

Vote 10

Department of Transport and Public Works

	2016/17			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R6 788 528 000	R7 092 664 000		R 304 136 000
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 2016

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

Programme	Main appropriation R'000	2016/17 Additional appropriation					Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
		R'000	R'000	R'000	R'000	R'000	
1. Administration	180 326	2 000		(9 858)		(7 858)	172 468
2. Public Works Infrastructure	1 680 774	1 622		20 004	38 405	60 031	1 740 805
3. Transport Infrastructure	3 150 803	1 980		(1 095)	104 651	105 536	3 256 339
4. Transport Operations	1 087 488			(1 640)	103 283	101 643	1 189 131
5. Transport Regulation	629 920	19 500		(7 604)	32 695	44 591	674 511
6. Community Based Programmes	59 217			193		193	59 410
Total	6 788 528	25 102			279 034	304 136	7 092 664

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

Economic classification	2016/17						
	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments		
R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Current payments	2 396 984	21 500		37 420	110 577	169 497	2 566 481
Compensation of employees	798 281			(37 444)		(37 444)	760 837
Goods and services	1 598 703	21 500		74 864	110 577	206 941	1 805 644
Interest and rent on land							
Transfers and subsidies to	1 451 805	1 263		87 719	76 548	165 530	1 617 335
Provinces and municipalities	569 973	1 263		85 073	74 000	160 336	730 309
Departmental agencies and accounts	116			3		3	119
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises	870 900				2 548	2 548	873 448
Non-profit institutions							
Households	10 816			2 643		2 643	13 459
Payments for capital assets	2 939 689	2 339		(127 952)	91 909	(33 704)	2 905 985
Buildings and other fixed structures	2 826 546	2 339		(134 148)	81 254	(50 555)	2 775 991
Machinery and equipment	86 449			(3 037)	955	(2 082)	84 367
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets	13 995				9 700	9 700	23 695
Software and other intangible assets	12 699			9 233		9 233	21 932
Payments for financial assets	50			2 813		2 813	2 863
Total	6 788 528	25 102			279 034	304 136	7 092 664

Details of adjustments to the Estimates of Provincial Expenditure 2016

Roll-overs - R25 102 000

Programme 1: Administration - R2 000 000

R2 000 000 rolled over from the 2015/16 financial year to support the improvement and enhancement of the Microsoft Enterprise Project Management System to respond to Departmental specific needs.

Programme 2: Public Works Infrastructure - R1 622 000

R1 622 000 rolled over from the 2015/16 financial year to provide for the development of a Better Living Model as a key game changer intervention of the Western Cape Government.

Programme 3: Transport Infrastructure - R1 980 000

R1 263 000 rolled over from the 2015/16 financial year to subsidise the Drakenstein Municipality for the upgrade of municipal proclaimed main road 208 (MR208).

R717 000 rolled over from the 2015/16 financial year to provide for the reseal of Eendekuil-Het-Kruis Keerom Road.

Programme 5: Transport Regulation - R19 500 000

R17 000 000 rolled over from the 2015/16 financial year to provide for road safety marketing projects inclusive of a monthly radio campaign, high quality television commercials, community based and social media initiatives and research.

R2 500 000 rolled over from the 2015/16 financial year to support the Minibus Taxi, Metered Taxi and Small Bus Operators.

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 Regulations					
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		(12 797)	Programme 1: Administration		2 939
			Programme 2: Public Works Infrastructure		9 858
Programme 1: Administration		(9 858)	Programme 2: Public Works Infrastructure		9 858
Sub-programme 1.1: Office of the Provincial Minister			Sub-programme 2.5: Immovable Asset Management		
Compensation of employees	Consolidated Compensation of Employees (COE) spend and exiting of staff.	(600)	Provinces and municipalities	Provision for property rates.	9 858
Sub-programme 1.2: Management of the Department					
Compensation of employees	Consolidated COE spend and exiting of staff.	(150)			
Sub-programme 1.3: Corporate Support					
Compensation of employees	Consolidated COE spend and exiting of staff.	(2 501)			
Sub-programme 1.4: Departmental Strategy					
Compensation of employees	Consolidated COE spend and exiting of staff.	(6 607)			
Programme 1: Administration		(2 939)	Programme 1: Administration		2 939
Sub-programme 1.1: Office of the Provincial Minister			Sub-programme 1.1: Office of the Provincial Minister		
Goods and services	Saving on operating leases (R200 000), stationery, printing and office supplies (R35 000), fleet services (R1 000), communication (R15 000) and catering (R15 000).	(266)	Machinery and equipment	Provision for finance lease portion of government motor transport vehicles.	266
Sub-programme 1.3: Corporate Support			Sub-programme 1.3: Corporate Support		
Goods and services	Saving on advertising (R1 226 000), audit cost (R1 221 000) and venues and facilities (R130 000).	(2 577)	Payments for financial assets	Provision for thefts and losses.	2 437
			Machinery and equipment	Provision for computer equipment refresh.	140
Sub-programme 1.4: Departmental Strategy			Sub-programme 1.3: Corporate Support		
Goods and services	Shifting of funding for events to departmental communication.	(35)	Goods and services	Shifting of funding for events to departmental communication.	35
Sub-programme 1.4: Departmental Strategy			Sub-programme 1.4: Departmental Strategy		
Goods and services	Saving on administrative fees (R12 000), communication (R2 000) and cost containment on travel and subsistence (R47 000).	(61)	Households	Provision for leave gratuity.	61

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			Programme 2: Public Works Infrastructure		
Sub-programme 2.1: Programme Support			Sub-programme 2.1: Programme Support		
Goods and services	Saving on fleet services (R800 000) and consumable supplies (R302 000).	(1 102)	Departmental agencies and accounts	Provision for television licence.	2
			Households	Provision for leave gratuity.	1 000
			Payments for financial assets	Provision for thefts and losses.	100
Machinery and equipment	Reclassification of computer services.	(850)	Goods and services	Reclassification of computer services.	850
Sub-programme 2.1: Programme Support			Sub-programme 2.5: Immovable Asset Management		
Compensation of employees	Consolidated COE spend and exiting of staff.	(17 440)	Provinces and municipalities	Provision for property rates.	17 440
Sub-programme 2.2: Planning			Sub-programme 2.1: Programme Support		
Buildings and other fixed structures	Reprioritisation of the Inner City Regeneration Programme (R76 844 000) and the building condition assessment (R2 271 000).	(79 115)	Goods and services	Augmentation of implementation unit capacity to support infrastructure delivery. - Health (R10 000 000) - General Buildings (R4 000 000) - Education (R 30 000 000)	44 000
			Sub-programme 2.5: Immovable Asset Management		
			Provinces and municipalities	Provision for property rates.	35 115
Sub-programme 2.3: Construction			Sub-programme 2.3: Construction		
Buildings and other fixed structures	Reclassification of open plan furniture for the Modernisation Programme.	(16 500)	Goods and services	Reclassification of open plan furniture for the Modernisation Programme.	16 500
			Sub-programme 2.5: Immovable Asset Management		
	Reclassification of leased property.	(4 170)	Goods and services	Reclassification of leased property.	4 170
Sub-programme 2.4: Maintenance			Sub-programme 2.5: Immovable Asset Management		
Goods and services	Reprioritisation of maintenance projects.	(14 872)	Goods and services	Provision for demolition of Conradie Hospital (R3 200 000) and municipal services (R6 597 000).	9 797
			Provinces and municipalities	Provision for property rates.	5 075
Sub-programme 2.6: Facility Operations			Sub-programme 2.6: Facility Operations		
Goods and services	Reprioritisation of operational maintenance projects.	(7 639)	Machinery and equipment	Provision for cleaning equipment.	200
			Sub-programme 2.5: Immovable Asset Management		
			Provinces and municipalities	Provision for property rates.	7 439

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 3: Transport Infrastructure		(56 422)	Programme 2: Public Works Infrastructure		1 095
Programme 3: Transport Infrastructure		(1 095)	Programme 3: Transport Infrastructure		55 327
Programme 3: Transport Infrastructure		(1 095)	Programme 2: Public Works Infrastructure		1 095
Sub-programme 3.3: Infrastructure Design			Sub-programme 2.5: Immovable Asset Management		
Compensation of employees	Consolidated COE spend and exiting of staff.	(1 095)	Provinces and municipalities	Provision for property rates.	1 095
Programme 3: Transport Infrastructure		(55 327)	Programme 3: Transport Infrastructure		55 327
Sub-programme 3.2: Infrastructure Planning			Sub-programme 3.1: Programme Support Infrastructure		
Goods and services	Saving on consultants and professional services (R129 000) and operating leases (R11 000).	(140)	Goods and services	Provision for consumable material and supplies.	140
Sub-programme 3.5 Maintenance			Sub-programme 3.1 Programme Support Infrastructure		
Machinery and equipment	Overprovision due to manufacturing and import delays on the delivery of machinery.	(2 000)	Machinery and equipment	Provision for mobile radios.	2 000
Sub-programme 3.3 Infrastructure Design			Sub-programme 3.5 Maintenance		
Buildings and other fixed structures	Saving on design fees due to projects commencing later than expected.	(20 486)	Buildings and other fixed structures	Provision for rehabilitation of bridges and projects - C958.5 Overberg Botrivier, C799.2 gabions at Chapman's Peak Drive and C1053.4 Nature's Valley.	11 123
Sub-programme 3.4: Construction			Sub-programme 3.3: Infrastructure Design		
Machinery and equipment	Provision for a main frame server for the Integrated Provincial Accident System.				130
Software and intangible assets	Provision for software development for the Road Network Information System.				9 233
Sub-programme 3.4: Construction			Sub-programme 3.5 Maintenance		
Buildings and other fixed structures	Overprovision on the rehabilitation of project C818 Ashton - Montague due to unforeseen environmental assessments.	(15 000)	Goods and services	Provision for additional supervision due to an increase in routine maintenance.	11 813
				Provision for computer services (R980 000), consumable supplies (R1 688 000) and for municipal services related to electricity on roads (R500 000).	3 168
			Payments for financial assets	Provision for theft and losses.	19

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Sub-programme 3.5 Maintenance			Sub-programme 3.1 Programme Support		
Compensation of employees	Consolidated COE spend and exiting of staff.	(2 000)	Compensation of employees	Provision for the appointment of graduates for the Professional Development Programme.	2 000
Sub-programme 3.5 Maintenance			Sub-programme 3.5 Maintenance		
Buildings and other fixed structures	Overprovision on the regravelling of project C832 Vanrhynsdorp due to unforeseen environmental assessments.	(10 000)	Goods and services	Provision for contractors (R1 366 000), fleet services (R1 466 000), consumable supplies (R1 594 000), stationery printing and office supplies (R22 000) and operating leases (R83 000) related to maintenance on plant.	4 531
Machinery and equipment	Overprovision due to manufacturing and import delays on the delivery of machinery.	(5 000)		Provision for municipal services related to electricity on roads.	10 469
Goods and services	Saving on contractors (R69 000), fleet services (R54 000), consumable supplies (R93 000), property payments (R85 000), training and development (R204 000) and cost containment on travel and subsistence (R196 000) related to routine maintenance on roads.	(701)	Machinery and equipment	Provision for finance lease portion of government motor transport vehicles.	74
			Households	Provision for leave gratuity.	508
			Payments for financial assets	Provision for thefts and losses.	119
Programme 4: Transport Operations		(3 654)	Programme 2: Public Works Infrastructure		1 640
			Programme 4: Transport Operations		2 014
Programme 4: Transport Operations		(1 640)	Programme 2: Public Works Infrastructure		1 640
Sub-programme 4.2: Public Transport Services			Sub-programme 2.5: Immovable Asset Management		
Compensation of employees	Consolidated COE spend and exiting of staff.	(1 040)	Provinces and municipalities	Provision for property rates.	1 640
Sub-programme 4.4: Transport Systems					
Compensation of employees	Consolidated COE spend and exiting of staff.	(600)			

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 4: Transport Operations			Programme 4: Transport Operations		
Sub-programme 4.1: Programme Support Operations			Sub-programme 4.2: Public Transport Services		
Goods and services	Saving on administrative fees (R6 000), communication (R14 000), computer services (R400 000), consumable supplies (R1 000), stationery, printing and office supplies (R5 000) and cost containment on travel and subsistence (R101 000).	(527)	Goods and services	Provision for travel and subsistence cost (R173 000) and consultants and professional fees (R335 000) related to George Integrated Public Transport Network (GIPTN) project.	508
			Payments for financial assets	Provision for thefts and losses.	6
			Households	Provision for leave gratuity.	13
Sub-programme 4.3: Transport Safety and Compliance			Sub-programme 4.4: Transport Systems		
Goods and services	Saving on legal services.	(22)	Goods and services	Provision for travel and subsistence.	22
Sub-programme 4.4: Transport Systems			Sub-programme 4.2: Public Transport Services		
Goods and services	Saving on consultants and professional fees.	(1 165)	Goods and services	Provision for legal services related to the George Integrated Public Transport Network.	1 165
Machinery and equipment	Saving on machinery and equipment.	(10)	Machinery and equipment	Provision for finance lease portion of government motor transport vehicles.	10
Sub-programme 4.4: Transport Systems			Sub-programme 4.3: Transport Safety and Compliance		
Goods and services	Saving on consultants and professional fees.	(290)	Goods and services	Provision for the review and development of the road safety strategy.	290
Programme 5: Transport Regulation			Programme 2: Public Works Infrastructure		
			Programme 5: Transport Regulation		
			Programme 6: Community Based Programmes		
Programme 5: Transport Regulation			Programme 2: Public Works Infrastructure		
Sub-programme 5.1: Programme Support Regulation			Sub-programme 2.5: Immovable Asset Management		
Compensation of employees	Consolidated CoE spend and exiting of staff.	(427)	Provinces and municipalities	Provision for property rates.	7 411
Sub-programme 5.2: Transport Administration and Licencing					
Compensation of employees	Consolidated CoE spend and exiting of staff.	(1 830)			
Sub-programme 5.3: Operator Licence and Permits					
Compensation of employees	Consolidated CoE spend and exiting of staff.	(3 370)			
Sub-programme 5.4: Law Enforcement					
Compensation of employees	Consolidated CoE spend and exiting of staff.	(1 784)			

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 6: Community Based Programmes		
			193		
Sub-programme 5.1: Programme Support Regulation			Sub-programme 6.2: Innovation and Empowerment		
Compensation of employees	Consolidated CoE spend and exiting of staff.	(193)	Compensation of Employees	Provision for improvement of conditions of service.	193
Programme 5: Transport Regulation			Programme 5: Transport Regulation		
			3 466		
Sub-programme 5.1: Programme Support Regulation			Sub-programme 5.3 Operator Licence and Permits		
Goods and services	Cost containment on travel and subsistence.	(285)	Goods and services	Provision for the gazetting of new applications and renewals in respect of operating licences and permits.	277
			Sub-programme 5.1: Programme Support Regulation		
			Households	Provision for a claim against the State.	8
Sub-programme 5.2: Transport Administration and Licencing			Sub-programme 5.2: Transport Administration and Licencing		
Goods and services	Cost containment on travel and subsistence.	(140)	Households	Provision for leave gratuity.	140
Sub-programme 5.3 Operator Licence and Permits			Sub-programme 5.3 Operator Licence and Permits		
Goods and services	Saving on computer services (R200 000) and contractors (R4 000).	(204)	Machinery and equipment	Provision for finance lease portion of government motor transport vehicles (R111 000) and computer equipment refresh (R88 000).	199
			Departmental agencies and accounts	Provision for television licence.	1
			Payments for financial assets	Provision for theft and losses.	4
Sub-programme 5.4: Law Enforcement			Sub-programme 5.4: Law Enforcement		
Goods and services	Savings on operating payments (R116 000), fleet services (R684 000), consultants (R91 000), stationery (R85 000), operating leases (R195 000) and cost containment on travel and subsistence (R1 666 000).	(2 837)	Machinery and equipment	Provision for equipment: computer (R488 000), office (R24 000), domestic (R8 000), vehicle inspection (R28 000), air-conditioning (R48 000), tents, flags and accessories (R37 000) and transport equipment (R1 171 000).	1 804
			Households	Provision for leave gratuity.	913
			Payments for financial assets	Provision for thefts and losses.	120

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	Savings on communication (R54 000), stationery printing and office supplies (R89 000) and operating leases (R57 000).	(200)	Goods and services	Provision for agency, support and outsourced services.	200
Sub-programme 6.3: EPWP Co-ordination and Compliance Monitoring			Sub-programme 6.2: Innovation and Empowerment		
Compensation of employees	Consolidated COE spend and exiting of staff.	(800)	Compensation of employees	Provision for improvement of conditions of service.	800
Goods and services	Savings on communication (R34 000), operating leases (R22 000), training and development (R250 000) and cost containment on travel and subsistence (R394 00).	(700)	Goods and services	Provision for travel and subsistence.	700
Sub-programme 6.3: EPWP Co-ordination and Compliance Monitoring			Sub-programme 6.3: EPWP Co-ordination and Compliance Monitoring		
Goods and services	Saving on minor assets.	(8)	Payments for financial assets	Provision for thefts and losses.	8

Other adjustments - R279 034 000

Funds that become available to the Province - R75 000 000

Provincial - R75 000 000

Asset Financing Reserve - R75 000 000

Programme 4: Transport Operations - R74 000 000

R70 000 000 from 2014/15 over collected motor vehicle licence fees retained in the Asset Finance Reserve (AFR) to be transferred to the Municipality of George for additional operational and infrastructure support for the George Integrated Public Transport Network.

R4 000 000 Transfer to the Municipality of Stellenbosch for the development of Non-Motorised Transport (NMT) infrastructure as part of the Provincial Sustainable Transport Programme.

Programme 5: Transport Regulation - R1 000 000

R740 000 revenue retention from 2014/15 over collected motor vehicle licence fees retained in the AFR to be utilised for the roll out of District Safety Plans in order to develop a safe road based transport system across the Western Cape.

R260 000 revenue retention 2014/15 from over collected motor vehicle licence fees retained in the AFR to be utilised for the acquisition of evidentiary breath alcohol testing machines.

Shifting of funds between votes - R35 857 000

Programme 2: Public Works Infrastructure - R35 857 000

R1 016 000 Shifted from Vote 1: Department of the Premier for the installation of a perimeter fence and electric gate at the Provincial Training Institute, Kromme Rhee.

(R5 651 000) Shifted to Vote 1: Department of the Premier as a contribution towards the procurement of ICT infrastructure to finalise projects on the Modernisation Programme.

R30 000 000 Shifted from Vote 5: Education for the continued provision of co-funding for the implementation unit capacity to deliver Education Infrastructure relating to new schools and maintenance.

R9 700 000 Shifted from Vote 5: Education for the acquisition of land for educational purposes.

R392 000 Shifted from Vote 5: Education for the leasing of new office accommodation for the Provincial Minister of Education.

R400 000 Shifted from Vote 5: Education for refurbishment and relocation in respect of new office accommodation for the Provincial Minister of Education.

Self-financing expenditure - R168 177 000

Increased own revenue 2016/17 - R15 746 000

Programme 3: Transport Infrastructure - R7 746 000

R7 746 000 reallocation of an unspent transfer payment received from the City of Cape Town to provide for additional routine road maintenance projects on the provincial proclaimed road network.

Programme 5: Transport Regulation - R8 000 000

R8 000 000 from increased motor vehicle licence fees collections to provide for increased agency fees payable to municipalities.

Revenue retention 2015/16 - R152 431 000

Programme 2: Public Works Infrastructure - R2 548 000

R2 548 000 revenue retention from the collection of arrear rental fees to be utilised for the payment of rental fees for Riverlands Primary School in Malmesbury as per court order.

Programme 3: Transport Infrastructure - R96 905 000

R39 951 000 revenue retention from over collected motor vehicle licence fees to be utilised for project C1040, Reseal Eendekuil-Hef-Kruis Keerom Road.

R30 000 000 revenue retention from over collected motor vehicle licence fees; sales of goods and services; fees, penalties and forfeits; interest, dividends, rent on land; sales of capital assets and financial transactions in assets and liabilities to be utilised for project C982, Reseal Holgaten-Uniondale.

R16 954 000 revenue retention from over collected motor vehicle licence fees to be utilised for project, C821 Rehabilitation Porterville-Piketberg Road.

R10 000 000 revenue retention from over collected motor vehicle licence fees to be utilised for the maintenance of the Average Speed Over Distance system.

Programme 4: Transport Operations - R29 283 000

R2 349 000 revenue retention from over collected motor vehicle licence fees to be utilised for the acquisition of kiosks for the distribution network required by the George Integrated Public Transport Network.

R26 934 000 revenue retention from over collected motor vehicle licence fees to be utilised for the acquisition of an Integrated Fare Management Service required for the George Integrated Public Transport Network.

Programme 5: Transport Regulation - R23 695 000

R695 000 revenue retention from over collected motor vehicle licence fees to be utilised for the installation of video conferencing facilities at Gene Louw Traffic College and traffic centres.

R23 000 000 revenue retention from over collected motor vehicle licence fees to be utilised for increased agency fees payable to municipalities in respect of the collection of motor vehicle licence fees.

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

Table 10.3: Actual payments and revised spending projections

Programme	2016/17 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2016 - September 2016		Projected payments October 2016 - March 2017		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	172 468	81 012	46.97	91 456	53.03	172 468
2. Public Works Infrastructure	1 740 805	930 280	53.44	810 525	46.56	1 740 805
3. Transport Infrastructure	3 256 339	1 343 602	41.26	1 912 737	58.74	3 256 339
4. Transport Operations	1 189 131	421 702	35.46	767 429	64.54	1 189 131
5. Transport Regulation	674 511	334 988	49.66	339 523	50.34	674 511
6. Community Based Programmes	59 410	26 835	45.17	32 575	54.83	59 410
Total	7 092 664	3 138 419	44.25	3 954 245	55.75	7 092 664

Economic classification	2016/17 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2016 - September 2016		Projected payments October 2016 - March 2017		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	2 566 481	1 121 773	43.71	1 444 708	56.29	2 566 481
Compensation of employees	760 837	365 600	48.05	395 237	51.95	760 837
Goods and services	1 805 644	756 173	41.88	1 049 471	58.12	1 805 644
Interest and rent on land						
Transfers and subsidies to	1 617 335	797 215	49.29	820 120	50.71	1 617 335
Provinces and municipalities	730 309	413 686	56.65	316 623	43.35	730 309
Departmental agencies and accounts	119	12	10.08	107	89.92	119
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises	873 448	376 719	43.13	496 729	56.87	873 448
Non-profit institutions						
Households	13 459	6 798	50.51	6 661	49.49	13 459
Payments for capital assets	2 905 985	1 219 113	41.95	1 686 872	58.05	2 905 985
Buildings and other fixed structures	2 775 991	1 183 991	42.65	1 592 000	57.35	2 775 991
Machinery and equipment	84 367	22 274	26.40	62 093	73.60	84 367
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets	23 695	2 116	8.93	21 579	91.07	23 695
Software and other intangible assets	21 932	10 732	48.93	11 200	51.07	21 932
Payments for financial assets	2 863	318	11	2 545	89	2 863
Total	7 092 664	3 138 419	44.25	3 954 245	55.75	7 092 664

Actual payments for the financial year 2015/16

Table 10.4: Actual payments

Programme	2015/16 Actual expenditure					
	Adjusted appropriation R'000	Actual payments April 2015 - September 2015		Actual payments October 2015 - March 2016		Total Actual expenditure R'000
		R'000	% of budget	R'000	% of budget	
1. Administration	197 735	87 089	44.04	94 640	47.86	181 729
2. Public Works Infrastructure	1 711 505	739 558	43.21	826 331	48.28	1 565 889
3. Transport Infrastructure	3 114 793	1 168 698	37.52	2 005 779	64.40	3 174 477
4. Transport Operations	1 042 841	352 338	33.79	686 702	65.85	1 039 040
5. Transport Regulation	634 238	306 611	48.34	354 064	55.83	660 675
6. Community Based Programmes	58 163	21 387	36.77	25 198	43.32	46 585
Total	6 759 275	2 675 681	39.59	3 992 714	59.07	6 668 395

Economic classification	2015/16 Actual expenditure					
	Adjusted appropriation R'000	Actual payments April 2015 - September 2015		Actual payments October 2015 - March 2016		Total Actual expenditure R'000
		R'000	% of budget	R'000	% of budget	
Current payments	2 413 082	1 022 181	42.36	1 268 656	52.57	2 290 837
Compensation of employees	742 411	337 847	45.51	354 605	47.76	692 452
Goods and services	1 670 668	684 333	40.96	914 051	54.71	1 598 384
Interest and rent on land	3	1	33.33			1
Transfers and subsidies to	1 449 330	671 403	46.33	794 774	54.84	1 466 177
Provinces and municipalities	641 273	334 888	52.22	312 789	48.78	647 677
Departmental agencies and accounts	100	51	51.00	8 848	8 848.00	8 899
Universities and technikons						
Foreign governments and international organisations						
Public corporations and private Non-profit institutions	796 775	328 402	41.22	468 373	58.78	796 775
Households	11 182	8 062	72.10	4 764	42.60	12 826
Payments for capital assets	2 896 475	981 709	33.89	1 929 149	66.60	2 910 858
Buildings and other fixed structures	2 706 703	938 140	34.66	1 747 711	64.57	2 685 851
Machinery and equipment	74 709	34 010	45.52	65 007	87.01	99 017
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets	103 253	3 104	3.01	104 375	101.09	107 479
Software and other intangible assets	11 810	6 455	54.66	12 056	102.08	18 511
Payments for financial assets	388	388	100	135	34.79	523
Total	6 759 275	2 675 681	39.59	3 992 714	59.07	6 668 395

Expenditure trends

Per programme

Programme 1: Administration

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows a decrease of 6.98 per cent.

Projected expenditure for the last six months of 2016/17 compared to actual expenditure over the same period during 2015/16 shows a decrease of 3.36 per cent.

Expenditure for the first six months of 2016/17 was R81.012 million or 46.97 per cent of the adjusted budget. For the same period in 2015/16, expenditure was R87.089 million or 44.04 per cent of the adjusted budget. This is mainly due to a municipal transfer payment relating to integrated transport planning made in 2015/16 and lower audit cost paid in 2016/17.

Programme 2: Public Works Infrastructure

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows an increase of 25.79 per cent.

Projected expenditure for the last six months of 2016/17 compared to actual expenditure over the same period during 2015/16 shows a decrease of 1.91 per cent.

Expenditure for the first six months of 2016/17 was R930.280 million or 53.44 per cent of the adjusted budget. For the same period in 2015/16, expenditure was R739.558 million or 43.21 per cent of the adjusted budget. This is mainly due to increased property rates payments as a result of municipal valuation and accelerated spending on delivery on the modernisation programme.

Programme 3: Transport Infrastructure

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows an increase of 14.97 per cent.

Projected expenditure for the last six months of 2016/17 compared to actual expenditure over the same period during 2015/16 shows a decrease of 4.64 per cent.

Expenditure for the first six months of 2016/2017 was R1.344 billion or 41.26 per cent of the adjusted budget. For the same period in 2015/2016, expenditure was R1.169 billion or 37.52 per cent of the adjusted budget. The spending performance is due to a higher number of projects in execution stage.

Programme 4: Transport Operations

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows an increase of 19.69 per cent.

Projected expenditure for the last six months of 2016/17 compared to actual expenditure over the same period during 2015/16 shows an increase of 11.76 per cent.

Expenditure for the first six months of 2016/17 was R421.702 million or 35.46 per cent of the adjusted budget. For the same period in 2015/16, expenditure was R352.338 million or 33.79 per cent of the adjusted budget. The spending performance is mainly due to an increase in the Public Transport Operations Grant expenditure, Dial-a-Ride being paid earlier in 2016 and expenditure on GIPTN operations.

Programme 5: Transport Regulation

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows an increase of 9.26 per cent.

Projected expenditure for the last six months of 2016/17 compared to actual expenditure over the same period during 2015/16 shows a decrease of 4.11 per cent.

Expenditure for the first six months of 2016/17 was R 334.988 million or 49.66 per cent of the adjusted budget. For the same period in 2015/16, expenditure was R306.611 million or 48.34 per cent of the adjusted budget. This is mainly due to improved conditions of service cost and increased agency fees for collection of motor vehicle licence fees by municipalities.

Programme 6: Community Based Programmes

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows an increase of 25.47 per cent.

Projected expenditure for the last six months of 2016/17 compared to actual expenditure over the same period during 2015/16 shows an increase of 29.28 per cent.

Expenditure for the first six months of 2016/17 was R26.835 million or 45.17 per cent of the adjusted budget. For the same period in 2015/16, expenditure was R21.387 million or 36.77 per cent of the adjusted budget. The spending performance is mainly due to improved conditions of service.

Per economic classification

Current payments

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows an increase of 9.73 per cent.

Projected expenditure for the last six months of 2016/17 compared to actual expenditure over the same period during 2015/16 shows an increase of 14.07 per cent.

Expenditure for the first six months of 2016/17 was R 1.122 billion or 43.67 per cent of the adjusted budget. For the same period in 2015/16, expenditure was R1.023 billion or 42.37 per cent of the adjusted budget. This is mainly due to improved conditions of service cost, increased expenditure on GIPTN operations and agency fees on collection of motor vehicle licence fees by municipalities.

Transfers and subsidies

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows an increase of 18.74 per cent.

Projected expenditure for the last six months of 2016/17 compared to actual expenditure over the same period during 2015/16 shows an increase of 3.19 per cent.

Expenditure for the first six months of 2016/17 was R797.215 million or 49.29 per cent of the adjusted budget. For the same period in 2015/16, expenditure was R671.403 million or 46.33 per cent of the adjusted budget. This is mainly due to the increase of property rates payments as a result of municipal valuation in 2016/17.

Payments for capital assets

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows an increase of 24.18 per cent.

Projected expenditure for the last six months of 2016/17 compared to actual expenditure over the same period during 2015/16 shows a decrease of 12.56 per cent.

Expenditure for the first six months of 2016/17 was R1.219 billion or 41.95 per cent of the adjusted budget. For the same period in 2015/16, expenditure was R981.789 million or 33.89 per cent of the adjusted budget. This is mainly due to higher number of projects in execution phase.

Summary of receipts

Table 10.5: Summary of receipts

Receipts	2016/17								Adjusted Budget
	Main Budget	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	3 409 093					35 857		35 857	3 444 950
Conditional grants	1 716 320								1 716 320
Provincial Roads Maintenance Grant	830 729								830 729
Devolution of Property Rate Funds Grant									
Disaster Management Grant: Transport									
Expanded Public Works Programme Integrated Grant for Provinces	14 691								14 691
Public Transport Operations Grant	870 900								870 900
Financing	297 643			25 102			227 431	252 533	550 176
Asset Finance Reserve	296 250						75 000	75 000	371 250
Provincial Revenue Fund	1 393			25 102			152 431	177 533	178 926
Departmental receipts	1 365 472				15 746			15 746	1 381 218
Tax receipts	1 277 065				8 000			8 000	1 285 065
Sales of goods and services other than capital assets	87 833								87 833
Transfers received									
Fines, penalties and forfeits	232								232
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities	342				7 746			7 746	8 088
Total receipts	6 788 528			25 102	15 746	35 857	227 431	304 136	7 092 664

Details of revenue source

Roll-overs - R25 102 000

Programme 1: Administration - R2 000 000

R2 000 000 rolled over from the 2015/16 financial year to support the improvement and enhancement of the Microsoft Enterprise Project Management System to respond to Departmental specific needs.

Programme 2: Public Works Infrastructure - R1 622 000

R1 622 000 rolled over from the 2015/16 financial year to provide for the development of a Better Living Model as a key game changer intervention of the Western Cape Government.

Programme 3: Transport Infrastructure - R1 980 000

R1 263 000 rolled over from the 2015/16 financial year to subsidise the Drakenstein Municipality for the upgrade of municipal proclaimed main road 208 (MR208).

R717 000 rolled over from the 2015/16 financial year to provide for the reseal of Eendekuil-Het-Kruis Keerom Road.

Programme 5: Transport Regulation - R19 500 000

R17 000 000 rolled over from the 2015/16 financial year to provide for road safety marketing projects inclusive of a monthly radio campaign, high quality television commercials, community based and social media initiatives and research.

R2 500 000 rolled over from the 2015/16 financial year to support the Minibus Taxi, Metered Taxi and Small Bus Operators.

Increased own revenue 2016/17 - R15 746 000

Programme 3: Transport Infrastructure - R7 746 000

R7 746 000 reallocation of an unspent transfer payment received from the City of Cape Town to provide for additional routine road maintenance projects on the provincial proclaimed road network.

Programme 5: Transport Regulation - R8 000 000

R8 000 000 from increased motor vehicle licence fees collections to provide for increased agency fees payable to municipalities.

Shifting of funds between votes - R35 857 000

Programme 2: Public Works Infrastructure - R35 857 000

R1 016 000 Shifted from Vote 1: Department of the Premier for the installation of a perimeter fence and electric gate at the Provincial Training Institute.

(R5 651 000) Shifted to Vote 1: Department of the Premier as a contribution towards the procurement of ICT infrastructure to finalise projects on the Modernisation Programme.

R30 000 000 Shifted from Vote 5: Education for the continued provision of co-funding for the implementation unit capacity to deliver Education Infrastructure relating to new schools and maintenance.

R9 700 000 Shifted from Vote 5: Education for the acquisition of land for educational purposes.

R392 000 Shifted from Vote 5: Education for the leasing of new office accommodation for the Provincial Minister of Education.

R400 000 Shifted from Vote 5: Education for refurbishment and relocation in respect of new office accommodation for the Provincial Minister of Education.

Financing - R227 431 000

Asset Financing Reserve - R75 000 000

Programme 4: Transport Operations - R74 000 000

R70 000 000 from 2014/15 over collected motor vehicle licence fees retained in the Asset Finance Reserve (AFR) to be transferred to the Municipality of George for additional operational and infrastructure support for the George Integrated Public Transport Network.

R4 000 000 Transfer to the Municipality of Stellenbosch for the development of Non-Motorised Transport (NMT) infrastructure as part of the Provincial Sustainable Transport Programme.

Programme 5: Transport Regulation - R1 000 000

R740 000 revenue retention from 2014/15 over collected motor vehicle licence fees retained in the AFR to be utilised for the roll out of District Safety Plans in order to develop a safe road based transport system across the Western Cape.

R260 000 revenue retention 2014/15 from over collected motor vehicle licence fees retained in the AFR to be utilised for the acquisition of evidentiary breath alcohol testing machines.

Revenue retention 2015/16 - R152 431 000

Programme 2: Public Works Infrastructure - R2 548 000

R2 548 000 revenue retention from the collection of arrear rental fees to be utilised for the payment of rental fees for Riverlands Primary School in Malmesbury as per court order.

Programme 3: Transport Infrastructure - R96 905 000

R39 951 000 revenue retention from over collected motor vehicle licence fees to be utilised for project C1040, Reseal Eendekuil-Het-Kruis Keerom Road.

R30 000 000 revenue retention from over collected motor vehicle licence fees; sales of goods and services; fees, penalties and forfeits; interest, dividends, rent on land; sales of capital assets and financial transactions in assets and liabilities to be utilised for project C982, Reseal Holgaten-Uniondale.

R16 954 000 revenue retention from over collected motor vehicle licence fees to be utilised for project, C821 Rehabilitation Porterville-Piketberg Road.

R10 000 000 revenue retention from over collected motor vehicle licence fees to be utilised for the maintenance of the Average Speed Over Distance system.

Programme 4: Transport Operations - R29 283 000

R2 349 000 revenue retention from over collected motor vehicle licence fees to be utilised for the acquisition of kiosks for the distribution network required by the George Integrated Public Transport Network.

R26 934 000 Revenue retention from over collected motor vehicle licence fees to be utilised for the acquisition of an Integrated Fare Management Service required for the George Integrated Public Transport Network.

Programme 5: Transport Regulation - R23 695 000

R695 000 revenue retention from over collected motor vehicle licence fees to be utilised for the installation of video conferencing facilities at Gene Louw Traffic College and traffic centres.

R23 000 000 revenue retention from over collected motor vehicle licence fees to be utilised for increased agency fees payable to municipalities in respect of the collection of motor vehicle licence fees.

Summary of changes to transfers and subsidies, and conditional grants

Table 10.6: Summary of transfers and subsidies per programme

Programme	2016/17						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	8 718			61		61	8 779
<i>Provinces and municipalities</i>							
<i>Departmental Agencies and Accounts</i>	3						3
<i>Households</i>	8 715			61		61	8 776
2. Public Works Infrastructure	413 000			86 075	2 548	88 623	501 623
<i>Provinces and municipalities</i>	413 000			85 073		85 073	498 073
<i>Public corporations and private enterprises</i>					2 548	2 548	2 548
<i>Departmental Agencies and Accounts</i>				2		2	2
<i>Households</i>				1 000		1 000	1 000
3. Transport Infrastructure	68 513	1 263		508		1 771	70 284
<i>Provinces and municipalities</i>	66 397	1 263				1 263	67 660
<i>Departmental Agencies and Accounts</i>	110						110
<i>Households</i>	2 006			508		508	2 514
4. Transport Operations	961 445			13	74 000	74 013	1 035 458
<i>Provinces and municipalities</i>	90 544				74 000	74 000	164 544
<i>Departmental Agencies and Accounts</i>	1						1
<i>Public corporations and private enterprises</i>	870 900						870 900
<i>Households</i>				13		13	13
5. Transport Regulation	129			1 062		1 062	1 191
<i>Provinces and municipalities</i>	32						32
<i>Departmental Agencies and Accounts</i>	2			1		1	3
<i>Households</i>	95			1 061		1 061	1 156
Total	1 451 805	1 263		87 719	76 548	165 530	1 617 335

Table 10.7: Summary of conditional grants

Programme	2016/17						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	14 691						14 691
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>	14 691						14 691
3. Transport Infrastructure	830 729						830 729
<i>Provincial Roads Maintenance Grant</i>	830 729						830 729
4. Transport Operations	870 900						870 900
<i>Public Transport Operations Grant</i>	870 900						870 900
Total	1 716 320						1 716 320

Payments and estimates per sub-programme and economic classification

Table 10.8: Payments and estimates per sub-programme and economic classification

Table 10.8.1: Administration

Sub-programme	2016/17						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. Office of the MEC	7 133			(600)		(600)	6 533
2. Management of the Department	4 899			(150)		(150)	4 749
3. Corporate Support	129 847	2 000		(2 466)		(466)	129 381
4. Departmental Strategy	38 447			(6 642)		(6 642)	31 805
Total	180 326	2 000		(9 858)		(7 858)	172 468

Economic classification	2016/17						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	169 590	2 000		(12 762)		(10 762)	158 828
Compensation of employees	122 331			(9 858)		(9 858)	112 473
Goods and services	47 259	2 000		(2 904)		(904)	46 355
Transfers and subsidies to	8 718			61		61	8 779
Departmental agencies and accounts	3						3
Households	8 715			61		61	8 776
Payments for capital assets	2 018			406		406	2 424
Machinery and equipment	2 018			406		406	2 424
Payments for financial assets				2 437		2 437	2 437
Total	180 326	2 000		(9 858)		(7 858)	172 468

Table 10.8.2: Public Works Infrastructure

2016/17							
Sub-programme	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	Adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support	223 333			26 560	30 000	56 560	279 893
2. Planning	132 714	1 622		(79 115)		(77 493)	55 221
3. Construction	390 686			(4 170)	(5 651)	(9 821)	380 865
4. Maintenance	140 196			(14 872)	1 016	(13 856)	126 340
5. Immovable Asset Management	726 522			99 040	13 040	112 080	838 602
6. Facility Operations	67 323			(7 439)		(7 439)	59 884
Total	1 680 774	1 622		20 004	38 405	60 031	1 740 805

2017/17							
Economic classification	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	Adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	732 278			34 264	31 808	66 072	798 350
Compensation of employees	183 719			(17 440)		(17 440)	166 279
Goods and services	548 559			51 704	31 808	83 512	632 071
Transfers and subsidies to	413 000			86 075	2 548	88 623	501 623
Provinces and municipalities	413 000			85 073		85 073	498 073
Departmental agencies and accounts				2		2	2
Public corporations and private enterprises					2 548	2 548	2 548
Households				1 000		1 000	1 000
Payments for capital assets	535 496	1 622		(100 435)	4 049	(94 764)	440 732
Buildings and other fixed structures	523 400	1 622		(99 785)	(5 651)	(103 814)	419 586
Machinery and equipment	5 101			(650)		(650)	4 451
Land and subsoil assets	6 995				9 700	9 700	16 695
Payments for financial assets				100		100	100
Total	1 680 774	1 622		20 004	38 405	60 031	1 740 805

Table 10.8.3: Transport Infrastructure

Sub-programme	2016/17						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 Infrastructure	34 640			4 140		4 140	38 780
2. Infrastructure Planning	70 822			(140)		(140)	70 682
3. Infrastructure Design	203 234			(12 218)		(12 218)	191 016
4. Construction	1 423 496	1 263		(15 000)	16 954	3 217	1 426 713
5. Maintenance	1 418 611	717		22 123	87 697	110 537	1 529 148
Total	3 150 803	1 980		(1 095)	104 651	105 536	3 256 339

Economic classification	2016/17						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	699 639			28 185	17 746	45 931	745 570
Compensation of employees	172 929			(1 095)		(1 095)	171 834
Goods and services	526 710			29 280	17 746	47 026	573 736
Transfers and subsidies to	68 513	1 263		508		1 771	70 284
Provinces and municipalities	66 397	1 263				1 263	67 660
Departmental agencies and accounts	110						110
Households	2 006			508		508	2 514
Payments for capital assets	2 382 601	717		(29 926)	86 905	57 696	2 440 297
Buildings and other fixed structures	2 303 146	717		(34 363)	86 905	53 259	2 356 405
Machinery and equipment	61 835			(4 796)		(4 796)	57 039
Land and subsoil assets	7 000						7 000
Software and other intangible assets	10 620			9 233		9 233	19 853
Payments for financial assets	50			138		138	188
Total	3 150 803	1 980		(1 095)	104 651	105 536	3 256 339

Table 10.8.4: Transport Operations

Sub-programme	2016/17						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	2 881			(527)		(527)	2 354
2. Public Transport Services	1 025 400			662	99 283	99 945	1 125 345
3. Transport Safety and Compliance	8 302			268		268	8 570
4. Transport Systems	50 905			(2 043)	4 000	1 957	52 862
Total	1 087 488			(1 640)	103 283	101 643	1 189 131

Economic classification	2016/17						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	125 764			(1 659)	29 283	27 624	153 388
Compensation of employees	17 373			(1 640)		(1 640)	15 733
Goods and services	108 391			(19)	29 283	29 264	137 655
Transfers and subsidies to	961 445			13	74 000	74 013	1 035 458
Provinces and municipalities	90 544				74 000	74 000	164 544
Departmental agencies and accounts	1						1
Public corporations and private enterprises	870 900						870 900
Households				13		13	13
Payments for capital assets	279						279
Machinery and equipment	279						279
Payments for financial assets				6		6	6
Total	1 087 488			(1 640)	103 283	101 643	1 189 131

Table 10.8.5: Transport Regulation

Sub-programme	2016/17						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	7 967			(897)		(897)	7 070
2. Transport Administration and Licencing	297 745			(1 830)	31 000	29 170	326 915
3. Operator Licence and Permits	56 217	2 500		(3 093)		(593)	55 624
4. Law Enforcement	267 991	17 000		(1 784)	1 695	16 911	284 902
Total	629 920	19 500		(7 604)	32 695	44 591	674 511

Economic classification	2016/17						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	611 938	19 500		(10 793)	31 740	40 447	652 385
Compensation of employees	269 618			(7 604)		(7 604)	262 014
Goods and services	342 320	19 500		(3 189)	31 740	48 051	390 371
Transfers and subsidies to	129			1 062		1 062	1 191
Provinces and municipalities	32						32
Departmental agencies and accounts	2			1		1	3
Households	95			1 061		1 061	1 156
Payments for capital assets	17 853			2 003	955	2 958	20 811
Machinery and equipment	15 784			2 003	955	2 958	18 742
Software and other intangible assets	2 069						2 069
Payments for financial assets				124		124	124
Total	629 920	19 500		(7 604)	32 695	44 591	674 511

Table 10.8.6: Community Based Programmes

Sub-programme	2016/17						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	2 104			(200)		(200)	1 904
2. Innovation and Empowerment	40 413			1 893		1 893	42 306
3. EPWP Co-ordination and Compliance Monitoring	16 700			(1 500)		(1 500)	15 200
Total	59 217			193		193	59 410

Economic classification	2016/17						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	57 775			185		185	57 960
Compensation of employees	32 311			193		193	32 504
Goods and services	25 464			(8)		(8)	25 456
Payments for capital assets	1 442						1 442
Machinery and equipment	1 432						1 432
Software and other intangible assets	10						10
Payments for financial assets				8		8	8
Total	59 217			193		193	59 410

Annexure B to Vote 10

Table 10.10 Summary of details of expenditure for infrastructure by category

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure		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 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000
					Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Other	Date: Start <small>Note 1</small>	Date: Finish <small>Note 2</small>								
1. NEW AND REPLACEMENT ASSETS																
	Transport and Public Works											750 882	141 721	132 714	(77 493)	55 221
	Transport and Public Works											1 393 238	61 892	17 083	9 344	26 427
	TOTAL: NEW AND REPLACEMENT ASSETS											2 144 120	203 613	149 797	(68 149)	81 648
2. UPGRADES AND ADDITIONS																
	Transport and Public Works															
	Transport and Public Works											4 375 442	1 016 353	623 177	31 553	654 730
	TOTAL: UPGRADES AND ADDITIONS											4 375 442	1 016 353	623 177	31 553	654 730
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS																
	Transport and Public Works											1 460 223	260 678	390 686	(26 321)	364 365
	Transport and Public Works											11 652 168	1 188 178	1 669 886	12 362	1 682 197
	TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS											13 112 391	1 448 856	2 060 572	(13 959)	2 046 562
4. MAINTENANCE AND REPAIRS																
	Transport and Public Works											805 967	575 958	207 519	(21 295)	186 224
	Transport and Public Works											3 842 219	507 956	609 452	45 026	654 478
	TOTAL: MAINTENANCE AND REPAIRS											4 648 186	1 083 916	816 971	23 731	840 702
5. INFRASTRUCTURE TRANSFERS - CURRENT																
	Transport and Public Works															
	Transport and Public Works											20 234	2 568	3 500		3 500
	TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT											20 234	2 568	3 500		3 500
6. INFRASTRUCTURE TRANSFERS - CAPITAL																
	Transport and Public Works															
	Transport and Public Works											357 336	48 292	59 813	1 263	61 076
	TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL											357 336	48 292	59 813	1 263	61 076
	TOTAL: INFRASTRUCTURE TRANSFERS											377 570	50 860	63 313	1 263	64 576
	TOTAL INFRASTRUCTURE											24 657 709	3 803 618	3 713 830	(25 561)	3 688 218

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.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport, bridges; drainage structures etc.	Project duration		Sources of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000
						Date: Start Note 1	Date: Finish Note 2								
1. NEW AND REPLACEMENT ASSETS															
1	Regeneration Programme Planning	Design development	Cape Town Metro	New infrastructure assets	Planning	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	72 890	35 413	4 917	(3 917)	1 000
2	Building Conditions Assessment	Design development	Across districts	New infrastructure assets	Planning	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	41 744	40 453	26 520	(2 271)	24 249
3	General Infrastructure Planning	Infrastructure planning	Across districts	New infrastructure assets	Planning	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	29 091	11 290	2 000		2 000
4	Artscape Founders Garden Precinct	Design development	Cape Town Metro	New infrastructure assets	Planning	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	14 777	5 150	2 384	(884)	1 500
5	Somerset Development Precinct	Design development	Cape Town Metro	New infrastructure assets	Planning	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	156 412	14 751	5 920	(5 620)	300
6	Government Head Office Precinct	Design development	Cape Town Metro	New infrastructure assets	Planning	01/04/2013	31/03/2018	Equitable Share	Public Works Infrastructure	Individual project	11 270	2 055	5 478	(1 620)	3 858
7	Prestwich Precinct	Design development	Cape Town Metro	New infrastructure assets	Planning	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	37 400	5 352	5 466	(4 384)	1 082
8	Government Garage Precinct	Design development	Cape Town Metro	New infrastructure assets	Planning	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	113 064	20 156	5 563	(5 451)	102
9	Two Rivers Urban Park Precinct	Design development	Cape Town Metro	New infrastructure assets	Planning	01/04/2014	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	19 234	2 062	61 577	(56 590)	4 987
10	Better Living Model Conradie Game Changer	Design development	Cape Town Metro	New infrastructure assets	Planning	01/04/2014	31/03/2019	Equitable Share	Public Works Infrastructure	Individual project	255 000	5 039	12 899	3 244	16 143
TOTAL: NEW AND REPLACEMENT ASSETS											750 882	141 721	132 714	(77 493)	55 221
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.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	Project duration		Sources of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2016)	Main Appropriation 2016/17	Adjustments	Adjusted Appropriation 2016/17
						Date: Start Note 1	Date: Finish Note 2								
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
1	Access control: All provincial government buildings managed by general buildings	Works	Across districts	Refurbishment and rehabilitation	Offices	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	16 266	3 766	3 000	500	3 500
2	Health and Safety Compliance issues all buildings in CBD managed by general buildings	Infrastructure planning	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	1 718	18	500	(300)	200
3	Health and Safety Compliance 7 Wale Street	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/03/2018	Equitable Share	Public Works Infrastructure	Individual project	43 500	13 369	27 214	(4 514)	22 700
4	MEC Residences security upgrade	Works	City of Cape Town	Refurbishment and rehabilitation	Residences	01/04/2015	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	2 000	530	110	(27)	83
5	Open plan furniture: Own Department	Works	Across districts	Refurbishment and rehabilitation	Furniture	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	60 770	7 270	3 500	(3 500)	
6	Retention: Various Projects on general buildings	Retention	Across districts	Refurbishment and rehabilitation	Offices	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	17 050	5 512	2 850	750	3 600
7	27 Wale Street façade repair	Retention	City of Cape Town	Refurbishment and rehabilitation	Façade Repair	01/04/2013	31/03/2017	Equitable Share	Public Works Infrastructure	Individual project	16 505	14 736	2 746	(1 582)	1 164
8	Beilville Regional Offices for Dept Health Karl Bremer	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/03/2017	Equitable Share	Public Works Infrastructure	Individual project	162 388	80 227	73 900	1 775	75 675
9	Shared Services Centre - South East Metro	Infrastructure planning	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	89 914	1 993	1 500	(1 000)	500
10	Alexandra Precinct - upgrade exam reographic centre and EDO Central	Works	City of Cape Town	Refurbishment and rehabilitation	Exam Reprographic Centre & Offices	01/04/2015	31/03/2019	Equitable Share	Public Works Infrastructure	Individual project	101 169	6 244	44 737	(17 600)	27 137
11	CTL: EDULIS facility relocation from Middelstad mall to Kulis River	Works	City of Cape Town	Refurbishment and rehabilitation	Offices & Library	01/04/2015	31/03/2017	Equitable Share	Public Works Infrastructure	Individual project	22 553	2 360	17 200	3 000	20 200
12	Smart Metering Water meters	Works	Across districts	Refurbishment and rehabilitation	Smart Metering	01/04/2015	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	2 807	353	647		647
13	CBD Rooftop PV	Works	City of Cape Town	Refurbishment and rehabilitation	PV Solar Panel Installation	01/04/2015	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	9 346	196	5 000	(200)	4 800
14	Eisenburg New Research Facility	Infrastructure planning	Cape Winelands District	Refurbishment and rehabilitation	Agricultural facilities	01/04/2015	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	60 000		2 000	(1 500)	500
15	Eisenburg Sewer and Water upgrade	Works	Cape Winelands District	Refurbishment and rehabilitation	Plumbing and Drainage	01/04/2015	31/03/2017	Equitable Share	Public Works Infrastructure	Individual project	16 401	1 382	12 175	1 705	13 880

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

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	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 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000
						Date: Start Note 1	Date: Finish Note 2								
16	DCAS Additional wing at Archives at Roeland Street	Infrastructure planning	City of Cape Town	Refurbishment and rehabilitation	Archives	01/04/2016	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	75 000	1 000	(800)	200	
17	PGWC Relocation new storage space facility Alfred Street	Infrastructure planning	City of Cape Town	Refurbishment and rehabilitation	Storage	01/04/2017	31/03/2021	Equitable Share	Public Works Infrastructure	Individual project	70 000				
18	Dan de Villiers refurbishment	Works	Central Karoo District	Refurbishment and rehabilitation	Offices	01/04/2015	31/05/2017	Equitable Share	Public Works Infrastructure	Individual project	19 042	4 466	13 131	1 000	14 131
19	Stikland Registry Department of Health	Completion	City of Cape Town	Refurbishment and rehabilitation	Registry	01/04/2015	31/10/2016	Equitable Share	Public Works Infrastructure	Individual project	8 845	3 250	6 560	1 128	7 688
20	Cape Town Museum Upgrade for Department of Cultural Affairs	Infrastructure planning	City of Cape Town	Refurbishment and rehabilitation	Museum Services	01/04/2019	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	9 913	4 913	5 154	(5 154)	
21	Modernisation - Social Development Langa Local Office	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/05/2017	Equitable Share	Public Works Infrastructure	Individual project	17 650	2 533	9 565	3 530	13 095
22	Modernisation - House De Klerk Hostel reconfiguration & upgrade	Works	Eden District	Refurbishment and rehabilitation	Offices	01/04/2015	31/03/2019	Equitable Share	Public Works Infrastructure	Individual project	37 000	1 566	2 500	(800)	1 700
23	Modernisation - Union House 4 th , 6 th & 8 th Floor	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2013	31/05/2017	Equitable Share	Public Works Infrastructure	Individual project	32 509	3 296	20 592	(7 669)	12 923
24	Modernisation - 3 Dorp Street	Infrastructure planning	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/03/2019	Equitable Share	Public Works Infrastructure	Individual project	55 000	1 640	3 500	(2 100)	1 400
25	Modernisation - 9 Dorp Street 6 th Floor	Infrastructure planning	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2018	31/03/2019	Equitable Share	Public Works Infrastructure	Individual project	18 500				
26	Modernisation - 4 Dorp Street 4 th Floor	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2013	31/03/2017	Equitable Share	Public Works Infrastructure	Individual project	21 739	8 419	11 095	(1 900)	9 195
27	Modernisation - 27 Wale Street 4 th & 5 th Floors	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2014	31/03/2017	Equitable Share	Public Works Infrastructure	Individual project	20 785	9 341	12 240		12 240
28	Modernisation - York Park ground and 1 st Floors	Infrastructure planning	George	Refurbishment and rehabilitation	Offices	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	13 800	1 440	1 000	(1 000)	
29	Modernisation - Goulburn Centre	Completion	Cape Town Metro	Refurbishment and rehabilitation	Offices	01/04/2015	31/12/2016	Equitable Share	Public Works Infrastructure	Individual project	6 306	3 600	4 108	(500)	3 608
30	Modernisation - Alfred Street Complex Phase II	Completion	Cape Town Metro	Refurbishment and rehabilitation	Offices	01/04/2015	31/06/2016	Equitable Share	Public Works Infrastructure	Individual project	3 392	3 487	1 038	(9)	1 029
31	Modernisation - Decanting	Works	Across districts	Refurbishment and rehabilitation	Offices	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	3 400	500	500	200	700
32	WC Forum for Intellectual Disabilities Infrastructure upgrade	Infrastructure planning	City of Cape Town	Refurbishment and rehabilitation	Facilities for children with severe and profound intellectual disabilities	01/04/2016	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	10 097		3 307	(3 107)	200
33	Modernisation - 9 Dorp Street Ground Floor	Works	Cape Town Metro	Non-residential buildings	Offices	01/04/2015	31/03/2017	Equitable share	Public Works Infrastructure	Individual project	16 914	8 183	10 436	(2 000)	8 436
34	Modernisation - 4 Dorp 7 th , 8 th and 9 th floors	Works	Across districts	Non-residential buildings	Offices	01/04/2015	31/05/2017	Equitable share	Public Works Infrastructure	Individual project	26 970	9 128	20 730	(1 706)	19 024

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

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	Project duration		Sources of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2016)	Main Appropriation 2016/17	Adjustments	Adjusted Appropriation 2016/17
						Date: Start Note 1	Date: Finish Note 2								
35	Modernisation - 4 Leeuwen Street	Works	Cape Town Metro	Non-residential buildings	Offices	01/04/2014	31/03/2017	Equitable share	Public Works Infrastructure	Individual project	R'000 4 298	R'000 1 150	R'000 1 500	R'000 1 500	R'000 3 050
36	GMT Rusper Street - Office Accommodation	Infrastructure planning	City of Cape Town	Non-residential buildings	Offices	01/11/2015	31/03/2018	Equitable share	Public Works Infrastructure	Individual project	15 000	6 398	14 000	(12 000)	2 000
37	Kogelberg Phase 2 Management Infrastructure	Completion	Overberg District	Non-residential buildings	Offices	01/11/2015	31/06/2016	Equitable share	Public Works Infrastructure	Individual project	7 910	4 464	3 446		3 446
38	Grootvadersbosch Water Purification and sewage plant Cape Nature	Completion	Eden District	Non-residential buildings	Offices	01/11/2015	31/10/2016	Equitable share	Public Works Infrastructure	Individual project	2 732	1 803	500	429	929
39	De Novo Roads Infrastructure upgrade	Infrastructure planning	City of Cape Town	Non-residential buildings	Offices	01/11/2015	31/03/2017	Equitable share	Public Works Infrastructure	Individual project	4 120		4 120		4 120
40	Modernisation - 1 Dorp Street	Infrastructure planning	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/03/2019	Equitable Share	Public Works Infrastructure	Individual project	10 283				
41	Modernisation - 4 Dorp 11 th Floor	Infrastructure planning	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/03/2019	Equitable Share	Public Works Infrastructure	Individual project	17 330				
42	Modernisation - 4 Dorp 24 th Floor	Completion	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2014	31/07/2016	Equitable Share	Public Works Infrastructure	Individual project	11 213	9 527	1 874	(658)	1 216
43	Modernisation - York Park 3 rd Floor	Infrastructure planning	Eden District	Refurbishment and rehabilitation	Offices	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	9 000				
44	Modernisation - York Park Lifts upgrade	Works	Eden District	Refurbishment and rehabilitation	Offices	01/04/2015	31/07/2017	Equitable Share	Public Works Infrastructure	Individual project	10 705	250	9 705	(900)	8 805
45	Modernisation - York Park HVAC upgrade	Works	Eden District	Refurbishment and rehabilitation	Offices	15/11/2016	31/03/2018	Equitable Share	Public Works Infrastructure	Individual project	37 300	250	2 877	18 361	21 238
46	Modernisation - Waldorf Building 10 th Floor	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/03/2017	Equitable Share	Public Works Infrastructure	Individual project	7 012	7 000	50	(50)	
47	Modernisation - Waldorf Building 11 th Floor	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/03/2017	Equitable Share	Public Works Infrastructure	Individual project	6 358	6 200	50	(50)	
48	Modernisation - Waldorf Building 6 th Floor	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/03/2017	Equitable Share	Public Works Infrastructure	Individual project	4 075	4 548	50	(50)	
49	Modernisation - 9 Dorp Street 3 rd , 4 th and 7 th Floors	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/03/2017	Equitable Share	Public Works Infrastructure	Individual project	5 976	600	250	5 250	5 500
50	Modernisation - Union House 2 nd , 5 th and 10 th Floors	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2017	31/03/2018	Equitable Share	Public Works Infrastructure	Individual project	27 800			5 200	5 200
51	Modernisation - 9 Dorp Street 5 th Floor	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/07/2018	Equitable Share	Public Works Infrastructure	Individual project	17 461			4 370	4 370
52	Modernisation - 9 Dorp Street enablement various Floors	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/12/2016	31/03/2018	Equitable Share	Public Works Infrastructure	Individual project	500			500	500
53	Modernisation - 9 Dorp Street 1 st Floor	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/03/2017	Equitable Share	Public Works Infrastructure	Individual project	17 542	8 320	13 480	(2 380)	11 100

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

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	Project duration		Sources of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000
						Date: Start Note 1	Date: Finish Note 2								
54	Modernisation - 27 Wale Street 6 th Floor	Works	Cape Town Metro	Refurbishment and rehabilitation	Offices	01/04/2015	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	12 449				
55	Modernisation - 35 Wale Street 1 st Floor	Terminated	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/08/2016	Equitable share	Public Works Infrastructure	Individual project	141	1 228	4 500	(4 359)	141
56	Modernisation - Paarl Cheve Building (CapeNature)	Works	Cape Winelands District	Refurbishment and rehabilitation	Offices	01/04/2015	31/05/2017	Equitable share	Public Works Infrastructure	Individual project	5 350	1 200	4 500	(1 000)	3 500
57	Modernisation - Head Office for CapeNature Woodstock Hospital	Infrastructure planning	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/08/2020	Equitable share	Public Works Infrastructure	Individual project	102 000				
58	Modernisation - Khayelitsha 2 Metropolitan Building (DSD)	Infrastructure planning	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2019	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	2 150				
59	Modernisation - Decanting Aterbury House 1 st Floor (DEADP)	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/05/2017	Equitable share	Public Works Infrastructure	Individual project	2 000		2 000		2 000
60	Modernisation - Decanting Aterbury House 2 nd Floor (DTPW)	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/03/2018	Equitable share	Public Works Infrastructure	Individual project	4 879	4 022		857	886
61	Modernisation - Lease Aterbury House 2 nd Floor (DTPW)	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2015	31/03/2018	Equitable share	Public Works Infrastructure	Individual project	2 870		2 870	(2 870)	
62	Modernisation - Lease Aterbury House 2 nd Floor (DEADP)	Works	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2016	31/03/2018	Equitable share	Public Works Infrastructure	Individual project	1 300		1 300	(1 300)	
63	Modernisation - Town Square 5 th Floor	Terminated	City of Cape Town	Refurbishment and rehabilitation	Offices	01/04/2016	31/10/2016	Equitable share	Public Works Infrastructure	Individual project	12 820			209	209
64	Modernisation - York Park Electrical bulk services upgrade	Works	Eden District	Refurbishment and rehabilitation	Offices	31/03/2016	31/05/2017	Equitable Share	Public Works Infrastructure	Individual project	8 400			6 000	6 000
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS											1 460 223	260 678	390 686	(26 321)	364 365
4. MAINTENANCE AND REPAIRS															
Own Funds															
1	Scheduled maintenance	Works	Across districts	Maintenance and repair	Offices	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	536 394	373 542	125 505	(13 856)	111 649
2	Operational maintenance	Works	Across districts	Maintenance and repair	Offices	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	128 850	87 604	36 850	(7 439)	29 411
3	Cleaning of Erven	Works	Across districts	Maintenance and repair	Cleaning of erven	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	30 400	16 278	7 900		7 900
4	Cleaning Services	Works	Across districts	Maintenance and repair	Cleaning services	01/04/2013	31/03/2020	Equitable Share	Public Works Infrastructure	Individual project	86 875	63 948	22 573		22 573
Sub-total: Own Funds											782 519	541 372	192 828	(21 295)	171 533

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

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	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 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000
						Date: Start <small>Note 1</small>	Date: Finish <small>Note 2</small>								
Expanded Public Works Programme Integrated Grant															
5	Scheduled maintenance EPWP Integrated Grant for Provinces	Works	Across districts	Maintenance and repair	Offices	01/04/2013	31/03/2017	Expanded Public Works Programme Integrated Grant	Public Works Infrastructure	Individual project	23 448	34 586	14 691		14 691
Sub-total: Expanded Public Works Programme Integrated Grant											23 448	34 586	14 691		14 691
TOTAL: MAINTENANCE AND REPAIRS											805 967	575 958	207 519	(21 295)	186 224
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															
TOTAL INFRASTRUCTURE															
											3 017 072	978 357	730 919	(125 109)	605 810

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.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure		Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2016)	Main Appropriation 2016/17	Adjustments	Adjusted Appropriation 2016/17
					Surfaced roads (include earth and access roads); public transport; bridges; drainage structures etc.	Other fixed structures	Date: Start <small>Min 1</small>	Date: Finish <small>Max 2</small>								
1. NEW AND REPLACEMENT ASSETS																
Own Funds																
1	FMS on N1	Works	City of Cape Town	Other fixed structures	Surfaced roads	01/04/2013	31/03/2017	Equitable share	Transport Infrastructure	Individual project	85 000	29 496	500	9 344	9 844	
2	C574.5 Gouda weighbridge	Design documentation	Drakenstein	Other fixed structures	Weighbridge	15/10/2017	20/04/2020	Equitable share	Transport Infrastructure	Individual project	147 800					
3	Planning fees New	Works	Across districts	Other fixed structures	Surfaced roads	01/04/2015	31/03/2019	Equitable share	Transport Infrastructure	Packaged program	54 000	10 247	4 563		4 563	
4	C967 Malmesbury Bypass	Infrastructure planning	Swartland	Other fixed structures	Surfaced roads	13/01/2018	22/01/2020	Equitable share	Transport Infrastructure	Individual project	345 600					
5	C975 Saldanha Bay Design fees AFR	Infrastructure planning	Saldanha Bay	Other fixed structures	Surfaced roads	03/03/2014	03/08/2016	Equitable share	Transport Infrastructure	Individual project	24 755	22 149	2 000		2 000	
6	C975.1 Saldanha Bay IDZ AFR	Infrastructure planning	Saldanha Bay	Other fixed structures	Surfaced roads	09/06/2015	14/06/2019	Equitable share	Transport Infrastructure	Individual project	330 250					
7	C968 Hermanus Bypass	Infrastructure planning	Overstrand	Other fixed structures	Surfaced roads	10/07/2018	23/07/2020	Equitable share	Transport Infrastructure	Individual project	207 833					
8	Design fees New	Works	Across districts	Other fixed structures	Surfaced roads	01/04/2016	31/03/2019	Equitable share	Transport Infrastructure	Packaged program	68 000		10 000		10 000	
9	C415.2 Saldanha TR77 AFR	Infrastructure planning	Saldanha Bay	Other fixed structures	Surfaced roads	01/04/2017	31/03/2019	Equitable share	Transport Infrastructure	Individual project	130 000					
Sub-total: Own Funds												61 892	17 083	9 344	26 427	
TOTAL: NEW AND REPLACEMENT ASSETS												61 892	17 083	9 344	26 427	
2. UPGRADES AND ADDITIONS																
Own Funds																
1	C835.1 Reedinghuys - Elendsbaai	Handover	Bergriver	Other fixed structures	Gravel roads	15/10/2013	30/06/2016	Equitable share	Transport Infrastructure	Individual project	170 500	92 181	1 000	2 100	3 100	
2	C1007 Dysselsdorp upgrade	Infrastructure planning	Oudtshoorn	Other fixed structures	Gravel roads	02/11/2014	26/06/2016	Equitable share	Transport Infrastructure	Individual project	5 000	2 846	400	1 062	1 462	
3	C846.1 Plettenberg Bay Airport	Works	Blou	Other fixed structures	Gravel roads	13/08/2015	28/11/2017	Equitable share	Transport Infrastructure	Individual project	90 843	42 742	48 000		48 000	
4	C850.1 Sandringham Road	Design documentation	Stellenbosch	Other fixed structures	Gravel roads	02/08/2016	31/03/2018	Equitable share	Transport Infrastructure	Individual project	49 600		8 000		8 000	
5	C834.4 Lutzville	Works	Matzikama	Other fixed structures	Gravel roads	06/10/2014	03/06/2016	Equitable share	Transport Infrastructure	Individual project	22 973	8 613	200	144	344	

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

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2016)	Main Appropriation 2016/17	Adjustments	Adjusted Appropriation 2016/17
						Date: Start <small>file:1</small>	Date: Finish <small>file:2</small>								
6	C1003 Silent road	Design development	City of Cape Town	Other fixed structures	Gravel roads	08/06/2015	21/06/2018	Equitable share	Transport Infrastructure	Individual project	R'000	R'000	R'000	R'000	50 696
7	C488.2 Stellenbosch Arterial	Works	Stellenbosch	Other fixed structures	Gravel roads	24/10/2013	02/10/2016	Equitable share	Transport Infrastructure	Individual project	300 044	160 955	1 000	5 600	6 600
8	C1046 N1 Durban Road i/c AFR	Design development	City of Cape Town	Other fixed structures	Gravel roads	26/11/2015	24/11/2020	Equitable share	Transport Infrastructure	Individual project	488 040	16 457	150 000		150 000
9	C1038 N7 Potstam & Meikbos i/c	Infrastructure planning	City of Cape Town	Other fixed structures	Surfaced roads	17/11/2017	29/11/2020	Equitable share	Transport Infrastructure	Individual project	152 500				
10	C733.5 Mariner's Way	Design documentation	City of Cape Town	Other fixed structures	Surfaced roads	03/10/2017	18/10/2019	Equitable share	Transport Infrastructure	Individual project	150 000				
11	C974 Somerset West - Stellenbosch safety improvements	Infrastructure planning	Stellenbosch	Other fixed structures	Bridge	12/12/2017	29/10/2019	Equitable share	Transport Infrastructure	Individual project	257 500				
12	Planning fees Upgrade	Works	Across districts	Other fixed structures	Surfaced roads	01/04/2015	31/03/2019	Equitable share	Transport Infrastructure	Packaged program	186 069	70 129	29 561		29 581
13	Expropriation	Works	Across districts	Other fixed structures	Expropriation of Land	01/04/2015	31/03/2019	Equitable share	Transport Infrastructure	Packaged program	39 400		7 000		7 000
14	Friemersheim Road DM	Design documentation	Eden District	Other fixed structures	Gravel roads	15/01/2017	23/03/2019	Equitable share	Transport Infrastructure	Individual project	75 000		25 800	(2 860)	22 940
15	C1039 Realign Borchers Quarry Phase 2 AFR	Design documentation	City of Cape Town	Other fixed structures	Surfaced roads	07/01/2016	18/01/2020	Equitable share	Transport Infrastructure	Individual project	300 000				
16	C776.3 Gansbaai - Elim 3 rd phase	Works	Overstrand	Other fixed structures	Gravel roads	22/01/2013	30/06/2016	Equitable share	Transport Infrastructure	Individual project	442 715	270 021	1 000		1 000
17	C1025 Wingfield i/c Design fees AFR	Infrastructure planning	City of Cape Town	Other fixed structures	Surfaced roads	05/01/2015	05/08/2018	Equitable share	Transport Infrastructure	Individual project	40 000		8 000		8 000
18	C1034 DM	Works	West Coast District	Other fixed structures	Gravel roads	01/04/2014	31/03/2017	Equitable share	Transport Infrastructure	Individual project	36 805	44 503	4 000		4 000
19	Kluisieskraal Road DM	Works	Cape Wineands District	Other fixed structures	Gravel roads	01/04/2014	31/03/2017	Equitable share	Transport Infrastructure	Individual project	56 964	50 160	5 000		5 000
20	C1007.4 Dysseisdorp upgrade	Works	Oudtshoorn	Other fixed structures	Gravel roads	27/08/2015	26/04/2016	Equitable share	Transport Infrastructure	Individual project	3 101	110	100	312	412
21	C1007.5 Dysseisdorp upgrade	Design documentation	Oudtshoorn	Other fixed structures	Gravel roads	27/08/2015	26/02/2017	Equitable share	Transport Infrastructure	Individual project	2 301		2 100		2 100
22	C1007.6 Dysseisdorp upgrade	Design documentation	Oudtshoorn	Other fixed structures	Gravel roads	27/08/2015	27/03/2017	Equitable share	Transport Infrastructure	Individual project	2 500		2 100		2 100

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

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2016)	Main Appropriation 2016/17	Adjustments	Adjusted Appropriation 2016/17
						Date: Start <small>Note 1</small>	Date: Finish <small>Note 2</small>								
23	C964.1 Mossel Bay - Hartenbos phase 1	Design development	Mossel Bay	Other fixed structures	Gravel roads	01/08/2015	01/04/2017	Equitable share	Transport Infrastructure	Individual project	R'000 30 025		R'000 25 000		R'000 25 000
24	C1025 Wingfield i/c AFR	Infrastructure planning	City of Cape Town	Other fixed structures	Surfaced roads	18/05/2016	11/06/2020	Equitable share	Transport Infrastructure	Individual project	170 000				
25	C850 Simonsvllei	Design documentation	Drakenstein	Other fixed structures	Gravel roads	16/03/2017	17/03/2019	Equitable share	Transport Infrastructure	Individual project	24 000				
26	C1010 Vredenburg - Stompneusbaai	Design documentation	Saldanha Bay	Other fixed structures	Gravel roads	23/10/2018	28/10/2019	Equitable share	Transport Infrastructure	Individual project	98 000				
27	C838.4A Caledon - Heme-len- Aarde	Works	Overstrand	Other fixed structures	Gravel roads	05/02/2014	11/08/2016	Equitable share	Transport Infrastructure	Individual project	251 326	185 143	1 000	25 400	26 400
28	Elandsbaai - Lambertesbaai DM	Works	West Coast District	Other fixed structures	Gravel roads	01/04/2015	31/03/2017	Equitable share	Transport Infrastructure	Individual project	29 000	22 145	29 000		29 000
29	C1039.1 Realign Borchards Quarry phase 1	Design documentation	City of Cape Town	Other fixed structures	Gravel roads	08/10/2015	31/03/2019	Equitable share	Transport Infrastructure	Individual project	227 000	17 865	130 000		130 000
30	Dysselsdorp DM	Works	Eden District	Other fixed structures	Gravel roads	19/06/2014	19/12/2016	Equitable share	Transport Infrastructure	Individual project	40 628	7 389	200	812	1 012
31	Twee Jonge Gesellen DM	Works	Cape Winelands District	Other fixed structures	Gravel roads	01/04/2016	31/03/2018	Equitable share	Transport Infrastructure	Individual project	16 000		3 000		3 000
32	Haasekraal DM	Works	Cape Winelands District	Other fixed structures	Gravel roads	01/04/2017	31/03/2019	Equitable share	Transport Infrastructure	Individual project	21 000				
33	Hangklip DM	Works	Overberg District	Other fixed structures	Gravel roads	01/04/2017	31/03/2018	Equitable share	Transport Infrastructure	Individual project	27 000				
34	Graymead DM	Works	Overberg District	Other fixed structures	Gravel roads	01/04/2016	31/03/2018	Equitable share	Transport Infrastructure	Individual project	20 000				
35	C1038.1 Streetlighting Bosmansdam - Potstam	Infrastructure planning	City of Cape Town	Other fixed structures	Streetlighting Bosmansdam - Potstam	08/12/2015	31/03/2017	Equitable share	Transport Infrastructure	Individual project	15 053	7 085	5 000	812	5 812
36	C964.2 Mossel Bay - Hartenbos phase 2	Infrastructure planning	Mossel Bay	Other fixed structures	Surfaced roads	01/04/2017	31/03/2019	Equitable share	Transport Infrastructure	Individual project	35 000				
37	C964.3 Mossel Bay - Hartenbos phase 3	Infrastructure planning	Mossel Bay	Other fixed structures	Surfaced roads	01/04/2018	31/03/2019	Equitable share	Transport Infrastructure	Individual project	30 000				
38	Design fees Upgrade	Works	Across districts	Other fixed structures	Surfaced roads	01/04/2016	31/03/2019	Equitable share	Transport Infrastructure	Packaged program	189 000		50 000		50 000
39	Tulbagh DM	Works	Cape Winelands District	Other fixed structures	Gravel roads	01/08/2015	31/03/2016	Equitable share	Transport Infrastructure	Individual project	14 000	5 104	4 000		4 000

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No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	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 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000
						Date: Start <small>Min 1</small>	Date: Finish <small>Max 2</small>								
40	Olivedale DM	Works	Overberg District	Other fixed structures	Gravel roads	01/08/2015	31/03/2016	Equitable share	Transport Infrastructure	Individual project	15 200	11 035	9 000		9 000
41	C834.2 Lutzville	Works	Mazikana	Other fixed structures	Gravel roads	01/04/2018	31/03/2019	Equitable share	Transport Infrastructure	Individual project	10 000				
42	C733.6 N2 Mariner's Way	Works	City of Cape Town	Other fixed structures	Gravel roads	01/04/2016	31/03/2018	Equitable share	Transport Infrastructure	Individual project	5 000		4 000	(4 000)	
43	C975.2 Upgrade of Saldanha Bay AFR	Works	Saldanha Bay	Other fixed structures	Upgrade of Saldanha Bay	01/04/2017	31/03/2019	Equitable share	Transport Infrastructure	Individual project	30 000				
44	Rawsonville DM	Infrastructure planning	Cape Winelands District	Other fixed structures	Gravel roads	01/04/2016	31/03/2017	Equitable share	Transport Infrastructure	Individual project	4 000	1 190	4 000		4 000
45	Wansbek DM	Infrastructure planning	Cape Winelands District	Other fixed structures	Gravel roads	01/04/2018	31/03/2019	Equitable share	Transport Infrastructure	Individual project	3 000				
46	Koringberg DM	Infrastructure planning	West Coast District	Other fixed structures	Gravel roads	01/04/2017	31/03/2018	Equitable share	Transport Infrastructure	Individual project	3 000				
47	Algeria Road DM	Infrastructure planning	West Coast District	Other fixed structures	Gravel roads	01/04/2017	31/03/2019	Equitable share	Transport Infrastructure	Individual project	30 000				
48	Ceres - Citrusdal DM	Infrastructure planning	West Coast District	Other fixed structures	Gravel roads	01/04/2016	31/03/2018	Equitable share	Transport Infrastructure	Individual project	25 000		7 000		7 000
49	Campbell DM	Infrastructure planning	Overberg District	Other fixed structures	Gravel roads	01/04/2016	31/03/2017	Equitable share	Transport Infrastructure	Individual project	8 000	680	8 000	(267)	7 733
50	Bredasdorp Golf course DM	Infrastructure planning	Overberg District	Other fixed structures	Gravel roads	01/04/2018	31/03/2019	Equitable share	Transport Infrastructure	Individual project	3 000				
51	Slangivier DM	Infrastructure planning	Eden District	Other fixed structures	Gravel roads	01/04/2017	31/03/2019	Equitable share	Transport Infrastructure	Individual project	11 000				
52	C838.7 Emergency flood damage repairs to MR 269	Handover	Theewaterskloof	Other fixed structures	Gravel roads	17/11/2014	31/03/2017	Equitable share	Transport Infrastructure	Individual project	1 684			26	26
53	C1007.3 Dysselsdorp culvert	Works	Eden District	Other fixed structures	Gravel roads	01/10/2015	30/06/2016	Equitable share	Transport Infrastructure	Individual project	671			415	415
54	Callizdorp DM	Handover	Eden District	Other fixed structures	Gravel roads	01/05/2015	31/03/2017	Equitable share	Transport Infrastructure	Individual project	12 000			1 997	1 997
Sub-total: Own Funds											4 375 442	1 016 353	623 177	31 553	654 730
TOTAL: UPGRADES AND ADDITIONS											4 375 442	1 016 353	623 177	31 553	654 730

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

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure		Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2016)	Main Appropriation 2016/17	Adjustments	Adjusted Appropriation 2016/17	
					Surfaced roads (include earth and access roads); public transport; bridges; drainage structures etc.	Other fixed structures	Date: Start <small>Note 1</small>	Date: Finish <small>Note 2</small>									
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS																	
Own Funds																	
1	C747.2 Worcester - Bainskloof	Works	Breedee Valley	Other fixed structures	Surfaced roads	12/09/2011	12/05/2016	Equitable share	Transport Infrastructure	Individual project	330 093		100		3 971	4 071	
2	C820 Robertson - Bonnievale	Design documentation	Langeberg	Other fixed structures	Surfaced roads	20/08/2015	31/03/2019	Equitable share	Transport Infrastructure	Individual project	227 000						
3	C819 Windmeul	Works	Drakenstein	Other fixed structures	Surfaced roads	07/11/2013	06/07/2016	Equitable share	Transport Infrastructure	Individual project	134 343		1 000		2 000	3 000	
4	C822.2 Glenlana	Works	Mossel Bay	Other fixed structures	Surfaced roads	02/10/2013	01/08/2016	Equitable share	Transport Infrastructure	Individual project	119 036		2 000		1 700	3 700	
5	C823 Blanco	Works	George	Other fixed structures	Surfaced roads	03/02/2014	11/05/2016	Equitable share	Transport Infrastructure	Individual project	121 766		2 000		2 209	4 209	
6	C914.1 Spier road	Works	Stellenbosch	Other fixed structures	Surfaced roads	24/07/2013	18/07/2016	Equitable share	Transport Infrastructure	Individual project	244 559	151 808	1 000		3 200	4 200	
7	C915 Stormsvlei - Bonnievale	Works	Langeberg	Other fixed structures	Surfaced roads	12/08/2013	31/03/2017	Equitable share	Transport Infrastructure	Individual project	157 543	5 537	1 000			1 000	
8	C917 Piketberg - Veldrift	Works	Bergvliet	Other fixed structures	Surfaced roads	15/01/2015	26/07/2018	Equitable share	Transport Infrastructure	Individual project	351 431		144 000		(7 200)	136 800	
9	C749.2 Paarl - Franschoek	Design documentation	Drakenstein	Other fixed structures	Surfaced roads	01/08/2017	31/03/2018	Equitable share	Transport Infrastructure	Individual project	209 420						
10	C817 Manre - Darling	Works	Swartland	Other fixed structures	Surfaced roads	09/07/2015	23/07/2018	Equitable share	Transport Infrastructure	Individual project	108 824		60 000		3 300	63 300	
11	C921 Ammandale	Design documentation	Stellenbosch	Other fixed structures	Surfaced roads	04/02/2016	05/02/2019	Equitable share	Transport Infrastructure	Individual project	134 120	1 880	24 000		(11 700)	12 300	
12	C918 Oudshoorn - De Rust	Design documentation	Oudshoorn	Other fixed structures	Surfaced roads	19/10/2017	20/08/2019	Equitable share	Transport Infrastructure	Individual project	248 400		10 000		(6 600)	3 400	
13	C920 Mooresburg	Works	Swartland	Other fixed structures	Surfaced roads	19/03/2015	31/12/2018	Equitable share	Transport Infrastructure	Individual project	174 960		85 000		2 800	87 800	
14	C999 Suid Agter Paarl road	Works	Drakenstein	Other fixed structures	Surfaced roads	09/07/2015	12/07/2017	Equitable share	Transport Infrastructure	Individual project	68 875		26 000		12 700	38 700	
15	C1003 Kraalfontein - MR 174	Works	Stellenbosch	Other fixed structures	Surfaced roads	05/03/2015	02/11/2017	Equitable share	Transport Infrastructure	Individual project	64 822		29 000		(1 900)	27 100	
16	C1009.1 Kalbasakraal	Design documentation	City of Cape Town	Other fixed structures	Surfaced roads	08/09/2015	14/08/2018	Equitable share	Transport Infrastructure	Individual project	114 000	15 991	60 000		(7 400)	52 600	

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						Date: Start <small>Item 1</small>	Date: Finish <small>Item 2</small>								
17	Planning fees Rehabilitation	Works	Across districts	Other fixed structures	Surfaced roads	01/04/2015	31/03/2019	Equitable share	Transport Infrastructure	Packaged program	190 060	79 127	23 836		23 836
18	C992 Milnerton - Melkbosstrand resaal	Works	City of Cape Town	Other fixed structures	Surfaced roads	02/03/2015	22/02/2017	Equitable share	Transport Infrastructure	Individual project	123 229	63 942	1 000	250	1 250
19	C993 Outeniqua Pass - Holgalen Oudtshoorn resaal	Works	George	Other fixed structures	Surfaced roads	20/10/2014	04/08/2016	Equitable share	Transport Infrastructure	Individual project	63 659	33 045	1 000		1 000
20	C981 De Hoek/Aurora/ Versveldt pass resaal	Works	Bergvliet	Other fixed structures	Surfaced roads	14/09/2015	12/08/2017	Equitable share	Transport Infrastructure	Individual project	47 883				
21	C988 Hopefield - Vredenburg / Langebaan resaal	Works	Saldanha Bay	Other fixed structures	Surfaced roads	18/06/2015	22/12/2017	Equitable share	Transport Infrastructure	Individual project	173 452				
22	C995 Stomsvlei - Bredasdorp resaal	Works	Cape Agulhas	Other fixed structures	Surfaced roads	20/10/2015	29/05/2017	Equitable share	Transport Infrastructure	Individual project	75 964				
23	C996 Riverdale - Ladismith resaal	Works	Cape Agulhas	Other fixed structures	Surfaced roads	23/10/2014	22/05/2016	Equitable share	Transport Infrastructure	Individual project	89 780	54 288	1 000		1 000
24	C997 Walseley resaal	Works	Witzenberg	Other fixed structures	Surfaced roads	03/11/2015	07/11/2017	Equitable share	Transport Infrastructure	Individual project	54 654				
25	C1030 Caledon - Bredasdorp resaal	Works	Theewaterskloof	Other fixed structures	Surfaced roads	19/03/2015	19/02/2018	Equitable share	Transport Infrastructure	Individual project	133 408				
26	C1049 Kromme Rhee Road/Protea/ Waarburgh Road resaal	Design documentation	City of Cape Town	Other fixed structures	Surfaced roads	04/09/2018	24/04/2020	Equitable share	Transport Infrastructure	Individual project	120 800				
27	C1031 Op-de-Tradouw Barrydale Ladismith	Works	Swellendam	Other fixed structures	Surfaced roads	08/09/2015	18/08/2017	Equitable share	Transport Infrastructure	Individual project	86 542				
28	C832 Van Rhynsdorp regraavel	Design documentation	Matzikama	Other fixed structures	Gravel roads	06/08/2015	03/12/2018	Equitable share	Transport Infrastructure	Individual project	135 850		10 000	(10 000)	
29	C835 Redelinghuys Aurora regraavel	Design documentation	Bergvliet	Other fixed structures	Gravel roads	22/10/2015	22/10/2018	Equitable share	Transport Infrastructure	Individual project	43 300				
30	C830 Bitterfontein regraavel	Design documentation	Matzikama	Other fixed structures	Gravel roads	11/02/2017	14/02/2020	Equitable share	Transport Infrastructure	Individual project	33 378				
31	Regravel CW DM	Works	Cape Wineands District	Other fixed structures	Gravel roads	01/04/2016	31/03/2017	Equitable share	Transport Infrastructure	Packaged program	33 050	13 357	10 500		10 500
32	Regravel OB DM	Works	Overberg District	Other fixed structures	Gravel roads	01/04/2016	31/03/2017	Equitable share	Transport Infrastructure	Packaged program	49 670	13 047	15 750		15 750
33	Regravel WC DM	Works	West Coast District	Other fixed structures	Gravel roads	01/04/2016	31/03/2017	Equitable share	Transport Infrastructure	Packaged program	52 830	26 776	16 800		16 800

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					Surfaced, gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Gravel roads	Date: Start <small>Month 1</small>	Date: Finish <small>Month 2</small>								
34	Regravel ED DM	Works	Eden District	Other fixed structures	Gravel roads	Gravel roads	01/04/2016	31/03/2017	Equitable share	Transport Infrastructure	Packaged program	46 370	15 299	14 700		14 700
35	Regravel CK DM	Works	Central Karoo District	Other fixed structures	Gravel roads	Gravel roads	01/04/2016	31/03/2017	Equitable share	Transport Infrastructure	Packaged program	59 580	18 942	18 900		18 900
36	C957.1 Langkloof Unionsdale	Works	George	Other fixed structures	Bridge	Bridge	30/09/2013	01/04/2016	Equitable share	Transport Infrastructure	Individual project	37 552		400	272	672
37	C958.2 George Knysna	Works	Knysna	Other fixed structures	Bridge	Bridge	17/02/2014	20/05/2016	Equitable share	Transport Infrastructure	Individual project	23 135		400		400
38	C959.1 Oudshoorn Calitzdorp Langkloof	Works	Oudshoorn	Other fixed structures	Bridge	Bridge	15/11/2013	31/04/2016	Equitable share	Transport Infrastructure	Individual project	26 614		400		400
39	C960.1 Van Wyksdorp	Handover	Kannaland	Other fixed structures	Bridge	Bridge	04/03/2013	23/09/2016	Equitable share	Transport Infrastructure	Individual project	38 455		400	(252)	148
40	C960.2 Ladismith	Works	Kannaland	Other fixed structures	Bridge	Bridge	20/01/2014	31/03/2017	Equitable share	Transport Infrastructure	Individual project	21 857		400	(304)	96
41	C961.3 Herbertsdale	Handover	Mossel Bay	Other fixed structures	Bridge	Bridge	02/09/2013	31/03/2017	Equitable share	Transport Infrastructure	Individual project	28 385		400		400
42	Bridge joints	Design documentation	Across districts	Other fixed structures	Bridge joints	Bridge joints	01/04/2018	31/03/2020	Equitable share	Transport Infrastructure	Packaged program	30 000				
43	C958.4 Victoria Road at Lundudho	Handover	City of Cape Town	Other fixed structures	Surfaced roads	Surfaced roads	21/10/2014	31/03/2017	Equitable share	Transport Infrastructure	Individual project	22 000	17 234	200	284	484
44	C1052.1 Castle Rock	Design documentation	City of Cape Town	Other fixed structures	Surfaced roads	Surfaced roads	02/03/2015	31/03/2016	Equitable share	Transport Infrastructure	Individual project	9 291	91	200	(100)	100
45	C991 Vredendal - Van Rhynsdorp reseal	Works	Matzikama	Other fixed structures	Surfaced roads	Surfaced roads	13/08/2015	12/05/2017	Equitable share	Transport Infrastructure	Individual project	37 000	32 216	2 000	(688)	1 312
46	C1032 Wilzenberg area reseal	Works	Witzenberg	Other fixed structures	Surfaced roads	Surfaced roads	25/08/2015	13/04/2017	Equitable share	Transport Infrastructure	Individual project	36 000	23 616	6 000	6 161	12 161
47	C1033 Yzerfontein - Langebaan reseal	Works	Saldanha Bay	Other fixed structures	Surfaced roads	Surfaced roads	02/09/2015	11/05/2017	Equitable share	Transport Infrastructure	Individual project	85 876				
48	C1034 Botrivier - Hermanus reseal	Works	Overstrand	Other fixed structures	Surfaced roads	Surfaced roads	09/07/2015	10/05/2017	Equitable share	Transport Infrastructure	Individual project	52 158	46 892	6 000	(1 783)	4 217
49	C1048 Paarl - Wellington reseal	Works	Drakenstein	Other fixed structures	Surfaced roads	Surfaced roads	24/09/2015	22/09/2017	Equitable share	Transport Infrastructure	Individual project	106 658	36 297	62 000	(4 344)	57 656
50	C1042 Matjiesfontein reseal	Handover	Langsburg	Other fixed structures	Surfaced roads	Surfaced roads	04/11/2015	18/08/2017	Equitable share	Transport Infrastructure	Individual project	42 273				

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No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure		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 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000
					Surfaced roads (include earth and access roads); public transport; bridges; drainage structures etc.	Other fixed structures	Date: Start <small>Month 1</small>	Date: Finish <small>Month 2</small>								
51	C1044 Philadelphia Road reseal	Handover	City of Cape Town	Other fixed structures	Surfaced roads		17/09/2015	20/07/2017	Equitable share	Transport Infrastructure	Individual project	57 000				
52	Buffeljagsrivier DM	Works	Overberg District	Other fixed structures	Gravel roads		01/04/2015	31/03/2017	Equitable share	Transport Infrastructure	Individual project	14 000	14 613	3 000	267	3 267
53	Reseal OB DM	Works	Overberg District	Other fixed structures	Surfaced roads		01/04/2016	31/03/2017	Equitable share	Transport Infrastructure	Packaged program	17 400	5 047	9 900		9 900
54	Reseal CW DM	Works	Cape Winelands District	Other fixed structures	Surfaced roads		01/04/2016	31/03/2017	Equitable share	Transport Infrastructure	Packaged program	40 000	12 508	11 500		11 500
55	Reseal WC DM	Works	West Coast District	Other fixed structures	Surfaced roads		01/04/2016	31/03/2017	Equitable share	Transport Infrastructure	Packaged program	37 123	17 340	9 900		9 900
56	Reseal ED DM	Works	Eden District	Other fixed structures	Surfaced roads		01/04/2016	31/03/2017	Equitable share	Transport Infrastructure	Packaged program	40 000	16 012	14 800		14 800
57	C799.2 Flood damage repairs & gabions Chapmans Peak Drive	Works	City of Cape Town	Other fixed structures	Bridge		18/02/2014	11/12/2016	Equitable share	Transport Infrastructure	Individual project	66 814		500	1 352	1 852
58	C1041 Melkbos reseal	Works	City of Cape Town	Other fixed structures	Surfaced roads		02/09/2015	08/09/2017	Equitable share	Transport Infrastructure	Individual project	86 000				
59	C958.5 Overberg Botrivier	Works	Theewaterskloof	Other fixed structures	Bridge		02/03/2015	31/03/2017	Equitable share	Transport Infrastructure	Individual project	23 008		500	2 916	3 416
60	C914 Spler Road phase 3	Design development	Stellenbosch	Other fixed structures	Surfaced roads		28/11/2017	11/12/2020	Equitable share	Transport Infrastructure	Individual project	232 351				
61	C1049.2 North of N1 reseal	Handover	City of Cape Town	Other fixed structures	Surfaced roads		19/02/2015	07/07/2016	Equitable share	Transport Infrastructure	Individual project	55 073	23 962	1 000	404	1 404
62	C960.5 Grootrivier bridge	Works	Kannaland	Other fixed structures	Bridge		25/02/2015	22/05/2016	Equitable share	Transport Infrastructure	Individual project	13 236		200	83	293
63	C1052.2 Miller's Point	Infrastructure planning	City of Cape Town	Other fixed structures	Surfaced roads		18/06/2015	18/12/2016	Equitable share	Transport Infrastructure	Individual project	12 944		3 000	4 769	7 769
64	C960.4 Overberg Greyton	Works	Theewaterskloof	Other fixed structures	Bridge		08/02/2015	31/05/2016	Equitable share	Transport Infrastructure	Individual project	9 673		200	(158)	42
65	C1054.3 Culvert failure Somerset West - Stellenbosch	Handover	Stellenbosch	Other fixed structures	Bridge		03/11/2015	31/03/2017	Equitable share	Transport Infrastructure	Individual project	10 000	5 489	3 000	126	3 126
66	C822 Hartenbos - Grootbrak River	Design documentation	Mossel Bay	Other fixed structures	Surfaced roads		18/01/2018	19/12/2019	Equitable share	Transport Infrastructure	Individual project	75 680				
67	C1036 Vredenburg - Patemosier	Infrastructure planning	Saldanha Bay	Other fixed structures	Surfaced roads		07/02/2017	06/02/2018	Equitable share	Transport Infrastructure	Individual project	62 150				

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

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure		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 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000
					Surfaced, gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Bridge	Date: Start <small>Note 1</small>	Date: Finish <small>Note 2</small>								
68	C1050.1 Montagu area	Design development	Langeberg	Other fixed structures	Bridge		01/04/2015	31/08/2017	Equitable share	Transport Infrastructure	Individual project	2 000				
69	C1051.2 Worcester area	Design development	Breede Valley	Other fixed structures	Bridge		01/04/2015	31/07/2017	Equitable share	Transport Infrastructure	Individual project	16 000				
70	C1054.5 Robertson area	Design development	Langeberg	Other fixed structures	Bridge		14/03/2014	31/08/2017	Equitable share	Transport Infrastructure	Individual project	10 000				
71	C1053.2 Montagu East area	Infrastructure planning	Langeberg	Other fixed structures	Bridge		31/05/2016	06/06/2017	Equitable share	Transport Infrastructure	Individual project	15 550		9 000		9 000
72	C845.1 Ceres regravel	Infrastructure planning	Witzenberg	Other fixed structures	Gravel roads		30/04/2018	03/10/2019	Equitable share	Transport Infrastructure	Individual project	15 200				
73	Design fees Rehabilitation	Works	Across districts	Other fixed structures	Surfaced roads		01/04/2016	31/03/2019	Equitable share	Transport Infrastructure	Packaged program	240 920		68 000	(20 486)	47 514
74	C794.2 Knysna Lagoon	Works	Knysna	Other fixed structures	Surfaced roads		17/04/2020	01/02/2021	Equitable share	Transport Infrastructure	Individual project	8 750		6 000	(6 000)	
75	C751.2 TR233 Gouda - Kleinbergvliet	Design documentation	Witzenberg	Other fixed structures	Surfaced roads		15/03/2017	23/03/2020	Equitable share	Transport Infrastructure	Individual project	238 100				
76	C818 Ashton - Montagu	Works	Langeberg	Other fixed structures	Surfaced roads		25/06/2015	12/11/2020	Equitable share	Transport Infrastructure	Individual project	579 913		190 000	(52 300)	137 700
77	C1054.4 Gourits bridge & Albertinia area	Works	Hessequa	Other fixed structures	Bridge		15/01/2016	18/01/2017	Equitable share	Transport Infrastructure	Individual project	12 000		1 000	1 770	2 770
78	C815 Worcester (Neekies)	Works	Breede Valley	Other fixed structures	Surfaced roads		02/03/2015	15/07/2018	Equitable share	Transport Infrastructure	Individual project					
79	C1051.1 Laingsburg area	Design development	Laingsburg	Other fixed structures	Bridge		08/10/2015	11/10/2017	Equitable share	Transport Infrastructure	Individual project	16 465				
80	C1052.3 Heidelberg area	Design documentation	Hessequa	Other fixed structures	Bridge		18/02/2016	23/05/2017	Equitable share	Transport Infrastructure	Individual project	14 900				
81	C1090 N7 Wingfield - Melkbos	Works	City of Cape Town	Other fixed structures	Surfaced roads		01/04/2018	31/03/2019	Equitable share	Transport Infrastructure	Individual project	35 000				
82	C1081 Gordon's Bay reseal	Infrastructure planning	City of Cape Town	Other fixed structures	Surfaced roads		01/04/2017	31/03/2018	Equitable share	Transport Infrastructure	Individual project	40 000				
83	C1083 De Rust - Uniondale reseal	Infrastructure planning	George	Other fixed structures	Surfaced roads		01/04/2017	31/03/2019	Equitable share	Transport Infrastructure	Individual project	50 000				
84	C1084 Paarl - Malmesbury reseal	Infrastructure planning	Drakenstein	Other fixed structures	Surfaced roads		01/04/2017	31/03/2019	Equitable share	Transport Infrastructure	Individual project	45 000				

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

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure		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 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000	
					Surfaced roads (include earth and access roads); public transport; bridges; drainage structures etc.	Other fixed structures	Date: Start <small>Note 1</small>	Date: Finish <small>Note 2</small>									
85	C1085 Beaufort West - Willowmore resal	Infrastructure planning	Beaufort West	Other fixed structures	Surfaced roads	01/04/2018	31/03/2019	Equitable share	Transport Infrastructure	Individual project	28 000					R'000	
86	C1086 Callitdorp - Oudshoorn resal	Infrastructure planning	Kannaland	Other fixed structures	Surfaced roads	01/04/2018	31/03/2019	Equitable share	Transport Infrastructure	Individual project	30 000						R'000
87	C1053.6 Seweweekspoort regravel	Infrastructure planning	Lalingsburg	Other fixed structures	Gravel roads	01/04/2017	31/03/2019	Equitable share	Transport Infrastructure	Individual project	16 000						
88	C821 Porterville - Piketberg	Design documentation	Bergniver	Other fixed structures	Surfaced roads	18/01/2017	31/03/2020	Equitable share	Transport Infrastructure	Individual project	147 526				16 954		16 954
89	C1040 Endekull - Het Kruis Keerom resal	Design documentation	Cederberg	Other fixed structures	Surfaced roads	11/08/2018	13/03/2019	Equitable share	Transport Infrastructure	Individual project	117 000				40 668		40 668
90	C982 Holgaten - Uniondale	Design documentation	George	Other fixed structures	Surfaced roads	16/08/2017	20/08/2018	Equitable share	Transport Infrastructure	Individual project	97 747				30 000		30 000
91	C919 Blackheath - Stellenbosch	Design documentation	Cape Winelands District	Other fixed structures	Surfaced roads	25/06/2013	31/03/2017	Equitable share	Transport Infrastructure	Individual project	105 000				52		52
92	C958.1 Riversdale Albertinia	Works	Eden District	Other fixed structures	Bridge	18/06/2013	31/03/2017	Equitable share	Transport Infrastructure	Individual project	22 350				58		58
93	C1053.4 Keurboomstrand - Naturevalley	Works	Eden District	Other fixed structures	Gravel roads	25/07/2016	27/01/2017	Equitable share	Transport Infrastructure	Individual project	11 885				3 281		3 281
94	C054.1 Franschoek Pass	Works	Cape Winelands District	Other fixed structures	Gravel roads	04/03/2014	31/03/2017	Equitable share	Transport Infrastructure	Individual project	29 098				1 902		1 902
95	C1054.2 Accident damage to Refine l/c	Handover	City of Cape Town	Other fixed structures	Gravel roads	10/11/2014	31/03/2017	Equitable share	Transport Infrastructure	Individual project	3 314				67		67
96	N2 Swartvlei DM	Handover	Eden District	Other fixed structures	Surfaced roads	01/04/2015	30/11/2016	Equitable share	Transport Infrastructure	Individual project	18 000				51		51
Sub-total: Own Funds												7 443 336	988 886	12 362	981 197		

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

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure		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 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000
					Surfaced roads (include earth and access roads); public transport; bridges; drainage structures etc.	Other fixed structures	Date: Start Note 1	Date: Finish Note 2								
Provincial Roads Maintenance Grant																
97	C984 Grabouw - Villiersdorp reseal PRMG	Design documentation	Theewaterskloof	Other fixed structures	Surfaced roads	12/09/2017	31/03/2018	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	93 000		55 000			55 000
98	C988 Oudtshoorn - Cargo Caves reseal PRMG	Design documentation	Oudtshoorn	Other fixed structures	Surfaced roads	31/08/2017	04/09/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	58 223					
99	C1047 George - Airport, White's road, Wilderness Heights PRMG	Design documentation	George	Other fixed structures	Surfaced roads	27/10/2017	31/03/2018	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	61 650		30 000			30 000
100	C917 Pletberg - Veldrift PRMG	Works	Bergivier	Other fixed structures	Surfaced roads	15/01/2015	26/07/2018	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	351 431					
101	C820 Robertson - Bonnievale PRMG	Design documentation	Langeberg	Other fixed structures	Surfaced roads	20/08/2015	31/03/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	227 000		25 000			25 000
102	C749.2 Paarl - Franschoek PRMG	Design documentation	Drakenstein	Other fixed structures	Surfaced roads	01/08/2017	31/03/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	209 420					
103	C751.2 TR233 Gouda - Kleinbergivier PRMG	Design documentation	Witzenberg	Other fixed structures	Surfaced roads	15/03/2017	23/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	238 100					
104	C1000 Hermanus - Gansbaai PRMG	Design documentation	Overstrand	Other fixed structures	Surfaced roads	14/02/2017	18/02/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	283 000					
105	C918 Oudtshoorn - De Rust PRMG	Design documentation	Oudtshoorn	Other fixed structures	Surfaced roads	19/10/2016	20/08/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	248 400					
106	C815 Worcester (Nekies) PRMG	Works	Breede Valley	Other fixed structures	Surfaced roads	02/03/2015	15/07/2018	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	245 000	62 812	90 000			90 000
107	C1036 Vredenburg - Patemosier PRMG	Infrastructure planning	Saldanha Bay	Other fixed structures	Surfaced roads	07/02/2017	06/02/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	62 150					
108	C1037 Prince Albert Road reseal PRMG	Design documentation	Prince Albert	Other fixed structures	Surfaced roads	26/07/2017	31/03/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	97 250					
109	C1035 Mosses - Herbitstale reseal PRMG	Design documentation	Mosses Bay	Other fixed structures	Surfaced roads	22/11/2017	31/03/2018	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	52 505		35 000			35 000
110	C989 NZ Stilbaai PRMG	Design development	Hessequa	Other fixed structures	Surfaced roads	27/08/2015	03/03/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	155 398		80 000			80 000

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

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	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 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000
						Date: Start <small>Note 1</small>	Date: Finish <small>Note 2</small>								
111	C1051.1 Laingsburg area PRMG	Design development	Laingsburg	Other fixed structures	Bridge	08/10/2015	11/10/2016	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	16 465	3 558	11 000		11 000
112	C1052.3 Heidelberg area PRMG	Design development	Hessequa	Other fixed structures	Bridge	18/02/2016	23/03/2017	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	14 900	1 000	10 000		10 000
113	C1053.1 Ladismith area	Design development	Kannaland	Other fixed structures	Bridge	19/05/2015	23/08/2017	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	21 856	1 000	13 000		13 000
114	C1050.1 Montagu area PRMG	Design development	Langeberg	Other fixed structures	Bridge	01/04/2015	31/03/2017	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	16 000	897	15 000		15 000
115	C1054.5 Robertson area PRMG	Design development	Langeberg	Other fixed structures	Bridge	14/03/2014	31/03/2016	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	10 000	1 903	10 000		10 000
116	C1051.2 Worcester area PRMG	Design documentation	Breda Valley	Other fixed structures	Bridge	01/04/2015	31/03/2017	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	16 000	2 043	11 000		11 000
117	C983.2 Holgateen Oudshoorn reseal PRMG	Infrastructure planning	George	Other fixed structures	Surfaced roads	15/09/2017	02/07/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	26 250				
118	C914 Spier Road phase 3 PRMG	Design documentation	Stellenbosch	Other fixed structures	Surfaced roads	28/11/2017	11/12/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	232 351				
119	C981 De Hoek/Aurora/ Versveldt pass reseal PRMG	Works	Bergivier	Other fixed structures	Surfaced roads	14/09/2015	31/03/2017	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	47 883	22 136	15 000		15 000
120	C988 Hopefield - Vredenburg/ Langebaan reseal PRMG	Works	Saldanha Bay	Other fixed structures	Surfaced roads	18/06/2015	31/03/2017	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	173 452	82 625	78 000		78 000
121	C985 Stomsivlei - Bredasdorp reseal PRMG	Works	Cape Agulhas	Other fixed structures	Surfaced roads	20/10/2015	31/03/2017	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	75 964	13 940	50 000		50 000
122	C987 Wolsley reseal	Design documentation	Witzenberg	Other fixed structures	Surfaced roads	03/11/2015	31/03/2017	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	54 654	15 586	27 000		27 000
123	C1030 Caledon - Bredasdorp reseal PRMG	Works	Theewaterskloof	Other fixed structures	Surfaced roads	19/03/2015	19/02/2017	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	103 000	83 073	11 000		11 000
124	C1031 Op-de-Tradouw Barrydale Ladismith PRMG	Works	Swellendam	Other fixed structures	Surfaced roads	08/09/2015	31/03/2017	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	86 542	30 623	53 000		53 000

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

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure		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 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000
					Surfaced, gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Surfaced roads	Date: Start <small>file:1</small>	Date: Finish <small>file:2</small>								
125	C1033 Yzerfontein - Langebaan reseal PRMG	Works	Saldanha Bay	Other fixed structures	Surfaced roads	Surfaced roads	02/09/2015	11/03/2017	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	85 876	53 818	13 000	R'000	13 000
126	C1041 Melkbos reseal PRMG	Works	City of Cape Town	Other fixed structures	Surfaced roads	Surfaced roads	02/09/2015	08/09/2016	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	86 000	29 467	38 000		38 000
127	C1042 Matjiesfontein reseal PRMG	Handover	Langsburg	Other fixed structures	Surfaced roads	Surfaced roads	16/10/2015	30/11/2016	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	42 273	18 720	16 000		16 000
128	C1044 Philadelphia Road reseal PRMG	Handover	City of Cape Town	Other fixed structures	Surfaced roads	Surfaced roads	17/09/2015	20/07/2016	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	57 000	20 641	15 000		15 000
129	Regravel CW DM PRMG	Works	Cape Winelands District	Other fixed structures	Gravel roads	Gravel roads	01/04/2016	31/03/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	22 550				
130	Regravel OB DM PRMG	Works	Overberg District	Other fixed structures	Gravel roads	Gravel roads	01/04/2016	31/03/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	33 920				
131	Regravel WC DM PRMG	Works	West Coast District	Other fixed structures	Gravel roads	Gravel roads	01/04/2016	31/03/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	36 180				
132	Regravel ED DM PRMG	Works	Eden district	Other fixed structures	Gravel roads	Gravel roads	01/04/2016	31/03/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	31 670				
133	Regravel CK DM PRMG	Works	Central Karoo District	Other fixed structures	Gravel roads	Gravel roads	01/04/2016	31/03/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	40 680				
134	Reseal OB DM PRMG	Works	Overberg District	Other fixed structures	Surfaced roads	Surfaced roads	01/04/2017	31/03/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	33 500				
135	Reseal CW DM PRMG	Infrastructure planning	Cape Winelands District	Other fixed structures	Surfaced Roads	Surfaced Roads	01/04/2017	31/03/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	24 000				
136	Reseal WC DM PRMG	Infrastructure planning	West Coast District	Other fixed structures	Surfaced Roads	Surfaced Roads	01/04/2017	31/03/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	21 700				
137	Reseal ED DM PRMG	Infrastructure planning	Eden District	Other fixed structures	Surfaced Roads	Surfaced Roads	01/04/2017	31/03/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	20 900				
Sub-total: Provincial Roads Maintenance Grant												443 842	701 000		701 000	
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS												1 188 178	1 689 886	12 362	1 682 197	

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

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2016)	Main Appropriation 2016/17	Adjustments	Adjusted Appropriation 2016/17
						Date: Start <small>Note 1</small>	Date: Finish <small>Note 2</small>								
4. MAINTENANCE AND REPAIRS															
Own Funds															
1	Maintenance Cape Town	Works	City of Cape Town	Compensation of employees and goods and services	Surfaced roads	01/04/2015	31/03/2019	Equitable share	Transport Infrastructure	Packaged program	1 354 299	81 666	327 397	46 039	373 436
2	Maintenance Cape Winelands	Works	Cape Winelands District	Compensation of employees and goods and services	Surfaced roads	01/04/2015	31/03/2019	Equitable share	Transport Infrastructure	Packaged program	855 210	156 241	71 927	(1 554)	70 373
3	Maintenance West Coast	Works	West Coast District	Compensation of employees and goods and services	Surfaced roads	01/04/2015	31/03/2019	Equitable share	Transport Infrastructure	Packaged program	429 612	96 699	26 501	(93)	26 408
4	Maintenance Eden	Works	Eden District	Compensation of employees and goods and services	Surfaced roads	01/04/2015	31/03/2019	Equitable share	Transport Infrastructure	Packaged program	711 065	146 352	53 898	634	54 532
Sub-total: Own Funds											480 958	479 723	45 026	524 749	
Provincial Roads Maintenance Grant															
5	Maintenance Cape Town PRMG	Works	City of Cape Town	Goods and services	Surfaced roads	01/04/2015	31/03/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	492 033	27 000	129 729		129 729
Sub-total: Provincial Roads Maintenance Grant											27 000	129 729	129 729	129 729	
TOTAL: MAINTENANCE AND REPAIRS											3 842 219	507 958	609 452	45 026	654 478
5. INFRASTRUCTURE TRANSFERS - CURRENT															
Own Funds															
1	Financial assistance to municipalities for maintenance of Transport Infrastructure (CUR)	Works	Across districts	Provinces and municipalities	Surfaced roads	01/04/2015	31/03/2019	Equitable share	Transport Infrastructure	Packaged program	20 234	2 588	3 500		3 500
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT											20 234	2 588	3 500	3 500	3 500

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

No.	Project name	Project status	District Municipality/ Local Municipality	Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE)	Type of infrastructure Surfaced, gravel (include earth and access roads); public transport; bridges; drainage structures etc.	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 2016) R'000	Main Appropriation 2016/17 R'000	Adjustments R'000	Adjusted Appropriation 2016/17 R'000
						Date: Start Note 1	Date: Finish Note 2								
6. INFRASTRUCTURE TRANSFERS - CAPITAL															
Own Funds															
1	Financial assistance to municipalities for construction of Transport Infrastructure (CAP)	Infrastructure planning	Across districts	Provinces and municipalities	Surfaced roads	01/04/2015	31/03/2019	Equitable share	Transport Infrastructure	Packaged program	259 194	23 737	33 900	1 263	35 163
2	Municipal Land Transport fund - construction (CAP)	Works	City of Cape Town	Provinces and municipalities	Surfaced roads	01/04/2015	31/03/2017	Equitable share	Transport Infrastructure	Packaged program	60 300	20 000	18 000		18 000
3	Financial assistance to municipalities for maintenance of Transport Infrastructure (CAP)	Works	Across districts	Provinces and municipalities	Surfaced roads	01/04/2015	31/03/2019	Equitable share	Transport Infrastructure	Packaged program	37 842	4 555	7 913		7 913
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL											48 292	59 813	1 263	61 076	
TOTAL: INFRASTRUCTURE TRANSFERS											377 570	50 880	63 313	1 263	64 576
TOTAL INFRASTRUCTURE											21 640 637	2 825 261	2 982 911	99 548	3 082 408

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

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

