Infrastructure	Individual project	13 267	6 967	2 000	4 300	6 300	
16	Surfaced roads	C997 Wolseley reseal	Works	Witzenberg Municipality	03/11/2015	07/11/2017	Equitable share	Transport Infrastructure	Individual project	9 811	4 611	1 000	4 200	5 200	

Table 10.10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation including section 25 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
17	Surfaced roads	C1030 Caledon-Bredasdorp reseal	Handover	Theewaterskloof Municipality	19/03/2015	19/08/2017	Equitable share	Transport Infrastructure	Individual project	54 549	52 549	2 000	-	2 000	
18	Surfaced roads	C1031 Op-de-Tradouw-Barrydale-Ladsmith	Works	Swellendam Municipality	08/09/2015	31/03/2018	Equitable share	Transport Infrastructure	Individual project	12 385	9 185	1 000	2 200	3 200	
19	Gravel roads	C832 Van Rhyndorp regravel	Design documentation	Matzikama Municipality	06/08/2015	03/12/2019	Equitable share	Transport Infrastructure	Individual project	72 000	-	-	-	-	
20	Gravel roads	C835 Reddinghuys-Aurora regravel	Design documentation	Bergivier Municipality	22/10/2015	22/10/2019	Equitable share	Transport Infrastructure	Individual project	43 000	-	-	-	-	
21	Gravel roads	CW DM regravel	Works	Cape Winelands District	01/04/2016	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	45 345	10 660	11 000	11 300	22 300	
22	Gravel roads	OB DM regravel	Works	Overberg District	01/04/2016	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	75 890	18 925	16 550	4 800	21 350	
23	Gravel roads	WC DM regravel	Works	West Coast District	01/04/2016	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	71 723	20 342	17 650	(4 259)	13 391	
24	Gravel roads	ED DM regravel	Works	Eden District	01/04/2016	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	73 437	16 732	15 450	8 000	23 450	
25	Gravel roads	CK DM regravel	Works	Central Karoo District	01/04/2016	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	86 635	23 080	19 850	1 000	20 850	
26	Surfaced roads	C821 Porterville-Pikeberg	Works	Bergivier Municipality	18/01/2017	31/03/2020	Equitable share	Transport Infrastructure	Individual project	172 800	19 400	105 000	9 400	114 400	
27	Surfaced roads	C991 Vredendal-Van Rhyndorp reseal	Handover	Matzikama Municipality	13/08/2015	12/05/2017	Equitable share	Transport Infrastructure	Individual project	22 546	21 433	700	413	1 113	
28	Surfaced roads	C1032 Witzenberg area reseal	Works	Witzenberg Municipality	25/08/2015	31/03/2018	Equitable share	Transport Infrastructure	Individual project	22 459	21 459	1 000	-	1 000	
29	Surfaced roads	C1033 Yzerfontein-Langebaan reseal	Handover	Saldanha Bay Municipality	02/09/2015	11/05/2017	Equitable share	Transport Infrastructure	Individual project	23 809	20 625	1 000	2 184	3 184	

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	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
30	Surfaced roads	C1034 Boitvier-Hermanus reseal	Works	Overstrand Municipality	09/07/2015	31/03/2018	Equitable share	Transport Infrastructure	Individual project	28 728	27 728	1 000	(72)	928	
31	Surfaced roads	C1048 Paart-Wellington reseal	Handover	Drakenstein Municipality	24/09/2015	22/09/2017	Equitable share	Transport Infrastructure	Individual project	85 685	82 184	2 000	1 501	3 501	
32	Surfaced roads	C1042 Majiesfontein reseal	Works	Laingsburg Municipality	04/11/2015	31/03/2018	Equitable share	Transport Infrastructure	Individual project	9 235	8 235	1 000	(149)	851	
33	Surfaced roads	C1044 Philadelphia Road reseal	Works	City of Cape Town	17/09/2015	31/03/2018	Equitable share	Transport Infrastructure	Individual project	10 355	8 235	1 000	1 120	2 120	
34	Surfaced roads	OB DM reseal	Works	Overberg District	01/04/2016	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	53 478	9 900	13 823	-	13 823	
35	Surfaced roads	CW DM reseal	Works	Cape Winelands District	01/04/2017	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	47 220	11 500	11 330	-	11 330	
36	Surfaced roads	WC DM reseal	Works	West Coast District	01/04/2018	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	56 526	10 829	13 663	2 824	16 287	
37	Surfaced roads	ED DM reseal	Works	Eden District	01/04/2019	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	56 785	14 800	14 060	1 100	15 160	
38	Surfaced roads	C1041 Melkbos reseal	Close out	City of Cape Town	02/09/2015	08/09/2017	Equitable share	Transport Infrastructure	Individual project	13 291	10 191	1 000	2 100	3 100	
39	Surfaced roads	C914 Spler Road phase 3	Design development	Stellenbosch Municipality	28/11/2017	31/03/2020	Equitable share	Transport Infrastructure	Individual project	60 000	-	-	-	-	
40	Surfaced roads	C1052.2 Miller's Point Slip	Handover	City of Cape Town	18/06/2015	18/07/2017	Equitable share	Transport Infrastructure	Individual project	10 292	9 792	500	(58)	442	
41	Surfaced roads	C1054.3 Culvert failure Somerset West-Stellenbosch	Practical Completion	Stellenbosch Municipality	03/11/2015	30/11/2017	Equitable share	Transport Infrastructure	Individual project	6 281	5 981	300	-	300	
42	Bridge	C1051.1 Laingsburg area	Works	Laingsburg Municipality	08/10/2015	11/12/2017	Equitable share	Transport Infrastructure	Individual project	500	14	500	(395)	105	

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	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
43	Gravel roads	C1053.1 Ladismith area	Design development	Kannaland Municipality	19/05/2015	23/05/2018	Equitable share	Transport Infrastructure	Individual project	10 360	-	4 000	5 960	9 960	
44	Bridge	C1051.2 Worcester area	Handover	Breede Valley Municipality	01/04/2015	30/09/2017	Equitable share	Transport Infrastructure	Individual project	12 907	12 442	300	165	465	
45	Surfaced roads	C822 Hartenbos-Groot Brak River	Design documentation	Mossel Bay Municipality	18/01/2018	19/12/2019	Equitable share	Transport Infrastructure	Individual project	99 000	-	42 000	(33 000)	9 000	
46	Gravel roads	C1050.1 Montagu area	Works	Langeberg Municipality	01/04/2015	30/11/2017	Equitable share	Transport Infrastructure	Individual project	7 548	300	2 000	5 548	7 548	
47	Bridge	C1054.5 Robertson area	Works	Langeberg Municipality	14/03/2014	30/11/2017	Equitable share	Transport Infrastructure	Individual project	2 340	1 370	400	970	1 370	
48	Gravel roads	C1053.2 Montagu East area	Works	Langeberg Municipality	31/05/2016	06/06/2018	Equitable share	Transport Infrastructure	Individual project	15 760	9 000	3 000	3 460	6 460	
49	Surfaced roads	Design Fees Rehabilitation	Works	Across districts	01/04/2016	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	241 106	49 746	64 000	(11 640)	52 360	
50	Surfaced roads	C818 Ashton-Montagu	Works	Langeberg Municipality	25/06/2015	31/03/2020	Equitable share	Transport Infrastructure	Individual project	515 962	174 962	210 000	(52 000)	158 000	
51	Bridge	C1054.4 Gourits bridge & Albertinia area	Works	Hessequa Municipality	15/01/2016	20/12/2017	Equitable share	Transport Infrastructure	Individual project	9 060	8 804	200	56	256	
52	Surfaced roads	Warmbadpad DM	Works	West Coast District	01/04/2017	20/12/2017	Equitable share	Transport Infrastructure	Individual project	6 500	3 987	2 000	4 500	6 500	
53	Gravel roads	C1052.3 Heidelberg area	Works	Hessequa Municipality	18/02/2016	23/03/2019	Equitable share	Transport Infrastructure	Individual project	8 874	-	5 000	3 374	8 374	
54	Gravel roads	C1053.6 Seweweekspoort gravel	Design documentation	Laingsburg Municipality	01/04/2017	31/03/2020	Equitable share	Transport Infrastructure	Individual project	34 000	-	-	-	-	
55	Bridge	C1051.3 Flood damage repairs Laingsburg South area	Works	Central Karoo District	28/10/2016	30/10/2018	Equitable share	Transport Infrastructure	Individual project	17 182	2 082	9 000	5 800	14 800	

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	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
56	Gravel roads	C1052.4 Flood damage repairs Riversdale East area	Works		Hessequa Municipality	05/09/2016	12/10/2018	Equitable share	Transport Infrastructure	Individual project	16 000	-	15 000	600	15 600
57	Gravel roads	C1063.4 Flood damage repairs Knysna Nature's Valley	Works		Kannaland Municipality	22/07/2016	21/04/2018	Equitable share	Transport Infrastructure	Individual project	9 350	7 169	400	1 781	2 181
58	Surfaced roads	C823.1 Hoekwil-Sasveld Road	Design development		George Municipality	08/02/2019	10/02/2020	Equitable share	Transport Infrastructure	Individual project	60 000	-	-	14 300	14 300
59	Surfaced roads	C802.4 St Helena Bay-Stompneus Bay	Infrastructure planning		Saldanha Bay Municipality	26/03/2019	28/11/2020	Equitable share	Transport Infrastructure	Individual project	20 000	-	-	-	-
60	Surfaced roads	C1008.1 Callizdorp-Oudshoorn rehabilitation (Spa Road)	Design development		Oudshoorn Municipality	17/03/2020	24/03/2021	Equitable share	Transport Infrastructure	Individual project	25 000	-	-	-	-
61	Surfaced roads	C1009 Kalbaskraal Road rehabilitation	Design development		City of Cape Town	25/09/2018	02/07/2019	Equitable share	Transport Infrastructure	Individual project	18 000	-	-	-	-
62	Surfaced roads	C1029 Hemon-Gouda reseal & rehabilitation	Design development		Draakenstein Municipality	15/05/2020	15/01/2021	Equitable share	Transport Infrastructure	Individual project	25 000	-	-	-	-
63	Gravel roads	Krige OB D	Infrastructure planning		Overberg District	01/04/2019	31/03/2020	Equitable share	Transport Infrastructure	Individual project	12 000	-	-	8 000	8 000
64	Bridge	C1050.2 Akkedisberg	Works		Cape Winelands District	19/09/2016	19/02/2017	Equitable share	Transport Infrastructure	Individual project	6 111	3 609	500	2 002	2 502
65	Surfaced roads	C917.1 Pikeberg	Infrastructure planning		West Coast District	01/04/2017	15/08/2018	Equitable share	Transport Infrastructure	Individual project	18 100	-	12 000	5 100	17 100
66	Gravel roads	C799.2 FIDAM GAB CHAPMANS PEAKDOR	Works		City of Cape Town	18/02/2014	31/03/2018	Equitable share	Transport Infrastructure	Individual project	62 104	60 189	-	677	677
67	Gravel roads	C960.5 FLOOD DAMAGE GROOTRIVIER	Works		Kannaland Municipality	25/02/2015	31/03/2018	Equitable share	Transport Infrastructure	Individual project	12 662	287	-	287	287
68	Gravel Road	C833 HET-KRUIS-GRAAFWATER REGRAV	Works		Cederberg Municipality	08/08/2011	31/03/2018	Equitable share	Transport Infrastructure	Individual project	59 516	345	-	345	345

Table 10.10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation including section 25 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Gravel roads				Date: Start Note 1	Date: Finish Note 2								
69	Gravel roads	C960.4 OVERBERG GREYTON	Works	Theewaterskloof Municipality	08/02/2015	31/03/2018	Equitable share	Transport Infrastructure	Individual project	9 100	9 411	-	15	15	
70	Surfaced roads	C1054.3 CULVERT FAIL S.W - SIBOS	Works	Stellenbosch Municipality	03/11/2015	31/03/2018	Equitable share	Transport Infrastructure	Individual project	6 281	262	-	-	-	
71	Gravel roads	C960.2 LADISMITH AREA	Works	Kannaland Municipality	20/01/2014	31/03/2018	Equitable share	Transport Infrastructure	Individual project	21 469	435	-	435	435	
72	Gravel roads	C960.1 VAN WYKSDORP AREA	Works	Kannaland Municipality	04/03/2013	31/03/2018	Equitable share	Transport Infrastructure	Individual project	37 578	715	-	715	715	
73	Bridge	C880 M5 EXPANSION JOINTS	Works	City of Cape Town	01/06/2017	31/03/2018	Equitable share	Transport Infrastructure	Individual project	2 000	1 700	-	1 700	1 700	
74	Gravel roads	C958.5 OVERBERG BOTRIVIER	Works	Theewaterskloof Municipality	02/03/2015	31/03/2018	Equitable share	Transport Infrastructure	Individual project	18 146	14 043	-	585	585	
75	Surfaced roads	C914.1 SPIER ROAD REHAB	Works	Stellenbosch Municipality	24/07/2013	30/11/2017	Equitable share	Transport Infrastructure	Individual project	221 817	2 154	-	2 154	2 154	
76	Surfaced roads	C1052.1 CASTLE ROCK	Works	City of Cape Town	02/03/2015	30/11/2017	Equitable share	Transport Infrastructure	Individual project	7 162	58	-	58	58	
77	Bridge	C960 NUY AREA	Works	Breede Valley Municipality	01/04/2013	30/11/2017	Equitable share	Transport Infrastructure	Individual project	14 000	-	-	139	139	
78	Bridge	C111.1 Refinery /ic	Works	City of Cape Town	11/10/2017	26/12/2017	Equitable share	Transport Infrastructure	Individual project	2 800	-	-	2 800	2 800	
79	Surfaced roads	C1081 Gordon's Bay reseal	Infrastructure planning	City of Cape Town	01/04/2017	31/03/2018	Equitable share	Transport Infrastructure	Individual project	60 000	39 174	50 000	(10 827)	39 173	
80	Surfaced roads	C1084 Paarl-Malmesbury reseal	Infrastructure planning	Drakenstein Municipality	01/04/2017	31/03/2020	Equitable share	Transport Infrastructure	Individual project	75 000	18 200	45 000	(26 800)	18 200	
81	Surfaced roads	C1090 N7 Wringfield-Melkbos	Works	City of Cape Town	01/04/2017	31/03/2020	Equitable share	Transport Infrastructure	Individual project	200 000	-	50 000	(50 000)	-	
Sub-total: Own Funds											4 639 955	1 623 240	969 569	(25 835)	943 734

Table 10.10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2017)	Main Appropriation including section 25 2017/18	Adjusted Appropriation 2017/18
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2							
Provincial Roads Maintenance Grant														
83	Surfaced roads		C822 PRMG Hartenbos-Groot Brak River	Design documentation	Mossel Bay Municipality	18/03/2019	19/12/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	20 000	-	-	-
84	Surfaced roads		C814.1 PRMG Op die Berg Phase 2	Design documentation	Witzenberg Municipality	25/01/2017	03/12/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	70 000	-	-	-
85	Surfaced roads		C982 PRMG Holgatien-Uniondale	Works	George Municipality	16/08/2017	20/08/2018	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	71 708	19 708	50 000	50 000
86	Surfaced roads		C984 PRMG Grabouw-Villiersdorp reseat	Design documentation	Theewaterskloof Municipality	12/09/2017	18/06/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	134 782	30 782	85 000	85 000
87	Surfaced roads		C998 PRMG Oudshoorn-Cango Caves reseat	Design documentation	Oudshoorn Municipality	31/08/2017	04/09/2018	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	58 000	-	40 000	40 000
88	Surfaced roads		C1047 PRMG George-Airport-White's Road-Wilderness Heights	Design documentation	George Municipality	27/10/2017	15/07/2018	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	40 288	20 288	19 000	19 000
89	Surfaced roads		C1049 PRMG Kromme Rhee Road Protea-Waarburgh Road reseat	Design documentation	City of Cape Town	04/09/2018	24/04/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	111 878	-	-	-
90	Surfaced roads		C820 PRMG Robertson-Bonnievale	Works	Langeberg Municipality	20/08/2015	30/06/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	201 000	25 000	116 000	116 000
91	Surfaced roads		C749.2 PRMG Paarl-Franschoek	Design documentation	Drakenstein Municipality	01/08/2017	31/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	90 000	-	-	-
92	Surfaced roads		C751.2 PRMG TR23/3 Gouda-Kleinbergvliet	Design documentation	Witzenberg Municipality	15/03/2017	23/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	176 000	-	70 000	70 000
93	Surfaced roads		C918 PRMG Oudshoorn-De Rust	Design documentation	Oudshoorn Municipality	19/10/2016	20/08/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	199 000	-	101 000	101 000
94	Surfaced roads		C1040 PRMG Eendekuil-Het-Kruis Keerom reseat	Works	Cederberg Municipality	11/08/2018	13/08/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	27 000	-	26 000	26 000
95	Surfaced roads		C1037 PRMG Prince Albert Road reseat	Design documentation	Prince Albert Municipality	26/07/2017	11/06/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	97 000	-	35 000	35 000
96	Surfaced roads		C1035 PRMG Mossagas-Herbertsdale reseat	Works	Mossel Bay Municipality	22/11/2017	12/05/2018	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	44 475	15 475	28 000	28 000
97	Surfaced roads		C993.2 PRMG Holgatien-Oudshoorn reseat	Infrastructure planning	George Municipality	15/09/2017	02/07/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	36 000	-	-	-

Table 10.10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation including section 25 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
98	Surfaced roads	C914 PRMG Spier Road phase 3	Design documentation	Stellenbosch Municipality	28/11/2017	31/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	100 000	-	-	-	-	R'000
99	Surfaced roads	C1083 PRMG De Rust-Uniondale reseal	Infrastructure planning	George Municipality	01/04/2017	31/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	50 000	-	-	-	-	-
100	Surfaced roads	C1085 PRMG Beaufort West-Willowmore reseal	Infrastructure planning	Beaufort West Municipality	01/04/2018	31/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	40 000	-	-	-	-	-
101	Surfaced roads	C1086 PRMG Caillitop-Oudshoorn reseal	Infrastructure planning	Kannaland Municipality	01/04/2018	31/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	55 000	-	-	-	-	-
102	Surfaced roads	C1089 PRMG Worcester-Robertson	Infrastructure planning	Breede Valley Municipality	01/04/2019	02/11/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	140 000	-	-	-	-	-
103	Surfaced roads	C1091 PRMG Ashton-Swellendam	Infrastructure planning	Swellendam Municipality	08/04/2019	03/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	40 000	-	-	-	-	-
104	Surfaced roads	C1092 PRMG Somerset West-Stellenbosch	Infrastructure planning	Stellenbosch Municipality	15/04/2019	31/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	50 000	-	-	-	-	-
105	Surfaced roads	C1093 PRMG N2-Villiersdorp	Infrastructure planning	Theewaterskloof Municipality	15/03/2019	16/11/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	25 000	-	-	-	-	-
106	Surfaced roads	C1088 PRMG Standford-Riviersordered reseal	Infrastructure planning	Theewaterskloof Municipality	01/04/2019	31/03/2021	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	40 000	-	-	-	-	-
107	Surfaced roads	C1087 PRMG Stellenbosch-Klapmuts reseal	Infrastructure planning	Stellenbosch Municipality	01/04/2019	31/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	80 192	-	30 192	-	-	30 192
108	Surfaced roads	C1080 PRMG Stellenbosch reseal	Infrastructure planning	Cape Winelands District	01/04/2019	31/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	30 000	-	-	-	-	-
109	Surfaced roads	C1098 PRMG Klipheuwel Reseal	Design development	Swartland Municipality	01/04/2019	31/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	20 000	-	-	-	-	-
110	Surfaced roads	C989 PRMG N2-Silbaai	Works	Hessequa Municipality	27/08/2015	03/07/2018	Equitable share	Transport Infrastructure	Individual project	67 000	-	64 000	-	-	64 000
111	Surfaced roads	C815 PRMG Worcester (Nekkies)	Works	Breede Valley Municipality	02/03/2015	08/09/2019	Equitable share	Transport Infrastructure	Individual project	86 000	-	81 000	-	-	81 000
Sub-total: Provincial Roads Maintenance Grant											2 200 323	111 253	745 192	-	745 192
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS											6 840 278	1 734 493	1 714 761	(25 835)	1 688 926

Table 10.10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2017)	Main Appropriation including section 25 2017/18	Adjustments	Adjusted Appropriation 2017/18
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
4. MAINTENANCE AND REPAIRS															
Own Funds															
1	Surfaced roads		Maintenance Cape Town	Works	City of Cape Town	01/04/2015	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	694 803	394 309	97 291	400	97 691
2	Surfaced roads		Maintenance Cape Winelands	Works	Cape Winelands District	01/04/2015	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	368 136	110 431	78 033	-	78 033
3	Surfaced roads		Maintenance West Coast	Works	West Coast District	01/04/2015	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	137 606	45 474	28 398	9 950	38 348
4	Surfaced roads		Maintenance Eden	Works	Eden District	01/04/2015	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	271 576	82 534	57 404	950	58 354
5	Surfaced roads		Maintenance OB DM	Works	Overberg District	01/04/2017	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	107 220	-	34 010	-	34 010
6	Surfaced roads		Maintenance CW DM	Works	Cape Winelands District	01/04/2017	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	195 460	-	62 000	(3 700)	58 300
7	Surfaced roads		Maintenance WC DM	Works	West Coast District	01/04/2017	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	187 920	-	59 610	(2 310)	57 300
8	Surfaced roads		Maintenance ED DM	Works	Eden district	01/04/2017	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	254 910	-	80 860	2 080	82 940
9	Surfaced roads		Maintenance CK DM	Works	Central Karoo District	01/04/2017	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	60 280	-	19 120	730	19 850
Sub-total: Own Funds											2 277 911	632 748	516 726	8 100	524 826
Provincial Revenue Fund															
10	Surfaced roads		Maintenance ED DM - Disaster	Works	Eden district	01/06/2018	31/03/2018	Provincial Revenue Fund	Transport Infrastructure	Packaged program	9 000	-	5 800	3 200	9 000
Sub-total: Provincial Revenue Fund											9 000	-	5 800	3 200	9 000

Table 10.10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2017)	Main Appropriation including section 25 2017/18	Adjusted Appropriation 2017/18	
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								R'000
Provincial Roads Maintenance Grant															
11	Surfaced roads		Maintenance Cape Town PRMG	Works	City of Cape Town	01/04/2015	31/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	594 138	136 666	147 893	147 893	
12	Surfaced roads		Safety Audits PRMG	Works	City of Cape Town	01/04/2017	31/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	143 606	-	47 004	47 004	
Sub-total: Provincial Roads Maintenance Grant											737 744	136 666	194 897	194 897	
TOTAL: MAINTENANCE AND REPAIRS											3 024 655	769 414	717 423	11 300	728 723
5. INFRASTRUCTURE TRANSFERS - CURRENT															
Own Funds															
1	Surfaced roads		Financial assistance to municipalities for maintenance of Transport Infrastructure (CUR)	Works	Across districts	01/04/2015	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	14 000	3 500	3 500	3 500	
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT											14 000	3 500	3 500	-	3 500
6. INFRASTRUCTURE TRANSFERS - CAPITAL															
Own Funds															
1	Surfaced roads		Financial assistance to municipalities for construction of Transport Infrastructure (CAP)	Infrastructure planning	Across districts	01/04/2015	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	151 713	35 163	61 550	64 090	
2	Surfaced roads		Municipal Land Transport Fund construction (CAP)	Works	City of Cape Town	01/04/2015	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	26 000	18 000	-	-	
3	Surfaced roads		Financial assistance to municipalities for maintenance of Transport Infrastructure (CAP)	Works	Across districts	01/04/2015	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	31 358	7 913	2 445	2 445	
4	Surfaced roads		Municipal Land Transport fund Planning (CAP)	Works	City of Cape Town	01/04/2015	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	3 500	-	-	-	
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL											212 571	61 076	63 995	2 540	66 535
TOTAL: INFRASTRUCTURE TRANSFERS											226 571	64 576	67 495	2 540	70 035
TOTAL INFRASTRUCTURE											14 099 721	3 527 927	3 205 454	(59 800)	3 145 654

Note 1: Site handover/commencement of construction - DATE OF LETTER OF ACCEPTANCE.

Note 2: Construction completion date (take over date) - PRACTICAL COMPLETION DATE.