

Vote 10

Department of Transport and Public Works

	2017/18 To be appropriated	2018/19	2019/20
MTEF allocations	R7 426 579 000	R7 412 220 000	R7 828 643 000
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		

1. Overview

Vision

To lead in the delivery of government infrastructure and related services.

Mission

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

Main Services and Core functions

The core functions of the Department are to deliver a transport system inclusive of the provincial road network; social and economic infrastructure; and to optimally utilise the provincial property portfolio (excluding human settlements property).

Main services of the Department are the following:

- Construction and maintenance of education, health and general buildings facilities and provincial road network infrastructure.

- Administration and monitoring of motor vehicle licensing, vehicle fitness testing and driver testing.

- Administration of public transport operating licences.

- Monitoring of subsidised bus services.

- Establishment of subsidised public transport services.

- Offering of bursaries to study in the transport, engineering and built environment sector.

- Construction related skills development.

Coordination and compliance monitoring of the Expanded Public Works Programme (EPWP).

Utilisation of the immovable asset portfolio to support Government's socio economic objectives.

Provision of traffic law enforcement services.

Facilitation of road safety education, communication and awareness.

Provision of training and development opportunities to traffic policing and other law enforcement officials.

Performance environment

Key demands for services are as follows:

Creating opportunities for growth and jobs through:

Maintenance and provision of sustainable general buildings infrastructure.

Construction and maintenance of sustainable, integrated transport infrastructure that is safe, accessible and affordable.

Implementation of public and non-motorised transport networks.

Facilitate provincial co-ordination and monitoring of EPWP activities amongst all implementing bodies for the creation of work opportunities and income support to poor and unemployed people.

Construction industry innovation and empowerment and the provision of Expanded Public Works Programme (EPWP) work opportunities for youth, women and people with disabilities.

Skills development through built environment related trade programmes and contractor development programmes.

Improving education outcomes and opportunities for youth development through:

Youth related programmes, including the National Youth Service and road safety education and awareness at schools.

Investment in development of scarce transport, engineering and built environment skills through the Masakh'iSizwe Bursary Programme and Professional Development Programme.

Delivery of enabling education facilities and the provision of office accommodation to support the education system (implementing agent).

Increase wellness, safety and reducing social ills through:

Delivery of enabling health facilities and the provision of office accommodation to support the health system (implementing agent).

Promoting transport safety through, *inter alia*:

Public transport safety implementation programme.

Safely Home projects and campaigns.

Traffic law enforcement training.

Providing a 24/7 traffic law enforcement operational service.

Focusing on driver fitness, moving violations, vehicle fitness, pedestrian safety, and crime prevention.

Conducting road safety education and awareness interventions designed to educate people on road safety matters but ultimately to address the root causes of traffic offences.

Developing a professional traffic policing workforce through formal, informal and refresher training interventions by effectively embracing the optimal use of technology.

Enabling a resilient, sustainable, quality and inclusive living environment through:

Investing in the George Integrated Public Transport Network, the subsidised bus contract services, and assisting people with special needs.

Assisting municipalities to improve public and non-motorised transport through the Provincial Sustainable Transport Programme.

Providing a public transport operator and motor vehicle registration and licensing service.

Investing in the Cape Town Central City Regeneration Programme, portfolio management of the immovable assets of the Province, and ongoing modernisation of office accommodation.

Weighing of vehicles to minimise road damage, promote legal compliance and improve road safety.

Embed good governance and integrated service delivery through partnerships and spacial alignment by:

Further implementation of the Infrastructure Delivery Management System.

Ensuring a safe and appropriately regulated vehicle and driver population through compliance inspections to combat fraud at vehicle testing stations and driving licence testing centres.

Organisational environment

Against the backdrop of a weakened economic environment, Government endorsed strong measures to restore a sustainable fiscal path. These measures entail addressing inefficiencies and curtailing compensation of employee expenditure. As a consequence:

Upper limits have been set for compensation of employee expenditure.

Staff establishments in accordance with the approved organisational structure that became effective 1 October 2013 will not fully materialise.

Although the organisational structure has not been affected, maneuverability is only permissible within said limitations.

Delivery expectations must be balanced within the affordable staff establishment limits.

Due to growing service delivery needs and fluctuating skills requirements, the Department employs a co-sourcing resource model in order to obtain the required professional skills to match the service delivery environment. A factor that also plays a significant role is that the labour market is not responding adequately to job offers in relation to professionals in the built sector. Consequently, the Department continues to be reliant on aging experienced professionals on the one hand and incoming graduates with limited, if any, experience on the other, requiring the procurement of expertise from the private sector which places pressure on scarce resources.

In the traffic law enforcement environment, the Department competes with local government authorities in attracting and retaining graduates from the Gene Louw Traffic College, mainly due to the higher level of remuneration that can be offered at local government authorities.

The redesign of the organisational structure of the Chief Directorate: Road Network Management is at an advanced stage and the reviewed structure of the Government Motor Transport Trading Entity is currently being implemented in a phased approach.

Acts, Rules and Regulations

Key legislation regulating the Department's operational functions is the following:

Administrative Adjudication of Road Traffic Offences Act, 1998 (Act 46 of 1998)

Broad-Based Black Economic Empowerment Act, 2003 (Act 53 of 2003)

Criminal Procedure Act, 1977 (Act 51 of 1977)

Construction Regulation R1010 of 2003 (for compliance to occupational health and safety within the construction industry)

Construction Industry Development Board Act, 2000 (Act 38 of 2000)

Control of Access to Public Premises and Vehicles Act, 1985 (Act 53 of 1985)

Division of Revenue Act (annual)

Expropriation Act, 1975 (Act 63 of 1975)

Employment Equity Act, 1998 (Act 55 of 1998)

General Conditions of Contract (2010)

Government Immovable Asset Management Act, 2007 (Act 19 of 2007)

National Building Regulations and Building Standards Act, 1977 (Act 103 of 1977)

National Environmental Management Act, 1998 (Act 107 of 1998)

National Land Transport Act, 2009 (Act 5 of 2009)

National Road Traffic Act, 1996 (Act 93 of 1996)

Occupational Health and Safety Act, 1993 (Act 85 of 1993)

Preferential Procurement Policy Framework Act, 2000 (Act 5 of 2000)

Prevention of Combating of Corrupt Activities Act, 2004 (Act 12 of 2004)

Public Finance Management Act, 1999 (Act 1 of 1999)

Public Service Act, 1994

Road Ordinance 19 of 1976 and Advertising along Roads and Ribbon Development Act, 1940 (Act 21 of 1940)

Road Safety Act, 1972 (Act 9 of 1972)

Road Transportation Act, 1977 (Act 74 of 1977)

Road Traffic Act, 1989 (Act 29 of 1989)

Road Traffic Management Corporation Act, 1999 (Act 20 of 1999)

Skills Development Act, 1998 (Act 97 of 1998)

Western Cape Toll Road Act, 1999 (Act 11 of 1999)

Western Cape Land Administration Act, 1998 (Act 6 of 1998)

Western Cape Provincial Road Traffic Administration Act, 2012 (Act 6 of 2012)

Western Cape Transport Infrastructure Act, 2013 (Act 1 of 2013)

Western Cape Road Transportation Act Amendment Law, 1996 (Law 8 of 1996)

Aligning departmental budgets to achieve Government's prescribed outcomes

The Department's performance environment is governed by five Provincial Strategic Goals (PSG) that are aligned to the National Development Plan (NDP), the Medium Term Strategic Framework, Provincial Strategic Plan and Departmental Strategic Objectives.

The NDP emphasises the aspects of transport and infrastructure in relation to improved access, greater mobility, economic infrastructure, expanding the economy and economic development.

In relation to transport, the Department is investing in public transport through, amongst others, the delivery of transport infrastructure, subsidised bus contract services, the George Integrated Public Transport Network (GIPTN), and road safety initiatives such as Automatic Number Plate Recognition (ANPR) and Average-Speed-Over Distance (ASOD) technology. With regard to rural transport, the Department is subsidising municipal proclaimed roads, undertaking public and non-motorised transport projects, investing in the Saldanha Industrial Development Zone, and undertaking provincial road maintenance and flood damage repairs.

Other infrastructure investments are the construction and maintenance of social and general building infrastructure such as health and education facilities as well as office accommodation and the identification and promotion of property development opportunities.

Over and above the infrastructure delivery and consequential sustaining and creation of work opportunities, the Department also invests in the empowerment of people and stakeholders in relation to the services that the Department delivers.

2. Review of the current financial year (2016/17)

Given the diverse nature of the business and service delivery of this Vote the construct of the review has been organised in accordance with the programme structure, with the exception of some cross functional matters.

From a resource input perspective, the investment made in capacitating the Department through the filling of vacancies in a phased approach targeting the positions that promote integrated service delivery and good governance, has not yet yielded the required results. This situation has been aggravated by the weak economic climate that is being experienced and the consequential limitation set on compensation of employee expenditure.

Empowerment remains high on the development agenda and cuts across functions and programmes. The creation of jobs and opportunities for people, as well as strengthening scarce skills in the built environment was consequently supported through various empowerment programmes, the results of which are listed below.

A total of 53 staff members were supported through the Staff Bursary Scheme and 853 through the Work Place Skills Plan aimed at improving the academic qualifications and skills of the personnel core of the Department.

A total of 172 students were supported through the Masakh'iSizwe Bursary Programme. Due to the instability in the economic climate and the impact of FeesMustFall, the strengthening of the support services programmes was identified as the intervention needed for 2016/17 to ensure the Masakh'iSizwe Bursary Programme delivered in terms of its mandate. The support services programme entails academic support, social adjustment and employability skills to unlock and maximise the potential of bursars to make them academically strong, competitive and employable in the labour market. An outreach programme was introduced to instil a sense of social responsibility amongst bursars by partnering them with NGOs to assist in tutoring Grade 11 and 12 learners in mathematics and physical science.

To address the professional skills shortage within the roads infrastructure environment, the Graduate Professional Civil Engineering Programme, supported by mentors to facilitate the proper training and retention of graduates, continued. Since inception of the Programme in 2010, eleven (11) graduates have met the minimum requirements for professional registration with the Engineering Council of South Africa and were subsequently registered as professionals within the specific occupations, whilst a further three (3) graduates are currently awaiting registration. Ten (10) Engineers and one (1) Technician from the Programme have already been permanently employed within the Roads Infrastructure Branch. A further seven (7) graduates joined the Programme in April 2016.

The Professional Development Programme reviewed and updated its training and development documents to ensure the Programme is aligned with the latest developments and/or changes of the professional bodies that govern the transport, built and engineering environments. In addition, applications for professional registration were submitted and currently the programme is awaiting the outcome.

Apprentices attended the Provincial Training Centre in Bellville South and also a technical college where they achieved the various training levels of the National Technical Certificate (NTC) which, incorporated with invaluable practical training, enables them to qualify as Artisans after four years, i.e. after completion of the prescribed examinations, inclusive of practical assessment by MERSETA. Fifteen (15) mechanical artisans completed their training through the Apprenticeship Programme. Four (4) artisans from the Programme were permanently employed within the Department after registration. Three (3) additional apprentices joined the Programme in July 2015, bringing the total number of apprentices to 20.

The Contractor Development Unit rolled out 12 Construction Information Sessions across the Western Cape; thus far 190 Contractors have been trained via these engagements. Forty (40) Grade 1 and 2 Contractors have attended the 5 week Municipal Based training programme to enhance their business skills. Twenty (20) Grade 3 and 5 Contractors were trained on the Advanced Mentoring training programme. A further forty (40) Grade 1 and 2 Contractors participated on the Structured Training Programme.

The Skills Development Unit trained 420 learners on the National Youth Service Programme. Sixty six (66) learners participated in apprenticeship development programmes in line with the Provincial Apprenticeship Game changer. Fifty (50) interns were placed in the Department as part of the Premier's Advancement of Youth (PAY) project.

Formal training of all authorised officers (traffic officers, examiners of vehicles and examiners for driving licences) and informal training programmes within the Province for traffic law enforcement officers were undertaken as indicated below:

A total of 50 traffic officers successfully completed the formal traffic officers training programme of which 30 were Provincial Traffic Officers and 20 were from various local traffic authorities. A total of

234 traffic officers completed their annual compulsory firearm refresher training and 233 traffic officers also successfully participated and completed Microsoft Office training in preparation for the rollout of an e-learning training intervention within the Province. A total of 56 Examiners for Driving Licences completed the K53 course, and a further 37 Examiner of Vehicles successfully completed competence assessments.

Programme 1 – Administration

The Department continued to actively participate in the Provincial Strategic Goals (PSG) steering committees and respective workgroups to ensure the alignment of infrastructure delivery between the spheres of Government that promotes economic growth in a sustainable manner.

In line with the National Evaluation Plan and the Provincial Evaluation Plan, the development and implementation of the Departmental Evaluation Plan continued. A total of six (6) implementation programme evaluations have been scheduled, with a further four (4) in the planning stages.

With the attainment of a mature system to ensure a clean audit of pre-determined objectives, the implementation of the outcomes monitoring system intends tracking the outcomes of programmes, thus shifting the focus from compliance to performance.

From a governance perspective, the Department maintained a clean audit outcome status for 2015/16.

Elevation of the finance maturity levels to the next capability intermediate level is an ongoing process.

The implementation of the Infrastructure Delivery Management System (IDMS) to explore/pilot and implement alternative procurement and delivery strategies to accelerate infrastructure delivery and mitigate associated infrastructure delivery risks is an ongoing process.

Programme 2 – Public Works Infrastructure

By applying updated norms and standards for office accommodation, work spaces which have been modernised through the Office Modernisation Programme have brought about a more effective and efficient work place. The Office Modernisation Programme, has improved office space utilisation efficiency by 76 per cent (in total up to and including 2015/16), and continues to be rolled out across the Province with projects in the Cape Town metro, the Cape Winelands and the Eden District.

Renewed effort was directed towards analysing the provincial property portfolio in order to release the true residual part of the portfolio to better enhance the provision of social infrastructure by the Western Cape Government. The purpose of this is to reduce the holding costs of residual properties which include the cost of property rates, municipal services, security costs, land clearing etc. Four (4) properties were identified to be transferred through the Department of Human Settlements to private sector developers to construct social housing thereon. A portion of the former Woodstock Hospital site was also identified to be made available to the City of Cape Town for human settlement purposes. The leased-in portfolio was reduced by means of efficiency gains through the ongoing rollout of the Office Modernisation Programme and resultant relocation of staff into owned accommodation.

In respect of the leased-in portfolio, savings were realised on leases through improved negotiations of rentals and annual escalations. The savings also resulted from the rationalisation of some leased space where officials were relocated from leased space into owned accommodation through space efficiencies realised from the Office Modernisation Programme.

The Department is responsible for the payment of property rates for all provincially owned properties (excluding Human Settlements). Higher than expected increases in valuations by municipalities placed pressure on the budget of the Department with the risk of crowding out service delivery initiatives.

Condition assessments of the provincial immovable asset portfolio were conducted as required to ensure longevity of provincially owned building infrastructure as well as to address essential health and safety considerations.

The Department continued to perform as implementing agent in the execution of health and education capital and maintenance projects for and on behalf of the Departments of Health and Education. Fifteen (15) properties were acquired, ten (10) for health and five (5) for education, for service delivery purposes.

The 5th volume of the Property Efficiency Report (PER) in respect of the 2015/16 year was published in November 2016. The PER measures the costs and space utilisation of 36 CBD and non-CBD owned and leased buildings with an area in excess of 1 000 m².

As a result of investigative and feasibility studies previously undertaken, three (3) solar photovoltaic rooftop plants were commissioned on Central Business District (CBD) buildings during the year and a further one (1) is in progress. The combined capability of the first three plants is 176.76 kWp, which will generate an estimated 272.04 MWh per annum.

Progress on the six (6) selected Cape Town Central City Regeneration Programme projects are indicated below:

Head Office Accommodation Public Private Partnership (PPP): The adjudication process for this PPP was completed in June 2014. A decision is still pending on the outcome of the project, as the aspect of affordability is still being considered.

Artscape Precinct: The rezoning approval was obtained in June 2016, which approval lapses after a period of 3 years unless work on the ground commences or the Department applies for an extension for another 5 years. Presently, work is underway for the appointment of Transaction Advisors to assist with the feasibility study and release of said property to the market.

Government Garage Precinct Top Yard site: The work on the construction of a new building (Rusper Street Phase I), for the relocation of existing staff and vehicles, is in progress. Further, it will also be required to lease-in additional space to provide additional parking for the vehicles presently parked at the Top Yard site. The project is currently in the procurement phase of the PPP cycle.

Somerset Hospital Precinct - Helen Bowden Nursing Home: On 19 October 2016, Heritage Western Cape confirmed that the Heritage Report was endorsed by the Impact Assessment Committee (IAC) having satisfied the relevant conditions set out in the Record of Decision dated April 2016, to allow other work streams to continue, notably the re-zoning application. During September 2016 the re-zoning application was submitted to the City of Cape Town, and the process is currently in progress. The project is in the Feasibility Study stage of the PPP process.

Prestwich Precinct - Alfred Street Complex: The complexity in relocating tenants from the Alfred Street Complex to other suitable sites has posed a major challenge as the existing three government institutions occupying the buildings will not be in a position to relocate within the next 5 years. The project is in the Feasibility Phase of the PPP process.

Two Rivers Urban Park Project (TRUP): Work on the Development Framework is currently in progress and despite some initial setbacks, the specialist studies on the pre-colonial and heritage study and the market potential analysis are now completed. Presently, the specialist studies on the modelling of the flood mitigation options, the engineering services model and the EIA, TIA and HIA are in progress as well as the TRUP Green corridor.

Better Living Model - Conradie Game Changer: The project has progressed at "Game Changing" pace since inception in July 2015 with the completion of the Scoping (first) Phase in December 2015 and Part 1 of the Enablement (second) Phase in May 2016, both supported by the Provincial Cabinet at the respective times. Part 2 of the Enablement and Implementation Phases were initiated in June 2016 and resulted in the submission of a final Development Framework and rezoning application to the City of Cape Town for approval of development rights on the site. A decision by the City Municipal Planning Tribunal in terms of the rezoning application is expected in July/August 2017, which may be followed by an appeal process if the public are not satisfied that their objections have been adequately mitigated. A developer procurement process was also initiated from July 2016 onwards and has resulted in two (2) bidders qualifying for the proposal stage of the process. Release of the RFP or proposal document has, however, been delayed as the Department awaits confirmation of Grant funding from the relevant authorities. The current delay in the developer procurement process indicates that the "sod-turning" milestone of 1 April 2018 will no longer be achieved. The project team is considering various options to mitigate funding constraints and time losses.

Programme 3 – Transport Infrastructure

Apart from ongoing optimisation of its road asset investment programme and exercising land-use access control procedures, road network planning was facilitated through Integrated Transport Planning (ITP) engagements and one-on-one engagements with the Stellenbosch Municipality Transport Workgroup. Ongoing liaison with road authorities such as Transport for Cape Town (TCT) and the South African National Road Agency (SANRAL) was maintained.

At project level, environmental assessments and public participation were facilitated with provincial, national authorities and local municipalities respectively. Implementation and Maintenance agreements with municipal and national authorities, were concluded where necessary.

The following key construction and maintenance projects continued and/or commenced during the year under review to preserve and improve the condition of the road network:

C415.2: Extension of Main Road 559 from Port Service Corridor to Main Road 238 near Saldanha

C751.2: Rehabilitation TR23/3 Gouda - Kleinberggrivier Bridge km 0.12 - km 12.5

C815: Rehabilitation MR298 & Reseal DR1398 - Worcester (Nekkies)

C818: Rehabilitation TR31/2 - Ashton/Montagu

C820: Rehabilitation of MR287 from km 14.0 to km 32 - Robertson/Bonnievale

C821: Rehabilitation TR23/3 - Porterville/Piketberg

C917: Rehabilitation MR529 - Piketberg/Velddrift

C918: Rehabilitation TR33/3 - Oudtshoorn/De Rust

C921: Rehabilitation DR1050 - Annandale Road

C984: Reseal MR191 and MR279 near Theewaterskloof dam and MR00279 between Villiersdorp and Grabouw

C989: Rehabilitation and Geometric improvements on MR00332 between N2 and Still Bay

C1039.1: Rehab and Upgrade of TR2/1 from km 13.8 - km 20.5 between Borchers Quarry and Swartklip Interchange

C1046: Extend the 3rd Lane on TR09/1 west of Durban Road I/C to the NR0101

Planning for the upgrade of the Wingfield Interchange was concluded on the N1/N7, and the first phase construction of the extensions to the road network in support of the Saldanha Bay Industrial Development Zone commenced.

An investigation into the economic and operational efficiency of the present regional road maintenance model, whereby the district municipalities act as service providers to maintain provincial roads, is ongoing. A revised Memorandum of Agreement was also entered into with the respective district municipalities.

The draft Western Cape Provincial Traffic Administration Amendment Bill was published for public comment on 12 September 2016. Comments received were analysed, submitted to the MEC and approval was granted for a request to Cabinet to introduce the Bill to the legislature.

The review of the Road Access Guidelines was completed during 2016/17.

The bi-annual asset preservation report that informs the status of provincial roads and the effect of the planned and current investment in roads was published.

A new organisational structure for the Chief Directorate: Road Network Management is at an advanced stage which will largely assist in the streamlining of the road planning, construction and maintenance functions toward being more responsive toward government-wide objectives and in optimising the use of internal and external resources, and aligning with IDMS provisions.

Programme 4 – Transport Operations

The Programme aims to drive and support the development of sustainable transport in the Province, with a particular focus on improving public and non-motorised transport. During the 2016/17 financial year significant progress was made in support of this objective and the Western Cape Government's broader ambition of achieving inclusive economic growth through strategic partnerships with key sector stakeholders as indicated below:

Preparations for the roll-out of the fourth and largest phase of the flagship George Integrated Public Transport Network (GIPTN) continued. With three phases already operational, the GIPTN aims to provide improved access and mobility to the people of George. In addition to these preparatory efforts, there was also a concerted effort to improve the level of existing services and the financial sustainability of the system as a whole.

Ongoing management and monitoring of the subsidised bus operations in the Cape Town Metropolitan Area and the associated Public Transport Operations Grant (PTOG) in compliance with the PTOG requirements.

The implementation of the Provincial Sustainable Transport Programme (PSTP), formerly known as the Public Transport Institutional Framework (PPTIF) commenced with the conclusion of a Memorandum of Agreement (MoA) with the Municipality of Stellenbosch and the provision of extensive planning support to the Municipality resulting in a joint programme of sustainable transport initiatives. Support was also provided for a number of priority non-motorised transport projects in Stellenbosch identified through the initial planning process. The project was renamed the Provincial Sustainable Transport Programme (PSTP), in light of the shift from a strategic, institutional planning focus toward local planning, capacity building and implementation. Aligned to this, significant efforts were made to bolster funding flows for the PSTP from a variety of sources.

A Rail Implementation Programme was developed in cooperation with Metrorail (Western Cape Region) and the Passenger Rail Agency of South Africa (PRASA). The Programme identifies opportunities for cooperation and joint initiatives between the Department and PRASA.

Technical and business planning for the development of a Transport Data Hub was completed. The aim of the Hub is to align and integrate the Department's existing databases to improve business intelligence and service delivery.

In addition to the above, the Public Transport Safety Implementation Programme was further developed during the financial year and Integrated Fatigue Awareness Campaigns were successfully executed across the province.

Programme 5 – Transport Regulation

The Department continued rendering a 24/7 traffic service. Together with local authority partners; the Department worked to ensure that hazardous locations were policed and traffic was free flowing. In partnership with the Western Cape Education Department, special focus was placed on learner transport.

The Department continued to address the high number of fatalities in the Province through ongoing operations focusing on drinking and driving (alcohol blitzes), speed enforcement (including Average Speed over Distance) and overload control (nine weighbridges). More than a million vehicles were stopped and checked during the past year.

An integrated action plan using evidence based planning as a basis to inform operational plans across the four Es (Enforcement, Engineering, Education and Evaluation) was conceptualised. This plan, the District Safety Plan, was piloted in the Overberg region and started in the 3rd quarter of the 2016/17 year. Initial indications are that the results of the pilot are positive. Furthermore, illegal substances, the value of which exceeded R4 million, were confiscated.

The Department continued testing and developing in-vehicle enforcement technology that integrates with automatic number plate recognition software and average speed enforcement cameras.

Road safety education and awareness interventions continued with a particular focus on vulnerable road users. Pedestrians, cyclists and motorcyclists were specifically targeted. Greater interaction was evident with Transport Agencies such as the Road Traffic Management Corporation (RTMC) and the Road Accident Fund (RAF).

Similarly, the focus on learners and schools continued with more schools becoming involved in road safety. The effective management of scholar patrols continued together with local authority traffic departments and the Western Cape Department of Education. Numerous other school-based interventions also made a significant contribution.

The Department and the office of the Western Cape Directorate for Public Prosecution continued to lead the national task team that reintroduced Evidentiary Breath Alcohol Testing (EBAT) in a phased approach, in August 2016.

The newly completed K53 and Vehicle Testing facilities at Gene Louw Traffic College were used for training Examiners of Motor Vehicles from Provincial, Local Authority and Private Testing Centres. The Vehicle testing facility was also used to test suspected non-roadworthy vehicles stopped during conducted operations.

The traffic Monitoring and Evaluation unit conducted monitoring and evaluation, and impact assessments to determine and make recommendations to improve the quality of traffic training delivered, as well as to monitor and assess law enforcement plans and activities.

In an effort to work more effectively, the installation and implementation of video conferencing at all of the Traffic Centres as well as the College were finalised. The video conference facilities will be used as part of the e-learning business model to facilitate traffic training and development.

The Department continued to liaise with the national Department of Transport and municipalities to manage and alleviate the negative impact on service delivery at vehicle registering authorities resulting from litigation and delays relating to the finalisation of contracts for the maintenance and development of eNATIS. Delays in the provision and maintenance of Live Capturing Units (LCUs) further affected service delivery at Driving Licence Testing Centres.

The Provincial Regulatory Entity (PRE) developed standard operating procedures for the management of hearings called in terms of section 79 of the National Land Transport Act, 2009 in terms of which operating licenses may be suspended, withdrawn or cancelled. These procedures were drawn up in consultation with Legal Services in the Department of the Premier and the leadership of the public transport industry.

Programme 6 – Community Based Programmes

The Department continued with the development and empowerment of communities and the construction industry towards sustainable economic and employment growth by developing and empowering emerging contractors. Most of the empowerment and skills initiatives have already been communicated earlier under cross functional matters in the beginning of this section and is not repeated here. Other activities undertaken were the following:

Assessed the implementation of empowerment interventions on specific projects to inform the design and construction process. Eleven (11) Empowerment Impact Assessments were conducted on planned departmental infrastructure projects and Empowerment Target Implementation Reports concluded on 25 departmental infrastructure projects. Twenty seven (27) community engagements and meetings were held in support of the infrastructure project team.

Eighteen (18) construction apprentices were supported to undergo their Trade test in Carpentry and Plumbing trades. Thus far eleven (11) plumbers and carpenters successfully completed their Red Seal Artisan qualification on first attempt. Eight (8) of the eleven (11) newly qualified artisans accessed permanent employment after receiving their qualification. A further 30 apprentices were supported to undergo artisan training in electrical and welding trades.

Twelve (12) Provincial EPWP forums were maintained and 40 public bodies were provided with technical support for the creation of 80 594 work opportunities.

3. Outlook for the coming financial year (2017/18)

Programme 1 – Administration

The Department will continue to actively participate in the relevant PSG steering committees and respective workgroups to ensure the alignment of infrastructure delivery between the spheres of Government that promote economic growth in a sustainable manner.

In line with the National Evaluation Plan and the Provincial Evaluation Plan, the development and implementation of the Departmental Evaluation Plan will continue over the MTEF period. A total of six (6) implementation programme evaluations are scheduled, with a further four (4) in the planning stages.

With the attainment of a mature system to ensure a clean audit of pre-determined objectives, the implementation of the outcomes monitoring system intends tracking the outcomes of programmes, thus shifting the focus from compliance to performance.

Endeavour to maintain the "clean audit" outcome status in support of sound governance.

Elevation of the finance maturity levels to the next capability intermediate level will continue.

In the IDMS environment explore/pilot and implement alternative procurement and delivery strategies to accelerate infrastructure delivery and mitigate associated infrastructure delivery risks.

The Masakh'iSizwe Bursary and Professional Development Programmes aim at addressing the skills shortage by assisting the Department to build its human resource capacity to enable the Department to deliver on its mandate while providing access to training and employment opportunities to the youth. Furthermore, the Professional Development Programme will investigate the inclusion of other disciplines and rolling out the programme to the local authorities.

Programme 2 – Public Works Infrastructure

Infrastructure projects related to planning, additions, renovations, refurbishments and maintenance of general building infrastructure that will be undertaken are listed in Table A.5.1. Some of the focus areas to continue in 2017/18 are the Office Modernisation Programme, which is intended to improve office space utilisation efficiency, improved monitoring of utility usage in owned and leased provincial buildings through metering and the assessment of the feasibility of further solar PV installations and the implementation thereof. Additional investment is also made on maintenance of provincially owned office buildings so as to preserve the value of these provincial assets.

Condition assessments of the provincial immovable asset portfolio will be undertaken as required to ensure longevity of provincially owned building infrastructure as well as to address essential health and safety considerations.

Furthermore, the intention is to implement a system of standards for immovable asset management combined with an integrated property management system that will assist with whole life cycle management of the immovable asset portfolio.

The annual Property Efficiency Report will be enhanced through improvements in the monthly analysis of consumption data. The main management focus of the report is premised on the principle of the measurement of property performance data, the regular and rigorous monitoring of that performance data and the management of the opportunities for efficiency and effectiveness gains that present from that.

The infrastructure budget provisions for education and health facilities are vested in Vote 5 - Education and Vote 6 - Health respectively in the Provincial Estimates of Revenue and Expenditure, 2017. The construction and maintenance project lists are annexed to those Votes. The Department will continue to perform as implementing agent in the execution of those projects.

Twenty (20) properties are planned to be acquired in 2017/18 for service delivery purposes for health (9), education (10) and CapeNature (1).

Funding considerations in the current weak economic climate has impacted the six (6) selected Cape Town Central City Regeneration Programme projects. Except for the Conradie Game Changer the other projects will be concluded up to the next phase and then be put on hold pending funding availability in the future.

Head Office Accommodation PPP: The future of the project is dependent on further research and scenario planning and funding arrangements.

Artscape Precinct: The Feasibility Study will be undertaken by the Transaction Advisors to inform the Department of the optimal development potential of the site.

Government Precinct Garage Top Yard site: Procurement work will continue on the Request for Qualification (RFQ) process but the release of the RFQ will be dependent on the existing site becoming unencumbered and sufficient funding being available at the time.

Prestwich Precinct – Alfred Street Complex: The Prestwich PPP has been “deregistered” by the National Treasury due to the delays experienced to date. Primarily delays attributed to identifying alternate sites for the relocation of the existing tenants.

Somerset Precinct: Work on the hospital feasibility study will continue with various options being explored including housing.

Two Rivers Urban Park Project: The Development framework deliverables will continue until finalisation of the Specialist studies for the modelling of the flood mitigation options, the engineering services model, the EIA; TIA and HIA and the Green corridor study.

The Better Living Model – Conradie Game Changer continues with multiple work streams in an effort to achieve sod-turning in 2018. While some constraints have been experienced in securing grant funding for bulk infrastructure, more certainty is expected by the end of the 2016/17 financial period. Infrastructure grant funding will activate the next phase of developer procurement that aims to achieve the appointment in 2017 of a developer for the site. Mitigation efforts relating to potential rezoning application objections are developing, including alternative infrastructure assessments and additional public participation processes. These are directed at achieving a positive decision from the City of Cape Town Municipal Planning Tribunal in August 2017 conferring development rights on the former Conradie Hospital site. The appointment of a developer and development rights approval will activate the Contract Management Phase of the project with the developer preparing grant funding applications to the Social Housing Regulatory Authority as well as preparation and submission to the City of Cape Town of the first phase Site Development Plan. Sod-turning is anticipated in the 2018/19 financial period.

Programme 3 – Transport Infrastructure

The road network is the life-blood of the economy. Construction and maintenance projects to be undertaken to improve the preservation and condition of the road network are listed in Table A.5.2.

The investment in road infrastructure aims to preserve surfaced roads, gravel roads and bridges and to prevent the accumulation of backlogs. The investment also aims to upgrade roads from gravel to surfaced standard as well as to improve hazardous locations to achieve a downward trend in road deaths and improve safety.

The identified projects to promote economic growth will continue in various stages of implementation. The Borchard's Quarry Interchange on the N2; the addition of a 3rd lane on the N1 at Durban Road Interchange and Phase 1 construction on the extensions to the road network in support of the Saldanha Bay Industrial Development Zone are under construction. The conceptual design stage for the upgrade of Wingfield Interchange on the N1/N7 will continue.

Road construction and maintenance investment projects will be identified by continuously improved asset management systems. With the implementation of the Infrastructure Delivery Management System (IDMS) in Transport Infrastructure including the advent of the incentive-driven Provincial Road Maintenance Grant (PRMG), a closer relationship with the departmental Monitoring and Evaluation unit will be fostered in order to maximise the impact of meeting the requirements, whilst optimising preservation of the road network.

Once Cabinet approval has been received, the Western Cape Provincial Road Traffic Administration Amendment Bill will be introduced to the legislature during the 2017/18 financial year.

The draft Western Cape Transport Infrastructure Amendment Bill and Regulations pertaining thereto will be published for public comment during April/May 2017. It is planned to introduce the Amendment Bill to the legislature during the 2017/18 financial year.

The investigation into the economic and operational efficiency of the present regional road maintenance model will be guided by the outcome of the Chief Directorate's organisational restructuring.

Four (4) graduates on the Professional Development Programme will be ready for registration with the Engineering Council of South Africa in 2017/18. It is envisaged that these professionals will be permanently employed within the Department after registration.

Programme 4 – Transport operations

The Department has an ambitious agenda to drive and unlock sustainable transport in the Western Cape. After decades of underinvestment in sustainable, public and non-motorised transport, national policy now firmly supports this focus. However, there is still ample scope for further action and current budget constraints present a significant risk to the Department's aim of scaling up departmental support for sustainable transport across the Province.

The Department is investing in the following:

Successful rollout of Phase 4 of the GIPTN, stabilise and optimise GIPTN operations, prepare for the implementation of the remaining phases of the network and continue to focus on municipal capacity building and overall system financial sustainability.

Continue to effectively manage and monitor the subsidised bus operator and the associated Public Transport Operations Grant (PTOG) in compliance with the PTOG requirements, until such time as the function shifts to the City of Cape Town.

In partnership with Stellenbosch Municipality, complete additional planning work and begin to implement the initiatives identified through the joint planning work completed in the 2016/17 financial year. These may include public transport, non-motorised transport and travel demand management projects, in line with the provisions of the Provincial Sustainable Transport Programme (PSTP). In addition, the Department aims to enter into a partnership with a second priority Municipality to pursue a similar programme of joint action.

In partnership with PRASA and Metrorail, the recommendations of the Rail Implementation Programme developed during the 2016/17 financial year will be taken forward.

At the same time, the Freight Implementation Programme will be developed in conjunction with Programme 1- Administration to identify the current status and key issues facing the sector in the Western Cape and then to develop a programme for improvement.

The next phases of the Public Transport Safety Implementation Programme will be developed.

Finally, in order to align and integrate the Department's existing databases to improve business intelligence and service delivery, the technical and business planning recommendations for the Transport Data Hub, completed in the 2016/17 financial year, will be developed further.

Programme 5 – Transport Regulation

The Department will continue rendering a 24/7 traffic service. Together with local authority partners; the Department will ensure that hazardous locations are policed and traffic is free flowing. In partnership with the Western Cape Education Department learner transport will continue to be a focus area.

The Department will continue to address the high number of fatalities in the Province through ongoing operations focusing on drinking and driving (alcohol blitzes), speed enforcement (including Average Speed over Distance) and overload control (nine weighbridges).

The District Safety Plan will be rolled out further. In-vehicle enforcement technology that integrates with the roll-out of automatic number plate recognition and average speed enforcement cameras will be further tested and refined.

The newly completed K53 and vehicle testing facilities at Gene Louw Traffic College will be used for training Examiners from Provincial, Local Authority and Private Testing Centres. The vehicle testing facilities will be used when traffic law enforcement conduct activities to determine the roadworthiness of motor vehicles that are used on public roads. Monitoring and evaluation and impact assessments will be conducted to determine and recommend improvements to the quality of traffic training delivered, as well as to monitor law enforcement activities which will include the institutionalisation of the District Safety Plan in the Overberg district.

Road safety awareness and education campaigns will be strengthened, while fatigue management interventions will continue. Specific focus will again be given to pedestrians and vulnerable user groups.

The Department will continue to liaise with the Department of Transport, the Road Traffic Management Corporation and municipalities to manage and alleviate the negative impact on service delivery resulting from litigation and delays relating to the finalisation of contracts for the maintenance and development of eNATIS and the provision of Live Capturing Units (LCUs) at Driving Licence Testing Centres.

Systems and procedures for Evidentiary Breath Alcohol Testing (EBAT) will be further developed and refined at the Alcohol Evidence Centre (AEC) in Athlone in partnership with the Western Cape Directorate for Public Prosecution. Other AECs in Worcester and George will be re-operationalised.

The Provincial Regulatory Entity (PRE) will continue to refine standard operating procedures for the management of hearings called in terms of section 79 of the National Land Transport Act, 2009 (NLTA). Systems and procedures in the office of the Provincial Transport Registrar will also be reviewed and refined. The PRE and Registrar will use the provisions of section 79 of the NLTA and provisions in the Western Cape Road Transportation Act Amendment Law to regulate the conduct of public transport operators and associations and may suspend, withdraw or cancel operating licenses or registration in cases of repeated or gross violations of operating licence conditions or the code of conduct for registered associations. The PRE will continue with the review of operating licence conditions for all modes of road based public transport services.

The PRE, Department of Transport and the City of Cape Town will resume the process to establish and operationalise the first Municipal Regulatory Entity.

Programme 6 – Community Based Programmes

The Department will continue with the development and empowerment of communities and the construction industry towards sustainable economic and employment growth through various skills and training programmes. With regard to training and skills development the Department will:

Continue with the implementation of training programmes to Emerging Contractors. One hundred and fifty (150) participants will be targeted to attend a two day Construction Information Session. Planned training for 60 Grade 1 and 2 contractors on a five week training programme and 50 Grade 1 and 2 contractors on a 10 week training programme. Twenty (20) Grade 3 to 5 Contractors will be trained and supported through the mentorship programme. A further 20 contractors from Road Network Management will be trained as part of the pilot implementation of the Contractor Development Policy.

Equip 252 learners with construction related skills through the National Youth Service programme. Furthermore thirty (30) apprentices will participate in artisan development programmes in line with the Provincial Apprenticeship Game Changer.

Ten (10) Empowerment Impact Assessments will be conducted on planned departmental infrastructure projects and 20 Empowerment Target Implementation Reports will be conducted. Fifteen (15) Community engagements are planned in support of the implementing directorates and their client departments.

Twelve (12) provincial EPWP forums will be maintained and technical support provided to 40 public bodies (municipalities and provincial departments) for the creation of 82 973 work opportunities and income support to poor and unemployed people through the labour-intensive delivery of public and community assets and services, thereby contributing to development.

4. Reprioritisation

The Department undertook a line-by-line evaluation of the budget provisions at lowest item level, per cost centre, taking into account cost containment measures, expenditure trends, as well as activities and projects to be undertaken by the Programmes.

Identified savings were reprioritised to defray increased costs on activities, projects, items and any new initiatives within the Programmes.

As this is mainly a project driven Department, mini business cases were developed for non-infrastructure projects and projects lists compiled from the U-Amp, R-Amp and C-Amp processes for infrastructure projects. These were evaluated by management against national and provincial priorities and core spending activities.

The application of the Government's cost of employees' austerity measures necessitated the revision of projects based on staff capacity to deliver services.

Allocations were redistributed externally and internally and through the increased collection of own revenue to strengthen the following service delivery areas:

Enhancement of human resource capacity in respect of:

- Collection of arrear motor vehicle licence fees;
- Intake of traffic trainees for 2016/17 and carry through costs related thereto;
- New intake of traffic trainees for 2017/18 and the carry-through thereof;
- Roads infrastructure delivery;
- Transport Operations and Transport Regulation;
- Immovable asset management – asset register, leases, property rates;
- Works Health and Works Education implementing agent functions; and
- General Building Infrastructure.

Statutory payments in respect of property rates caused by periodic municipal valuations.

Increased agency fees payable to municipalities due to the increase in motor vehicle license fees.

Operational costs related to additional traffic law enforcement officers uptake.

Road maintenance delivery.

General building infrastructure delivery: construction and maintenance.

Provincial Sustainable Transport Programme – outside of the Metro.

Furthermore, Provincial Treasury control has been strengthened through:

Earmarking certain expenditure categories; namely roads maintenance, public works maintenance, national conditional grants and personnel expenditure ceiling.

Making certain expenditure categories as priority allocations; namely public works regeneration, public works modernisation, property rates, acquisition of property and PAY interns.

5. Procurement

The Department is procurement intensive, contract intensive and project driven in the sense that more than 60 per cent of its expenditure goes through the Supply Chain System. The effect is that any burden, risk on the system, or any challenge to the system has a potential impact on the ability of the system to optimally deliver in terms of the budget, the resourcing and the infrastructure.

The ongoing review and performance monitoring of, and client engagements on the Supply Chain Management System of the Department aims to improve turn-around times, procurement strategies fit for purpose aimed at the acceleration of infrastructure delivery, with concomitant efficiency gains.

In addition, the Department annually invests in training and development of staff involved in the Department's supply chain, as well as contractor development.

The configuration of the programme and project management tool (BizProjects) to facilitate the capturing/analysing of management information relating to construction procurement will assist in enhancing the Supply Chain Management System.

In order to manage the risk of the impact of the Compensation of employees (CoE) limit setting on recruitment of personnel in the construction procurement and construction delivery environments respectively, a number of initiatives have been undertaken, which includes but is not limited to the following:

Ensure that plans are put in place to manage the impact of CoE directives on the delivery and procurement capabilities of the Department. This is done so that mechanisms are developed to ease the pressure on the significant vacancy rate both in the construction procurement and construction delivery domains. This also prompted the move to optimise resources across all infrastructure delivery components in the department.

In addition, the following is in place, in the process of being implemented or under investigation:

Thirty two (32) framework contracts for maintenance (i.e. Scheduled; day-to-day and emergency maintenance) for all classes of work have been put in place. Specific care was taken not to exclude small graded contractors from this process and still pursue the objectives of contractor development and the focus of achieving the socio-economic obligations of government.

Additional delivery strategies already deployed, those currently in process of implementation, as well as those in procurement and investigation phases respectively, includes but are not limited to:

Procurement and use of a management contractor for the department for implementation of infrastructure programmes.

Making use of facilities management contractors to address the maintenance backlog in respect of the rapidly aging education infrastructure.

The utilisation of an Engineering Peer Review Committee to evaluate and advise on infrastructure designs before approval to mitigate risks of under and over designs and its consequential remedial impact on infrastructure delivery on time, usage and money.

The design and implementation of a strategy for the procurement of infrastructure consultants in respect of Health Facilities, in advance, for a full MTEF cycle.

The promulgation of new legislation in the socio-economic environment also poses a risk to the delivery capability of the Department in the sense that the premiums payable for its implementation has the potential impact of crowding out financial resources that could otherwise be used for actual delivery. Consequently, fewer projects would be delivered to fund those premiums and that could mean fewer job opportunities and less infrastructure that in turn, would not have the economic impact one would have achieved, had this situation not arisen. The Western Cape Government's annual spend on goods and services for the 2015/16 financial year amounts to R10.9 billion. The financial analysis conducted by the Provincial Treasury on contracts awarded under the 2011 Preferential Procurement Regulations shows an average premium of 7.71 per cent (R832 million) paid by the WCG. In comparison this will increase to 10.33 per cent (R1.1 billion) under the 2017 Regulations. The increase is compounded as 39 per cent of all Provincial contracts would be less than R50 million and therefore subject to the 80/20 point system, as opposed to 11 per cent under the 2011 Preferential Procurement Regulations.

Again, the impact might mean that the Department has to consider implementing fewer projects to fund the socio-economic obligations imposed by this Regulation on the SCM System.

Moreover, it could potentially have the impact that because the Department as a government department is also the implementation agent of the Departments of Health and Education, the result of the procurement process is more expensive than what can be afforded on the already pressured budgets of those Departments as well.

Finally, the weakened economy has also taken its toll on the ability of contractors and suppliers, triggering the re-think of infrastructure delivery models, using a panel of completion contractors where contractors fail to perform and perhaps even re-thinking the business case on "insurance" as a result of failing contractors.

6. Receipts and financing

Summary of receipts

Table 6.1 below shows the sources of funding for the vote.

Table 6.1 Summary of receipts

Receipts R'000	Outcome						Medium-term estimate			
	Audited 2013/14	Audited 2014/15	Audited 2015/16	Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	% Change from Revised estimate 2016/17	2017/18	2018/19	2019/20
Treasury funding										
Equitable share	2 249 842	2 208 490	3 187 056	3 409 093	3 444 950	3 415 955	3 336 301	(2.33)	3 624 719	3 843 008
Conditional grants	1 281 660	1 472 477	1 665 057	1 716 320	1 716 320	1 716 320	1 879 462	9.51	1 898 833	2 019 421
Provincial Roads Maintenance Grant	520 797	685 849	858 962	830 729	830 729	830 729	940 089	13.16	932 785	999 274
Devolution of Property Rate Funds Grant	5 141									
Expanded Public Works Programme Integrated Grant for Provinces	21 542	7 263	9 515	14 691	14 691	14 691	16 452	11.99		
Public Transport Operations Grant	734 180	779 365	796 580	870 900	870 900	870 900	922 921	5.97	966 048	1 020 147
Financing	268 680	541 140	349 941	297 643	550 176	550 176	718 437	30.58	313 814	307 110
Asset Finance Reserve	175 711	366 092	275 389	296 250	371 250	371 250	651 852	75.58	310 159	307 110
Provincial Revenue Fund	92 969	175 048	74 552	1 393	178 926	178 926	66 585	(62.79)	3 655	
Total Treasury funding	3 800 182	4 222 107	5 202 054	5 423 056	5 711 446	5 682 451	5 934 200	4.43	5 837 366	6 169 539
Departmental receipts										
Tax receipts	1 095 428	1 229 487	1 342 103	1 277 065	1 285 065	1 279 979	1 399 552	9.34	1 476 643	1 555 393
Sales of goods and services other than capital assets	93 698	108 866	105 784	87 833	87 833	107 803	92 224	(14.45)	97 573	103 037
Transfers received		84 611	5 674			765				
Fines, penalties and forfeits	282	701	1 103	232	232	935	244		258	273
Interest, dividends and rent on land	415	1 780	1 479			965				
Sales of capital assets	5 959	120 536	4 443			3 369		(100.00)		
Financial transactions in assets and liabilities	22 024	2 720	5 755	342	8 088	16 397	359		380	401
Total departmental receipts	1 217 806	1 548 701	1 466 341	1 365 472	1 381 218	1 410 213	1 492 379	5.83	1 574 854	1 659 104
Total receipts	5 017 988	5 770 808	6 668 395	6 788 528	7 092 664	7 092 664	7 426 579	4.71	7 412 220	7 828 643

Note: National conditional grant: Devolution of Property Rate Funds Grant subsumed in equitable share as from 2013/14.

Summary of receipts

Total receipts increased by R333.915 million or 4.7 per cent from R7.093 billion from the 2016/17 revised estimate to R7.427 billion in 2017/18.

Treasury funding:

National conditional grants comprise 25.3 per cent of total receipts for 2017/18 and include the following: Provincial Roads Maintenance Grant, the Public Transport Operations Grant, and the Expanded Public Works Integrated Grant to Provinces. The total conditional grant allocation has increased by 9.5 per cent from R1.716 billion in 2016/17 main appropriation to R1.879 billion in 2017/18.

The Equitable Share comprises 44.9 per cent of total receipts and decreases by R72.792 million or 2.1 per cent from R3.409 billion in 2016/17 main appropriation to R3.336 billion in 2017/18. The equitable share portion includes Provincial Treasury priority allocations to the amount of R697 million and earmarked funding amounting to R4.849 billion. Therefore the discretionary portion of the provincial equitable share excluding priority allocation, earmarked funding and cost of employees is 27.7 per cent.

The Asset Finance Reserve funding (AFR) comprises 8.8 per cent of total receipts for 2017/18 and is used to fund infrastructure and transport related expenditure.

Departmental receipts:

Tax receipts

Motor vehicle licence revenue dominates provincial own receipts, contributing 93.8 per cent of departmental receipts in 2017/18 and 18.8 per cent of total revenue. A further increase in motor vehicle licence tariffs will come into effect on 1 April 2017.

Sales of goods and services other than capital assets

Rental of office buildings: Receipts adjustments are based on the number of buildings, the relevant lease amount, and periodical increase of the lease amount as per agreement and risk of bad debt.

Other licences and permits: Receipts adjustments are based on expected demand and revised tariffs on abnormal loads fees, applications to stage sports and other events, filming shoots on public roads, traffic law enforcement course fees and demand for personalised and special motor vehicle licence numbers.

Sale of capital assets

A programme is underway to dispose of properties surplus to the Provincial Government needs. In line with the statutory provisions, preference will be given to the other spheres of Government prior to the properties being made available to the open market.

Donor funding (excluded from vote appropriation)

None.

7. Payment summary

Key assumptions

Stable political and managerial leadership

Sufficient managerial and operational capacity

Effective communication with clients

Timely environmental impact assessment Records of Decision and Mining Licences

No extreme weather events

No exogenous shocks related to increases in rates payable

Buy-in from stakeholders and partners

Sound intergovernmental relations

Growth in the Western Cape's motor vehicle population

Voluntary payment of receivables

No further deterioration of the economic environment

An effective and efficient Corporate Services Centre

Effective, efficient and economical government service providers

National outcomes, provincial strategic goals, departmental strategic outcome orientated goals and objectives as encapsulated in the department's Strategic and Annual Performance Plans will remain unchanged over the MTEF period.

Programme summary

Table 7.1 below shows the budget or estimated expenditure per programme and Table 7.2 per economic classification (in summary). Details of the Government Financial Statistics (GFS) economic classifications are attached as an annexure to this vote.

Table 7.1 Summary of payments and estimates

Programme R'000	Outcome						Medium-term estimate			
							% Change from Revised estimate			
	Audited	Audited	Audited	Main appro- priation	Adjusted appro- priation	Revised estimate				
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
1. Administration	136 865	156 294	181 729	180 326	172 468	172 468	188 130	9.08	198 033	209 244
2. Public Works Infrastructure	1 368 277	1 479 203	1 565 889	1 680 774	1 740 805	1 740 805	1 917 249	10.14	1 764 102	1 875 220
3. Transport Infrastructure	2 096 813	2 607 862	3 174 477	3 150 803	3 256 339	3 256 339	3 391 415	4.15	3 423 415	3 613 170
4. Transport Operations	856 825	909 204	1 039 040	1 087 488	1 189 131	1 189 131	1 159 078	(2.53)	1 213 763	1 280 992
5. Transport Regulation	515 456	576 254	660 675	629 920	674 511	674 511	715 263	6.04	754 185	788 128
6. Community Based Programmes	43 752	41 991	46 585	59 217	59 410	59 410	55 444	(6.68)	58 722	61 889
Total payments and estimates	5 017 988	5 770 808	6 668 395	6 788 528	7 092 664	7 092 664	7 426 579	4.71	7 412 220	7 828 643

Note: Programme 1: MEC total remuneration package: R1 901 726 with effect from 1 April 2016.

Programme 2: National conditional grant: Expanded Public Works Programme Integrated Grant for Provinces: R16 452 000 (2017/18).

Programme 3: National conditional grant: Provincial Roads Maintenance: R940 089 000 (2017/18), R932 785 000 (2018/19), and R999 274 000 (2019/20).

Programme 4: National conditional grant: Public Transport Operations: R922 921 000 (2017/18), R966 048 000 (2018/19), and R1 020 147 000 (2019/20).

Earmarked allocation

Aggregate compensation of employees upper limit: R812 123 000 (2017/18), R940 784 000 (2018/19) and R1 007 593 000 (2019/20).

Summary by economic classification

Table 7.2 Summary of payments and estimates by economic classification

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2013/14	Audited 2014/15	Audited 2015/16	Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	% Change from Revised estimate 2017/18	2016/17	2018/19	2019/20
Current payments	2 016 985	2 048 380	2 290 837	2 396 984	2 566 481	2 567 691	2 763 989	7.64	2 841 709	2 994 982
Compensation of employees	589 815	637 746	692 452	798 281	760 837	760 837	812 123	6.74	940 784	1 007 593
Goods and services	1 427 165	1 410 631	1 598 384	1 598 703	1 805 644	1 806 819	1 951 866	8.03	1 900 925	1 987 389
Interest and rent on land	5	3	1			35		(100.00)		
Transfers and subsidies to	1 213 240	1 260 846	1 466 177	1 451 805	1 617 335	1 617 765	1 611 948	(0.36)	1 728 108	1 839 248
Provinces and municipalities	445 932	467 841	647 677	569 973	730 309	730 309	676 740	(7.34)	750 139	807 646
Departmental agencies and accounts	83	115	8 899	116	119	119	123	3.36	128	135
Public corporations and private enterprises	752 201	779 430	796 775	870 900	873 448	873 448	922 921	5.66	966 048	1 020 147
Non-profit institutions	1 364									
Households	13 660	13 460	12 826	10 816	13 459	13 889	12 164	(12.42)	11 793	11 320
Payments for capital assets	1 786 559	2 461 001	2 910 858	2 939 689	2 905 985	2 904 220	3 050 592	5.04	2 842 351	2 994 361
Buildings and other fixed structures	1 669 181	2 290 610	2 685 851	2 826 546	2 775 991	2 774 359	2 850 628	2.75	2 667 437	2 816 915
Machinery and equipment	62 495	90 841	99 017	86 449	84 367	84 282	121 981	44.73	121 588	120 837
Land and subsoil assets	44 280	66 498	107 479	13 995	23 695	23 695	63 882	169.60	37 943	39 948
Software and other intangible assets	10 603	13 052	18 511	12 699	21 932	21 884	14 101	(35.56)	15 383	16 661
<i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i>	1 702 832									
Payments for financial assets	1 204	581	523	50	2 863	2 988	50	(98.33)	52	52
Total economic classification	5 017 988	5 770 808	6 668 395	6 788 528	7 092 664	7 092 664	7 426 579	4.71	7 412 220	7 828 643

Infrastructure payments

Table 7.3 presents a summary of infrastructure payments and estimates by category for the Vote.

Table 7.3 Summary of provincial infrastructure payments and estimates by Category

R'000	Outcome						Medium-term estimate			
	Audited 2013/14	Audited 2014/15	Audited 2015/16	Main appro- piation 2016/17	Adjusted appro- piation 2016/17	Revised estimate 2016/17	% Change from Revised estimate 2017/18	2016/17	2018/19	2019/20
Existing infrastructure assets	2 288 595	2 856 717	3 325 934	3 497 220	3 542 045	3 530 887	3 570 292	1.12	3 449 311	3 561 860
Maintenance and repairs	697 924	680 353	762 800	816 971	840 702	833 202	974 398	16.95	1 029 370	1 080 985
Upgrades and additions	364 931	527 808	535 778	623 177	654 730	654 730	542 963	(17.07)	552 767	852 800
Refurbishment and rehabilitation	1 225 740	1 648 556	2 027 356	2 057 072	2 046 613	2 042 955	2 052 931	0.49	1 867 174	1 628 075
New infrastructure assets	43 470	88 022	77 204	149 797	81 648	77 023	261 774	239.86	254 996	343 840
Infrastructure transfers	67 017	40 240	59 748	63 313	64 576	64 576	67 495	4.52	50 500	44 000
Current	2 309	2 260	3 000	3 500	3 500	3 500	3 500		3 500	3 500
Capital	64 708	37 980	56 748	59 813	61 076	61 076	63 995	4.78	47 000	40 500
Non Infrastructure				3 500	16 500	17 000		(100.00)		
Total provincial infrastructure payments and estimates	2 399 082	2 984 979	3 462 886	3 713 830	3 704 769	3 689 486	3 899 561	5.69	3 754 807	3 949 700
<i>Capital infrastructure</i>	1 698 849	2 302 366	2 697 086	2 889 859	2 844 067	2 835 784	2 921 663	3.03	2 721 937	2 865 215
<i>Current infrastructure</i>	700 233	682 613	765 800	820 471	844 202	836 702	977 898	16.88	1 032 870	1 084 485
<i>The above total includes:</i>										
Professional fees	330 022	641 943	741 422	702 479	619 720	619 720	782 565	26.28	708 160	739 798

Note: The 2016/17 Adjusted Estimates includes the addition of the non-infrastructure category.

Table 7.3.1 shows a summary of infrastructure payments and estimates by category for Public Works Infrastructure. The construction and maintenance projects relating to general provincial buildings that will be undertaken over the medium term are listed in more detail in Table A.5.1.

New infrastructure assets: Decreases sharply over the MTEF. The decrease is mainly due to the discontinued priority allocation that was previously received for the six selected Cape Town Central City Regeneration Programme projects from 2018/19 onwards. These projects will be concluded up to the next phase and then be put on hold pending funding availability in the future.

Refurbishment and rehabilitation: Decreases over the MTEF. The decrease is due to a decrease in the priority allocation received for the office Modernisation Programme from 2017/18 onwards. However, the Department still invested substantially in the Programme as the improvement in office space utilisation is reducing the need for additional leased-in space with resultant cost savings. The Department further invested in monitoring of utility usage in owned and leased provincial buildings through metering and the assessment of the feasibility of further solar PV installations as well as implementation of electricity and water saving measures.

Maintenance and repairs: In an effort to preserve the value of provincial assets, substantial investment was made in the maintenance of provincially owned office buildings. An added result of increased investment in maintenance is its contribution to job creation and sustainability in the infrastructure industry over the medium term. Maintenance includes an allocation from the Expanded Public Works Programme Integrated Grant for Provinces in 2017/18.

Table 7.3.1 Provincial infrastructure payments and estimates by Category: Public Works Infrastructure

R'000	Outcome						Medium-term estimate			
	Audited 2013/14	Audited 2014/15	Audited 2015/16	Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	% Change from Revised estimate 2017/18	2016/17	2018/19	2019/20
Existing infrastructure assets	394 275	482 059	481 808	594 705	550 589	543 089	600 945	10.65	514 520	529 325
Maintenance and repairs	171 988	183 640	179 509	207 519	186 224	178 724	262 775	47.03	280 666	295 071
Refurbishment and rehabilitation	222 287	298 419	302 299	387 186	364 365	364 365	338 170	(7.19)	233 854	234 254
New infrastructure assets	33 161	60 796	27 710	132 714	55 221	46 938	98 962	110.84	30 996	30 840
Infrastructure transfers			35 257							
Capital			35 257							
Total provincial infrastructure payments and estimates	427 436	542 855	544 775	730 919	622 310	607 027	699 907	15.30	545 516	560 165

Note: Reclassification of open plan furniture for the Modernisation Programme therefore not included over the MTEF.

Table 7.3.2 shows a summary of infrastructure payments and estimates by category for Transport Infrastructure. The construction and maintenance projects to be undertaken over the medium term to improve the road network are listed in more detail in Table A.5.2.

New infrastructure assets: The investment increases sharply over the MTEF. The increase relates to the Saldanha Industrial Development Zone (IDZ) and port expansion project that is currently in construction as well as the planned construction of the Hermanus Bypass from 2018/19.

Existing infrastructure assets: The allocation for existing infrastructure assets reflects a marginal change over the MTEF period.

Upgrades and additions: The funding decreases in 2017/18 and 2018/19 but increases sharply in 2019/20 mainly due to the realignment of Borchers Quarry Phase 2 and the upgrades of the Postsdam and Melkbos interchange on the N7 and Mariner's Way.

Refurbishment and rehabilitation: Although the investment is decreasing over the MTEF, a substantial amount is invested in this category and includes projects such as the Grabouw-Villiersdorp reseal and the Robertson-Bonnievale and Porterville-Piketberg projects.

Maintenance and repairs: The Department increased its investment in maintenance and repairs in order to preserve the Provincial road asset base.

The Provincial Road Maintenance Grant forms a substantial part of the budget at 39 per cent of the provision for maintenance and repairs and rehabilitation.

Table 7.3.2 Provincial infrastructure payments and estimates by Category: Transport Infrastructure

R'000	Outcome						Medium-term estimate			
	Audited 2013/14	Audited 2014/15	Audited 2015/16	Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	% Change from Revised estimate 2017/18	2016/17	2018/19	2019/20
Existing infrastructure assets	1 894 320	2 374 660	2 896 544	2 902 515	2 991 456	2 987 798	2 969 347	(0.62)	2 934 791	3 032 535
Maintenance and repairs	525 936	496 715	584 631	609 452	654 478	654 478	711 623	8.73	748 704	785 914
Upgrades and additions	364 931	527 808	587 134	623 177	654 730	654 730	542 963	(17.07)	552 767	852 800
Refurbishment and rehabilitation	1 003 453	1 350 137	1 724 779	1 669 886	1 682 248	1 678 590	1 714 761	2.15	1 633 320	1 393 821
New infrastructure assets	10 309	27 226	48 754	17 083	26 427	30 085	162 812	441.17	224 000	313 000
Infrastructure transfers	67 017	40 239	54 080	63 313	64 576	64 576	67 495	4.52	50 500	44 000
Current	2 309	2 259	2 588	3 500	3 500	3 500	3 500		3 500	3 500
Capital	64 708	37 980	51 492	59 813	61 076	61 076	63 995	4.78	47 000	40 500
Total provincial infrastructure payments and estimates	1 971 646	2 442 125	2 999 378	2 982 911	3 082 459	3 082 459	3 199 654	3.80	3 209 291	3 389 535

Departmental Public Private Partnership (PPP) projects**Table 7.4 Summary of departmental Public Private Partnership projects**

Project description R'000	Project Unitary Annual Fee at time of contract	Total cost of project						Medium-term estimate			
		Audited 2013/14	Audited 2014/15	Audited 2015/16	Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	% Change from Revised estimate 2017/18	2016/17	2018/19	2019/20
Projects under implementation ^a			4 992	1 000	1 000	1 000	1 000	1 000		1 000	1 000
PPP unitary charge			3 992								
Project monitoring cost			1 000	1 000	1 000	1 000	1 000	1 000		1 000	1 000
Proposed Projects ^b				4 946							
Advisory fees				4 946							
Total Public-Private Partnership projects			4 992	5 946	1 000	1 000	1 000	1 000		1 000	1 000

^a Projects signed in terms of Treasury Regulation 16^b Projects in preparation, registered in terms of Treasury Regulation 16.9

Disclosure notes for projects signed in terms of Treasury Regulation 16

Project name	Chapman's Peak Drive
Brief description	Design, construction and operation of a toll road.
Date PPP Agreement signed	21 May 2003
Duration of PPP Agreement	30 years
Significant contingent fiscal obligations including termination payments, guarantees, warranties, and indemnities and maximum estimated value of such liabilities.	The fourth addendum to the Concession Agreement was signed in November 2013. Province will provide revenue support, which amount is based upon the shortfall of toll fees and expenses. Province's contribution to the shortfall will be re-couped over the concession period. The construction of the Toll Plaza at Hout Bay was completed during August 2013. There was a significant increase of net toll traffic volume for December year-on-year of fourteen per cent, with December 2014 being a bumper month, reflecting a month-on-month increase of forty eight per cent.
Project name	Prestwich Precinct
Brief Description	To unlock the development potential of the Alfred Street Complex site within the Prestwich Precinct.
Note	The Prestwich PPP has been "deregistered" by the National Treasury, due to the delay experienced on the feasibility study being finalised. The work on the feasibility study has now been deferred due to the difficulties in identifying alternate sites for the relocation of the existing tenants. A major challenge is that the existing three government institutions occupying the buildings are not in a position to relocate within the next 5 years.
Project name	Cape Town Head Office Accommodation
Brief Description	To develop the Leeuwen/Loop site for accommodation purposes, for the Department of Education as the resident tenant, relocating from leased premises to owned premises.
Note	The project was registered as a PPP with the NT on 17 February 2011 and is progressing as planned. TA I was obtained from NT on 19 November 2012. TA IIA RFQ obtained from NT on 27 May 2013. TA IIA RFP obtained from NT on 9 December 2013. The future of the project is dependent on further research and scenario planning and funding arrangements.
Project name	Government Motor Transport (GMT)-Top Yard
Brief Description	To unlock the development potential of the GMT-Top Yard property.
Note	The project was registered as a PPP with the NT on 27 January 2015. TA I was obtained in April 2015. Substantial work has been completed on the RFQ documentation. Although the project is currently in the procurement phase of the PPP cycle, it will be held in abeyance until funding is made available to continue with this land release.

Transfers

Transfers to public entities

None.

Transfers to other entities

Table 7.5 Summary of departmental transfers to other entities

Entities R'000	Outcome			Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	Medium-term estimate			
	Audited	Audited	Audited				% Change from Revised estimate			
	2013/14	2014/15	2015/16				2017/18	2016/17	2018/19	2019/20
Departmental agencies: Other SABC - radio and tv licences	83	115	148	116	119	119	123	3.36	128	135
Uniting reform church		65								
George Mobility Trust			195							
Rental fees for Riverlands Primary School in Malmesbury as per court order					2 548	2 548		(100.00)		
Government Motor Trading Account			8 751							
Total departmental transfers to other entities	83	180	9 094	116	2 667	2 667	123	(95.39)	128	135

Transfers to local government

Table 7.6 Summary of departmental transfers to local government by category

Departmental transfers R'000	Outcome			Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	Medium-term estimate			
	Audited	Audited	Audited				% Change from Revised estimate			
	2013/14	2014/15	2015/16				2017/18	2016/17	2018/19	2019/20
Category A	22 600	21 400	37 200	28 000	28 000	28 000	10 000	(64.29)	10 000	21 500
Category B	78 210	57 947	166 610	125 857	201 120	201 120	164 239	(18.34)	144 286	107 947
Category C	2 208	1 800	37 057				1 800		1 800	1 800
Unallocated									8 500	32 500
Total departmental transfers to local government	103 018	81 147	240 867	153 857	229 120	229 120	176 039	(23.17)	164 586	163 747

Note: Excludes Property Rates to Municipalities: R497 290 000 (2017/18), R582 010 000 (2018/19), R640 211 000 (2019/20).

8. Programme Description

Programme 1: Administration

Purpose: To provide overall management support to the Department.

Note: The Corporate Services Centre, vested in the Department of the Premier, provides the following support services to the Department: Human Resource Management, Enterprise Risk Management, Internal Audit, Legal Services, Provincial Forensic Services, and Information and Communication Technology Services.

Analysis per sub-programme

Sub-programme 1.1: Office of the MEC

to render advisory, parliamentary, secretarial, administrative and office support services

Sub-programme 1.2: Management of the Department

to manage the Department and provide an executive support service to the Head of Department

Sub-programme 1.3: Corporate Support

to manage knowledge, communication, the supply chain and finance needs of the Department

to manage the departmental professional development programmes

to facilitate departmental responsibilities in respect of security, occupational health and safety, and human rights

to provide an operational management support service in respect of the Corporate Services Centre

to augment the Government Motor Transport trading account

to make limited provision for maintenance and accommodation needs

Sub-programme 1.4: Departmental Strategy

to facilitate strategic planning and policy development, integration and co-ordination across spheres of government, functional boundaries, departments and the private sector

to provide integrated planning

to provide departmental monitoring and evaluation support services

to provide for the co-ordination of transversal programmes

Policy developments

Development of a security policy that will include a classification system and a security plan and will address training and awareness in order to develop a common understanding of how documents are classified as well as the destruction of classified information, its storage and access control.

Finalising a skills development strategy to guide the implementation of skills development programmes and interventions to ensure they are relevant and responsive to the needs of the Department and its clients. Thus strengthening professionalism and building human resource capacity aiming at creating a skilled and knowledgeable society which is able to drive economic growth and development.

Finalising the review of the Provincial Land Transport Framework to guide all transport and land-use provincial decision-making with respect to transport infrastructure maintenance and investment, public transport, road traffic safety and management, as well as guiding district-wide and local integrated transport planning.

Continual assessment and identification to address gaps in policies, processes and procedures.

Changes: Policy, structure, service establishment, geographic distribution of services

The policy measures to curtail compensation of employee expenditure will cause staff establishments in accordance with the approved organisational structure, to not fully materialise.

Expenditure trends analysis

The provision for 2017/18 for the Programme has increased by 4.3 per cent compared to the main appropriation for 2016/17 and has increased by 9.1 per cent compared to the revised estimates for 2016/17. Based on the main appropriation for 2016/17, the Programme shows an increase of 16 per cent over the MTEF. The provision for payments of capital assets for 2017/18 has increased by 45.9 per cent compared to the main appropriation for 2016/17, while current payments have increased by 1.5 per cent and transfer payments increased by 49.7 per cent. The net increase for the Programme is mainly due to the scheduling of the updating of Integrated Transport Planning.

Strategic outcome-oriented goal as per Strategic Plan

Promote good governance, effectiveness and efficiency throughout the Department.

Strategic objectives as per Annual Performance Plan

Improve the quality of finance management.

Facilitate effective and secure utilisation of information systems, processes and knowledge within the Department.

Improve skills and capacity in the transport, built, engineering and related disciplines.

Improve management of transversal and integrated strategic planning, policy development, co-ordination and monitoring and evaluation.

Table 8.1 Summary of payments and estimates – Programme 1: Administration

Sub-programme R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
1. Office of the MEC	6 140	6 953	6 209	7 133	6 533	6 533	7 519	15.09	7 192	7 536
2. Management of the Department	4 271	3 782	4 325	4 899	4 749	4 749	5 004	5.37	5 297	5 662
3. Corporate Support	102 154	111 239	128 121	129 847	129 381	129 381	128 324	(0.82)	133 890	141 578
4. Departmental Strategy	24 300	34 320	43 074	38 447	31 805	31 805	47 283	48.67	51 654	54 468
Total payments and estimates	136 865	156 294	181 729	180 326	172 468	172 468	188 130	9.08	198 033	209 244

Note: Sub-programme 1.1: MEC total remuneration package: R1 901 726 with effect from 1 April 2016.

Table 8.1.1 Summary of payments and estimates by economic classification – Programme 1: Administration

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Current payments	123 095	141 403	167 886	169 590	158 828	158 828	172 132	8.38	182 701	193 222
Compensation of employees	74 733	89 784	104 855	122 331	112 473	112 473	123 727	10.01	135 025	141 091
Goods and services	48 362	51 619	63 031	47 259	46 355	46 355	48 405	4.42	47 676	52 131
Transfers and subsidies to	11 003	12 275	11 127	8 718	8 779	8 779	13 054	48.70	12 685	13 227
Provinces and municipalities	2 000	3 000	3 000				3 000		3 000	3 000
Departmental agencies and accounts	2	2	2	3	3	3	3		3	3
Households	9 001	9 273	8 125	8 715	8 776	8 776	10 051	14.53	9 682	10 224
Payments for capital assets	2 598	2 285	2 707	2 018	2 424	2 424	2 944	21.45	2 647	2 795
Machinery and equipment	2 279	2 285	2 707	2 018	2 424	2 424	2 944	21.45	2 647	2 795
Software and other intangible assets	319									
Payments for financial assets	169	331	9		2 437	2 437		(100.00)		
Total economic classification	136 865	156 294	181 729	180 326	172 468	172 468	188 130	9.08	198 033	209 244

Details of transfers and subsidies

Economic classification R'000	Outcome			Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	Medium-term estimate			
	Audited	Audited	Audited				% Change from Revised estimate			
	2013/14	2014/15	2015/16				2017/18	2016/17	2018/19	2019/20
Transfers and subsidies to (Current)	11 003	12 275	11 127	8 718	8 779	8 779	13 054	48.70	12 685	13 227
Provinces and municipalities	2 000	3 000	3 000				3 000		3 000	3 000
Municipalities	2 000	3 000	3 000				3 000		3 000	3 000
Municipal bank accounts	2 000	3 000	3 000				3 000		3 000	3 000
Departmental agencies and accounts	2	2	2	3	3	3	3		3	3
Departmental agencies (non-business entities)	2	2	2	3	3	3	3		3	3
Other	2	2	2	3	3	3	3		3	3
Households	9 001	9 273	8 125	8 715	8 776	8 776	10 051	14.53	9 682	10 224
Social benefits	946	950	35				900			
Other transfers to households	8 055	8 323	8 090	8 715	8 776	8 776	9 151	4.27	9 682	10 224

Programme 2: Public Works Infrastructure

Purpose: To provide balanced provincial government building infrastructure that promotes integration, accessibility, sustainability, equity, environmental sensitivity, economic growth and social empowerment.

Analysis per sub-programme**Sub-programme 2.1: Programme Support**

to manage the programme and render an administrative and professional support service

to act as preferred implementing agent for the delivery of building infrastructure

Sub-programme 2.2: Planning

to manage the demand for infrastructure

to develop, monitor and enforce built sector and property management norms and standards

to assist with the development of User Asset Management Plans

to development Custodian Asset Management Plans and related implementation plans

Sub-programme 2.3: Construction

to construct, upgrade and refurbish building infrastructure

to manage contracts and projects

Sub-programme 2.4: Maintenance

to perform routine and scheduled maintenance

to conduct conditions assessment of all buildings

to alter building infrastructure for reasons other than maintaining the asset

Sub-programme 2.5: Immovable Asset Management

- to manage the property portfolio of the province
- to provide accommodation for all provincial departments and other institutions
- to acquire and dispose properties
- to manage property rates payments
- to manage leasing-in and leasing-out of property
- to manage the asset register
- to monitor and evaluate the utilisation of provincial government facilities

Sub-programme 2.6: Facility Operations

- to manage the operations of buildings, including facilities management, cleaning, greening, beautification, interior decorating and design, and day to day preventative maintenance of electronic, electrical and mechanical equipment

Policy developments

The following policy development work will be undertaken and/or concluded:

Development of norms and standards for the provision of office accommodation (in terms of the Office Modernisation Programme) including the associated furniture policy. The furniture policy will set out the principles for the provision of office furniture for general facilities in the Western Cape Government and will cover responsibilities for specifications, procurement and inclusion in the appropriate asset registers.

Development of an Immovable Asset Management System (including an overarching Immovable Asset Management Policy, to regulate and manage immovable assets (land and buildings).

Policies emanating from Government Immovable Asset Management Act, 2007 (Act 19 of 2007) (GIAMA):

Immovable Asset Management System (as above).

Drafting of Western Cape Immovable Asset Management Bill (WCIAMB), which will repeal the Western Cape Land Administration Act, 1998 (Act 6 of 1998) and its Regulations. The intention of the Bill is to align the land administration legislation to the strategic asset management legislation (GIAMA).

Policies emerging from the institutionalisation of the Infrastructure Delivery Management System.

Changes: policy, structure, service establishment, geographic distribution of services

The policy measures to curtail compensation of employee expenditure will cause staff establishments in accordance with the approved organisational structure, to not fully materialise.

Expenditure trends analysis

The provision for 2017/18 for the Programme has increased by 14.1 per cent compared to the main appropriation for 2016/17 and has increased by 10.1 per cent compared to the revised estimates for 2016/17. Based on the main appropriation for 2016/17, the Programme shows an increase of 11.6 per cent over the MTEF. The provision for payments of capital assets has decreased by 6.9 per cent compared to the main appropriation for 2016/17, while current payments have increased by 25.8 per cent and transfer payments has increased by 20.4 per cent. The net increase for the Programme is mainly due to additional

funding received for the payment of property rates, additional investment in maintenance of general building infrastructure and the augmentation of implementation unit capacity to support infrastructure delivery.

Strategic outcome-oriented goals as per Strategic Plan

Promote good governance, effectiveness and efficiency throughout the Department.

Manage provincial infrastructure and immovable assets in the Western Cape.

Strategic objectives as per Annual Performance Plan

Improve efficiency of office accommodation through the reduction of cost and improved space utilisation.

Delivery of sustainable infrastructure and accommodation to clients.

Effective usage of provincial immovable assets.

Promote and facilitate socio-economic development through infrastructure development and property management projects.

Table 8.2 Summary of payments and estimates – Programme 2: Public Works Infrastructure

Sub-programme R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
1. Programme Support	181 923	169 735	220 101	223 333	279 893	279 893	315 865	12.85	247 828	262 905
2. Planning	33 161	60 796	27 710	132 714	55 221	55 221	98 962	79.21	30 996	30 840
3. Construction	222 287	298 419	302 299	390 686	380 865	380 865	348 170	(8.58)	238 854	239 254
4. Maintenance	132 424	131 631	121 131	140 196	126 340	126 340	195 452	54.70	209 438	219 854
5. Immovable Asset Management	758 918	766 613	836 270	726 522	838 602	838 602	891 477	6.31	965 758	1 047 150
6. Facility Operations	39 564	52 009	58 378	67 323	59 884	59 884	67 323	12.42	71 228	75 217
Total payments and estimates	1 368 277	1 479 203	1 565 889	1 680 774	1 740 805	1 740 805	1 917 249	10.14	1 764 102	1 875 220

Note: Sub-programme 2.3: Design as per National Treasury uniform budget and programme structure, is not utilised as it is not incorporated into the organisational structure.

Sub-programme 2.4: Maintenance: 2017/18: National conditional grant: Expanded Public Works Programme Integrated Grant for Provinces: R16 452 000.

Earmarked allocation:

Included in Sub-programmes 2.4: Maintenance and 2.6: Facility Operations is an earmarked allocation amounting to R262.775 million (2017/18), R259.232 million (2018/19) and R272.436 million (2019/20) for Public Works Maintenance. This includes the Expanded Public Works Programme Integrated Grant for Provinces.

Included in Sub-programme 2.3: Construction is an earmarked allocation amounting to R3.683 million (2017/18), R6.685 million (2018/19) and R3.891 million in (2019/20) for infrastructure development related to persons with disabilities.

Table 8.2.1 Summary of payments and estimates by economic classification – Programme 2: Public Works Infrastructure

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Current payments	669 125	639 242	691 026	732 278	798 350	799 974	921 454	15.19	882 230	932 941
Compensation of employees	134 524	137 686	147 524	183 719	166 279	166 279	178 233	7.19	207 017	220 934
Goods and services	534 601	501 555	543 502	548 559	632 071	633 695	743 221	17.28	675 213	712 007
Interest and rent on land		1								
Transfers and subsidies to	359 443	385 669	438 985	413 000	501 623	501 623	497 450	(0.83)	582 010	640 211
Provinces and municipalities	340 398	382 997	438 241	413 000	498 073	498 073	497 290	(0.16)	582 010	640 211
Departmental agencies and accounts	4	1	61		2	2		(100.00)		
Public corporations and private enterprises	18 021	65			2 548	2 548		(100.00)		
Households	1 020	2 606	683		1 000	1 000	160	(84.00)		
Payments for capital assets	339 676	454 237	435 855	535 496	440 732	439 108	498 345	13.49	299 862	302 068
Buildings and other fixed structures	290 487	385 439	325 154	523 400	419 586	417 954	437 132	4.59	264 850	265 094
Machinery and equipment	4 909	2 300	3 185	5 101	4 451	4 459	4 371	(1.97)	4 569	4 826
Land and subsoil assets	44 280	66 498	107 479	6 995	16 695	16 695	56 842	240.47	30 443	32 148
Software and other intangible assets			37							
<i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i>	351 126									
Payments for financial assets	33	55	23		100	100		(100.00)		
Total economic classification	1 368 277	1 479 203	1 565 889	1 680 774	1 740 805	1 740 805	1 917 249	10.14	1 764 102	1 875 220

Details of transfers and subsidies

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2013/14	Audited 2014/15	Audited 2015/16	Main appro- piation 2016/17	Adjusted appro- piation 2016/17	Revised estimate 2016/17	% Change from Revised estimate			
							2017/18	2016/17	2018/19	2019/20
Transfers and subsidies to (Current)	359 443	385 669	438 985	413 000	501 623	501 623	497 450	(0.83)	582 010	640 211
Provinces and municipalities	340 398	382 997	438 241	413 000	498 073	498 073	497 290	(0.16)	582 010	640 211
Municipalities	340 398	382 997	438 241	413 000	498 073	498 073	497 290	(0.16)	582 010	640 211
Municipal bank accounts	340 398	382 997	438 241	413 000	498 073	498 073	497 290	(0.16)	582 010	640 211
Departmental agencies and accounts	4	1	61		2	2		(100.00)		
Departmental agencies (non-business entities)	4	1	61		2	2		(100.00)		
Other	4	1	61		2	2		(100.00)		
Public corporations and private enterprises	18 021	65			2 548	2 548		(100.00)		
Private enterprises	18 021	65			2 548	2 548		(100.00)		
Other transfers to private enterprises	18 021	65			2 548	2 548		(100.00)		
Households	1 020	2 606	683		1 000	1 000	160	(84.00)		
Social benefits	1 014	2 606	683		1 000	1 000	160	(84.00)		
Other transfers to households	6									

Programme 3: Transport Infrastructure

Purpose: To deliver and maintain transport infrastructure that is sustainable, integrated, and environmentally sensitive, that supports and facilitates social empowerment and economic growth and promotes accessibility and the safe, affordable movement of people, goods and services.

Analysis per sub-programme**Sub-programme 3.1: Programme Support Infrastructure**

to manage and support the programme

Sub-programme 3.2: Infrastructure Planning

to provide policy and legislative framework for transport

to provide network planning for proclaimed roads

to integrate transport and spatial/development planning

to assist local authorities with planning and design of roads that qualify for subsidy

to undertake planning and promote implementation of public transport systems and services

to plan integrated modal transport facilities and systems for all modes of transport

to promote improvement of safety on transport infrastructure

Sub-programme 3.3: Infrastructure Design

to provide geometric, material, structural and traffic engineering designs of provincial proclaimed roads
to provide laboratory, survey, GIS, mapping, proclamation and expropriation services and manage property rates payments

to provide management and information systems for the provincial road network

Sub-programme 3.4: Construction

to construct and rehabilitate provincial proclaimed roads and related transport infrastructure

to assist local authorities and the City of Cape Town with subsidies for infrastructure projects

to construct roads and related transport infrastructure through community based projects

Sub-programme 3.5: Maintenance

to maintain provincial proclaimed roads and related transport infrastructure

to render technical support including radio network services and training

to maintain roads and related transport infrastructure through community based projects

Policy developments

The following policy development work will continue:

Review Technical Standards for road design and construction

Draft Western Cape Provincial Road Traffic Administration Amendment Bill

Draft Western Cape Transport Infrastructure Amendment Bill and Regulations

The review of the Road Access Guidelines

Changes: Policy, structure, service establishment, Geographic distribution of services

The organisational structure review of the Chief Directorate: Road Network Management is in progress. The review will also consider the current role of district municipalities within the transport infrastructure service delivery environment.

The policy measures to curtail compensation of employee expenditure will cause staff establishments in accordance with the approved organisational structure, to not fully materialise.

Expenditure trends analysis

The provision for 2017/18 for the Programme has increased by 7.6 per cent compared to the main appropriation for 2016/17 and has increased by 4.2 per cent compared to the revised estimates for 2016/17. Based on the main appropriation for 2016/17, the Programme shows an increase of 14.7 per cent over the MTEF. The provision for payments of capital assets has increased by 5.4 per cent compared to the main appropriation for 2016/17, while current payments have increased by 15.4 per cent and transfer payments have increased by 6.3 per cent. The net increase for the Programme is mainly due to an increased allocation from the Provincial Roads Maintenance Grant and increased investment in infrastructure over the medium term.

Strategic outcome-oriented goals as per Strategic Plan

Promote good governance, effectiveness and efficiency throughout the Department.

Maximise empowerment and job creation in the Western Cape.

Strategic objectives as per Annual Performance Plan

Enable an efficient road-based transport infrastructure network through maintenance and repair.

Support economic growth and empowerment through road-based transport Infrastructure investment.

Table 8.3 Summary of payments and estimates – Programme 3: Transport Infrastructure

Sub-programme R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
1. Programme Support Infrastructure	26 530	32 362	34 752	34 640	38 780	38 780	38 084	(1.79)	48 936	48 650
2. Infrastructure Planning	94 641	83 046	78 348	70 822	70 682	70 682	76 660	8.46	81 849	89 693
3. Infrastructure Design	162 147	237 790	216 085	203 234	191 016	191 016	217 066	13.64	239 836	246 925
4. Construction	740 003	1 126 385	1 239 644	1 423 496	1 426 713	1 426 713	1 665 178	16.71	1 641 342	1 758 536
5. Maintenance	1 073 492	1 128 279	1 605 648	1 418 611	1 529 148	1 529 148	1 394 427	(8.81)	1 411 452	1 469 366
Total payments and estimates	2 096 813	2 607 862	3 174 477	3 150 803	3 256 339	3 256 339	3 391 415	4.15	3 423 415	3 613 170

Note: Sub-programmes 3.4 and 3.5: 2017/18: National conditional grant: Provincial Roads Maintenance: R940 089 000.

The motor vehicle licence provision is utilised as a minimum provision benchmark; R1 329 156 000 (2017/18), R1 406 247 000 (2018/19) and R1 484 997 000 (2019/20).

Earmarked allocation:

Included in Sub-programmes 3.2: Infrastructure Planning, 3.3: Infrastructure Design, 3.4: Construction and 3.5: Maintenance is an earmarked allocation amounting to R3.132 billion (2017/18), R3.133 billion (2018/19) and R3.306 billion (2019/20) for Transport Infrastructure. This includes the Provincial Roads Maintenance Grant.

Table 8.3.1 Summary of payments and estimates by economic classification – Programme 3: Transport Infrastructure

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Current payments	600 016	579 703	668 713	699 639	745 570	745 693	807 487	8.29	865 760	912 241
Compensation of employees	146 796	152 788	157 839	172 929	171 834	171 834	183 402	6.73	217 957	235 614
Goods and services	453 220	426 915	510 873	526 710	573 736	573 825	624 085	8.76	647 803	676 627
Interest and rent on land			1			34		(100.00)		
Transfers and subsidies to	72 523	45 316	61 344	68 513	70 284	70 318	72 848	3.60	56 135	48 771
Provinces and municipalities	69 526	43 916	57 881	66 397	67 660	67 660	70 880	4.76	54 016	47 660
Departmental agencies and accounts	76	110	83	110	110	110	115	4.55	120	127
Households	2 921	1 290	3 380	2 006	2 514	2 548	1 853	(27.28)	1 999	984
Payments for capital assets	1 423 843	1 982 754	2 444 025	2 382 601	2 440 297	2 440 074	2 511 030	2.91	2 501 468	2 652 106
Buildings and other fixed structures	1 378 694	1 905 171	2 360 667	2 303 146	2 356 405	2 356 405	2 413 496	2.42	2 402 587	2 551 821
Machinery and equipment	35 488	66 946	67 166	61 835	57 039	56 831	77 731	36.78	78 069	77 921
Land and subsoil assets				7 000	7 000	7 000	7 040	0.57	7 500	7 800
Software and other intangible assets	9 661	10 637	16 192	10 620	19 853	19 838	12 763	(35.66)	13 312	14 564
<i>Of which: "Capitalised Goods and services" included in Goods and services</i>	1 349 706									
Payments for financial assets	431	89	395	50	188	254	50	(80.31)	52	52
Total economic classification	2 096 813	2 607 862	3 174 477	3 150 803	3 256 339	3 256 339	3 391 415	4.15	3 423 415	3 613 170

Details of transfers and subsidies

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Transfers and subsidies to (Current)	7 814	7 113	14 407	8 700	9 208	9 242	8 853	(4.21)	9 135	8 271
Provinces and municipalities	4 817	5 713	10 944	6 584	6 584	6 584	6 885	4.57	7 016	7 160
Provinces	2 508	3 676	3 801	3 084	3 084	3 084	3 385	9.76	3 516	3 660
Provincial agencies and funds	2 508	3 676	3 801	3 084	3 084	3 084	3 385	9.76	3 516	3 660
Municipalities	2 309	2 037	7 143	3 500	3 500	3 500	3 500		3 500	3 500
Municipal bank accounts	2 309	2 037	7 143	3 500	3 500	3 500	3 500		3 500	3 500
Departmental agencies and accounts	76	110	83	110	110	110	115	4.55	120	127
Departmental agencies (non-business entities)	76	110	83	110	110	110	115	4.55	120	127
Other	76	110	83	110	110	110	115	4.55	120	127
Households	2 921	1 290	3 380	2 006	2 514	2 548	1 853	(27.28)	1 999	984
Social benefits	617	1 173	3 289	1 873	2 381	2 415	1 752	(27.45)	1 889	868
Other transfers to households	2 304	117	91	133	133	133	101	(24.06)	110	116
Transfers and subsidies to (Capital)	64 709	38 203	46 937	59 813	61 076	61 076	63 995	4.78	47 000	40 500
Provinces and municipalities	64 709	38 203	46 937	59 813	61 076	61 076	63 995	4.78	47 000	40 500
Municipalities	64 709	38 203	46 937	59 813	61 076	61 076	63 995	4.78	47 000	40 500
Municipal bank accounts	64 709	38 203	46 937	59 813	61 076	61 076	63 995	4.78	47 000	40 500

Programme 4: Transport Operations

Purpose: To plan, regulate and facilitate the provision of integrated land transport services through co-ordination and co-operation with national planning authorities, municipalities, community based and non-governmental organisations and the private sector in order to enhance and facilitate the mobility of all communities.

Analysis per sub-programme

Sub-programme 4.1: Programme Support Operations

to manage and support the programme

Sub-programme 4.2: Public Transport Services

to manage public transport contracts

to manage the subsidies for public transport operators

Sub-programme 4.3: Transport Safety and Compliance

to manage, co-ordinate and facilitate land transport safety and compliance

Sub-programme 4.4: Transport Systems

to manage and operate public transport systems and related support services

Policy developments

The assignment of the subsidised bus service contract to the City of Cape Town, dependent on the National Department of Transport.

Changes: Policy, structure, service establishment, geographic distribution of services

The policy measures to curtail compensation of employee expenditure will cause staff establishments in accordance with the approved organisational structure, to not fully materialise.

Expenditure trends analysis

The provision for 2017/18 for the Programme has increased by 6.6 per cent compared to the main appropriation for 2016/17 and has decreased by 2.5 per cent compared to the revised estimates for 2016/17. Based on the main appropriation for 2016/17, the Programme shows an increase of 17.8 per cent over the MTEF. The provision for payments of capital assets has increased by 30.5 per cent compared to the main appropriation for 2016/17, while current payments have increased by 3.6 per cent and transfer payments have increased by 7 per cent. The net increase for the Programme is mainly due to an increased allocation from the Public Transport Operations Grant and increased investment in the George Integrated Public Transport Network and the Provincial Sustainable Transport Programme.

Strategic outcome-oriented goals as per Strategic Plan

Promote good governance, effectiveness and efficiency throughout the Department.

Deliver safe, efficient and integrated transport systems in the Western Cape.

Strategic objectives as per Annual Performance Plan

Enhance mobility and access in municipalities through the development, implementation and management of incremental public and non-motorised transport networks.

Improve transport safety through the development and implementation of a public transport safety implementation programme.

Enhance strategic approach to rail and freight and strengthened coordination with key stakeholders through the development of an implementation programme for rail and freight.

Improve support to public and non-motorised transport stakeholders through institutional change initiatives.

Table 8.4 Summary of payments and estimates – Programme 4: Transport Operations

Sub-programme R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
1. Programme Support Operations	3 524	2 878	1 568	2 881	2 354	2 354	2 159	(8.28)	2 741	2 949
2. Public Transport Services	807 768	876 102	981 725	1 025 400	1 125 345	1 125 345	1 096 699	(2.55)	1 152 288	1 216 654
3. Transport Safety and Compliance	24 041	8 614	29 960	8 302	8 570	8 570	4 899	(42.84)	6 732	7 215
4. Transport Systems	21 492	21 610	25 787	50 905	52 862	52 862	55 321	4.65	52 002	54 174
Total payments and estimates	856 825	909 204	1 039 040	1 087 488	1 189 131	1 189 131	1 159 078	(2.53)	1 213 763	1 280 992

Note: Sub-programme 4.2: 2017/18: National conditional grant: Public Transport Operations: R922 921 000.

Sub-programme 4.5: Infrastructure Operations as per National Treasury uniform budget and programme structure is not utilised as it is not part of the Department's mandate.

Table 8.4.1 Summary of payments and estimates by economic classification – Programme 4: Transport Operations

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Current payments	87 279	91 567	84 867	125 764	153 388	153 388	130 248	(15.09)	136 300	143 752
Compensation of employees	15 369	12 122	12 775	17 373	15 733	15 733	16 425	4.40	23 314	25 200
Goods and services	71 910	79 445	72 092	108 391	137 655	137 655	113 823	(17.31)	112 986	118 552
Transfers and subsidies to	769 182	817 275	953 800	961 445	1 035 458	1 035 458	1 028 466	(0.68)	1 077 135	1 136 895
Provinces and municipalities	34 000	37 907	148 530	90 544	164 544	164 544	105 544	(35.86)	111 086	116 747
Departmental agencies and accounts			8 480	1	1	1	1		1	1
Public corporations and private enterprises	734 180	779 365	796 775	870 900	870 900	870 900	922 921	5.97	966 048	1 020 147
Non-profit institutions	1 000									
Households	2	3	15		13	13		(100.00)		
Payments for capital assets	356	362	370	279	279	276	364	31.88	328	345
Machinery and equipment	356	362	370	279	279	276	364	31.88	328	345
Payments for financial assets	8		3		6	9		(100.00)		
Total economic classification	856 825	909 204	1 039 040	1 087 488	1 189 131	1 189 131	1 159 078	(2.53)	1 213 763	1 280 992

Details of transfers and subsidies

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Transfers and subsidies to (Current)	752 682	817 275	945 320	961 445	1 035 458	1 035 458	1 028 466	(0.68)	1 077 135	1 136 895
Provinces and municipalities	17 500	37 907	148 530	90 544	164 544	164 544	105 544	(35.86)	111 086	116 747
Municipalities	17 500	37 907	148 530	90 544	164 544	164 544	105 544	(35.86)	111 086	116 747
Municipal bank accounts	17 500	37 907	148 530	90 544	164 544	164 544	105 544	(35.86)	111 086	116 747
Departmental agencies and accounts				1	1	1	1		1	1
Departmental agencies (non-business entities)				1	1	1	1		1	1
Other				1	1	1	1		1	1
Public corporations and private enterprises	734 180	779 365	796 775	870 900	870 900	870 900	922 921	5.97	966 048	1 020 147
Private enterprises	734 180	779 365	796 775	870 900	870 900	870 900	922 921	5.97	966 048	1 020 147
Other transfers to private enterprises	734 180	779 365	796 775	870 900	870 900	870 900	922 921	5.97	966 048	1 020 147
Non-profit institutions	1 000									
Households	2	3	15		13	13		(100.00)		
Social benefits	2	3	15		13	13		(100.00)		
Transfers and subsidies to (Capital)	16 500		8 480							
Provinces and municipalities	16 500									
Municipalities	16 500									
Municipal bank accounts	16 500									
Departmental agencies and accounts			8 480							
Departmental agencies (non-business entities)			8 480							
Government Motor Trading Account			8 480							

Programme 5: Transport Regulation

Purpose: To regulate the transport environment through the registration and licensing of vehicles, associations, operators and drivers; to promote safety through traffic law enforcement services, facilitate road safety education, communication, awareness and the operation of weighbridges; and to provide training to traffic policing and other law enforcement officials.

Analysis per sub-programme

Sub-programme 5.1: Programme Support Regulation

to manage and support the programme

Sub-programme 5.2: Transport Administration and Licensing

to, in respect of licensing administration, monitor and control all aspects related to the registration and licensing of motor vehicles

to, in respect of law administration, monitor and control all aspects related to driver and vehicle fitness

Sub-programme 5.3: Operator Licence and Permits

to manage the regulating of public transport operations, including the registration of operators, associations and the processing of applications for operating licences

to monitor and control the issuing of permits for abnormal loads, sporting events and transport of hazardous goods

Sub-programme 5.4: Law Enforcement

to maintain law and order for all modes of vehicular transport by providing consolidated and integrated traffic policing operations

to conduct road safety education and awareness interventions and participate in institutionalised structures and processes over the budget period so as to contribute to reducing road fatalities

to provide training and development to traffic law enforcement officers, examiners of driving licences and examiners of vehicles to ensure uniform norms and standards to operate weighbridge stations within the Province

Policy developments

Development of the following:

- Models for cost-effective, uniform standards and procedures for Vehicle Testing Stations (VTS).

- A regulatory framework for integrated, consolidated traffic management systems and processes.

- A policy and regulations on metered taxi standards, marking and driver qualifications/requirements.

- A policy on the registration of public transport drivers.

- A comprehensive framework to enhance service delivery in abnormal vehicle registration and abnormal load permit applications.

Changes: Policy, structure, service establishment, geographic distribution of services

The policy measures to curtail compensation of employee expenditure will cause staff establishments in accordance with the approved organisational structure, to not fully materialise.

Expenditure trends analysis

The provision for 2017/18 for the Programme has increased by 13.5 per cent compared to the main appropriation for 2016/17 and has increased by 6 per cent compared to the revised estimates for 2016/17. Based on the main appropriation for 2016/17, the Programme shows an increase of 25.1 per cent over the MTEF. The provision for payments of capital assets has increased by 106.6 per cent compared to the main appropriation for 2016/17, while current payments have increased by 10.8 per cent and transfer payments increased by 0.8 per cent. The net increase for the Programme is mainly due to the provision for additional traffic law enforcement officials and associated operational costs, increased provision for agency service fees payable to municipalities for the collection of motor vehicle licence fees, equipment and road safety projects.

Strategic outcome-oriented goals as per Strategic Plan

Promote good governance, effectiveness and efficiency throughout the Department.

Deliver safe, efficient and integrated transport systems in the Western Cape.

Strategic objectives as per Annual Performance Plan

Improve governance in the transport regulatory environment.

Improve road transport safety.

Implement an efficient, effective, and professional traffic management service.

Table 8.5 Summary of payments and estimates – Programme 5: Transport Regulation

Sub-programme R'000	Outcome						Medium-term estimate			
				Main	Adjusted	Revised	% Change from Revised estimate			
	Audited	Audited	Audited	appro- riation	appro- riation	estimate				
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
1. Programme Support Regulation	9 517	4 835	7 662	7 967	7 070	7 070	18 160	156.86	8 768	9 193
2. Transport Administration and Licensing	244 338	285 695	319 629	297 745	326 915	326 915	309 725	(5.26)	331 461	348 001
3. Operator Licence and Permits	39 221	52 627	52 645	56 217	55 624	55 624	62 589	12.52	68 620	67 982
4. Law Enforcement	222 380	233 097	280 739	267 991	284 902	284 902	324 789	14.00	345 336	362 952
Total payments and estimates	515 456	576 254	660 675	629 920	674 511	674 511	715 263	6.04	754 185	788 128

Table 8.5.1 Summary of payments and estimates by economic classification – Programme 5: Transport Regulation

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Current payments	494 785	555 250	632 515	611 938	652 385	651 848	678 257	4.05	716 978	751 994
Compensation of employees	194 934	219 183	241 596	269 618	262 014	262 014	276 964	5.71	321 422	347 446
Goods and services	299 846	336 065	390 919	342 320	390 371	389 833	401 293	2.94	395 556	404 548
Interest and rent on land	5	2				1		(100.00)		
Transfers and subsidies to	1 054	304	886	129	1 191	1 587	130	(91.81)	143	144
Provinces and municipalities	8	21	25	32	32	32	26	(18.75)	27	28
Departmental agencies and accounts	1	1	272	2	3	3	4	33.33	4	4
Non-profit institutions	364									
Households	681	282	589	95	1 156	1 552	100	(93.56)	112	112
Payments for capital assets	19 054	20 693	27 237	17 853	20 811	20 896	36 876	76.47	37 064	35 990
Buildings and other fixed structures			30							
Machinery and equipment	18 431	18 278	24 925	15 784	18 742	18 860	35 548	88.48	35 003	33 904
Software and other intangible assets	623	2 415	2 282	2 069	2 069	2 036	1 328	(34.77)	2 061	2 086
<i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i>	2 000									
Payments for financial assets	563	7	37		124	180		(100.00)		
Total economic classification	515 456	576 254	660 675	629 920	674 511	674 511	715 263	6.04	754 185	788 128

Details of transfers and subsidies

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Transfers and subsidies to (Current)	1 054	304	886	129	1 191	1 587	130	(91.81)	143	144
Provinces and municipalities	8	21	25	32	32	32	26	(18.75)	27	28
Provinces	8	21	25	32	32	32	26	(18.75)	27	28
Provincial agencies and funds	8	21	25	32	32	32	26	(18.75)	27	28
Departmental agencies and accounts	1	1	272	2	3	3	4	33.33	4	4
Departmental agencies (non-business entities)	1	1	272	2	3	3	4	33.33	4	4
Government Motor Trading			271							
Other	1	1	1	2	3	3	4	33.33	4	4
Non-profit institutions	364									
Households	681	282	589	95	1 156	1 552	100	(93.56)	112	112
Social benefits	681	215	534		1 053	1 449		(100.00)		
Other transfers to households		67	55	95	103	103	100	(2.91)	112	112

Details of Provincial Motor Transport Trading Entity

Purpose: To provide quality, integrated and cost effective motor transport to state clients.

Fleet Operations

to formulate policy and exercising control, rendering administrative and technical services and advice to management, government motor transport and state clients; dealing with allocation of vehicles and control of the use thereof and accidents, losses and fraud

to purchase vehicles as required for use by the state departments, making available, maintaining and rendering related and support services

Table 8.5.2 Payments and estimates - Details of Provincial Motor Transport Trading Entity

Sub-programme R'000	Outcome			Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	Medium-term estimate			
	Audited	Audited	Audited				% Change from Revised estimate			
	2013/14	2014/15	2015/16				2017/18	2016/17	2018/19	2019/20
1. Government Motor Transport Trading Entity	497 072	549 073	493 291	721 183	769 620	612 396	682 080	11.38	707 448	737 812
Total payments and estimates	497 072	549 073	493 291	721 183	769 620	612 396	682 080	11.38	707 448	737 812

Table 8.5.2.1 Payments and estimates – Details of Provincial Motor Transport Trading Entity

Economic classification R'000	Outcome			Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	Medium-term estimate			
	Audited	Audited	Audited				% Change from Revised estimate			
	2013/14	2014/15	2015/16				2017/18	2016/17	2018/19	2019/20
Operating budget	385 640	384 753	392 661	496 987	504 767	440 595	501 786	13.89	540 449	574 983
Compensation of employees	27 349	29 369	32 128	43 293	43 293	37 044	45 559	22.99	57 304	64 783
Administrative expenditure	18 092	19 816	23 349	27 505	27 629	23 888	26 178	9.59	27 722	29 274
Operating expenditure	304 471	300 566	292 913	357 967	363 713	331 782	370 006	11.52	391 836	413 779
Depreciation	12 017	12 221	15 684	26 366	18 195	16 992	18 089	6.46	19 157	20 229
Amortisation	6 574	7 381	9 466	22 899	22 899	13 198	23 286	76.44	24 660	26 041
Accident and losses	2 066	574	3 792	1 500	1 581	908	832	(8.37)	881	930
Other expenses	15 069	14 827	15 329	17 457	27 457	16 783	17 836	6.27	18 888	19 946
Operating leases	2									
Capital Asset Expenditure	111 432	164 320	100 630	224 196	264 853	171 801	180 294	4.94	166 999	162 829
Machinery and equipment	95 172	136 143	74 666	194 492	218 228	152 781	175 483	14.86	161 904	157 449
Intangible Assets at Cost	16 260	28 177	25 964	29 704	46 625	19 020	4 811	(74.71)	5 095	5 380
Total economic classification	497 072	549 073	493 291	721 183	769 620	612 396	682 080	11.38	707 448	737 812
Total Expenditure	497 072	549 073	493 291	721 183	769 620	612 396	682 080	11.38	707 448	737 812
Less Estimated revenue	(621 564)	(672 232)	(653 198)	(721 183)	(769 620)	(612 396)	(682 080)	11.38	(707 448)	(737 812)
(Surplus)/ Deficit to be voted	(124 492)	(123 159)	(159 907)						(0)	(0)

Programme 6: Community Based Programmes

Purpose: To manage the implementation of programmes and strategies that lead to the development and empowerment of communities and contractors, including the provincial management and co-ordination of the Expanded Public Works Programme (EPWP).

Analysis per sub-programme

Sub-programme 6.1: Programme Support Community Based

to manage and support the programme

Sub-programme 6.2: Innovation and Empowerment

to implement construction related skills development programmes, including the National Youth Service and apprenticeships

to provide for contractor development in the construction industry, particularly focussing on emerging contractors

to provide for the optimisation of empowerment opportunities on departmental infrastructure projects

to provide implementing bodies with support and advice on labour based construction techniques

Sub-programme 6.3: Co-ordination and Compliance Monitoring

to monitor and evaluate performance of the EPWP in the Province including compliance and reporting on job creation development

to provide government implementing bodies in the four different sectors with technical support in order to increase their contribution to the nationally set EPWP work opportunities targets

Policy developments

To provide a process and framework to implementing programmes on the appropriate design and implementation of contractor development programmes through direct or indirect targeting of contractors so as to increase the capacity, equity ownership, sustainability, quality and performance of Construction Industry Development Board (CIDB) registered contractors within the Western Cape.

Changes: Policy, structure, service establishment, geographic distribution of services

The policy measures to curtail compensation of employee expenditure will cause staff establishments in accordance with the approved organisational structure, to not fully materialise.

Expenditure trends analysis

The provision for 2017/18 for the Programme as a whole has decreased by 6.4 per cent compared to the main appropriation for 2016/17 and has decreased by 6.7 per cent compared to the revised estimates for 2016/17. Based on the main appropriation for 2016/17, the Programme shows an increase of 4.5 per cent over the MTEF. The provision for payments of capital assets has decreased by 28.4 per cent compared to the main appropriation for 2016/17, while current payments have decreased by 5.8 per cent. The net decrease for the Programme is mainly due to lower provision for operational costs.

Strategic outcome-oriented goals as per Strategic Plan

Promote good governance, effectiveness and efficiency throughout the Department.

Maximise empowerment and job creation in the Western Cape.

Strategic objectives as per Annual Performance Plan

To contribute to sustainable economic and employment growth in communities through construction-related development and empowerment interventions.

Facilitate provincial co-ordination and monitoring of EPWP activities amongst all implementing bodies.

Table 8.6 Summary of payments and estimates – Programme 6: Community Based Programmes

Sub-programme R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
1. Programme Support Community Based	3 867	2 182	1 929	2 104	1 904	1 904	2 088	9.66	2 148	2 268
2. Innovation and Empowerment	26 178	26 233	30 956	40 413	42 306	42 306	36 259	(14.29)	38 322	40 347
3. EPWP co-ordination and Compliance Monitoring	13 707	13 576	13 700	16 700	15 200	15 200	17 097	12.48	18 252	19 274
Total payments and estimates	43 752	41 991	46 585	59 217	59 410	59 410	55 444	(6.68)	58 722	61 889

Note: Sub-programme 6.2: Community Development as per National Treasury uniform budget and programme structure is not utilised as it's not part of the department's mandate.

Table 8.6.1 Summary of payments and estimates by economic classification – Programme 6: Community Based Programmes

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Current payments	42 685	41 215	45 830	57 775	57 960	57 960	54 411	(6.12)	57 740	60 832
Compensation of employees	23 459	26 183	27 863	32 311	32 504	32 504	33 372	2.67	36 049	37 308
Goods and services	19 226	15 032	17 967	25 464	25 456	25 456	21 039	(17.35)	21 691	23 524
Transfers and subsidies to	35	7	35							
Departmental agencies and accounts		1	1							
Households	35	6	34							
Payments for capital assets	1 032	670	664	1 442	1 442	1 442	1 033	(28.36)	982	1 057
Machinery and equipment	1 032	670	664	1 432	1 432	1 432	1 023	(28.56)	972	1 046
Software and other intangible assets				10	10	10	10		10	11
Payments for financial assets		99	56		8	8		(100.00)		
Total economic classification	43 752	41 991	46 585	59 217	59 410	59 410	55 444	(6.68)	58 722	61 889

Details of transfers and subsidies

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2013/14	Audited 2014/15	Audited 2015/16	Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	% Change from Revised estimate			
							2017/18	2016/17	2018/19	2019/20
Transfers and subsidies to (Current)	35	7	35							
Departmental agencies and accounts		1	1							
Departmental agencies (non-business entities)		1	1							
Other		1	1							
Households	35	6	34							
Social benefits	35	6	34							

9. Other programme information

Personnel numbers and costs

Table 9.1 Personnel numbers and costs

Cost in R million	Actual						Revised estimate				Medium-term expenditure estimate						Average annual growth over MTEF		
	2013/14		2014/15		2015/16		2016/17				2017/18		2018/19		2019/20		2016/17 to 2019/20		
	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Filled posts	Additional posts	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel growth rate	Costs growth rate	% Costs of Total
Salary level																			
1 – 6	1 414	223 887	1 337	237 362	1 294	236 250	1 263	33	1 296	271 563	1 388	288 219	1 388	327 605	1 388	354 133	2.3%	9.3%	35.3%
7 – 10	724	219 034	688	236 047	727	245 117	712	42	754	289 773	785	311 261	785	360 716	785	383 402	1.4%	9.8%	38.2%
11 – 12	172	96 805	172	112 593	165	147 973	142	41	183	132 762	202	136 975	202	167 642	202	178 366	3.3%	10.3%	17.5%
13 – 16	44	42 263	43	42 876	50	49 621	54	1	55	61 039	57	68 794	57	77 370	57	83 638	1.2%	11.1%	8.3%
Other	122	7 826	107	8 868	62	13 491	56	3	59	5 700	71	6 873	71	7 451	71	8 054	6.4%	12.2%	0.8%
Total	2 476	589 815	2 347	637 746	2 298	692 452	2 227	120	2 347	760 837	2 503	812 123	2 503	940 784	2 503	1 007 593	2.2%	9.8%	100.0%
Programme																			
Administration	231	74 733	298	89 784	287	104 855	285	5	290	112 473	299	123 728	299	135 025	299	141 091	1.0%	7.8%	14.5%
Public Works Infrastructure	426	134 524	365	137 686	381	147 524	358	51	409	166 279	409	178 233	409	207 017	409	220 934		9.9%	21.9%
Transport Infrastructure	795	146 796	746	152 788	711	157 839	668	53	721	171 834	766	183 402	766	217 957	766	235 614	2.0%	11.1%	23.0%
Transport Operations	64	15 369	38	12 122	34	12 775	36	3	39	15 733	48	16 425	48	23 314	48	25 200	7.2%	17.0%	2.3%
Transport Regulation	870	194 934	823	219 183	815	241 596	810	7	817	262 014	910	276 964	910	321 422	910	347 446	3.7%	9.9%	34.3%
Community Based Programmes	90	23 459	77	26 183	70	27 863	70	1	71	32 504	71	33 372	71	36 049	71	37 308		4.7%	4.0%
Total	2 476	589 815	2 347	637 746	2 298	692 452	2 227	120	2 347	760 837	2 503	812 123	2 503	940 784	2 503	1 007 593	2.2%	9.8%	100.0%
Employee dispensation classification																			
Public Service Act appointees not covered by OSDs					591 705		2 089			687 135	2 245	691 752	2 245	811 626	2 245	869 523		8.2%	86.0%
Public Service Act appointees still to be covered by OSDs					5 335		38			6 218	38	6 733	38	7 225	38	7 724		7.5%	0.8%
Engineering Professions and related occupations					95 412		170			102 475	170	110 981	170	119 082	170	127 299		7.5%	12.9%
Others such as interns, EPWP, learnerships, etc							50			2 453	50	2 657	50	2 851	50	3 048		7.5%	0.3%
Total					692 452		2 347			798 281	2 503	812 123	2 503	940 784	2 503	1 007 593		8.1%	100.0%

¹ Personnel numbers includes all filled posts together with those posts additional to the approved establishment.

Note: Government Motor Transport staff excluded as they are funded from the trading account.

Training

Table 9.2 Information on training

Description	Outcome						Medium-term estimate			
	2013/14	2014/15	2015/16	Main appro- piation 2016/17	Adjusted appro- piation 2016/17	Revised estimate 2016/17	% Change from Revised estimate 2016/17	2017/18	2018/19	2019/20
Number of staff	2 476	2 347	2 298	2 347	2 347	2 347	2 503	6.65	2 503	2 503
Number of personnel trained	1 332	1 836	904	1 836	1 212	1 836	1 930	5.12	1 970	1 970
of which										
Male	762	853	465	853	703	853	920	7.85	950	950
Female	570	983	439	983	509	983	1 010	2.75	1 020	1 020
Number of training opportunities	1 274	1 721	1 748	1 807	2 990	1 807	1 870	3.49	1 955	1 955
of which										
Tertiary	43	103	18	103	8	103	120	16.50	125	125
Workshops	94	251	527	251	538	251	300	19.52	320	320
Seminars	79	249	66	249	30	249	150	(39.76)	160	160
Other	1 058	1 118	1 137	1 204	2 414	1 204	1 300	7.97	1 350	1 350
Number of bursaries offered	193	299	53	360	82	72	80	11.11	80	80
Number of interns appointed	199	120	83	50	54	54	50	(7.41)	53	53
Number of learnerships appointed	2 000	2 000	2 000	2 000	2 000	2 000	2 100	5.00	2 222	2 222
Number of days spent on training			4 905		7 475		5 025		5 030	5 030
Payments on training by programme										
1. Administration	11 941	14 402	12 391	14 483	14 483	14 483	15 163	4.70	15 496	16 363
2. Public Works Infrastructure	61	49	41							
3. Transport Infrastructure	218	465	329	1 079	1 079	1 079	1 176	8.99	841	787
4. Transport Operations	309		148							
5. Transport Regulation	529	506	170	600	600	600	691	15.17	474	461
6. Community Based Programmes	5 071	3 964	6 470	10 743	10 743	10 743	7 303	(32.02)	8 094	8 207
Total payments on training	18 129	19 386	19 549	26 905	26 905	26 905	24 333	(9.56)	24 905	25 818

Reconciliation of structural changes

None.

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Table A.1 Specification of receipts

Receipts R'000	Outcome						Medium-term estimate			
							% Change from Revised estimate			
	Audited	Audited	Audited	Main appro- priation	Adjusted appro- priation	Revised estimate				
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Tax receipts	1 095 428	1 229 487	1 342 103	1 277 065	1 285 065	1 279 979	1 399 552	9.34	1 476 643	1 555 393
Motor vehicle licences	1 095 428	1 229 487	1 342 103	1 277 065	1 285 065	1 279 979	1 399 552	9.34	1 476 643	1 555 393
Sales of goods and services other than capital assets	93 698	108 866	105 784	87 833	87 833	107 803	92 224	(14.45)	97 573	103 037
Sales of goods and services produced by department (excluding capital assets)	93 560	108 833	105 762	87 833	87 833	106 956	92 224	(13.77)	97 573	103 037
Sales by market establishments	59 447	71 296	70 875	63 816	63 816	64 070	67 007	4.58	70 893	74 863
Administrative fees	30 736	34 846	32 214	21 053	21 053	40 135	22 106	(44.92)	23 389	24 698
Licences or permits	30 700	34 816	32 182	21 021	21 021	40 096	22 072	(44.95)	23 353	24 660
Registration	17	14	17	32	32	32	34	6.25	36	38
Request for information	19	16	15			7		(100.00)		
Other sales	3 377	2 691	2 673	2 964	2 964	2 751	3 111	13.09	3 291	3 476
Academic services: Registration, tuition & examination fees	827			1 164	1 164	1 164	1 222	4.98	1 293	1 365
Boarding services	100			111	111	111	117	5.41	124	131
Commission on insurance	242									
Laboratory services	29	19	26	93	93	93	97	4.30	103	108
Sales of goods	2		1							
Sport gatherings	1 426			1 069	1 069	882	1 122	27.21	1 186	1 254
Tender documentation	751	660	505	527	527	501	553	10.38	585	618
Services rendered		1 919	2 049							
Photocopies and faxes		1	1							
Other		92	91							
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	138	33	22			847		(100.00)		
Transfers received from		84 611	5 674			765		(100.00)		
Other governmental units		84 611	5 638			765		(100.00)		
Public corporations and private enterprises			36							
Fines, penalties and forfeits	282	701	1 103	232	232	935	244	(73.90)	258	273
Interest, dividends and rent on land	415	1 780	1 479			965		(100.00)		
Interest	415	1 780	1 479			965		(100.00)		
Sales of capital assets	5 959	120 536	4 443			3 369		(100.00)		
Land and subsoil assets	5 959	120 536	4 443			3 369		(100.00)		
Financial transactions in assets and liabilities	22 024	2 720	5 755	342	8 088	16 397	359	(97.81)	380	401
Recovery of previous year's expenditure	544	2 042	253	48	7 794	16 182	50	(99.69)	53	56
Other	21 480	678	5 502	294	294	215	309	43.72	327	345
Total departmental receipts	1 217 806	1 548 701	1 466 341	1 365 472	1 381 218	1 410 213	1 492 379	5.83	1 574 854	1 659 104

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Table A.2 Summary of payments and estimates by economic classification

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change			
	2013/14	2014/15	2015/16	appropriation	appropriation	estimate	2017/18	2016/17	2018/19	2019/20
Current payments	2 016 985	2 048 380	2 290 837	2 396 984	2 566 481	2 567 691	2 763 989	7.64	2 841 709	2 994 982
Compensation of employees	589 815	637 746	692 452	798 281	760 837	760 837	812 123	6.74	940 784	1 007 593
Salaries and wages	535 506	557 622	596 654	702 344	661 555	660 297	704 063	6.63	820 039	877 836
Social contributions	54 309	80 124	95 798	95 937	99 282	100 540	108 060	7.48	120 745	129 757
Goods and services	1 427 165	1 410 631	1 598 384	1 598 703	1 805 644	1 806 819	1 951 866	8.03	1 900 925	1 987 389
of which										
Administrative fees	215 946	249 516	282 777	257 578	288 462	286 925	265 693	(7.40)	280 430	294 134
Advertising	6 500	3 809	19 556	3 659	22 656	23 272	24 198	3.98	7 500	8 172
Minor Assets	1 873	802	936	2 238	9 378	9 590	1 821	(81.01)	2 421	2 498
Audit cost: External	10 172	11 048	13 852	12 636	11 415	11 415	10 048	(11.98)	10 081	11 686
Bursaries: Employees	1 027	1 684	1 119	1 217	1 217	1 217	1 288	5.83	1 363	1 439
Catering: Departmental activities	2 127	1 156	1 082	2 072	2 051	2 046	1 980	(3.23)	2 006	2 305
Communication (G&S)	8 006	7 892	5 766	7 187	6 706	6 706	8 462	26.19	8 577	8 592
Computer services	34 305	41 997	35 405	31 938	30 597	30 715	31 660	3.08	29 753	31 245
Consultants and professional services: Business and advisory services	119 462	98 198	147 386	134 064	232 164	231 662	251 871	8.72	147 358	149 533
Infrastructure and planning	29 140	32 238	35 314	18 160	38 460	38 454	23 573	(38.70)	23 193	23 730
Laboratory services	19	33	16	11	44	44	16	(63.64)	21	22
Legal costs	5 965	12 034	10 904	9 334	9 915	10 209	10 387	1.74	10 666	10 921
Contractors	347 177	318 030	400 636	424 954	439 797	440 647	517 334	17.40	534 651	557 899
Agency and support/outsource services	27 376	25 605	25 115	24 598	25 062	25 064	24 353	(2.84)	26 167	26 926
Entertainment	117	25	27	139	135	135	100	(25.93)	113	114
Fleet services (including government motor transport)	9 189	49 097	47 749	51 171	50 400	50 518	56 849	12.53	59 459	60 383
Inventory: Clothing material and accessories										459
Inventory: Materials and supplies							10 000		5 000	5 000
Inventory: Other supplies		437	4 594	366	8 366	8 366	400	(95.22)	440	
Consumable supplies	39 859	20 498	33 910	21 152	24 829	25 119	21 096	(16.02)	23 183	23 463
Consumable: Stationery, printing and office supplies	11 829	8 679	8 710	8 344	11 611	12 811	11 814	(7.78)	12 244	12 181
Operating leases	196 409	160 447	162 936	180 662	184 247	184 079	179 080	(2.72)	195 763	207 702
Property payments	297 848	329 311	322 503	355 960	358 911	358 680	447 385	24.73	466 259	492 078
Transport provided: Departmental activity		2	4				5		5	5
Travel and subsistence	47 325	22 452	22 286	28 102	29 398	29 482	30 795	4.45	32 292	34 344
Training and development	9 047	9 379	10 340	16 973	15 154	14 945	13 894	(7.03)	13 860	14 155
Operating payments	3 873	5 057	5 244	4 606	4 314	4 328	6 651	53.67	6 797	6 993
Venues and facilities	2 489	1 186	214	1 577	355	378	1 113	194.44	1 323	1 410
Rental and hiring	85	19	3	5		12		(100.00)		
Interest and rent on land	5	3	1			35		(100.00)		
Interest (incl. interest on finance leases)	5	3	1			35		(100.00)		
Transfers and subsidies to	1 213 240	1 260 846	1 466 177	1 451 805	1 617 335	1 617 765	1 611 948	(0.36)	1 728 108	1 839 248
Provinces and municipalities	445 932	467 841	647 677	569 973	730 309	730 309	676 740	(7.34)	750 139	807 646
Provinces	2 516	3 697	3 826	3 116	3 116	3 116	3 411	9.47	3 543	3 688
Provincial agencies and funds	2 516	3 697	3 826	3 116	3 116	3 116	3 411	9.47	3 543	3 688
Municipalities	443 416	464 144	643 851	566 857	727 193	727 193	673 329	(7.41)	746 596	803 958
Municipal bank accounts	443 416	464 144	643 851	566 857	727 193	727 193	673 329	(7.41)	746 596	803 958
Departmental agencies and accounts	83	115	8 899	116	119	119	123	3.36	128	135
Departmental agencies (non-business entities)	83	115	8 899	116	119	119	123	3.36	128	135
Government Motor Trading			8 751							
Other	83	115	148	116	119	119	123	3.36	128	135
Public corporations and private enterprises	752 201	779 430	796 775	870 900	873 448	873 448	922 921	5.66	966 048	1 020 147
Private enterprises	752 201	779 430	796 775	870 900	873 448	873 448	922 921	5.66	966 048	1 020 147
Other transfers to private enterprises	752 201	779 430	796 775	870 900	873 448	873 448	922 921	5.66	966 048	1 020 147
Non-profit institutions	1 364									
Households	13 660	13 460	12 826	10 816	13 459	13 889	12 164	(12.42)	11 793	11 320
Social benefits	3 295	4 953	4 590	1 873	4 447	4 877	2 812	(42.34)	1 889	868
Other transfers to households	10 365	8 507	8 236	8 943	9 012	9 012	9 352	3.77	9 904	10 452

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Table A.2 Summary of payments and estimates by economic classification (continued)

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2013/14	Audited 2014/15	Audited 2015/16	Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	% Change from Revised estimate			
							2017/18	2016/17	2018/19	2019/20
Payments for capital assets	1 786 559	2 461 001	2 910 858	2 939 689	2 905 985	2 904 220	3 050 592	5.04	2 842 351	2 994 361
Buildings and other fixed structures	1 669 181	2 290 610	2 685 851	2 826 546	2 775 991	2 774 359	2 850 628	2.75	2 667 437	2 816 915
Buildings	279 263	327 478	325 154	523 400	419 586	417 954	338 170	(19.09)	233 854	234 254
Other fixed structures	1 389 918	1 963 132	2 360 697	2 303 146	2 356 405	2 356 405	2 512 458	6.62	2 433 583	2 582 661
Machinery and equipment	62 495	90 841	99 017	86 449	84 367	84 282	121 981	44.73	121 588	120 837
Transport equipment	1 683	48 542	58 643	42 727	44 331	44 497	57 053	28.22	56 150	56 539
Other machinery and equipment	60 812	42 299	40 374	43 722	40 036	39 785	64 928	63.20	65 438	64 298
Land and sub-soil assets	44 280	66 498	107 479	13 995	23 695	23 695	63 882	169.60	37 943	39 948
Software and other intangible assets	10 603	13 052	18 511	12 699	21 932	21 884	14 101	(35.56)	15 383	16 661
<i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i>	1 702 832									
Payments for financial assets	1 204	581	523	50	2 863	2 988	50	(98.33)	52	52
Total economic classification	5 017 988	5 770 808	6 668 395	6 788 528	7 092 664	7 092 664	7 426 579	4.71	7 412 220	7 828 643

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Table A.2.1 Payments and estimates by economic classification – Programme 1: Administration

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Current payments	123 095	141 403	167 886	169 590	158 828	158 828	172 132	8.38	182 701	193 222
Compensation of employees	74 733	89 784	104 855	122 331	112 473	112 473	123 727	10.01	135 025	141 091
Salaries and wages	66 484	79 824	91 952	111 902	102 144	100 696	108 461	7.71	118 345	123 060
Social contributions	8 249	9 960	12 903	10 429	10 329	11 777	15 266	29.63	16 680	18 031
Goods and services	48 362	51 619	63 031	47 259	46 355	46 355	48 405	4.42	47 676	52 131
of which										
Administrative fees	109	234	237	292	280	280	267	(4.64)	132	136
Advertising	4 750	2 809	8 122	1 852	626	626	1 893	202.40	2 003	2 115
Minor Assets	111	119	193	171	166	361	154	(57.34)	223	234
Audit cost: External	10 172	11 048	13 852	12 636	11 415	11 415	10 048	(11.98)	10 081	11 686
Bursaries: Employees	615	1 307	1 119	1 217	1 217	1 217	1 288	5.83	1 363	1 439
Catering: Departmental activities	470	239	307	398	487	482	410	(14.94)	471	493
Communication (G&S)	1 033	1 462	630	1 355	1 280	1 280	1 083	(15.39)	1 149	1 206
Computer services	9 917	10 145	10 785	7 056	7 156	7 497	4 761	(36.49)	2 726	3 011
Consultants and professional services: Business and advisory services	12 957	13 970	19 424	9 206	11 206	10 677	15 273	43.05	17 067	18 691
Legal costs	17	29	2	42	42	42		(100.00)	39	41
Contractors	35	539	50	306	306	307	294	(4.23)	248	262
Agency and support/outourced services	77	46	44	56	56	56	45	(19.64)	45	48
Entertainment	51	17	20	61	61	61	38	(37.70)	41	42
Fleet services (including government motor transport)	38	843	718	719	974	974	884	(9.24)	839	885
Consumable supplies	287	168	617	304	311	315	868	175.56	254	264
Consumable: Stationery, printing and office supplies	973	629	627	1 063	1 007	1 007	856	(15.00)	931	973
Operating leases	600	836	755	1 154	916	916	890	(2.84)	1 031	1 090
Property payments	2	70		1	1	2		(100.00)		
Transport provided: Departmental activity		2	4				5		5	5
Travel and subsistence	2 310	1 635	1 860	3 726	3 299	3 290	3 558	8.15	3 670	3 854
Training and development	3 271	4 772	3 182	4 551	4 551	4 551	4 724	3.80	4 451	4 700
Operating payments	328	654	467	745	837	839	725	(13.59)	551	582
Venues and facilities	234	46	16	348	161	160	341	113.13	356	374
Rental and hiring	5									
Transfers and subsidies to	11 003	12 275	11 127	8 718	8 779	8 779	13 054	48.70	12 685	13 227
Provinces and municipalities	2 000	3 000	3 000				3 000		3 000	3 000
Municipalities	2 000	3 000	3 000				3 000		3 000	3 000
Municipal bank accounts	2 000	3 000	3 000				3 000		3 000	3 000
Departmental agencies and accounts	2	2	2	3	3	3	3		3	3
Departmental agencies (non-business entities)	2	2	2	3	3	3	3		3	3
Other	2	2	2	3	3	3	3		3	3
Households	9 001	9 273	8 125	8 715	8 776	8 776	10 051	14.53	9 682	10 224
Social benefits	946	950	35				900			
Other transfers to households	8 055	8 323	8 090	8 715	8 776	8 776	9 151	4.27	9 682	10 224
Payments for capital assets	2 598	2 285	2 707	2 018	2 424	2 424	2 944	21.45	2 647	2 795
Machinery and equipment	2 279	2 285	2 707	2 018	2 424	2 424	2 944	21.45	2 647	2 795
Transport equipment		1 445	1 567	568	925	1 075	941	(12.47)	830	876
Other machinery and equipment	2 279	840	1 140	1 450	1 499	1 349	2 003	48.48	1 817	1 919
Software and other intangible assets	319									
Payments for financial assets	169	331	9		2 437	2 437		(100.00)		
Total economic classification	136 865	156 294	181 729	180 326	172 468	172 468	188 130	9.08	198 033	209 244

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Table A.2.2 Payments and estimates by economic classification – Programme 2: Public Works Infrastructure

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main appro- priation	Adjusted appro- priation	Revised estimate	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Current payments	669 125	639 242	691 026	732 278	798 350	799 974	921 454	15.19	882 230	932 941
Compensation of employees	134 524	137 686	147 524	183 719	166 279	166 279	178 233	7.19	207 017	220 934
Salaries and wages	120 356	123 867	131 015	170 419	147 847	147 847	164 360	11.17	191 201	204 256
Social contributions	14 168	13 819	16 509	13 300	18 432	18 432	13 873	(24.73)	15 816	16 678
Goods and services	534 601	501 555	543 502	548 559	632 071	633 695	743 221	17.28	675 213	712 007
of which										
Administrative fees	47	57	45	13	45	45	90	100.00	87	63
Advertising	1 263	764	770	50	521	705	200	(71.63)	203	215
Minor Assets	629	119	175	1 328	8 449	8 449	814	(90.37)	1 290	1 364
Catering: Departmental activities	135	26	34	373	373	373	258	(30.83)	285	302
Communication (G&S)	2 018	2 268	1 108	1 134	954	954	1 457	52.73	1 556	1 646
Computer services	2 489	1 073	806		850	850	1 241	46.00	1 219	1 284
Consultants and professional services: Business and advisory services	41 736	9 323	52 024	20 101	89 003	90 414	111 115	22.90	15 040	15 901
Infrastructure and planning	396	1 400	2 158		800	800	3 893	386.63	1 993	1 351
Legal costs	1 646	2 943	1 926		1 300	1 468	2 531	72.41	2 287	2 134
Contractors	936	68	72		511	514	7	(98.64)	7	7
Entertainment	5	1		40	40	40	38	(5.00)	38	38
Fleet services (including government motor transport)		1 878	1 631	3 498	1 846	1 846	2 156	16.79	2 304	2 432
Inventory: Materials and supplies			4 254		8 000	8 000	10 000		5 000	5 000
Inventory: Other supplies								(100.00)		
Consumable supplies	1 315	2 202	1 400	1 900	1 983	2 206	273	(87.62)	295	311
Consumable: Stationery, printing and office supplies	1 132	1 185	1 140	1 000	850	850	341	(59.88)	354	369
Operating leases	192 395	156 657	159 181	176 509	180 348	180 180	174 606	(3.09)	191 123	202 919
Property payments	281 110	315 705	311 029	338 737	329 894	329 697	426 548	29.38	443 923	468 020
Travel and subsistence	6 046	3 935	3 664	2 500	5 302	5 302	5 228	(1.40)	5 704	5 998
Training and development	61	49	41							
Operating payments	1 125	1 896	2 013	1 000	1 000	1 000	2 262	126.20	2 323	2 446
Venues and facilities	108	6	31	376	2	2	163	8050.00	182	207
Rental and hiring	9									
Interest and rent on land		1								
Interest (Incl. interest on finance leases)		1								
Transfers and subsidies to	359 443	385 669	438 985	413 000	501 623	501 623	497 450	(0.83)	582 010	640 211
Provinces and municipalities	340 398	382 997	438 241	413 000	498 073	498 073	497 290	(0.16)	582 010	640 211
Municipalities	340 398	382 997	438 241	413 000	498 073	498 073	497 290	(0.16)	582 010	640 211
Municipal bank accounts	340 398	382 997	438 241	413 000	498 073	498 073	497 290	(0.16)	582 010	640 211
Departmental agencies and accounts	4	1	61		2	2		(100.00)		
Departmental agencies (non-business entities)	4	1	61		2	2		(100.00)		
Other	4	1	61		2	2		(100.00)		
Public corporations and private enterprises	18 021	65			2 548	2 548		(100.00)		
Private enterprises	18 021	65			2 548	2 548		(100.00)		
Other transfers to private enterprises	18 021	65			2 548	2 548		(100.00)		
Households	1 020	2 606	683		1 000	1 000	160	(84.00)		
Social benefits	1 014	2 606	683		1 000	1 000	160	(84.00)		
Other transfers to households	6									

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Table A.2.2 Payments and estimates by economic classification – Programme 2: Public Works Infrastructure (continued)

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main appro- piation	Adjusted appro- piation	Revised estimate	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Payments for capital assets	339 676	454 237	435 855	535 496	440 732	439 108	498 345	13.49	299 862	302 068
Buildings and other fixed structures	290 487	385 439	325 154	523 400	419 586	417 954	437 132	4.59	264 850	265 094
Buildings	279 263	327 478	325 154	523 400	419 586	417 954	338 170	(19.09)	233 854	234 254
Other fixed structures	11 224	57 961					98 962		30 996	30 840
Machinery and equipment	4 909	2 300	3 185	5 101	4 451	4 459	4 371	(1.97)	4 569	4 826
Transport equipment		1 944	1 862	2 211	2 051	2 051	2 361	15.11	2 511	2 652
Other machinery and equipment	4 909	356	1 323	2 890	2 400	2 408	2 010	(16.53)	2 058	2 174
Land and sub-soil assets	44 280	66 498	107 479	6 995	16 695	16 695	56 842	240.47	30 443	32 148
Software and other intangible assets			37							
<i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i>	351 126									
Payments for financial assets	33	55	23		100	100		(100.00)		
Total economic classification	1 368 277	1 479 203	1 565 889	1 680 774	1 740 805	1 740 805	1 917 249	10.14	1 764 102	1 875 220

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Table A.2.3 Payments and estimates by economic classification – Programme 3: Transport Infrastructure

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2013/14	Audited 2014/15	Audited 2015/16	Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	% Change from Revised estimate			
							2017/18	2018/19	2019/20	
Current payments	600 016	579 703	668 713	699 639	745 570	745 693	807 487	8.29	865 760	912 241
Compensation of employees	146 796	152 788	157 839	172 929	171 834	171 834	183 402	6.73	217 957	235 614
Salaries and wages	125 955	131 126	132 928	148 218	147 230	147 230	156 672	6.41	187 954	203 184
Social contributions	20 841	21 662	24 911	24 711	24 604	24 604	26 730	8.64	30 003	32 430
Goods and services	453 220	426 915	510 873	526 710	573 736	573 825	624 085	8.76	647 803	676 627
of which										
Administrative fees	54	43	34	65	65	65	73	12.31	80	85
Advertising	68	68	155	175	195	195	174	(10.77)	178	188
Minor Assets	565	319	274	515	471	477	538	12.79	626	626
Catering: Departmental activities	155	61	38	133	119	119	132	10.92	153	161
Communication (G&S)	1 552	1 375	1 285	1 524	1 405	1 405	1 603	14.09	1 648	1 725
Computer services	14 504	18 964	17 805	19 203	18 306	18 056	18 907	4.71	19 081	20 123
Consultants and professional services: Business and advisory services	757	1 025	1 134	1 933	1 730	1 992	1 903	(4.47)	2 404	2 457
Infrastructure and planning	28 744	30 838	33 156	18 160	37 660	37 654	19 680	(47.73)	21 200	22 379
Laboratory services	19	33	16	11	44	44	16	(63.64)	21	22
Legal costs	1 117	1 621	2 095	525	425	425	486	14.35	522	496
Contractors	343 896	316 328	398 023	424 380	437 996	437 996	516 005	17.81	533 374	556 644
Agency and support/outsourced services	157					1		(100.00)		
Entertainment	14	4	5	10	10	10	10		10	10
Fleet services (including government motor transport)	4 097	19 257	15 542	17 218	17 939	18 050	18 183	0.74	18 314	18 705
Consumable supplies	32 866	16 153	23 649	16 177	19 974	19 974	16 371	(18.04)	19 014	19 220
Consumable: Stationery, printing and office supplies	1 239	908	1 038	1 346	1 216	1 216	1 247	2.55	1 332	1 391
Operating leases	845	644	692	726	864	864	721	(16.55)	716	750
Property payments	14 643	11 980	9 598	16 079	27 383	27 348	18 477	(32.44)	19 773	21 595
Travel and subsistence	6 760	5 796	5 008	6 187	6 144	6 144	7 206	17.29	7 263	7 950
Training and development	218	465	329	1 079	804	804	1 176	46.27	841	787
Operating payments	853	999	996	1 217	979	979	1 125	14.91	1 194	1 251
Venues and facilities	97	34	1	47	7	7	52	642.86	59	62
Interest and rent on land			1			34		(100.00)		
Interest (Incl. interest on finance leases)			1			34		(100.00)		
Transfers and subsidies to	72 523	45 316	61 344	68 513	70 284	70 318	72 848	3.60	56 135	48 771
Provinces and municipalities	69 526	43 916	57 881	66 397	67 660	67 660	70 880	4.76	54 016	47 660
Provinces	2 508	3 676	3 801	3 084	3 084	3 084	3 385	9.76	3 516	3 660
Provincial agencies and funds	2 508	3 676	3 801	3 084	3 084	3 084	3 385	9.76	3 516	3 660
Municipalities	67 018	40 240	54 080	63 313	64 576	64 576	67 495	4.52	50 500	44 000
Municipal bank accounts	67 018	40 240	54 080	63 313	64 576	64 576	67 495	4.52	50 500	44 000
Departmental agencies and accounts	76	110	83	110	110	110	115	4.55	120	127
Departmental agencies (non-business entities)	76	110	83	110	110	110	115	4.55	120	127
Other	76	110	83	110	110	110	115	4.55	120	127
Households	2 921	1 290	3 380	2 006	2 514	2 548	1 853	(27.28)	1 999	984
Social benefits	617	1 173	3 289	1 873	2 381	2 415	1 752	(27.45)	1 889	868
Other transfers to households	2 304	117	91	133	133	133	101	(24.06)	110	116

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Table A.2.3 Payments and estimates by economic classification – Programme 3: Transport Infrastructure (continued)

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main appro- priation	Adjusted appro- priation	Revised estimate	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Payments for capital assets	1 423 843	1 982 754	2 444 025	2 382 601	2 440 297	2 440 074	2 511 030	2.91	2 501 468	2 652 106
Buildings and other fixed structures	1 378 694	1 905 171	2 360 667	2 303 146	2 356 405	2 356 405	2 413 496	2.42	2 402 587	2 551 821
Other fixed structures	1 378 694	1 905 171	2 360 667	2 303 146	2 356 405	2 356 405	2 413 496	2.42	2 402 587	2 551 821
Machinery and equipment	35 488	66 946	67 166	61 835	57 039	56 831	77 731	36.78	78 069	77 921
Transport equipment		28 940	34 764	23 315	23 434	23 434	25 166	7.39	22 379	23 474
Other machinery and equipment	35 488	38 006	32 402	38 520	33 605	33 397	52 565	57.39	55 690	54 447
Land and sub-soil assets				7 000	7 000	7 000	7 040	0.57	7 500	7 800
Software and other intangible assets	9 661	10 637	16 192	10 620	19 853	19 838	12 763	(35.66)	13 312	14 564
<i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i>	1 349 706									
Payments for financial assets	431	89	395	50	188	254	50	(80.31)	52	52
Total economic classification	2 096 813	2 607 862	3 174 477	3 150 803	3 256 339	3 256 339	3 391 415	4.15	3 423 415	3 613 170

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Table A.2.4 Payments and estimates by economic classification – Programme 4: Transport Operations

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Current payments	87 279	91 567	84 867	125 764	153 388	153 388	130 248	(15.09)	136 300	143 752
Compensation of employees	15 369	12 122	12 775	17 373	15 733	15 733	16 425	4.40	23 314	25 200
Salaries and wages	13 963	10 972	11 428	16 370	14 018	14 018	14 550	3.80	21 295	23 017
Social contributions	1 406	1 150	1 347	1 003	1 715	1 715	1 875	9.33	2 019	2 183
Goods and services	71 910	79 445	72 092	108 391	137 655	137 655	113 823	(17.31)	112 986	118 552
of which										
Administrative fees	244	88	87	120	106	105	123	17.14	129	136
Advertising	107	87	31	100	3 177	3 177	250	(92.13)	300	317
Minor Assets	126	56	52	54	6	13	25	92.31	28	29
Catering: Departmental activities	179	16	21	43	20	20	36	80.00	38	40
Communication (G&S)	466	227	103	237	102	102	165	61.76	168	179
Computer services	696	901	441	409	6	7		(100.00)		
Consultants and professional services: Business and advisory services	53 648	64 119	55 504	93 926	117 723	117 683	97 876	(16.83)	96 504	101 068
Legal costs	2 414	6 672	6 674	6 550	8 000	8 000	6 875	(14.06)	7 271	7 678
Contractors	1 151	68	61	6	512	540	12	(97.78)	13	14
Agency and support/outourced services	73				67	67		(100.00)		
Entertainment	8	1		7	5	5	6	20.00	6	6
Fleet services (including government motor transport)	5 054	5 353	7 365	5 136	6 180	6 188	6 778	9.53	6 781	7 160
Consumable supplies	407	105	44	23	25	25	23	(8.00)	24	24
Consumable: Stationery, printing and office supplies	191	98	41	100	54	54	81	50.00	95	98
Operating leases	610	189	159	143	128	128	132	3.13	135	142
Travel and subsistence	4 758	1 115	1 272	1 392	1 461	1 458	1 351	(7.34)	1 402	1 564
Training and development	309		148							
Operating payments	246	107	89	110	83	83	90	8.43	92	97
Venues and facilities	1 214	243		30						
Rental and hiring	9			5						
Transfers and subsidies to	769 182	817 275	953 800	961 445	1 035 458	1 035 458	1 028 466	(0.68)	1 077 135	1 136 895
Provinces and municipalities	34 000	37 907	148 530	90 544	164 544	164 544	105 544	(35.86)	111 086	116 747
Municipalities	34 000	37 907	148 530	90 544	164 544	164 544	105 544	(35.86)	111 086	116 747
Municipal bank accounts	34 000	37 907	148 530	90 544	164 544	164 544	105 544	(35.86)	111 086	116 747
Departmental agencies and accounts			8 480	1	1	1	1		1	1
Departmental agencies (non-business entities)			8 480	1	1	1	1		1	1
Government Motor Trading			8 480							
Other				1	1	1	1		1	1
Public corporations and private enterprises	734 180	779 365	796 775	870 900	870 900	870 900	922 921	5.97	966 048	1 020 147
Private enterprises	734 180	779 365	796 775	870 900	870 900	870 900	922 921	5.97	966 048	1 020 147
Other transfers to private enterprises	734 180	779 365	796 775	870 900	870 900	870 900	922 921	5.97	966 048	1 020 147
Non-profit institutions	1 000									
Households	2	3	15		13	13		(100.00)		
Social benefits	2	3	15		13	13		(100.00)		
Payments for capital assets	356	362	370	279	279	276	364	31.88	328	345
Machinery and equipment	356	362	370	279	279	276	364	31.88	328	345
Transport equipment		32	40	39	48	48	47	(2.08)	48	50
Other machinery and equipment	356	330	330	240	231	228	317	39.04	280	295
Payments for financial assets	8		3		6	9		(100.00)		
Total economic classification	856 825	909 204	1 039 040	1 087 488	1 189 131	1 189 131	1 159 078	(2.53)	1 213 763	1 280 992

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Table A.2.5 Payments and estimates by economic classification – Programme 5: Transport Regulation

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2013/14	Audited 2014/15	Audited 2015/16	Main appro- piation 2016/17	Adjusted appro- piation 2016/17	Revised estimate 2016/17	% Change from Revised estimate			
							2017/18	2016/17	2018/19	2019/20
Current payments	494 785	555 250	632 515	611 938	652 385	651 848	678 257	4.05	716 978	751 994
Compensation of employees	194 934	219 183	241 596	269 618	262 014	262 014	276 964	5.71	321 422	347 446
Salaries and wages	188 311	188 650	204 860	226 323	221 640	221 830	230 773	4.03	268 748	290 762
Social contributions	6 623	30 533	36 736	43 295	40 374	40 184	46 191	14.95	52 674	56 684
Goods and services	299 846	336 065	390 919	342 320	390 371	389 833	401 293	2.94	395 556	404 548
of which										
Administrative fees	215 406	249 009	282 293	256 897	287 872	286 336	264 923	(7.48)	279 784	293 485
Advertising	264	81	10 436	762	17 762	18 194	21 287	17.00	4 446	4 682
Minor Assets	419	181	223	125	236	240	243	1.25	207	196
Bursaries: Employees	412	377								
Catering: Departmental activities	895	476	359	725	495	495	744	50.30	671	699
Communication (G&S)	2 383	2 137	2 474	2 285	2 768	2 768	3 422	23.63	3 328	3 067
Computer services	6 699	10 908	5 568	5 270	4 279	4 305	6 751	56.82	6 727	6 827
Consultants and professional services: Business and advisory services	5 395	5 383	15 777	4 898	8 620	7 014	22 390	219.22	13 433	8 465
Legal costs	771	769	207	2 217	148	274	495	80.66	547	572
Contractors	1 156	949	2 425	262	467	1 285	1 016	(20.93)	1 009	972
Agency and support/outsourced services	22 673	25 537	24 432	23 742	23 914	23 915	23 956	0.17	26 057	26 809
Entertainment	33	1	2	15	15	15	2	(86.67)	12	12
Fleet services (including government motor transport)		21 023	21 646	23 439	22 542	22 541	27 766	23.18	30 103	29 721
Inventory: Clothing material and accessories										459
Inventory: Other supplies		437	340	366	366	366	400	9.29	440	
Consumable supplies	4 915	1 807	8 159	2 714	2 501	2 501	3 526	40.98	3 561	3 607
Consumable: Stationery, printing and office supplies	8 078	5 782	5 800	4 555	8 188	9 388	9 053	(3.57)	9 294	9 099
Operating leases	1 695	1 900	1 974	1 885	1 817	1 817	2 486	36.82	2 513	2 542
Property payments	2 093	1 556	1 876	1 143	1 633	1 633	2 360	44.52	2 563	2 463
Travel and subsistence	24 784	5 941	5 039	8 619	5 231	5 205	7 295	40.15	7 546	7 576
Training and development	117	129	170	600	207	207	691	233.82	474	461
Operating payments	1 179	1 314	1 557	1 427	1 283	1 295	2 342	80.85	2 527	2 502
Venues and facilities	417	349	159	374	27	27	145	437.04	314	332
Rental and hiring	62	19	3			12		(100.00)		
Interest and rent on land	5	2				1		(100.00)		
Interest (Incl. interest on finance leases)	5	2				1		(100.00)		
Transfers and subsidies to	1 054	304	886	129	1 191	1 587	130	(91.81)	143	144
Provinces and municipalities	8	21	25	32	32	32	26	(18.75)	27	28
Provinces	8	21	25	32	32	32	26	(18.75)	27	28
Provincial agencies and funds	8	21	25	32	32	32	26	(18.75)	27	28
Departmental agencies and accounts	1	1	272	2	3	3	4	33.33	4	4
Departmental agencies (non-business entities)	1	1	272	2	3	3	4	33.33	4	4
Government Motor Trading			271							
Other	1	1	1	2	3	3	4	33.33	4	4
Non-profit institutions	364									
Households	681	282	589	95	1 156	1 552	100	(93.56)	112	112
Social benefits	681	215	534		1 053	1 449		(100.00)		
Other transfers to households		67	55	95	103	103	100	(2.91)	112	112
Payments for capital assets	19 054	20 693	27 237	17 853	20 811	20 896	36 876	76.47	37 064	35 990
Buildings and other fixed structures			30							
Other fixed structures			30							
Machinery and equipment	18 431	18 278	24 925	15 784	18 742	18 860	35 548	88.48	35 003	33 904
Transport equipment	706	15 547	19 951	15 718	16 999	17 015	27 864	63.76	29 708	28 756
Other machinery and equipment	17 725	2 731	4 974	66	1 743	1 845	7 684	316.48	5 295	5 148
Software and other intangible assets	623	2 415	2 282	2 069	2 069	2 036	1 328	(34.77)	2 061	2 086
Of which: "Capitalised Goods and services" included in Payments for capital assets	2 000									
Payments for financial assets	563	7	37		124	180		(100.00)		
Total economic classification	515 456	576 254	660 675	629 920	674 511	674 511	715 263	6.04	754 185	788 128

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Table A.2.6 Payments and estimates by economic classification – Programme 6: Community Based Programmes

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main appro- piation	Adjusted appro- piation	Revised estimate	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Current payments	42 685	41 215	45 830	57 775	57 960	57 960	54 411	(6.12)	57 740	60 832
Compensation of employees	23 459	26 183	27 863	32 311	32 504	32 504	33 372	2.67	36 049	37 308
Salaries and wages	20 437	23 183	24 471	29 112	28 676	28 676	29 247	1.99	32 496	33 557
Social contributions	3 022	3 000	3 392	3 199	3 828	3 828	4 125	7.76	3 553	3 751
Goods and services	19 226	15 032	17 967	25 464	25 456	25 456	21 039	(17.35)	21 691	23 524
of which										
Administrative fees	86	85	81	191	94	94	217	130.85	218	229
Advertising	48		42	720	375	375	394	5.07	370	655
Minor Assets	23	8	19	45	50	50	47	(6.00)	47	49
Catering: Departmental activities	293	338	323	400	557	557	400	(28.19)	388	610
Communication (G&S)	554	423	166	652	197	197	732	271.57	728	769
Computer services		6								
Consultants and professional services: Business and advisory services	4 969	4 378	3 523	4 000	3 882	3 882	3 314	(14.63)	2 910	2 951
Contractors	3	78	5		5	5		(100.00)		
Agency and support/outsourced services	4 396	22	639	800	1 025	1 025	352	(65.66)	65	69
Entertainment	6	1		6	4	4	6	50.00	6	6
Fleet services (including government motor transport)		743	847	1 161	919	919	1 082	17.74	1 118	1 480
Consumable supplies	69	63	41	34	35	98	35	(64.29)	35	37
Consumable: Stationery, printing and office supplies	216	77	64	280	296	296	236	(20.27)	238	251
Operating leases	264	221	175	245	174	174	245	40.80	245	259
Travel and subsistence	2 667	4 030	5 443	5 678	7 961	8 083	6 157	(23.83)	6 707	7 402
Training and development	5 071	3 964	6 470	10 743	9 592	9 383	7 303	(22.17)	8 094	8 207
Operating payments	142	87	122	107	132	132	107	(18.94)	110	115
Venues and facilities	419	508	7	402	158	182	412	126.37	412	435
Transfers and subsidies to	35	7	35							
Departmental agencies and accounts		1	1							
Departmental agencies (non-business entities)		1	1							
Other		1	1							
Households	35	6	34							
Social benefits	35	6	34							
Payments for capital assets	1 032	670	664	1 442	1 442	1 442	1 033	(28.36)	982	1 057
Machinery and equipment	1 032	670	664	1 432	1 432	1 432	1 023	(28.56)	972	1 046
Transport equipment	977	634	459	876	874	874	674	(22.88)	674	731
Other machinery and equipment	55	36	205	556	558	558	349	(37.46)	298	315
Software and other intangible assets				10	10	10	10		10	11
Payments for financial assets		99	56		8	8		(100.00)		
Total economic classification	43 752	41 991	46 585	59 217	59 410	59 410	55 444	(6.68)	58 722	61 889

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Table A.3 Transfers to local government by transfers/grant type, category and municipality

Municipalities R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change		2018/19	2019/20
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17		
Total departmental transfers/grants										
Category A	22 600	21 400	37 200	28 000	28 000	28 000	10 000	(64.29)	10 000	21 500
City of Cape Town	22 600	21 400	37 200	28 000	28 000	28 000	10 000	(64.29)	10 000	21 500
Category B	78 210	57 947	166 610	125 857	201 120	201 120	164 239	(18.34)	144 286	107 947
Matzikama	1 930	46	59	64	64	64	65	1.56		
Cederberg	58	50	62	84	84	84	61	(27.38)		
Bergrivier	53	70	82	97	97	97	100	3.09		
Saldanha Bay	66	78	107	126	126	126	127	0.79		
Swartland	686	1 060	9 948	14 263	14 263	14 263	19 710	38.19	4 000	
Witzenberg	71	84	4 007	120	120	120	120			
Drakenstein	9 044	18 341	19 879	18 640	19 903	19 903	42 647	114.27	38 000	
Stellenbosch	3 444	864	600	2 171	6 171	6 171	976	(84.18)	600	600
Breede Valley	87	106	129	152	152	152	149	(1.97)		
Langeberg	172	99	120	151	151	151	153	1.32		
Theewaterskloof	524	92	114	117	117	117	115	(1.71)		
Overstrand	3 633	82	114	137	137	137	139	1.46		
Cape Agulhas	159	57	57	85	85	85	84	(1.18)		
Swellendam			15	50	50	50	50			
Kannaland				50	50	50	50			
Hessequa	2 061		95	112	112	112	111	(0.89)		
Mossel Bay	35	442	35	59	59	59	60	1.69		
George	47 424	35 286	130 185	86 278	156 278	156 278	96 585	(38.20)	101 686	107 347
Oudtshoorn	108		96	116	116	116	118	1.72		
Bitou	1 140	100	765	2 754	2 754	2 754	1 589	(42.30)		
Knysna	7 385	261	53	81	81	81	82	1.23		
Laingsburg	17	10	30	50	50	50	50			
Prince Albert	86	25	30	50	50	50	50			
Beaufort West	27	794	28	50	50	50	1 048	1996.00		
Category C	2 208	1 800	37 057				1 800		1 800	1 800
West Coast			35 257							
Cape Winelands DM	1 604	900	900				900		900	900
Eden	604	900	900				900		900	900
Unallocated									8 500	32 500
Total transfers to local government	103 018	81 147	240 867	153 857	229 120	229 120	176 039	(23.17)	164 586	163 747

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Table A.3.1 Transfers to local government by transfers/grant type, category and municipality

Municipalities R'000	Outcome			Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	Medium-term estimate			
	Audited	Audited	Audited				% Change from Revised estimate			
	2013/14	2014/15	2015/16				2017/18	2016/17	2018/19	2019/20
Transport Safety and Compliance	2 000	500								
– Rail Safety										
Category A	2 000	500								
City of Cape Town	2 000	500								

Table A.3.2 Transfers to local government by transfers/grant type, category and municipality

Municipalities R'000	Outcome			Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	Medium-term estimate			
	Audited	Audited	Audited				% Change from Revised estimate			
	2013/14	2014/15	2015/16				2017/18	2016/17	2018/19	2019/20
Planning, Maintenance and Rehabilitation of Transport Systems and Infrastructure	10 600	10 900	23 200	18 000	18 000	18 000		(100.00)		11 500
Category A	10 600	10 900	23 200	18 000	18 000	18 000		(100.00)		11 500
City of Cape Town	10 600	10 900	23 200	18 000	18 000	18 000		(100.00)		11 500

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Table A.3.3 Transfers to local government by transfers/grant type, category and municipality

Municipalities R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	45 751	27 840	30 880	45 313	46 576	46 576	67 495	44.91	50 500	32 500
Category B	45 751	27 840	30 880	45 313	46 576	46 576	67 495	44.91	42 000	
Matzikama	1 930	46	59	64	64	64	65	1.56		
Cederberg	58	50	62	84	84	84	61	(27.38)		
Bergrivier	53	70	82	97	97	97	100	3.09		
Saldanha Bay	66	78	107	126	126	126	127	0.79		
Swartland	178	1 060	9 948	14 263	14 263	14 263	19 710	38.19	4 000	
Witzenberg	71	84	4 007	120	120	120	120			
Drakenstein	9 044	15 934	14 579	18 640	19 903	19 903	42 647	114.27	38 000	
Stellenbosch	3 048	264		2 171	2 171	2 171	376	(82.68)		
Breede Valley	87	106	129	152	152	152	149	(1.97)		
Langeberg	172	99	120	151	151	151	153	1.32		
Theewaterskloof	74	92	114	117	117	117	115	(1.71)		
Overstrand	2 651	82	114	137	137	137	139	1.46		
Cape Agulhas	159	57	57	85	85	85	84	(1.18)		
Swellendam			15	50	50	50	50			
Kannaland				50	50	50	50			
Hessequa	2 061		95	112	112	112	111	(0.89)		
Mossel Bay	35	442	35	59	59	59	60	1.69		
George	24 528	8 186	355	5 734	5 734	5 734	441	(92.31)		
Oudtshoorn	108		96	116	116	116	118	1.72		
Bitou	1 140	100	765	2 754	2 754	2 754	1 589	(42.30)		
Knysna	158	261	53	81	81	81	82	1.23		
Laingsburg	17	10	30	50	50	50	50			
Prince Albert	86	25	30	50	50	50	50			
Beaufort West	27	794	28	50	50	50	1 048	1996.00		
Unallocated									8 500	32 500

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Table A.3.4 Transfers to local government by transfers/grant type, category and municipality

Municipalities R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Provision for Persons with Special Needs	10 000	10 000	10 000	10 000	10 000	10 000	10 000		10 000	10 000
Category A	10 000	10 000	10 000	10 000	10 000	10 000	10 000		10 000	10 000
City of Cape Town	10 000	10 000	10 000	10 000	10 000	10 000	10 000		10 000	10 000

Table A.3.5 Transfers to local government by transfers/grant type, category and municipality

Municipalities R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
George Integrated Public Transport Network - Operations	21 000	25 000	129 230	80 544	150 544	150 544	95 544	(36.53)	101 086	106 747
Category B	21 000	25 000	129 230	80 544	150 544	150 544	95 544	(36.53)	101 086	106 747
George	21 000	25 000	129 230	80 544	150 544	150 544	95 544	(36.53)	101 086	106 747

Table A.3.6 Transfers to local government by transfers/grant type, category and municipality

Municipalities R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
George Integrated Public Transport Network - Infrastructure	1 500	1 500								
Category B	1 500	1 500								
George	1 500	1 500								

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Table A.3.7 Transfers to local government by transfers/grant type, category and municipality

Municipalities R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Integrated Transport Planning	2 000	3 000	3 000				3 000		3 000	3 000
Category B	792	1 200	1 200				1 200		1 200	1 200
Stellenbosch	396	600	600				600		600	600
George	396	600	600				600		600	600
Category C	1 208	1 800	1 800				1 800		1 800	1 800
Cape Winelands DM	604	900	900				900		900	900
Eden	604	900	900				900		900	900

Table A.3.8 Transfers to local government by transfers/grant type, category and municipality

Municipalities R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Implementation of Impoundment Facilities	950	2 407	5 300							
Category B	450	2 407	5 300							
Drakenstein		2 407	5 300							
Theewaterskloof	450									
Category C	500									
Cape Winelands DM	500									

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Table A.3.9 Transfers to local government by transfers/grant type, category and municipality

Municipalities R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Public Transport Non Motorised Infrastructure	1 490				4 000	4 000		(100.00)		
Category B	1 490				4 000	4 000		(100.00)		
Swartland	508									
Stellenbosch					4 000	4 000		(100.00)		
Overstrand	982									

Table A.3.10 Transfers to local government by transfers/grant type, category and municipality

Municipalities R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Hazardous location	7 227									
Category B	7 227									
Knysna	7 227									

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Table A.3.11 Transfers to local government by transfers/grant type, category and municipality

Municipalities R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Non-Motorised Transport (NMT)	500									
Master-Planning	500									
Category C	500									
Cape Winelands DM	500									

Table A.3.12 Transfers to local government by transfers/grant type, category and municipality

Municipalities R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Vredenburg Urban renewal			35 257							
Category C			35 257							
West Coast			35 257							

Table A.3.13 Transfers to local government by transfers/grant type, category and municipality

Municipalities R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Transport Safety and Compliance - Glencairn Implementation			4 000							
Category A			4 000							
City of Cape Town			4 000							

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Table A.4 Provincial payments and estimates by district and local municipality

Municipalities R'000	Outcome						Medium-term estimate			
	Audited 2013/14	Audited 2014/15	Audited 2015/16	Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	% Change from Revised estimate			
							2017/18	2016/17	2018/19	2019/20
Cape Town Metro	3 007 357	3 405 208	3 795 295	3 124 469	3 428 605	3 428 605	3 658 431	6.70	3 705 788	4 113 179
West Coast Municipalities	374 146	441 555	760 771	654 418	654 418	654 418	580 544	(11.29)	453 678	429 581
Matzikama	26 413	33 891	40 835	17 186	17 186	17 186	3 120	(81.85)	42 487	34 610
Cederberg	36 846	13 045	3 048	1 701	1 701	1 701	27 728	1530.10	2 761	1 847
Bergvliet	56 979	100 318	167 983	162 611	162 611	162 611	181 693	11.73	70 739	23 874
Saldanha Bay	78 612	80 444	185 002	100 409	100 409	100 409	185 917	85.16	173 059	152 307
Swartland	45 332	5 634	119 271	166 623	166 623	166 623	36 579	(78.05)	11 143	55 395
Across wards and municipal projects	129 964	208 223	244 632	205 888	205 888	205 888	145 507	(29.33)	153 489	161 548
Cape Winelands Municipalities	634 055	843 732	965 955	827 286	827 286	827 286	949 179	14.73	930 798	908 854
Witzenberg	38 769	7 019	60 603	36 045	36 045	36 045	75 137	108.45	93 186	89 343
Drakenstein	89 503	104 274	165 802	117 930	117 930	117 930	101 259	(14.14)	153 208	236 758
Stellenbosch	150 105	305 730	231 761	104 612	104 612	104 612	165 110	57.83	196 239	213 277
Breede Valley	142 368	113 676	103 936	109 818	109 818	109 818	87 562	(20.27)	11 456	6 773
Langeberg	31 335	78 524	109 166	253 410	253 410	253 410	397 414	56.83	342 950	221 084
Across wards and municipal projects	181 975	234 509	294 687	205 471	205 471	205 471	122 697	(40.29)	133 759	141 619
Overberg Municipalities	381 541	389 215	414 016	282 797	282 797	282 797	205 102	(27.47)	283 620	418 649
Theewaterskloof	58 918	8 529	114 275	70 486	70 486	70 486	90 899	28.96	20 997	71 193
Overstrand	83 786	206 492	106 544	13 141	13 141	13 141	18 299	39.25	165 450	245 718
Cape Agulhas	86 225	19 703	51 984	52 855	52 855	52 855	3 910	(92.60)	1 929	2 023
Swellendam	44 893	44 927	37 384	69 225	69 225	69 225	2 611	(96.23)	1 649	1 730
Across wards and municipal projects	107 719	109 564	103 829	77 090	77 090	77 090	89 383	15.95	93 595	97 985
Eden Municipalities	532 286	619 167	661 409	666 683	666 683	666 683	715 674	7.35	690 043	619 026
Kannaland	78 643	27 608	29 259	14 820	14 820	14 820	4 844	(67.31)	31 238	50 880
Hessequa	19 177	11 597	26 124	93 755	93 755	93 755	87 037	(7.17)	6 779	3 020
Mossel Bay	63 430	100 375	50 914	116 261	116 261	116 261	76 829	(33.92)	127 093	116 392
George	108 234	204 388	203 643	145 508	145 508	145 508	187 822	29.08	194 196	212 142
Oudtshoorn	42 768	36 529	19 376	33 996	33 996	33 996	148 905	338.01	114 522	8 695
Bitou	12 237	1 801	20 227	52 653	52 653	52 653	5 947	(88.71)	2 068	2 170
Knysna	19 223	11 293	8 318	20 249	20 249	20 249	3 708	(81.69)	3 829	4 017
Across wards and municipal projects	188 574	225 576	303 548	189 441	189 441	189 441	200 582	5.88	210 318	221 710
Central Karoo Municipalities	88 603	71 931	70 949	98 213	98 213	98 213	68 245	(30.51)	129 975	52 810
Laingsburg	7 816	731	3 151	37 104	37 104	37 104	10 788	(70.92)	17 552	17 264
Prince Albert	10 882	405	342	358	358	358	35 368	9779.33	60 335	2 352
Beaufort West	27 274	12 283	13 063	23 641	23 641	23 641	2 239	(90.53)	31 258	11 319
Across wards and municipal projects	42 631	58 512	54 393	37 110	37 110	37 110	19 850	(46.51)	20 830	21 875
Other^{Note}				1 134 662	1 134 662	1 134 662	1 249 404	10.11	1 218 318	1 286 544
Total provincial expenditure by district and local municipality	5 017 988	5 770 808	6 668 395	6 788 528	7 092 664	7 092 664	7 426 579	4.71	7 412 220	7 828 643

Note: Operational maintenance, EPWP – cleaning of erven and cleaning services cannot be predetermined, while municipal services (property payments) and rates and taxes are based on invoices received and therefore cannot be allocated to a specific municipality.

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Table A.4.1 Provincial payments and estimates by district and local municipality – Programme 1: Administration

Municipalities R'000	Outcome						Medium-term estimate			
				Main appro- priation	Adjusted appro- priation	Revised estimate	% Change from Revised estimate			
	Audited 2013/14	Audited 2014/15	Audited 2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Cape Town Metro	134 864	153 294	178 729	180 326	172 468	172 468	185 130	7.34	195 033	206 076
Cape Winelands Municipalities	1 001	1 500	1 500				1 500		1 500	1 584
Stellenbosch	396	600	600				600		600	634
Breede Valley	1									
Across wards and municipal projects	604	900	900				900		900	950
Eden Municipalities	1 000	1 500	1 500				1 500		1 500	1 584
George	396	600	600				600		600	634
Across wards and municipal projects	604	900	900				900		900	950
Total provincial expenditure by district and local municipality	136 865	156 294	181 729	180 326	172 468	172 468	188 130	9.08	198 033	209 244

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Table A.4.2 Provincial payments and estimates by district and local municipality – Programme 2: Public Works Infrastructure

Municipalities R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Cape Town Metro	1 181 748	1 289 149	1 273 334	489 532	549 563	549 563	626 632	14.02	502 181	542 631
West Coast Municipalities	20 433	25 435	58 976							
Matzikama	2 181	3 201	3 254							
Cederberg	2 106	961	980							
Bergvriër	2 130	1 112	1 661							
Saldanha Bay	4 671	4 798	40 807							
Swartland	3 879	2 887	3 392							
Across wards and municipal projects	5 466	12 476	8 882							
Cape Winelands Municipalities	58 600	66 140	120 011	30 000	30 000	30 000	28 000	(6.67)	29 624	31 283
Witzenberg	7 528	5 905	6 348							
Drakenstein	17 870	19 059	30 327							
Stellenbosch	15 576	27 590	73 093	30 000	30 000	30 000	28 000	(6.67)	29 624	31 283
Breede Valley	11 678	3 961	5 973							
Langeberg	2 578	1 441	1 570							
Across wards and municipal projects	3 370	8 184	2 700							
Overberg Municipalities	25 052	16 241	30 069							
Theewaterskloof	5 210	5 180	4 965							
Overstrand	1 317	1 349	1 657							
Cape Agulhas	1 206		1 067							
Swellendam	2 585	1 959	3 057							
Across wards and municipal projects	14 734	7 753	19 323							
Eden Municipalities	74 801	72 078	73 177	26 580	26 580	26 580	13 213	(50.29)	13 979	14 762
Kannaland	9 864	2 783	5 931							
Hessequa	2 771	2 275	4 500							
Mossel Bay	3 465	2 368	4 310	8 500	8 500	8 500		(100.00)		
George	37 502	32 841	31 307	18 080	18 080	18 080	13 213	(26.92)	13 979	14 762
Oudtshoorn	14 395	16 986	13 085							
Bitou	2 607	1 689	1 047							
Knysna	3 239	3 466	3 688							
Across wards and municipal projects	958	9 670	9 309							
Central Karoo Municipalities	7 643	10 160	10 322							
Laingsburg	678	577	697							
Prince Albert	179	375	262							
Beaufort West	6 739	8 621	8 524							
Across wards and municipal projects	47	587	839							
Other				1 134 662	1 134 662	1 134 662	1 249 404	10.11	1 218 318	1 286 544
Total provincial expenditure by district and local municipality	1 368 277	1 479 203	1 565 889	1 680 774	1 740 805	1 740 805	1 917 249	10.14	1 764 102	1 875 220

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Table A.4.3 Provincial payments and estimates by district and local municipality – Programme 3: Transport Infrastructure

Municipalities R'000	Outcome						Medium-term estimate			
	Audited 2013/14	Audited 2014/15	Audited 2015/16	Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	% Change from Revised estimate			
							2017/18	2016/17	2018/19	2019/20
Cape Town Metro	498 570	685 715	979 825	952 408	1 057 944	1 057 944	1 099 756	3.95	1 175 224	1 436 973
West Coast Municipalities	313 893	369 422	649 558	626 716	626 716	626 716	564 270	(9.96)	436 489	411 548
Matzikama	13 769	29 046	35 235	12 264	12 264	12 264	765	(93.76)	40 000	32 000
Cederberg	34 718	12 051	2 046	84	84	84	26 061	30 925.00	1 000	
Bergrivier	54 701	99 071	166 205	160 097	160 097	160 097	179 100	11.87	68 000	21 000
Saldanha Bay	61 544	74 090	142 224	93 126	93 126	93 126	181 127	94.50	168 000	147 000
Swartland	38 527	1 360	114 148	159 263	159 263	159 263	31 710	(80.09)	6 000	50 000
Across wards and municipal projects	110 634	153 804	189 700	201 882	201 882	201 882	145 507	(27.92)	153 489	161 548
Cape Winelands Municipalities	527 503	718 335	781 226	762 926	762 926	762 926	889 934	16.65	868 259	843 029
Witzenberg	31 196	1 084	54 229	33 120	33 120	33 120	72 120	117.75	90 000	86 000
Drakenstein	71 633	82 634	130 109	107 640	107 640	107 640	90 647	(15.79)	142 000	225 000
Stellenbosch	133 938	277 378	157 876	68 171	68 171	68 171	129 868	90.50	159 000	174 000
Breede Valley	111 210	106 006	95 226	101 252	101 252	101 252	81 449	(19.56)	5 000	
Langeberg	28 715	77 021	107 573	250 151	250 151	250 151	394 053	57.53	339 400	217 360
Across wards and municipal projects	150 811	174 212	236 213	202 592	202 592	202 592	121 797	(39.88)	132 859	140 669
Overberg Municipalities	323 740	337 353	347 806	256 179	256 179	256 179	192 771	(24.75)	270 595	404 985
Theewaterskloof	43 080	3 092	109 054	66 817	66 817	66 817	87 115	30.38	17 000	67 000
Overstrand	82 408	205 097	104 811	8 137	8 137	8 137	13 139	61.47	160 000	240 000
Cape Agulhas	85 002	19 683	50 901	51 085	51 085	51 085	2 084	(95.92)		
Swellendam	29 758	39 120	31 530	53 050	53 050	53 050	1 050	(98.02)		
Across wards and municipal projects	83 492	70 361	51 510	77 090	77 090	77 090	89 383	15.95	93 595	97 985
Eden Municipalities	379 081	464 114	388 274	488 314	488 314	488 314	578 186	18.40	544 718	465 760
Kannaland	68 768	24 824	23 321	14 050	14 050	14 050	4 050	(71.17)	30 400	50 000
Hessequa	16 377	9 300	21 595	91 112	91 112	91 112	84 311	(7.46)	3 900	
Mossel Bay	48 680	97 556	46 249	89 259	89 259	89 259	71 060	(20.39)	121 000	110 000
George	47 868	144 886	41 261	38 134	38 134	38 134	69 441	82.10	69 000	80 000
Oudtshoorn	14 820	19 083	5 958	15 216	15 216	15 216	145 571	856.70	111 000	5 000
Bitou	9 587	100	19 166	50 754	50 754	50 754	3 989	(92.14)		
Knysna	7 385	7 513	4 261	6 481	6 481	6 481	82	(98.73)		
Across wards and municipal projects	165 596	160 852	226 463	183 308	183 308	183 308	199 682	8.93	209 418	220 760
Central Karoo Municipalities	54 026	32 923	27 788	64 260	64 260	64 260	66 498	3.48	128 130	50 875
Laingsburg	202	13	1 930	27 050	27 050	27 050	10 550	(61.00)	17 300	17 000
Prince Albert	10 703	26	30	50	50	50	35 050	70 000.00	60 000	2 000
Beaufort West	1 781	794	278	50	50	50	1 048	1996.00	30 000	10 000
Across wards and municipal projects	41 340	32 090	25 550	37 110	37 110	37 110	19 850	(46.51)	20 830	21 875
Total provincial expenditure by district and local	2 096 813	2 607 862	3 174 477	3 150 803	3 256 339	3 256 339	3 391 415	4.15	3 423 415	3 613 170

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Table A.4.4 Provincial payments and estimates by district and local municipality – Programme 4: Transport Operations

Municipalities R'000	Outcome			Main appro- priation 2016/17	Adjusted appro- priation 2016/17	Revised estimate 2016/17	Medium-term estimate			
	Audited	Audited	Audited				% Change from Revised estimate			
	2013/14	2014/15	2015/16				2017/18	2016/17	2018/19	2019/20
Cape Town Metro	834 125	881 797	904 315	1 006 944	1 108 587	1 108 587	1 063 534	(4.06)	1 112 677	1 174 245
Cape Winelands Municipalities	1 000	2 407	5 300							
Drakenstein		2 407	5 300							
Across wards and municipal projects	1 000									
Eden Municipalities	21 700	25 000	129 425	80 544	80 544	80 544	95 544	18.62	101 086	106 747
George	21 700	25 000	129 425	80 544	80 544	80 544	95 544	18.62	101 086	106 747
Total provincial expenditure by district and local municipality	856 825	909 204	1 039 040	1 087 488	1 189 131	1 189 131	1 159 078	(2.53)	1 213 763	1 280 992

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Table A.4.5 Provincial payments and estimates by district and local municipality – Programme 5: Transport Regulation

Municipalities R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate			
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2016/17	2018/19	2019/20
Cape Town Metro	317 114	356 165	415 206	436 042	480 633	480 633	627 935	30.65	661 951	691 365
West Coast Municipalities	39 229	46 319	51 811	27 702	27 702	27 702	16 274	(41.25)	17 189	18 033
Matzikama	10 449	1 644	2 336	4 922	4 922	4 922	2 355	(52.15)	2 487	2 610
Cederberg	22	33	22	1 617	1 617	1 617	1 667	3.09	1 761	1 847
Bergvriervier	135	135	117	2 514	2 514	2 514	2 593	3.14	2 739	2 874
Saldanha Bay	12 397	1 556	1 970	7 283	7 283	7 283	4 790	(34.23)	5 059	5 307
Swartland	2 917	1 387	1 731	7 360	7 360	7 360	4 869	(33.85)	5 143	5 395
Across wards and municipal projects	13 309	41 564	45 635	4 006	4 006	4 006		(100.00)		
Cape Winelands Municipalities	45 327	54 673	57 498	34 360	34 360	34 360	29 745	(13.43)	31 415	32 958
Witzenberg	24	30	26	2 925	2 925	2 925	3 017	3.15	3 186	3 343
Drakenstein		174	66	10 290	10 290	10 290	10 612	3.13	11 208	11 758
Stellenbosch	195	162	184	6 441	6 441	6 441	6 642	3.12	7 015	7 360
Breede Valley	19 479	3 709	2 733	8 566	8 566	8 566	6 113	(28.64)	6 456	6 773
Langeberg	42	62	23	3 259	3 259	3 259	3 361	3.13	3 550	3 724
Across wards and municipal projects	25 587	50 536	54 466	2 879	2 879	2 879		(100.00)		
Overberg Municipalities	32 133	35 149	35 866	26 618	26 618	26 618	12 331	(53.67)	13 025	13 664
Theewaterskloof	10 628	257	254	3 669	3 669	3 669	3 784	3.13	3 997	4 193
Overstrand	31	46	76	5 004	5 004	5 004	5 160	3.12	5 450	5 718
Cape Agulhas	17	20	16	1 770	1 770	1 770	1 826	3.16	1 929	2 023
Swellendam	12 550	3 848	2 797	16 175	16 175	16 175	1 561	(90.35)	1 649	1 730
Across wards and municipal projects	8 907	30 978	32 723							
Eden Municipalities	54 911	55 486	67 798	71 245	71 245	71 245	27 231	(61.78)	28 760	30 173
Kannaland	11	1	7	770	770	770	794	3.12	838	880
Hessequa	29	22	27	2 643	2 643	2 643	2 726	3.14	2 879	3 020
Mossel Bay	11 285	356	352	18 502	18 502	18 502	5 769	(68.82)	6 093	6 392
George	768	1 061	1 033	8 750	8 750	8 750	9 024	3.13	9 531	9 999
Oudtshoorn	13 551	438	318	18 780	18 780	18 780	3 334	(82.25)	3 522	3 695
Bitou	43	12	12	1 899	1 899	1 899	1 958	3.11	2 068	2 170
Knysna	8 599	314	369	13 768	13 768	13 768	3 626	(73.66)	3 829	4 017
Across wards and municipal projects	20 625	53 282	65 680	6 133	6 133	6 133		(100.00)		
Central Karoo Municipalities	26 742	28 462	32 496	33 953	33 953	33 953	1 747	(94.85)	1 845	1 935
Laingsburg	6 936	141	523	10 054	10 054	10 054	238	(97.63)	252	264
Prince Albert		4	49	308	308	308	318	3.25	335	352
Beaufort West	18 754	2 868	4 159	23 591	23 591	23 591	1 191	(94.95)	1 258	1 319
Across wards and municipal projects	1 052	25 449	27 765							
Total provincial expenditure by district and local municipality	515 456	576 254	660 675	629 920	674 511	674 511	715 263	6.04	754 185	788 128

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Table A.4.6 Provincial payments and estimates by district and local municipality – Programme 6: Community Based Programmes

Municipalities R'000	Outcome						Medium-term estimate			
				Main	Adjusted	Revised	% Change			
	Audited 2013/14	Audited 2014/15	Audited 2015/16	appro- priation 2016/17	appro- priation 2016/17	estimate 2016/17	from Revised estimate	2017/18	2016/17	2018/19
Cape Town Metro	40 936	39 088	43 886	59 217	59 410	59 410	55 444	(6.68)	58 722	61 889
West Coast Municipalities	591	379	426							
Matzikama	14		10							
Bergrivier	13									
Saldanha Bay			1							
Swartland	9									
Across wards and municipal projects	555	379	415							
Cape Winelands Municipalities	624	677	420							
Witzenberg	21									
Stellenbosch			8							
Breede Valley			4							
Across wards and municipal projects	603	677	408							
Overberg Municipalities	616	472	275							
Theewaterskloof			2							
Overstrand	30									
Across wards and municipal projects	586	472	273							
Eden Municipalities	793	989	1 235							
Hessequa			2							
Mossel Bay		95	3							
George			17							
Oudtshoorn	2	22	15							
Bitou			2							
Across wards and municipal projects	791	872	1 196							
Central Karoo Municipalities	192	386	343							
Laingsburg			1							
Prince Albert			1							
Beaufort West			102							
Across wards and municipal projects	192	386	239							
Total provincial expenditure by district and local municipality	43 752	41 991	46 585	59 217	59 410	59 410	55 444	(6.68)	58 722	61 889

Table A.5 Summary of details of expenditure for infrastructure by category

Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available	MTEF Forward estimates		
No.	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.				Date: Start Note 1	Date: Finish Note 2							2017/18 R'000	2018/19 R'000	2019/20 R'000
1. NEW AND REPLACEMENT ASSETS															
		Transport and Public Works					2: Public Works Infrastructure			702 212	180 116	98 962	30 996	30 840	
		Transport and Public Works					3: Transport Infrastructure			753 296	53 484	162 812	224 000	313 000	
TOTAL: NEW AND REPLACEMENT ASSETS											1 455 508	233 600	261 774	254 996	343 840
2. UPGRADES AND ADDITIONS															
		Transport and Public Works					2: Public Works Infrastructure			-	-	-	-	-	
		Transport and Public Works					3: Transport Infrastructure			2 699 591	751 061	542 963	552 767	852 800	
TOTAL: UPGRADES AND ADDITIONS											2 699 591	751 061	542 963	552 767	852 800
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
		Transport and Public Works					2: Public Works Infrastructure			1 496 560	514 745	338 170	233 854	234 254	
		Transport and Public Works					3: Transport Infrastructure			6 323 751	1 581 849	1 714 761	1 633 320	1 393 821	
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS											7 820 311	2 096 594	2 052 931	1 867 174	1 628 075
4. MAINTENANCE AND REPAIRS															
		Transport and Public Works					2: Public Works Infrastructure			981 055	386 023	262 775	280 666	295 071	
		Transport and Public Works					3: Transport Infrastructure			3 015 655	789 414	711 623	748 704	785 914	
TOTAL: MAINTENANCE AND REPAIRS											3 996 710	1 155 437	974 398	1 029 370	1 080 985
5. INFRASTRUCTURE TRANSFERS - CURRENT															
		Transport and Public Works					2: Public Works Infrastructure			-	-	-	-	-	
		Transport and Public Works					3: Transport Infrastructure			14 000	3 500	3 500	3 500	3 500	
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT											14 000	3 500	3 500	3 500	3 500
6. INFRASTRUCTURE TRANSFERS - CAPITAL															
		Transport and Public Works					2: Public Works Infrastructure			-	-	-	-	-	
		Transport and Public Works					3: Transport Infrastructure			212 571	61 076	63 995	47 000	40 500	
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL											212 571	61 076	63 995	47 000	40 500
TOTAL: INFRASTRUCTURE TRANSFERS											226 571	64 576	67 495	50 500	44 000
TOTAL INFRASTRUCTURE											16 198 691	4 301 268	3 899 561	3 754 807	3 949 700

Note 1 Site handover/commencement of construction - DATE OF LETTER OF ACCEPTANCE.
Note 2 Construction completion date (take over date) - PRACTICAL COMPLETION DATE.

Table A.5.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2017)	Total available	MTEF Forward estimates	
	No.	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.				Date: Start Note 1	Date: Finish Note 2							2017/18	2018/19
											R'000	R'000	R'000		
1. NEW AND REPLACEMENT ASSETS															
1	Planning		Regeneration Programme Planning	Design development	Cape Town Metro	01-04-2013	31-03-2021	Equitable share	Public Works Infrastructure	Individual project	48 988	35 518	12 201	4 468	9 386
2	Planning		Building Conditions Assessment	Design development	Across districts	01-04-2013	31-03-2020	Equitable share	Public Works Infrastructure	Individual project	65 646	65 646	19 880	13 454	13 454
3	Planning		General Infrastructure Planning	Design development	Across districts	01-04-2013	31-03-2020	Equitable share	Public Works Infrastructure	Individual project	29 091	13 290	2 000	2 000	2 000
4	Planning		Artscape Founders Garden Precinct	Design development	Cape Town Metro	01-04-2013	31-03-2020	Equitable share	Public Works Infrastructure	Individual project	14 777	5 250	9 395	4 000	2 000
5	Planning		Somerset Development Precinct	Design development	Cape Town Metro	01-04-2013	31-03-2023	Equitable share	Public Works Infrastructure	Individual project	156 412	15 041	19 483	-	-
6	Planning		Government Garage Precinct	Design development	Cape Town Metro	01-04-2013	31-03-2020	Equitable share	Public Works Infrastructure	Individual project	113 064	20 258	5 500	2 000	1 000
7	Planning		Two Rivers Urban Park Precinct	Design development	Cape Town Metro	01-04-2014	31-03-2023	Equitable share	Public Works Infrastructure	Individual project	19 234	6 763	23 733	3 000	3 000
8	Planning		Better Living Model Conradie Game Changer	Design development	Cape Town Metro	01-04-2014	31-03-2019	Equitable share	Public Works Infrastructure	Individual project	255 000	18 350	6 760	2 074	-
TOTAL: NEW AND REPLACEMENT ASSETS											702 212	180 116	98 962	30 996	30 840
2. UPGRADES AND ADDITIONS															
None															
TOTAL: UPGRADES AND ADDITIONS															

Table A.5.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available R'000	MTEF Forward estimates	
	Date: Start Note 1				Date: Finish Note 2	2017/18 R'000							2018/19 R'000	2019/20 R'000
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS														
1	Offices	Access control: Provincial government buildings managed by general infrastructure	Works	Across districts	01-04-2013	31-03-2020	Equitable share	Public Works Infrastructure	Packaged Program	15 766	7 266	3 500	2 500	2 500
2	Offices	Health and Safety Compliance issues: Buildings in CBD managed by general infrastructure	Infrastructure planning	City of Cape Town	01-04-2013	31-03-2020	Equitable share	Public Works Infrastructure	Packaged Program	1 718	218	500	500	500
3	Offices	Health and Safety Compliance 7 Wale Street	Works	City of Cape Town	01-04-2015	31-05-2017	Equitable share	Public Works Infrastructure	Individual project	46 823	40 253	6 570	-	-
4	Residences	MEC Residences security upgrade	Works	Across districts	01-04-2015	31-03-2020	Equitable share	Public Works Infrastructure	Packaged Program	1 501	1 001	100	-	400
5	Offices	Retention: Various projects on general buildings	Handover	Across districts	01-04-2013	31-03-2020	Equitable share	Public Works Infrastructure	Packaged Program	16 550	12 050	2 500	1 000	1 000
6	Offices	Beville Regional Offices for Department of Health Karl Bremer	Works	City of Cape Town	01-04-2015	31-05-2017	Equitable share	Public Works Infrastructure	Individual project	174 631	164 794	9 837	-	-
7	Offices	Shared Services Centre - South East Metro	Design development	City of Cape Town	01-04-2015	31-10-2020	Equitable share	Public Works Infrastructure	Individual project	63 888	2 343	2 000	21 576	24 180
8	Exam Reprographic Centre & Offices	Alexandra Precinct - upgrade exam reprographic centre and EDO Central : Phase A	Works	City of Cape Town	01-04-2015	31-03-2019	Equitable share	Public Works Infrastructure	Individual project	102 292	33 381	51 411	17 500	-
9	Exam Reprographic Centre & Offices	Alexandra Precinct - upgrade exam reprographic centre and EDO Central : Phase B	Project initiation	City of Cape Town	01-04-2017	31-03-2019	Equitable share	Public Works Infrastructure	Individual project	29 400	-	24 400	5 000	-
10	Offices & Library	CTLI: EDULIS facility relocation from Middelstad mall to Kulis River	Works	City of Cape Town	01-04-2015	31-07-2017	Equitable share	Public Works Infrastructure	Individual project	22 603	22 553	50	-	-
11	Smart Metering	Smart Metering water meters	Works	Across districts	01-04-2015	31-03-2020	Equitable share	Public Works Infrastructure	Packaged Program	9 357	857	6 000	1 000	1 500
12	PV Solar Panel Installation	CBD Rooftop PV	Works	City of Cape Town	01-04-2015	31-03-2020	Equitable share	Public Works Infrastructure	Packaged Program	17 496	4 996	5 000	2 500	5 000
13	Agricultural facilities	Eisenburg New Research Facility	Works	Cape Winelands District	01-04-2015	31-03-2020	Equitable share	Public Works Infrastructure	Individual project	60 000	500	7 396	21 207	30 897

Table A.5.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available		MTEF Forward estimates	
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2						2017/18 R'000	2018/19 R'000	2019/20 R'000	
14	Plumbing and Drainage		Eisenburg Sewer and Water Upgrade	Works	Cape Winelands District	01-04-2015	31-07-2017	Equitable share	Public Works Infrastructure	Individual project	16 981	14 481	2 500	-	-	
15	Archives		DCAS Additional wing at Archives at Roeland Street	Infrastructure planning	City of Cape Town	01-04-2016	31-03-2021	Equitable share	Public Works Infrastructure	Individual project	96 612	2 974	7 000	26 046	30 592	
16	Offices		Dan de Villiers Refurbishment	Works	Central Karoo District	01-04-2015	31-07-2017	Equitable share	Public Works Infrastructure	Individual project	19 042	14 970	4 072	-	-	
17	Museum Services		Cape Town Museum Upgrade for Department of Cultural Affairs	Infrastructure planning	City of Cape Town	01-04-2015	30-09-2020	Equitable share	Public Works Infrastructure	Individual project	6 913	4 913	-	-	2 000	
18	Offices		GMT Rusper Street - Office Accommodation - Phase 1	Works	City of Cape Town	01-11-2015	31-07-2018	Equitable share	Public Works Infrastructure	Individual project	14 776	3 600	10 776	2 400	-	
19	Facilities for children with severe and profound intellectual disabilities		WC Forum for Intellectual Disabilities Infrastructure upgrade	Infrastructure planning	City of Cape Town	01-04-2016	31-03-2020	Equitable share	Public Works Infrastructure	Individual project	14 259	200	3 683	6 685	3 892	
20	Offices		Caledon Shared Office Building	Infrastructure planning	Overberg District	01-04-2019	31-03-2022	Equitable share	Public Works Infrastructure	Individual project	59 206	-	-	-	15 443	
21	Offices		Vredenburg Shared Office Building	Infrastructure planning	West Coast District	01-04-2019	31-03-2022	Equitable share	Public Works Infrastructure	Individual project	26 383	-	-	-	9 451	
22	Offices		Philippi Shared Office Building	Infrastructure planning	City of Cape Town	01-04-2019	31-03-2022	Equitable share	Public Works Infrastructure	Individual project	19 404	-	-	-	7 965	
23	Offices		Vredendal Shared Office Building	Infrastructure planning	West Coast District	01-04-2019	31-03-2022	Equitable share	Public Works Infrastructure	Individual project	45 704	-	-	-	12 856	
24	Dormitory		Dormitory at Clanwilliam CYOC	Infrastructure planning	Cederberg	01-04-2017	31-03-2018	Equitable share	Public Works Infrastructure	Individual project	10 000	-	10 000	-	-	
25	Offices		Water Saving Measures	Infrastructure planning	Across districts	01-04-2017	31-03-2018	Equitable share	Public Works Infrastructure	Individual project	10 000	-	10 000	-	-	
26	Offices		Modernisation - Social Development Langa Local Office	Works	City of Cape Town	01-04-2015	31-05-2017	Equitable share	Public Works Infrastructure	Individual project	15 650	14 062	1 588	-	-	
27	Offices		Modernisation - House De Klerk Hostel reconfiguration & upgrade	Design development	Eden district	01-04-2015	31-03-2019	Equitable share	Public Works Infrastructure	Individual project	37 766	2 466	24 460	10 840	-	

Table A.5.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available		MTEF Forward estimates	
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2						2017/18 R'000	2018/19 R'000	2019/20 R'000	
28	Offices		Modernisation - Union House (4th, 6th & 8th Floors)	Works	City of Cape Town	01-04-2015	31-03-2018	Equitable share	Public Works Infrastructure	Individual project	32 500	16 219	16 281	-	-	
29	Offices		Modernisation - Union House (2nd, 3th and 10th Floors)	Works	City of Cape Town	01-04-2017	31-03-2018	Equitable share	Public Works Infrastructure	Individual project	31 709	5 602	26 107	-	-	
30	Offices		Modernisation - 1 Dorp Street	Infrastructure planning	City of Cape Town	01-04-2015	31-03-2019	Equitable share	Public Works Infrastructure	Individual project	11 000	283	-	1 500	8 500	
31	Offices		Modernisation - 3 Dorp Street & Façade	Design development	City of Cape Town	01-04-2015	31-03-2020	Equitable share	Public Works Infrastructure	Individual project	65 000	3 040	21 560	32 400	8 000	
32	Offices		Modernisation - 4 Dorp Street (4th Floor)	Works	City of Cape Town	01-04-2013	31-05-2017	Equitable share	Public Works Infrastructure	Individual project	21 780	21 730	50	-	-	
33	Offices		Modernisation - 4 Dorp Street (7th, 8th and 9th Floors)	Works	City of Cape Town	01-04-2015	31-05-2017	Equitable share	Public Works Infrastructure	Individual project	26 570	26 308	262	-	-	
34	Offices		Modernisation - 4 Dorp Street (11th Floor)	Design development	City of Cape Town	01-04-2015	31-03-2019	Equitable share	Public Works Infrastructure	Individual project	17 330	1 109	12 881	3 340	-	
35	Offices		Modernisation - 9 Dorp Street (Ground Floor)	Works	City of Cape Town	01-04-2015	31-05-2017	Equitable share	Public Works Infrastructure	Individual project	16 964	16 914	50	-	-	
36	Offices		Modernisation - 9 Dorp Street (1st Floor)	Works	City of Cape Town	01-04-2015	31-05-2017	Equitable share	Public Works Infrastructure	Individual project	17 592	17 542	50	-	-	
37	Offices		Modernisation - 9 Dorp Street (5th Floor)	Works	City of Cape Town	01-04-2015	31-03-2018	Equitable share	Public Works Infrastructure	Individual project	17 461	5 109	11 761	591	-	
38	Offices		Modernisation - 9 Dorp Street (6th Floor)	Design development	City of Cape Town	01-04-2017	31-03-2019	Equitable share	Public Works Infrastructure	Individual project	18 500	-	13 162	5 338	-	
39	Offices		Modernisation - 9 Dorp Street (7th Floor)	Infrastructure planning	City of Cape Town	01-04-2019	31-03-2022	Equitable share	Public Works Infrastructure	Individual project	2 000	-	-	-	2 000	
40	Offices		Modernisation - 9 Dorp Street (8th Floor)	Infrastructure planning	City of Cape Town	01-04-2019	31-03-2021	Equitable share	Public Works Infrastructure	Individual project	19 500	-	1 679	12 089	5 732	
41	Offices		Modernisation - 9 Dorp Street (Enablement work Ground, 4th & 8th floors)	Works	City of Cape Town	01-01-2017	31-03-2018	Equitable share	Public Works Infrastructure	Individual project	2 000	500	1 500	-	-	

Table A.5.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available R'000	MTEF Forward estimates	
					Date: Start Note 1	Date: Finish Note 2							2017/18 R'000	2018/19 R'000
42	Offices	Modernisation - 27 Wale Street (6th Floor)	Infrastructure planning	City of Cape Town	01-04-2015	31-03-2022	Equitable share	Public Works Infrastructure	Individual project	16 000	949	-	-	2 000
43	Offices	Modernisation - York Park (Ground and 1st Floor)	Infrastructure planning	George Municipality	01-04-2013	31-03-2020	Equitable share	Public Works Infrastructure	Individual project	31 037	1 909	1 500	12 452	15 176
44	Offices	Modernisation - York Park (3rd Floor)	Infrastructure planning	George Municipality	01-04-2013	31-03-2021	Equitable share	Public Works Infrastructure	Individual project	7 500	500	-	3 500	3 500
45	Offices	Modernisation - York Park (Lifts Upgrade)	Works	George Municipality	01-04-2015	31-05-2017	Equitable share	Public Works Infrastructure	Individual project	9 680	9 430	250	-	-
46	Offices	Modernisation - York Park (HVAC Upgrade)	Works	George Municipality	15-11-2016	31-03-2018	Equitable share	Public Works Infrastructure	Individual project	37 662	16 831	19 931	900	-
47	Offices	New Modernisation - York Park (Electrical bulk services upgrade)	Works	George Municipality	01-04-2015	31-05-2017	Equitable share	Public Works Infrastructure	Individual project	8 650	8 170	480	-	-
48	Offices	Modernisation - Waldorf Building (10th Floor)	Works	City of Cape Town	01-04-2015	31-05-2017	Equitable share	Public Works Infrastructure	Individual project	6 408	6 358	50	-	-
49	Offices	Modernisation - 5th Floor Town Square	Infrastructure planning	City of Cape Town	01-04-2015	31-03-2018	Equitable share	Public Works Infrastructure	Individual project	12 820	1 010	12 611	-	-
50	Offices	Modernisation - Pearl Cheve Building (CapeNature)	Works	Cape Winelands District	01-04-2015	31-05-2017	Equitable share	Public Works Infrastructure	Individual project	5 350	3 988	1 362	-	-
51	Offices	Modernisation - Head Office for CapeNature (Woodstock Hospital)	Infrastructure planning	City of Cape Town	01-04-2015	31-03-2020	Equitable share	Public Works Infrastructure	Individual project	103 426	2 166	2 500	42 290	40 470
52	Offices	Modernisation - Decanting	Works	Across districts	01-04-2013	31-03-2020	Equitable share	Public Works Infrastructure	Packaged Program	3 400	1 200	800	700	700
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS										1 496 560	514 745	338 170	233 854	234 254

Table A.5.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available R'000	MTEF Forward estimates		
	Date: Start Note 1	Date: Finish Note 2				2017/18 R'000	2018/19 R'000							2019/20 R'000		
4. MAINTENANCE AND REPAIRS																
Own Funds																
1	Offices		Scheduled maintenance	Works	Across districts	01-04-2013	31-03-2018	Equitable share	Public Works Infrastructure	Individual project	608 292	236 543	179 000	209 438	219 854	
2	Offices		Operational maintenance	Works	Across districts	01-04-2013	31-03-2020	Equitable share	Public Works Infrastructure	Individual project	168 419	51 411	36 850	38 987	41 171	
3	Cleaning of even		Cleaning of Even	Works	Across districts	01-04-2013	31-03-2020	Equitable share	Public Works Infrastructure	Individual project	49 484	24 400	7 900	8 358	8 826	
4	Cleaning services		Cleaning Services	Works	Across districts	01-04-2013	31-03-2019	Equitable share	Public Works Infrastructure	Individual project	115 683	44 007	22 573	23 883	25 220	
Sub-total: Own Funds												941 878	356 361	246 323	280 666	295 071
Expanded Public Works Programme Integrated Grant																
5	Offices		Scheduled maintenance EPWP Integrated Grant for Provinces	Works	Across districts	01-04-2013	31-03-2018	Expanded Public Works Programme Integrated Grant	Public Works Infrastructure	Individual project	39 177	29 662	16 452	-	-	
Sub-total: Expanded Public Works Programme Integrated Grant												39 177	29 662	16 452	-	-
TOTAL: MAINTENANCE AND REPAIRS												981 055	386 023	262 775	280 666	295 071
5. INFRASTRUCTURE TRANSFERS - CURRENT																
None																
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT																
6. INFRASTRUCTURE TRANSFERS - CAPITAL																
None																
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL																
TOTAL: INFRASTRUCTURE TRANSFERS																
TOTAL INFRASTRUCTURE												3 179 827	1 080 884	699 907	545 516	560 165

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

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

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available R'000	MTEF Forward estimates			
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2							2017/18 R'000	2018/19 R'000	2019/20 R'000	
1. NEW AND REPLACEMENT ASSETS																	
Own Funds																	
1	Surfaced roads		FMS on N1	Works	City of Cape Town	01-04-2013	31-03-2020	Equitable share	Transport Infrastructure	Individual project	30 513	27 513	1 000		1 000		
2	Weighbridge		C574.5 Gouda Weighbridge	Design documentation	Drakenstein Municipality	15-10-2017	31-03-2020	Equitable share	Transport Infrastructure	Individual project	100 000	-	-	30 000		70 000	
3	Surfaced roads		Planning Fees New	Works	Across districts	01-04-2015	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	47 835	16 023	9 812	11 000		11 000	
4	Gravel roads		C967 Malmesbury Bypass	Infrastructure planning	Swartland Municipality	13-01-2018	22-05-2020	Equitable share	Transport Infrastructure	Individual project	30 000	-	-	-		30 000	
5	Surfaced roads		C975.1 AFR Saldanha Bay IDZ	Design development	Saldanha Bay Municipality	09-06-2015	31-03-2020	Equitable share	Transport Infrastructure	Individual project	203 000	-	41 000	90 000		72 000	
6	Surfaced roads		C968 Hermanus Bypass	Infrastructure planning	Overstrand Municipality	10-07-2018	23-07-2020	Equitable share	Transport Infrastructure	Individual project	160 000	-	-	40 000		120 000	
7	Surfaced roads		Design Fees New	Works	Across districts	01-04-2016	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	26 948	9 948	5 000	6 000		6 000	
8	Surfaced roads		C415.2 AFR Saldanha TR77	Infrastructure planning	Saldanha Bay Municipality	01-04-2017	31-03-2020	Equitable share	Transport Infrastructure	Individual project	155 000	-	106 000	46 000		3 000	
Sub-total: Own Funds												753 296	53 484	162 812	224 000		313 000
TOTAL: NEW AND REPLACEMENT ASSETS												53 484	162 812	224 000		313 000	

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available R'000	MTEF Forward estimates	
	Date: Start Note 1				Date: Finish Note 2	2017/18 R'000							2018/19 R'000	2019/20 R'000
2. UPGRADES AND ADDITIONS														
Own Funds														
1	Gravel roads	C1007 Dysseldorp upgrade	Infrastructure planning	Oudtshoorn Municipality	02-11-2014	26-06-2017	Equitable share	Transport Infrastructure	Individual project	4 749	4 096	653	-	-
2	Gravel roads	C846.1 Plettenberg Bay Airport	Works	Bibou Municipality	13-08-2015	28-11-2017	Equitable share	Transport Infrastructure	Individual project	76 663	74 663	2 000	-	-
3	Gravel roads	C850.1 Simonsvllei	Design documentation	Stellenbosch Municipality	02-08-2016	31-03-2020	Equitable share	Transport Infrastructure	Individual project	62 000	8 000	-	16 000	38 000
4	Gravel roads	C1005 Slent Road	Works	City of Cape Town	08-06-2015	21-06-2018	Equitable share	Transport Infrastructure	Individual project	75 696	50 696	24 000	1 000	-
5	Gravel roads	C1046 AFR N1 Durban Road i/c	Works	City of Cape Town	26-11-2015	24-11-2021	Equitable share	Transport Infrastructure	Individual project	467 820	117 820	170 000	170 000	10 000
6	Gravel roads	C1038 N7 Postdam & Melkbos i/c	Infrastructure planning	City of Cape Town	17-11-2017	29-11-2020	Equitable share	Transport Infrastructure	Individual project	130 000	-	-	30 000	100 000
7	Gravel roads	C733.5 Mariner's Way	Design documentation	City of Cape Town	03-10-2018	18-10-2020	Equitable share	Transport Infrastructure	Individual project	140 000	-	-	40 000	100 000
8	Bridge	C974 Somerset West-Stellenbosch safety improvements	Infrastructure planning	Stellenbosch Municipality	12-12-2017	29-10-2020	Equitable share	Transport Infrastructure	Individual project	40 000	-	-	-	40 000
9	Surfaced roads	Planning Fees Upgrade	Works	Across districts	01-04-2015	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	147 014	61 952	26 795	28 267	30 000
10	Expropriation of Land	Expropriation	Works	Across districts	01-04-2015	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	32 108	9 768	7 040	7 500	7 800
11	Gravel roads	Friemersheim Road DM	Design documentation	Eden District	15-01-2017	23-03-2019	Equitable share	Transport Infrastructure	Individual project	75 940	22 940	29 000	24 000	-
12	Surfaced roads	C1039 AFR Realign Borchards Quarry phase 2	Design documentation	City of Cape Town	07-01-2016	18-05-2020	Equitable share	Transport Infrastructure	Individual project	105 860	860	-	-	105 000
13	Surfaced roads	C1025 AFR Wingfield i/c Design Fees	Infrastructure planning	City of Cape Town	05-01-2015	05-08-2019	Equitable share	Transport Infrastructure	Individual project	40 000	8 000	14 000	14 000	4 000
14	Gravel roads	C1007.5 Dysseldorp upgrade	Design documentation	Oudtshoorn Municipality	27-08-2015	26-02-2017	Equitable share	Transport Infrastructure	Individual project	4 600	2 100	2 500	-	-

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2017)	Total available	MTEF Forward estimates		
					Date: Start Note 1	Date: Finish Note 2							2017/18	2018/19	2019/20
15	Gravel roads	C1007.6 Dysseisdorp upgrade	Design documentation	Oudshoorn Municipality	27-08-2015	27-03-2017	Equitable share	Transport Infrastructure	Individual project	R'000 3 400	R'000 2 100	1 300	-	-	
16	Gravel roads	C964.1 Mossel Bay-Hartenbos phase 1	Handover	Mossel Bay Municipality	01-08-2015	20-07-2017	Equitable share	Transport Infrastructure	Individual project	31 122	30 122	1 000	-	-	
17	Gravel roads	C1025 AFR Wingfield i/c	Infrastructure planning	City of Cape Town	18-05-2016	11-06-2020	Equitable share	Transport Infrastructure	Individual project	100 000	-	-	-	100 000	
18	Gravel roads	C850 Sandringham Road	Works	Drakenstein Municipality	16-03-2017	31-03-2019	Equitable share	Transport Infrastructure	Individual project	39 000	-	38 000	1 000	-	
19	Gravel roads	C1010 Vredenburg-Stompneusbaai	Design documentation	Saldanha Bay Municipality	23-10-2018	28-10-2020	Equitable share	Transport Infrastructure	Individual project	50 000	-	-	-	50 000	
20	Gravel roads	C838.4A Caledon-Hemel-en-Aarde	Handover	Overstrand Municipality	05-02-2014	11-08-2017	Equitable share	Transport Infrastructure	Individual project	165 702	163 702	2 000	-	-	
21	Gravel roads	Elandsbaai-Lambertsbaai DM	Works	West Coast District	01-04-2015	31-03-2017	Equitable share	Transport Infrastructure	Individual project	31 000	29 000	2 000	-	-	
22	Gravel roads	C1039.1 AFR Realign Borchards Quarry phase 1	Works	City of Cape Town	08-10-2015	31-03-2019	Equitable share	Transport Infrastructure	Individual project	174 786	113 786	58 000	3 000	-	
23	Gravel roads	Dysseisdorp DM	Works	Eden District	19-06-2014	19-12-2017	Equitable share	Transport Infrastructure	Individual project	4 980	3 705	1 275	-	-	
24	Gravel roads	Twee Jonge Gesellen DM	Works	Cape Winelands District	01-04-2016	31-03-2018	Equitable share	Transport Infrastructure	Individual project	16 000	3 000	13 000	-	-	
25	Gravel roads	Haasekraal DM	Works	Cape Winelands District	01-04-2017	31-03-2019	Equitable share	Transport Infrastructure	Individual project	23 000	-	6 000	17 000	-	
26	Gravel roads	Hangklip DM	Works	Overberg District	01-04-2017	31-03-2019	Equitable share	Transport Infrastructure	Individual project	27 000	-	5 000	22 000	-	
27	Gravel roads	Graymead DM	Works	Overberg District	01-04-2016	31-03-2018	Equitable share	Transport Infrastructure	Individual project	20 000	-	20 000	-	-	
28	Gravel roads	Fancourt DM	Works	Eden District	01-04-2016	31-03-2021	Equitable share	Transport Infrastructure	Individual project	11 000	-	-	-	11 000	
29	Surfaced roads	C1038.1 Streetlighting Bosmansdam-Potsdam	Handover	City of Cape Town	08-12-2015	31-03-2017	Equitable share	Transport Infrastructure	Individual project	7 968	7 568	400	-	-	

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available 2017/18 R'000	MTEF Forward estimates	
					Date: Start Note 1	Date: Finish Note 2							2017/18 R'000	2018/19 R'000
30	Gravel roads	C964.2 Mossel Bay-Hartenbos phase 2	Infrastructure planning	Mossel Bay Municipality	01-04-2017	31-03-2020	Equitable share	Transport Infrastructure	Individual project	120 000	-	-	30 000	90 000
31	Surfaced roads	Design Fees Upgrading	Works	Across districts	01-04-2016	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	243 183	37 183	59 000	69 000	78 000
32	Gravel roads	C733.6 N2-Mariner's Way	Design development	City of Cape Town	01-04-2016	31-03-2018	Equitable share	Transport Infrastructure	Individual project	8 000	-	3 000	5 000	-
33	Gravel roads	Wansbek DM	Infrastructure planning	Cape Winelands District	01-04-2018	31-03-2020	Equitable share	Transport Infrastructure	Individual project	24 000	-	-	3 000	21 000
34	Gravel roads	Koringberg DM	Infrastructure planning	West Coast District	01-04-2017	31-03-2018	Equitable share	Transport Infrastructure	Individual project	4 000	-	4 000	-	-
35	Gravel roads	Bredasdorp Golf course DM	Infrastructure planning	Overberg District	01-04-2018	31-03-2020	Equitable share	Transport Infrastructure	Individual project	11 000	-	-	4 000	7 000
36	Gravel roads	Slangrivier DM	Infrastructure planning	Eden District	01-04-2017	31-03-2020	Equitable share	Transport Infrastructure	Individual project	26 000	-	-	6 000	20 000
37	Gravel roads	Klipheuwel	Infrastructure planning	Cape Town Metro	01-04-2019	31-03-2020	Equitable share	Transport Infrastructure	Individual project	8 000	-	-	-	8 000
38	Gravel roads	C1039.1 AFR Realign Borchers Quarry phase 1 Design	Design documentation	City of Cape Town	08-10-2015	11-05-2019	Equitable share	Transport Infrastructure	Individual project	12 000	-	4 000	4 000	4 000
39	Gravel roads	C975.2 Saldanha Bay upgrade design	Works	Saldanha Bay Municipality	01-04-2017	11-06-2019	Equitable share	Transport Infrastructure	Individual project	6 000	-	2 000	2 000	2 000
40	Gravel roads	Van Rhyndorp DM	Works	West Coast District	01-04-2018	31-03-2020	Equitable share	Transport Infrastructure	Individual project	34 000	-	-	7 000	27 000
41	Gravel roads	De Kop-Nooitgedacht	Works	West Coast District	01-04-2017	31-03-2020	Equitable share	Transport Infrastructure	Individual project	36 000	-	17 000	19 000	-
42	Surfaced roads	C967 Hopefield	Infrastructure planning	West Coast District	19-06-2018	03-02-2019	Equitable share	Transport Infrastructure	Individual project	60 000	-	30 000	30 000	-
Sub-total: Own Funds										2 699 591	751 061	542 963	552 767	852 800
TOTAL: UPGRADES AND ADDITIONS										2 699 591	751 061	542 963	552 767	852 800

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available		MTEF Forward estimates	
	Date: Start Note 1				Date: Finish Note 2	2017/18 R'000						2018/19 R'000	2019/20 R'000		
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
Own Funds															
1	Surfaced roads	C917 Pikeberg-Veldrift	Works	Bergvrierv Municipality	15-01-2015	26-07-2018	Equitable share	Transport Infrastructure	Individual project	291 153	224 153	61 000	6 000	-	-
2	Surfaced roads	C749.2 Paarl-Franschoek	Design documentation	Drakenstein Municipality	01-08-2017	31-03-2020	Equitable share	Transport Infrastructure	Individual project	30 000	-	-	30 000	-	-
3	Surfaced roads	C817 Mamre-Darling	Works	Swartland Municipality	09-07-2015	31-03-2018	Equitable share	Transport Infrastructure	Individual project	61 641	59 641	2 000	-	-	-
4	Surfaced roads	C815 Worcester (Nekkies)	Works	Breede Valley Municipality	02-03-2015	08-09-2019	Equitable share	Transport Infrastructure	Individual project	86 000	-	81 000	5 000	-	-
5	Surfaced roads	C921 Ammandale Road	Works	Stellenbosch Municipality	04-02-2016	05-05-2019	Equitable share	Transport Infrastructure	Individual project	117 842	5 842	60 000	50 000	2 000	2 000
6	Surfaced roads	C920 Moorreesburg	Works	Swartland Municipality	19-03-2015	31-12-2018	Equitable share	Transport Infrastructure	Individual project	145 006	133 006	10 000	2 000	-	-
7	Surfaced roads	C999 Suid Agter Paarl Road	Works	Drakenstein Municipality	09-07-2015	12-07-2017	Equitable share	Transport Infrastructure	Individual project	61 478	60 478	1 000	-	-	-
8	Surfaced roads	C1000 Hermanus-Gansbaai	Design documentation	Overstrand Municipality	14-02-2017	18-02-2020	Equitable share	Transport Infrastructure	Individual project	250 000	-	10 000	120 000	120 000	120 000
9	Surfaced roads	C1003 Kraaifontein MR174	Works	Stellenbosch Municipality	05-03-2015	02-11-2017	Equitable share	Transport Infrastructure	Individual project	47 519	46 519	1 000	-	-	-
10	Surfaced roads	C1009.1 Kalbaskraal	Works	City of Cape Town	08-09-2015	14-08-2018	Equitable share	Transport Infrastructure	Individual project	92 174	63 174	27 000	2 000	-	-
11	Surfaced roads	Planning Fees Rehab	Works	Across districts	01-04-2015	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	134 828	54 702	25 393	26 733	28 000	28 000
12	Surfaced roads	C992 Milnerton-Melkbosstrand resal	Handover	City of Cape Town	02-03-2015	22-06-2017	Equitable share	Transport Infrastructure	Individual project	49 572	48 572	1 000	-	-	-
13	Surfaced roads	C981 De Hoek-Aurora-Versveldt Pass resael	Works	Bergvrierv Municipality	14-09-2015	12-08-2017	Equitable share	Transport Infrastructure	Individual project	13 759	12 759	1 000	-	-	-

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available		MTEF Forward estimates	
					Date: Start Note 1	Date: Finish Note 2						2017/18 R'000	2018/19 R'000	2019/20 R'000	
14	Surfaced roads	C988 Hopefield-Vredenburg- Langebaan reseal	Works	Saldanha Bay Municipality	18-06-2015	22-12-2017	Equitable share	Transport Infrastructure	Individual project	49 593	48 593	1 000	-	-	
15	Surfaced roads	C989 N2 Stilbaai	Works	Hessequa Municipality	27-08-2015	03-07-2018	Equitable share	Transport Infrastructure	Individual project	67 000	-	64 000	3 000	-	
16	Surfaced roads	C995 Stormsvlei-Bredasdorp reseal	Works	Cape Agulhas Municipality	20-10-2015	29-05-2017	Equitable share	Transport Infrastructure	Individual project	8 967	6 967	2 000	-	-	
17	Surfaced roads	C997 Wolseley reseal	Works	Witzenberg Municipality	03-11-2015	07-11-2017	Equitable share	Transport Infrastructure	Individual project	5 611	4 611	1 000	-	-	
18	Surfaced roads	C1030 Caledon-Bredasdorp reseal	Handover	Theewaterskloof Municipality	19-03-2015	19-08-2017	Equitable share	Transport Infrastructure	Individual project	54 549	52 549	2 000	-	-	
19	Surfaced roads	C1031 Op-de-Tradouw-Barrydale- Ladismith	Works	Swellendam Municipality	08-09-2015	18-08-2017	Equitable share	Transport Infrastructure	Individual project	10 185	9 185	1 000	-	-	
20	Gravel roads	C632 Van Rhynsdorp regravel	Design documentation	Matzikama Municipality	06-08-2015	03-12-2019	Equitable share	Transport Infrastructure	Individual project	72 000	-	-	40 000	32 000	
21	Gravel roads	C635 Redelinghuys-Aurora regravel	Design documentation	Bergvrierv Municipality	22-10-2015	22-10-2019	Equitable share	Transport Infrastructure	Individual project	43 000	-	-	25 000	18 000	
22	Gravel roads	CW DM regravel	Works	Cape Winelands District	01-04-2016	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	45 345	10 660	11 000	11 550	12 135	
23	Gravel roads	OB DM regravel	Works	Overberg District	01-04-2016	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	71 090	18 925	16 550	17 370	18 245	
24	Gravel roads	WC DM regravel	Works	West Coast District	01-04-2016	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	75 982	20 342	17 650	18 530	19 460	
25	Gravel roads	ED DM regravel	Works	Eden District	01-04-2016	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	65 437	16 732	15 450	16 220	17 035	
26	Gravel roads	CK DM regravel	Works	Central Karoo District	01-04-2016	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	85 635	23 080	19 850	20 830	21 875	
27	Surfaced roads	C821 Porterville-Piketberg	Works	Bergvrierv Municipality	18-01-2017	31-03-2020	Equitable share	Transport Infrastructure	Individual project	163 400	19 400	105 000	36 000	3 000	

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available		MTEF Forward estimates	
					Date: Start Note 1	Date: Finish Note 2						2017/18 R'000	2018/19 R'000	2019/20 R'000	
28	Surfaced roads	C991 Vredendal-Van Rhynsdorp reseal	Handover	Matzikama Municipality	13-08-2015	12-05-2017	Equitable share	Transport Infrastructure	Individual project	22 133	21 433	700	-	-	
29	Surfaced roads	C1032 Witzenberg area reseal	Works	Witzenberg Municipality	25-08-2015	13-05-2017	Equitable share	Transport Infrastructure	Individual project	22 459	21 459	1 000	-	-	
30	Surfaced roads	C1033 Yzerfontein-Langebaan reseal	Handover	Saldanha Bay Municipality	02-09-2015	11-05-2017	Equitable share	Transport Infrastructure	Individual project	21 625	20 625	1 000	-	-	
31	Surfaced roads	C1034 Botrivier-Hermanus reseal	Works	Overstrand Municipality	09-07-2015	10-05-2017	Equitable share	Transport Infrastructure	Individual project	28 728	27 728	1 000	-	-	
32	Surfaced roads	C1048 Paarl-Wellington reseal	Handover	Drakenstein Municipality	24-09-2015	22-09-2017	Equitable share	Transport Infrastructure	Individual project	84 184	82 184	2 000	-	-	
33	Surfaced roads	C1042 Matjiesfontein reseal	Works	Langsburg Municipality	04-11-2015	18-08-2017	Equitable share	Transport Infrastructure	Individual project	9 235	8 235	1 000	-	-	
34	Surfaced roads	C1044 Phillidelphia Road reseal	Works	City of Cape Town	17-09-2015	20-07-2017	Equitable share	Transport Infrastructure	Individual project	9 235	8 235	1 000	-	-	
35	Surfaced roads	OB DM reseal	Works	Overberg District	01-04-2016	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	53 478	9 900	13 823	14 515	15 240	
36	Surfaced roads	CW DM reseal	Works	Cape Winelands District	01-04-2017	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	47 220	11 500	11 330	11 900	12 490	
37	Surfaced roads	WC DM reseal	Works	West Coast District	01-04-2018	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	53 902	10 829	13 663	14 345	15 065	
38	Surfaced roads	ED DM reseal	Works	Eden District	01-04-2019	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	55 685	14 800	14 060	13 085	13 740	
39	Surfaced roads	C1041 Melkbos reseal	Close out	City of Cape Town	02-09-2015	08-09-2017	Equitable share	Transport Infrastructure	Individual project	11 191	10 191	1 000	-	-	
40	Surfaced roads	C914 Spier Road phase 3	Design development	Stellenbosch Municipality	28-11-2017	31-03-2020	Equitable share	Transport Infrastructure	Individual project	60 000	-	-	60 000	-	
41	Surfaced roads	C1052.2 Miller's Point Slip	Handover	City of Cape Town	18-06-2015	18-07-2017	Equitable share	Transport Infrastructure	Individual project	10 292	9 792	500	-	-	

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available		MTEF Forward estimates	
					Date: Start Note 1	Date: Finish Note 2						2017/18 R'000	2018/19 R'000	2019/20 R'000	
42	Surfaced roads	C1054.3 Culvert failure Somerset West-Stellenbosch	Works	Stellenbosch Municipality	03-11-2015	31-03-2017	Equitable share	Transport Infrastructure	Individual project	6 281	5 981	300	-	-	
43	Bridge	C1051.1 Laingsburg area	Works	Laingsburg Municipality	08-10-2015	11-10-2016	Equitable share	Transport Infrastructure	Individual project	500	-	500	-	-	
44	Gravel roads	C1053.1 Ladismith area	Design development	Kamaland Municipality	19-05-2015	23-05-2018	Equitable share	Transport Infrastructure	Individual project	4 400	-	4 000	400	-	
45	Bridge	C1051.2 Worcester area	Works	Brede Valley Municipality	01-04-2015	31-03-2017	Equitable share	Transport Infrastructure	Individual project	12 742	12 442	300	-	-	
46	Surfaced roads	C822 Hartenbos-Groot Brak River	Design documentation	Mossel Bay Municipality	18-01-2018	19-12-2019	Equitable share	Transport Infrastructure	Individual project	132 000	-	42 000	90 000	-	
47	Gravel roads	C1050.1 Montagu area	Works	Langeberg Municipality	01-04-2015	31-03-2017	Equitable share	Transport Infrastructure	Individual project	2 000	-	2 000	-	-	
48	Bridge	C1054.5 Robertson area	Works	Langeberg Municipality	14-03-2014	31-03-2017	Equitable share	Transport Infrastructure	Individual project	400	-	400	-	-	
49	Gravel roads	C1053.2 Montagu East area	Works	Langeberg Municipality	31-05-2016	06-06-2018	Equitable share	Transport Infrastructure	Individual project	12 300	9 000	3 000	300	-	
50	Surfaced roads	Design Fees Rehabilitation	Works	Across districts	01-04-2016	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	252 746	49 746	64 000	68 000	71 000	
51	Surfaced roads	C818 Ashton-Montagu	Works	Langeberg Municipality	25-06-2015	31-03-2020	Equitable share	Transport Infrastructure	Individual project	567 962	174 962	210 000	178 000	5 000	
52	Bridge	C1054.4 Gourits bridge & Albertinia area	Works	Hessequa Municipality	15-01-2016	18-01-2017	Equitable share	Transport Infrastructure	Individual project	9 004	8 804	200	-	-	
53	Surfaced roads	Warmbadpad DM	Works	West Coast District	01-04-2017	20-08-2017	Equitable share	Transport Infrastructure	Individual project	2 000	-	2 000	-	-	
54	Gravel roads	C1052.3 Heidelberg area	Works	Hessequa Municipality	18-02-2016	23-03-2019	Equitable share	Transport Infrastructure	Individual project	5 500	-	5 000	500	-	
55	Gravel roads	C1053.6 Seweweekspoort gravel	Design documentation	Laingsburg Municipality	01-04-2017	31-03-2020	Equitable share	Transport Infrastructure	Individual project	34 000	-	-	17 000	17 000	

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available R'000	MTEF Forward estimates	
					Date: Start Note 1	Date: Finish Note 2							2017/18 R'000	2018/19 R'000
56	Bridge	C1051.3 Flood damage repairs Laingsburg South area	Works	Central Karoo District	28-10-2016	30-10-2018	Equitable share	Transport Infrastructure	Individual project	11 382	2 082	9 000	300	-
57	Gravel roads	C1052.4 Flood damage repairs Riversdale East area	Works	Hessequa Municipality	05-09-2016	12-10-2018	Equitable share	Transport Infrastructure	Individual project	15 400	-	15 000	400	-
58	Gravel roads	C1053.4 Flood damage repairs Knysna Nature's Valley	Works	Kannaland Municipality	22-07-2016	21-04-2018	Equitable share	Transport Infrastructure	Individual project	7 569	7 169	400	-	-
59	Surfaced roads	C823.1 Hoekwil-Saasveld Road	Design development	George Municipality	08-02-2019	10-02-2020	Equitable share	Transport Infrastructure	Individual project	60 000	-	-	-	60 000
60	Surfaced roads	C802.4 St Helena Bay-Stompneus Bay	Infrastructure planning	Saldanha Bay Municipality	26-03-2019	28-11-2020	Equitable share	Transport Infrastructure	Individual project	20 000	-	-	-	20 000
61	Surfaced roads	C1008.1 Calitzdorp-Oudtshoorn rehabilitation (Spa Road)	Design development	Oudtshoorn Municipality	17-03-2020	24-03-2021	Equitable share	Transport Infrastructure	Individual project	25 000	-	-	-	25 000
62	Surfaced roads	C1009 Kalbaskraal Road rehabilitation	Design development	City of Cape Town	25-09-2018	02-07-2019	Equitable share	Transport Infrastructure	Individual project	18 000	-	-	-	18 000
63	Surfaced roads	C1029 Hermon-Gouda reseal & rehabilitation	Design development	Drakenstein Municipality	15-05-2020	15-01-2021	Equitable share	Transport Infrastructure	Individual project	25 000	-	-	-	25 000
64	Gravel roads	Speelmansvier-Krige	Infrastructure planning	Overberg District	01-04-2019	31-03-2020	Equitable share	Transport Infrastructure	Individual project	12 000	-	-	-	12 000
65	Bridge	C1050.2 Akkedisberg	Works	Cape Winelands District	19-09-2016	19-04-2017	Equitable share	Transport Infrastructure	Individual project	4 109	3 609	500	-	-
66	Surfaced roads	C917.1 Pikeberg	Infrastructure planning	West Coast District	01-04-2017	15-08-2018	Equitable share	Transport Infrastructure	Individual project	13 000	-	12 000	1 000	-
Sub-total: Own Funds										3 941 428	1 470 596	969 569	899 978	601 285

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available	MTEF Forward estimates	
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.				Date: Start Note 1	Date: Finish Note 2							2017/18 R'000	2018/19 R'000
Provincial Roads Maintenance Grant														
67	Surfaced roads	C822 PRMG Hartenbos-Groot Brak River	Design documentation	Mossel Bay Municipality	18-03-2019	19-12-2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	20 000	-	-	-	20 000
68	Surfaced roads	C814.1 PRMG Op die Berg Phase 2	Design documentation	Witzenberg Municipality	25-01-2017	03-12-2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	70 000	-	-	-	70 000
69	Surfaced roads	C982 PRMG Holgaten-Uniondale	Works	George Municipality	16-08-2017	20-08-2018	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	71 708	19 708	50 000	2 000	-
70	Surfaced roads	C984 PRMG Grabouw-Villiersdorp reseat	Design documentation	Theewaterskloof Municipality	12-09-2017	18-06-2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	134 782	30 782	85 000	17 000	2 000
71	Surfaced roads	C998 PRMG Oudtshoorn-Cango Caves reseat	Design documentation	Oudtshoorn Municipality	31-08-2017	04-09-2018	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	58 000	-	40 000	18 000	-
72	Surfaced roads	C1047 PRMG George-Airport-White's Road-Wilderness Heights	Design documentation	George Municipality	27-10-2017	15-07-2018	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	40 288	20 288	19 000	1 000	-
73	Surfaced roads	C1049 PRMG Kromme Rhee Road-Protea-Waarburgh Road reseat	Design documentation	City of Cape Town	04-09-2018	24-04-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	111 878	-	-	10 342	101 536
74	Surfaced roads	C820 PRMG Robertson-Bonnievale	Works	Langeberg Municipality	20-08-2015	30-06-2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	201 000	25 000	116 000	56 000	4 000
75	Surfaced roads	C749.2 PRMG Paarl-Franschoek	Design documentation	Drakenstein Municipality	01-08-2017	31-03-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	90 000	-	-	-	90 000
76	Surfaced roads	C751.2 PRMG TR233 Gouda-Kleinbeigrivier	Design documentation	Witzenberg Municipality	15-03-2017	23-03-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	176 000	-	70 000	90 000	16 000
77	Surfaced roads	C918 PRMG Oudtshoorn-De Rust	Design documentation	Oudtshoorn Municipality	19-10-2016	20-08-2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	199 000	-	101 000	93 000	5 000
78	Surfaced roads	C1040 PRMG Eendekuil-Het-Kruis Keerom reseat	Works	Cederberg Municipality	11-08-2018	13-08-2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	27 000	-	26 000	1 000	-
79	Surfaced roads	C1037 PRMG Prince Albert Road reseat	Design documentation	Prince Albert Municipality	26-07-2017	11-06-2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	97 000	-	35 000	60 000	2 000
80	Surfaced roads	C1035 PRMG Mossgas-Herbertsdale reseat	Works	Mossel Bay Municipality	22-11-2017	12-05-2018	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	44 475	15 475	28 000	1 000	-

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available		MTEF Forward estimates	
					Date: Start Note 1	Date: Finish Note 2						2017/18 R'000	2018/19 R'000	2019/20 R'000	
81	Surfaced roads	C993.2 PRMG Holgatien-Oudstroom reseal	Infrastructure planning	George Municipality	15-09-2017	02-07-2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	36 000	-	-	36 000	-	
82	Surfaced roads	C914 PRMG Spier Road phase 3	Design documentation	Stellenbosch Municipality	28-11-2017	31-03-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	100 000	-	-	-	100 000	
83	Surfaced roads	C1081 PRMG Gordon's Bay reseal	Infrastructure planning	City of Cape Town	01-04-2017	31-03-2018	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	60 000	-	50 000	10 000	-	
84	Surfaced roads	C1083 PRMG De Rust-Uniondale reseal	Infrastructure planning	George Municipality	01-04-2017	31-03-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	50 000	-	-	30 000	20 000	
85	Surfaced roads	C1084 PRMG Paarl-Malmesbury reseal	Infrastructure planning	Drakenstein Municipality	01-04-2017	31-03-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	75 000	-	45 000	28 000	2 000	
86	Surfaced roads	C1085 PRMG Beaufort West-Willowmore reseal	Infrastructure planning	Beaufort West Municipality	01-04-2018	31-03-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	40 000	-	-	30 000	10 000	
87	Surfaced roads	C1086 PRMG Callizdorp-Oudstroom reseal	Infrastructure planning	Kannaland Municipality	01-04-2018	31-03-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	55 000	-	-	30 000	25 000	
88	Surfaced roads	C1090 PRMG N7 Wingfield-Melkbos	Works	City of Cape Town	01-04-2017	31-03-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	200 000	-	50 000	132 000	18 000	
89	Surfaced roads	C1089 PRMG Worcester-Robertson	Infrastructure planning	Breede Valley Municipality	01-04-2019	02-11-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	140 000	-	-	40 000	100 000	
90	Surfaced roads	C1091 PRMG Ashton-Swellendam	Infrastructure planning	Swellendam Municipality	08-04-2019	03-03-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	40 000	-	-	-	40 000	
91	Surfaced roads	C1092 PRMG Somerset West-Stellenbosch	Infrastructure planning	Stellenbosch Municipality	15-04-2019	31-03-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	50 000	-	-	-	50 000	

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Total available R'000	MTEF Forward estimates		
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2							2017/18 R'000	2018/19 R'000	2019/20 R'000
92	Surfaced roads		C1093 PRMG N2-Villiersdorp	Infrastructure planning	Theewaterskloof Municipality	15-03-2019	16-11-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	25 000	-	-	-	25 000	
93	Surfaced roads		C1088 PRMG Standford-Riversonderd reseat	Infrastructure planning	Theewaterskloof Municipality	01-04-2019	31-03-2021	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	40 000	-	-	-	40 000	
94	Surfaced roads		C1087 PRMG Stellenbosch-Klapmuts reseat	Infrastructure planning	Stellenbosch Municipality	01-04-2019	31-03-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	80 192	-	30 192	48 000	2 000	
95	Surfaced roads		C1080 PRMG Stellenbosch reseat	Infrastructure planning	Cape Winelands District	01-04-2019	31-03-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	30 000	-	-	-	30 000	
96	Surfaced roads		C1098 PRMG Klipheuwel Reseal	Design development	Swartland Municipality	01-04-2019	31-03-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	20 000	-	-	-	20 000	
Sub-total: Provincial Roads Maintenance Grant												2 382 323	111 253	745 192	733 342	792 536
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS												6 323 751	1 581 849	1 714 761	1 633 320	1 393 821
4. MAINTENANCE AND REPAIRS																
Own Funds																
1	Surfaced roads		Maintenance Cape Town	Works	City of Cape Town	01-04-2015	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	694 803	394 309	97 291	99 526	103 677	
2	Surfaced roads		Maintenance Cape Winelands	Works	Cape Winelands District	01-04-2015	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	388 136	110 431	78 033	87 077	92 595	
3	Surfaced roads		Maintenance West Coast	Works	West Coast District	01-04-2015	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	137 606	45 474	28 398	30 766	32 968	
4	Surfaced roads		Maintenance Eden	Works	Eden District	01-04-2015	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	271 576	82 534	57 404	63 512	68 126	
5	Surfaced roads		Maintenance OB DM	Works	Overberg District	01-04-2017	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	107 220		34 010	35 710	37 500	
6	Surfaced roads		Maintenance CW DM	Works	Cape Winelands District	01-04-2017	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	195 460		62 000	65 100	68 360	
7	Surfaced roads		Maintenance WC DM	Works	West Coast District	01-04-2017	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	187 920		59 610	62 590	65 720	
8	Surfaced roads		Maintenance ED DM	Works	Eden district	01-04-2017	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	254 910		80 860	84 900	89 150	

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost (until 31 March 2017)	Total available	MTEF Forward estimates	
					Date: Start Note 1	Date: Finish Note 2						2017/18	2018/19
9	Surfaced roads	Maintenance CK DM	Works	Central Karoo District	01-04-2017	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	R'000 60 280	R'000 19 120	R'000 20 080	R'000 21 080
Sub-total: Own Funds													
10	Surfaced roads	Maintenance Cape Town PRMG	Works	City of Cape Town	01-04-2015	31-03-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	2 277 911 594 138	632 748 136 666	549 261 152 804	579 176 156 771
11	Surfaced roads	Safety Audits PRMG	Works	City of Cape Town	01-04-2017	31-03-2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	143 606	47 004	46 639	49 963
Sub-total: Provincial Roads Maintenance Grant													
TOTAL: MAINTENANCE AND REPAIRS										737 744 3 015 655	194 897 711 623	199 443 748 704	206 738 785 914
5. INFRASTRUCTURE TRANSFERS - CURRENT													
Own Funds													
1	Surfaced roads	Financial assistance to municipalities for maintenance of Transport Infrastructure (CUR)	Works	Across districts	01-04-2015	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	14 000	3 500	3 500	3 500
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT										14 000	3 500	3 500	3 500
6. INFRASTRUCTURE TRANSFERS - CAPITAL													
Own Funds													
1	Surfaced roads	Financial assistance to municipalities for construction of Transport Infrastructure (CAP)	Infrastructure planning	Across districts	01-04-2015	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	151 713	35 163	61 550	13 000
2	Surfaced roads	Municipal Land Transport Fund construction (CAP)	Works	City of Cape Town	01-04-2015	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	26 000	18 000	-	8 000
3	Surfaced roads	Financial assistance to municipalities for maintenance of Transport Infrastructure (CAP)	Works	Across districts	01-04-2015	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	31 358	7 913	2 445	16 000
4	Surfaced roads	Municipal Land Transport fund Planning (CAP)	Works	City of Cape Town	01-04-2015	31-03-2020	Equitable share	Transport Infrastructure	Packaged program	3 500	-	-	3 500
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL										212 571 61 076	63 995	47 000	40 500
TOTAL: INFRASTRUCTURE TRANSFERS										226 571 64 576	67 495	50 500	44 000
TOTAL INFRASTRUCTURE										13 018 864 3 220 384	3 199 654	3 209 291	3 389 535

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

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

