

# Vote 10

## Department of Transport and Public Works

|                                  | 2016/17   |                        |          |                      |
|----------------------------------|---|------------------------|----------|----------------------|
|                                  | Main appropriation                                | Adjusted appropriation | Decrease | Increase             |
| <b>Amount to be appropriated</b> | <b>R6 788 528 000</b>                             | <b>R7 092 664 000</b>  |          | <b>R 304 136 000</b> |
| Statutory appropriations         |   |                        |          |                      |
| Responsible MEC                  | Provincial Minister of Transport and Public Works |                        |          |                      |
| Administering department         | Department of Transport and Public Works          |                        |          |                      |
| Accounting officer               | Head of Department, Transport and Public Works    |                        |          |                      |

### Aim

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

### Changes to programme purposes, objectives and measures

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

### Adjusted Estimates of Provincial Expenditure 2016

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

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

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

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

## Details of adjustments to the Estimates of Provincial Expenditure 2016

### Roll-overs - R25 102 000

#### Programme 1: Administration - R2 000 000

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

#### Programme 2: Public Works Infrastructure - R1 622 000

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

#### Programme 3: Transport Infrastructure - R1 980 000

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

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

#### Programme 5: Transport Regulation - R19 500 000

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

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

### Virements and shifts of funds within vote/programme

Table 10.2: Shifting of funds

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

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

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

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

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

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



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

| FROM:  |   |        | TO:  |  |       |
|--|---|--------|--|--|-------|
| Programme/<br>sub-programme<br>by economic<br>classification           | Motivation  | R'000  | Programme/<br>sub-programme<br>by economic<br>classification           | Motivation   | R'000 |
| <b>Programme 6: Community Based Programmes</b>                         |   |        | <b>Programme 6: Community Based Programmes</b>                         |  |       |
| <b>Sub-programme 6.1: Programme Support Community Based</b>            |   |        | <b>Sub-programme 6.2: Innovation and Empowerment</b>                   |  |       |
| Goods and services   | Savings on communication (R54 000), stationery printing and office supplies (R89 000) and operating leases (R57 000).   | ( 200) | Goods and services   | Provision for agency, support and outsourced services. | 200   |
| <b>Sub-programme 6.3: EPWP Co-ordination and Compliance Monitoring</b> |   |        | <b>Sub-programme 6.2: Innovation and Empowerment</b>                   |  |       |
| Compensation of employees  | Consolidated COE spend and exiting of staff.  | ( 800) | Compensation of employees  | Provision for improvement of conditions of service.    | 800   |
| Goods and services   | Savings on communication (R34 000), operating leases (R22 000), training and development (R250 000) and cost containment on travel and subsistence (R394 00). | ( 700) | Goods and services   | Provision for travel and subsistence.                  | 700   |
| <b>Sub-programme 6.3: EPWP Co-ordination and Compliance Monitoring</b> |   |        | <b>Sub-programme 6.3: EPWP Co-ordination and Compliance Monitoring</b> |  |       |
| Goods and services   | Saving on minor assets.   | ( 8)   | Payments for financial assets  | Provision for thefts and losses.                       | 8     |

## Other adjustments - R279 034 000

### Funds that become available to the Province - R75 000 000

Provincial - R75 000 000

### Asset Financing Reserve - R75 000 000

#### Programme 4: Transport Operations - R74 000 000

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

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

#### Programme 5: Transport Regulation - R1 000 000

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

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

## **Shifting of funds between votes - R35 857 000**

### **Programme 2: Public Works Infrastructure - R35 857 000**

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

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

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

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

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

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

### **Self-financing expenditure - R168 177 000**

*Increased own revenue 2016/17 - R15 746 000*

#### **Programme 3: Transport Infrastructure - R7 746 000**

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

#### **Programme 5: Transport Regulation - R8 000 000**

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

*Revenue retention 2015/16 - R152 431 000*

#### **Programme 2: Public Works Infrastructure - R2 548 000**

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

#### **Programme 3: Transport Infrastructure - R96 905 000**

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

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

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

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

#### **Programme 4: Transport Operations - R29 283 000**

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

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

#### **Programme 5: Transport Regulation - R23 695 000**

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

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

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

Table 10.3: Actual payments and revised spending projections

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

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

## Actual payments for the financial year 2015/16

**Table 10.4: Actual payments**

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

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

## Expenditure trends

### Per programme

#### Programme 1: Administration

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

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

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

#### Programme 2: Public Works Infrastructure

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

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

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

#### Programme 3: Transport Infrastructure

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

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

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

#### Programme 4: Transport Operations

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

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

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

#### Programme 5: Transport Regulation

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

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

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

## **Programme 6: Community Based Programmes**

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

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

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

### **Per economic classification**

#### **Current payments**

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

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

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

#### **Transfers and subsidies**

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

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

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

#### **Payments for capital assets**

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

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

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

## Summary of receipts

Table 10.5: Summary of receipts

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



## **Details of revenue source**

### **Roll-overs - R25 102 000**

#### **Programme 1: Administration - R2 000 000**

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

#### **Programme 2: Public Works Infrastructure - R1 622 000**

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

#### **Programme 3: Transport Infrastructure - R1 980 000**

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

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

#### **Programme 5: Transport Regulation - R19 500 000**

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

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

### **Increased own revenue 2016/17 - R15 746 000**

#### **Programme 3: Transport Infrastructure - R7 746 000**

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

#### **Programme 5: Transport Regulation - R8 000 000**

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

### **Shifting of funds between votes - R35 857 000**

#### **Programme 2: Public Works Infrastructure - R35 857 000**

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

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

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

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

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

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

## **Financing - R227 431 000**

### **Asset Financing Reserve - R75 000 000**

#### **Programme 4: Transport Operations - R74 000 000**

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

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

#### **Programme 5: Transport Regulation - R1 000 000**

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

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

### **Revenue retention 2015/16 - R152 431 000**

#### **Programme 2: Public Works Infrastructure - R2 548 000**

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

#### **Programme 3: Transport Infrastructure - R96 905 000**

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

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

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

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

#### **Programme 4: Transport Operations - R29 283 000**

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

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

#### **Programme 5: Transport Regulation - R23 695 000**

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

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

## Summary of changes to transfers and subsidies, and conditional grants

Table 10.6: Summary of transfers and subsidies per programme

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

Table 10.7: Summary of conditional grants

| Programme   | 2016/17                     |                          |  |                                  |                               |   | Adjusted appropriation<br>R'000 |
|---|-----------------------------|--------------------------|--|----------------------------------|-------------------------------|---|---------------------------------|
|   | Main appropriation<br>R'000 | Additional appropriation |  |                                  |                               | Total additional appropriation<br>R'000 |                                 |
|   |                             | Roll-overs<br>R'000      | Unforeseeable/<br>unavoidable<br>R'000 | Virements<br>and shifts<br>R'000 | Other<br>adjustments<br>R'000 |   |                                 |
| 2. Public Works   | 14 691                      |                          |  |                                  |                               |   | 14 691                          |
| <i>Expanded Public Works Programme Integrated Grant for Provinces</i> | 14 691                      |                          |  |                                  |                               |   | 14 691                          |
| 3. Transport Infrastructure   | 830 729                     |                          |  |                                  |                               |   | 830 729                         |
| <i>Provincial Roads Maintenance Grant</i>                             | 830 729                     |                          |  |                                  |                               |   | 830 729                         |
| 4. Transport Operations   | 870 900                     |                          |  |                                  |                               |   | 870 900                         |
| <i>Public Transport Operations Grant</i>                              | 870 900                     |                          |  |                                  |                               |   | 870 900                         |
| <b>Total</b>  | <b>1 716 320</b>            |                          |  |                                  |                               |   | <b>1 716 320</b>                |

## Payments and estimates per sub-programme and economic classification

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

Table 10.8.1: Administration

| Sub-programme                   | 2016/17                     |                          |  |                                  |                               |   | Adjusted appropriation<br>R'000 |
|---------------------------------|-----------------------------|--------------------------|--|----------------------------------|-------------------------------|---|---------------------------------|
|                                 | Main appropriation<br>R'000 | Additional appropriation |  |                                  |                               | Total additional appropriation<br>R'000 |                                 |
|                                 |                             | Roll-overs<br>R'000      | Unforeseeable/<br>unavoidable<br>R'000 | Virements<br>and shifts<br>R'000 | Other<br>adjustments<br>R'000 |   |                                 |
| 1. Office of the MEC            | 7 133                       |                          |  | ( 600)                           |                               | ( 600)                                  | 6 533                           |
| 2. Management of the Department | 4 899                       |                          |  | ( 150)                           |                               | ( 150)                                  | 4 749                           |
| 3. Corporate Support            | 129 847                     | 2 000                    |  | ( 2 466)                         |                               | ( 466)                                  | 129 381                         |
| 4. Departmental Strategy        | 38 447                      |                          |  | ( 6 642)                         |                               | ( 6 642)                                | 31 805                          |
| <b>Total</b>                    | <b>180 326</b>              | <b>2 000</b>             |  | <b>( 9 858)</b>                  |                               | <b>( 7 858)</b>                         | <b>172 468</b>                  |

| Economic classification              | 2016/17                     |                          |  |                                  |                               |   | Adjusted appropriation<br>R'000 |
|--------------------------------------|-----------------------------|--------------------------|--|----------------------------------|-------------------------------|---|---------------------------------|
|                                      | Main appropriation<br>R'000 | Additional appropriation |  |                                  |                               | Total additional appropriation<br>R'000 |                                 |
|                                      |                             | Roll-overs<br>R'000      | Unforeseeable/<br>unavoidable<br>R'000 | Virements<br>and shifts<br>R'000 | Other<br>adjustments<br>R'000 |   |                                 |
| <b>Current payments</b>              | 169 590                     | 2 000                    |  | ( 12 762)                        |                               | ( 10 762)                               | 158 828                         |
| Compensation of employees            | 122 331                     |                          |  | ( 9 858)                         |                               | ( 9 858)                                | 112 473                         |
| Goods and services                   | 47 259                      | 2 000                    |  | ( 2 904)                         |                               | ( 904)                                  | 46 355                          |
| <b>Transfers and subsidies to</b>    | 8 718                       |                          |  | 61                               |                               | 61                                      | 8 779                           |
| Departmental agencies and accounts   | 3                           |                          |  |                                  |                               |   | 3                               |
| Households                           | 8 715                       |                          |  | 61                               |                               | 61                                      | 8 776                           |
| <b>Payments for capital assets</b>   | 2 018                       |                          |  | 406                              |                               | 406                                     | 2 424                           |
| Machinery and equipment              | 2 018                       |                          |  | 406                              |                               | 406                                     | 2 424                           |
| <b>Payments for financial assets</b> |                             |                          |  | 2 437                            |                               | 2 437                                   | 2 437                           |
| <b>Total</b>                         | <b>180 326</b>              | <b>2 000</b>             |  | <b>( 9 858)</b>                  |                               | <b>( 7 858)</b>                         | <b>172 468</b>                  |

Table 10.8.2: Public Works Infrastructure

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

  

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

Table 10.8.3: Transport Infrastructure

| Sub-programme                       | 2016/17                     |                          |  |                                  |                               |   | Adjusted appropriation<br>R'000 |
|-------------------------------------|-----------------------------|--------------------------|--|----------------------------------|-------------------------------|---|---------------------------------|
|                                     | Main appropriation<br>R'000 | Additional appropriation |  |                                  |                               | Total additional appropriation<br>R'000 |                                 |
|                                     |                             | Roll-overs<br>R'000      | Unforeseeable/<br>unavoidable<br>R'000 | Virements<br>and shifts<br>R'000 | Other<br>adjustments<br>R'000 |   |                                 |
| 1. Programme Support Infrastructure | 34 640                      |                          |  | 4 140                            |                               | 4 140                                   | 38 780                          |
| 2. Infrastructure Planning          | 70 822                      |                          |  | ( 140)                           |                               | ( 140)                                  | 70 682                          |
| 3. Infrastructure Design            | 203 234                     |                          |  | ( 12 218)                        |                               | ( 12 218)                               | 191 016                         |
| 4. Construction                     | 1 423 496                   | 1 263                    |  | ( 15 000)                        | 16 954                        | 3 217                                   | 1 426 713                       |
| 5. Maintenance                      | 1 418 611                   | 717                      |  | 22 123                           | 87 697                        | 110 537                                 | 1 529 148                       |
| <b>Total</b>                        | <b>3 150 803</b>            | <b>1 980</b>             |  | <b>( 1 095)</b>                  | <b>104 651</b>                | <b>105 536</b>                          | <b>3 256 339</b>                |

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

Table 10.8.4: Transport Operations

| Sub-programme                      | 2016/17                     |                          |  |                                  |                               |   | Adjusted appropriation<br>R'000 |
|------------------------------------|-----------------------------|--------------------------|--|----------------------------------|-------------------------------|---|---------------------------------|
|                                    | Main appropriation<br>R'000 | Additional appropriation |  |                                  |                               | Total additional appropriation<br>R'000 |                                 |
|                                    |                             | Roll-overs<br>R'000      | Unforeseeable/<br>unavoidable<br>R'000 | Virements<br>and shifts<br>R'000 | Other<br>adjustments<br>R'000 |   |                                 |
| 1. Programme Support Operations    | 2 881                       |                          |  | ( 527)                           |                               | ( 527)                                  | 2 354                           |
| 2. Public Transport Services       | 1 025 400                   |                          |  | 662                              | 99 283                        | 99 945                                  | 1 125 345                       |
| 3. Transport Safety and Compliance | 8 302                       |                          |  | 268                              |                               | 268                                     | 8 570                           |
| 4. Transport Systems               | 50 905                      |                          |  | ( 2 043)                         | 4 000                         | 1 957                                   | 52 862                          |
| <b>Total</b>                       | <b>1 087 488</b>            |                          |  | <b>( 1 640)</b>                  | <b>103 283</b>                | <b>101 643</b>                          | <b>1 189 131</b>                |

| Economic classification                     | 2016/17                     |                          |  |                                  |                               |   | Adjusted appropriation<br>R'000 |
|---|-----------------------------|--------------------------|--|----------------------------------|-------------------------------|---|---------------------------------|
|   | Main appropriation<br>R'000 | Additional appropriation |  |                                  |                               | Total additional appropriation<br>R'000 |                                 |
|   |                             | Roll-overs<br>R'000      | Unforeseeable/<br>unavoidable<br>R'000 | Virements<br>and shifts<br>R'000 | Other<br>adjustments<br>R'000 |   |                                 |
| <b>Current payments</b>                     | 125 764                     |                          |  | ( 1 659)                         | 29 283                        | 27 624                                  | 153 388                         |
| Compensation of employees                   | 17 373                      |                          |  | ( 1 640)                         |                               | ( 1 640)                                | 15 733                          |
| Goods and services                          | 108 391                     |                          |  | ( 19)                            | 29 283                        | 29 264                                  | 137 655                         |
| <b>Transfers and subsidies to</b>           | 961 445                     |                          |  | 13                               | 74 000                        | 74 013                                  | 1 035 458                       |
| Provinces and municipalities                | 90 544                      |                          |  |                                  | 74 000                        | 74 000                                  | 164 544                         |
| Departmental agencies and accounts          | 1                           |                          |  |                                  |                               |   | 1                               |
| Public corporations and private enterprises | 870 900                     |                          |  |                                  |                               |   | 870 900                         |
| Households                                  |                             |                          |  | 13                               |                               | 13                                      | 13                              |
| <b>Payments for capital assets</b>          | 279                         |                          |  |                                  |                               |   | 279                             |
| Machinery and equipment                     | 279                         |                          |  |                                  |                               |   | 279                             |
| <b>Payments for financial assets</b>        |                             |                          |  | 6                                |                               | 6                                       | 6                               |
| <b>Total</b>                                | <b>1 087 488</b>            |                          |  | <b>( 1 640)</b>                  | <b>103 283</b>                | <b>101 643</b>                          | <b>1 189 131</b>                |

Table 10.8.5: Transport Regulation

| Sub-programme                             | 2016/17                     |                          |  |                                  |                               |   | Adjusted appropriation<br>R'000 |
|---|-----------------------------|--------------------------|--|----------------------------------|-------------------------------|---|---------------------------------|
|   | Main appropriation<br>R'000 | Additional appropriation |  |                                  |                               | Total additional appropriation<br>R'000 |                                 |
|   |                             | Roll-overs<br>R'000      | Unforeseeable/<br>unavoidable<br>R'000 | Virements<br>and shifts<br>R'000 | Other<br>adjustments<br>R'000 |   |                                 |
| 1. Programme Support Regulation           | 7 967                       |                          |  | ( 897)                           |                               | ( 897)                                  | 7 070                           |
| 2. Transport Administration and Licencing | 297 745                     |                          |  | ( 1 830)                         | 31 000                        | 29 170                                  | 326 915                         |
| 3. Operator Licence and Permits           | 56 217                      | 2 500                    |  | ( 3 093)                         |                               | ( 593)                                  | 55 624                          |
| 4. Law Enforcement                        | 267 991                     | 17 000                   |  | ( 1 784)                         | 1 695                         | 16 911                                  | 284 902                         |
| <b>Total</b>                              | <b>629 920</b>              | <b>19 500</b>            |  | <b>( 7 604)</b>                  | <b>32 695</b>                 | <b>44 591</b>                           | <b>674 511</b>                  |

| Economic classification              | 2016/17                     |                          |  |                                  |                               |   | Adjusted appropriation<br>R'000 |
|--------------------------------------|-----------------------------|--------------------------|--|----------------------------------|-------------------------------|---|---------------------------------|
|                                      | Main appropriation<br>R'000 | Additional appropriation |  |                                  |                               | Total additional appropriation<br>R'000 |                                 |
|                                      |                             | Roll-overs<br>R'000      | Unforeseeable/<br>unavoidable<br>R'000 | Virements<br>and shifts<br>R'000 | Other<br>adjustments<br>R'000 |   |                                 |
| <b>Current payments</b>              | 611 938                     | 19 500                   |  | ( 10 793)                        | 31 740                        | 40 447                                  | 652 385                         |
| Compensation of employees            | 269 618                     |                          |  | ( 7 604)                         |                               | ( 7 604)                                | 262 014                         |
| Goods and services                   | 342 320                     | 19 500                   |  | ( 3 189)                         | 31 740                        | 48 051                                  | 390 371                         |
| <b>Transfers and subsidies to</b>    | 129                         |                          |  | 1 062                            |                               | 1 062                                   | 1 191                           |
| Provinces and municipalities         | 32                          |                          |  |                                  |                               |   | 32                              |
| Departmental agencies and accounts   | 2                           |                          |  | 1                                |                               | 1                                       | 3                               |
| Households                           | 95                          |                          |  | 1 061                            |                               | 1 061                                   | 1 156                           |
| <b>Payments for capital assets</b>   | 17 853                      |                          |  | 2 003                            | 955                           | 2 958                                   | 20 811                          |
| Machinery and equipment              | 15 784                      |                          |  | 2 003                            | 955                           | 2 958                                   | 18 742                          |
| Software and other intangible assets | 2 069                       |                          |  |                                  |                               |   | 2 069                           |
| <b>Payments for financial assets</b> |                             |                          |  | 124                              |                               | 124                                     | 124                             |
| <b>Total</b>                         | <b>629 920</b>              | <b>19 500</b>            |  | <b>( 7 604)</b>                  | <b>32 695</b>                 | <b>44 591</b>                           | <b>674 511</b>                  |



Table 10.8.6: Community Based Programmes

| Sub-programme                                      | 2016/17                     |                          |  |                                  |                               |   | Adjusted appropriation<br>R'000 |
|--|-----------------------------|--------------------------|--|----------------------------------|-------------------------------|---|---------------------------------|
|  | Main appropriation<br>R'000 | Additional appropriation |  |                                  |                               | Total additional appropriation<br>R'000 |                                 |
|  |                             | Roll-overs<br>R'000      | Unforeseeable/<br>unavoidable<br>R'000 | Virements<br>and shifts<br>R'000 | Other<br>adjustments<br>R'000 |   |                                 |
| 1. Programme Support<br>Community Based            | 2 104                       |                          |  | ( 200)                           |                               | ( 200)                                  | 1 904                           |
| 2. Innovation and<br>Empowerment                   | 40 413                      |                          |  | 1 893                            |                               | 1 893                                   | 42 306                          |
| 3. EPWP Co-ordination and<br>Compliance Monitoring | 16 700                      |                          |  | ( 1 500)                         |                               | ( 1 500)                                | 15 200                          |
| <b>Total</b>                                       | 59 217                      |                          |  | 193                              |                               | 193                                     | 59 410                          |

| Economic classification                 | 2016/17                     |                          |  |                                  |                               |   | Adjusted appropriation<br>R'000 |
|---|-----------------------------|--------------------------|--|----------------------------------|-------------------------------|---|---------------------------------|
|   | Main appropriation<br>R'000 | Additional appropriation |  |                                  |                               | Total additional appropriation<br>R'000 |                                 |
|   |                             | Roll-overs<br>R'000      | Unforeseeable/<br>unavoidable<br>R'000 | Virements<br>and shifts<br>R'000 | Other<br>adjustments<br>R'000 |   |                                 |
| <b>Current payments</b>                 | 57 775                      |                          |  | 185                              |                               | 185                                     | 57 960                          |
| Compensation of employees               | 32 311                      |                          |  | 193                              |                               | 193                                     | 32 504                          |
| Goods and services                      | 25 464                      |                          |  | ( 8)                             |                               | ( 8)                                    | 25 456                          |
| <b>Payments for capital assets</b>      | 1 442                       |                          |  |                                  |                               |   | 1 442                           |
| Machinery and equipment                 | 1 432                       |                          |  |                                  |                               |   | 1 432                           |
| Software and other intangible<br>assets | 10                          |                          |  |                                  |                               |   | 10                              |
| <b>Payments for financial assets</b>    |                             |                          |  | 8                                |                               | 8                                       | 8                               |
| <b>Total</b>                            | 59 217                      |                          |  | 193                              |                               | 193                                     | 59 410                          |

## Annexure B to Vote 10

Table 10.10 Summary of details of expenditure for infrastructure by category

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

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

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

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

| No.                                      | Project name                              | Project status          | District Municipality/<br>Local Municipality | Economic Classification<br>(Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE) | Type of infrastructure | Project duration      |                        | Sources of funding | Budget programme name       | Delivery Mechanism<br>(Individual project or Packaged program) | Total project cost<br>R'000 | Total Expenditure<br>(until 31 March 2016)<br>R'000 | Main Appropriation<br>2016/17<br>R'000 | Adjustments<br>R'000 | Adjusted Appropriation<br>2016/17<br>R'000 |
|--|---|-------------------------|--|--|------------------------|-----------------------|------------------------|--------------------|-----------------------------|--|-----------------------------|---|--|----------------------|--|
|  |   |                         |  |  |                        | Date: Start<br>Note 1 | Date: Finish<br>Note 2 |                    |                             |  |                             |   |  |                      |  |
| <b>1. NEW AND REPLACEMENT ASSETS</b>     |   |                         |  |  |                        |                       |                        |                    |                             |  |                             |   |  |                      |  |
| 1  | Regeneration Programme Planning           | Design development      | Cape Town Metro                              | New infrastructure assets  | Planning               | 01/04/2013            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project   | 72 890                      | 35 413  | 4 917                                  | ( 3 917)             | 1 000                                      |
| 2  | Building Conditions Assessment            | Design development      | Across districts                             | New infrastructure assets  | Planning               | 01/04/2013            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project   | 41 744                      | 40 453  | 26 520                                 | ( 2 271)             | 24 249                                     |
| 3  | General Infrastructure Planning           | Infrastructure planning | Across districts                             | New infrastructure assets  | Planning               | 01/04/2013            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project   | 29 091                      | 11 290  | 2 000                                  |                      | 2 000                                      |
| 4  | Artscape Founders Garden Precinct         | Design development      | Cape Town Metro                              | New infrastructure assets  | Planning               | 01/04/2013            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project   | 14 777                      | 5 150   | 2 384                                  | ( 884)               | 1 500                                      |
| 5  | Somerset Development Precinct             | Design development      | Cape Town Metro                              | New infrastructure assets  | Planning               | 01/04/2013            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project   | 156 412                     | 14 751  | 5 920                                  | ( 5 620)             | 300  |
| 6  | Government Head Office Precinct           | Design development      | Cape Town Metro                              | New infrastructure assets  | Planning               | 01/04/2013            | 31/03/2018             | Equitable Share    | Public Works Infrastructure | Individual project   | 11 270                      | 2 055   | 5 478                                  | ( 1 620)             | 3 858                                      |
| 7  | Prestwich Precinct                        | Design development      | Cape Town Metro                              | New infrastructure assets  | Planning               | 01/04/2013            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project   | 37 400                      | 5 352   | 5 466                                  | ( 4 384)             | 1 082                                      |
| 8  | Government Garage Precinct                | Design development      | Cape Town Metro                              | New infrastructure assets  | Planning               | 01/04/2013            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project   | 113 064                     | 20 156  | 5 563                                  | ( 5 451)             | 102  |
| 9  | Two Rivers Urban Park Precinct            | Design development      | Cape Town Metro                              | New infrastructure assets  | Planning               | 01/04/2014            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project   | 19 234                      | 2 062   | 61 577                                 | ( 56 590)            | 4 987                                      |
| 10                                       | Better Living Model Conradie Game Changer | Design development      | Cape Town Metro                              | New infrastructure assets  | Planning               | 01/04/2014            | 31/03/2019             | Equitable Share    | Public Works Infrastructure | Individual project   | 255 000                     | 5 039   | 12 899                                 | 3 244                | 16 143                                     |
| <b>TOTAL: NEW AND REPLACEMENT ASSETS</b> |   |                         |  |  |                        |                       |                        |                    |                             |  | <b>750 882</b>              | <b>141 721</b>                                      | <b>132 714</b>                         | <b>( 77 493)</b>     | <b>55 221</b>                              |
| <b>2. UPGRADES AND ADDITIONS</b>         |   |                         |  |  |                        |                       |                        |                    |                             |  |                             |   |  |                      |  |
| None                                     |   |                         |  |  |                        |                       |                        |                    |                             |  |                             |   |  |                      |  |
| <b>TOTAL: UPGRADES AND ADDITIONS</b>     |   |                         |  |  |                        |                       |                        |                    |                             |  |                             |   |  |                      |  |

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

| No.  | Project name  | Project status          | District Municipality/<br>Local Municipality | Economic Classification<br>(Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE) | Type of infrastructure             | Project duration      |                        | Sources of funding | Budget programme name       | Delivery Mechanism (Individual project or Packaged program) | Total project cost | Total Expenditure (until 31 March 2016) | Main Appropriation 2016/17 | Adjustments | Adjusted Appropriation 2016/17 |
|--|---|-------------------------|--|--|------------------------------------|-----------------------|------------------------|--------------------|-----------------------------|---|--------------------|---|----------------------------|-------------|--------------------------------|
|  |   |                         |  |  |                                    | Date: Start<br>Note 1 | Date: Finish<br>Note 2 |                    |                             |   |                    |   |                            |             |                                |
| <b>3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS</b> |   |                         |  |  |                                    |                       |                        |                    |                             |   |                    |   |                            |             |                                |
| 1  | Access control: All provincial government buildings managed by general buildings      | Works                   | Across districts                             | Refurbishment and rehabilitation   | Offices                            | 01/04/2013            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project  | 16 266             | 3 766                                   | 3 000                      | 500         | 3 500                          |
| 2  | Health and Safety Compliance issues all buildings in CBD managed by general buildings | Infrastructure planning | City of Cape Town                            | Refurbishment and rehabilitation   | Offices                            | 01/04/2013            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project  | 1 718              | 18                                      | 500                        | ( 300)      | 200                            |
| 3  | Health and Safety Compliance 7 Wale Street  | Works                   | City of Cape Town                            | Refurbishment and rehabilitation   | Offices                            | 01/04/2015            | 31/03/2018             | Equitable Share    | Public Works Infrastructure | Individual project  | 43 500             | 13 369                                  | 27 214                     | ( 4 514)    | 22 700                         |
| 4  | MEC Residences security upgrade   | Works                   | City of Cape Town                            | Refurbishment and rehabilitation   | Residences                         | 01/04/2015            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project  | 2 000              | 530                                     | 110                        | ( 27)       | 83                             |
| 5  | Open plan furniture: Own Department   | Works                   | Across districts                             | Refurbishment and rehabilitation   | Furniture                          | 01/04/2013            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project  | 60 770             | 7 270                                   | 3 500                      | ( 3 500)    |                                |
| 6  | Retention: Various Projects on general buildings                                      | Retention               | Across districts                             | Refurbishment and rehabilitation   | Offices                            | 01/04/2013            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project  | 17 050             | 5 512                                   | 2 850                      | 750         | 3 600                          |
| 7  | 27 Wale Street façade repair  | Retention               | City of Cape Town                            | Refurbishment and rehabilitation   | Façade Repair                      | 01/04/2013            | 31/03/2017             | Equitable Share    | Public Works Infrastructure | Individual project  | 16 505             | 14 736                                  | 2 746                      | ( 1 582)    | 1 164                          |
| 8  | Beilville Regional Offices for Dept Health Karl Bremer                                | Works                   | City of Cape Town                            | Refurbishment and rehabilitation   | Offices                            | 01/04/2015            | 31/03/2017             | Equitable Share    | Public Works Infrastructure | Individual project  | 162 388            | 80 227                                  | 73 900                     | 1 775       | 75 675                         |
| 9  | Shared Services Centre - South East Metro   | Infrastructure planning | City of Cape Town                            | Refurbishment and rehabilitation   | Offices                            | 01/04/2015            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project  | 89 914             | 1 993                                   | 1 500                      | ( 1 000)    | 500                            |
| 10   | Alexandra Precinct - upgrade exam reographic centre and EDO Central                   | Works                   | City of Cape Town                            | Refurbishment and rehabilitation   | Exam Reprographic Centre & Offices | 01/04/2015            | 31/03/2019             | Equitable Share    | Public Works Infrastructure | Individual project  | 101 169            | 6 244                                   | 44 737                     | ( 17 600)   | 27 137                         |
| 11   | CTL: EDULIS facility relocation from Middelstad mall to Kulis River                   | Works                   | City of Cape Town                            | Refurbishment and rehabilitation   | Offices & Library                  | 01/04/2015            | 31/03/2017             | Equitable Share    | Public Works Infrastructure | Individual project  | 22 553             | 2 360                                   | 17 200                     | 3 000       | 20 200                         |
| 12   | Smart Metering Water meters   | Works                   | Across districts                             | Refurbishment and rehabilitation   | Smart Metering                     | 01/04/2015            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project  | 2 807              | 353                                     | 647                        |             | 647                            |
| 13   | CBD Rooftop PV  | Works                   | City of Cape Town                            | Refurbishment and rehabilitation   | PV Solar Panel Installation        | 01/04/2015            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project  | 9 346              | 196                                     | 5 000                      | ( 200)      | 4 800                          |
| 14   | Eisenburg New Research Facility   | Infrastructure planning | Cape Winelands District                      | Refurbishment and rehabilitation   | Agricultural facilities            | 01/04/2015            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project  | 60 000             |   | 2 000                      | ( 1 500)    | 500                            |
| 15   | Eisenburg Sewer and Water upgrade   | Works                   | Cape Winelands District                      | Refurbishment and rehabilitation   | Plumbing and Drainage              | 01/04/2015            | 31/03/2017             | Equitable Share    | Public Works Infrastructure | Individual project  | 16 401             | 1 382                                   | 12 175                     | 1 705       | 13 880                         |

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

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

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

| No. | Project name   | Project status          | District Municipality/<br>Local Municipality | Economic Classification<br>(Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE) | Type of infrastructure | Project duration      |                        | Sources of funding | Budget programme name       | Delivery Mechanism<br>(Individual project or Packaged program) | Total project cost<br>R'000 | Total Expenditure<br>(until 31 March 2016)<br>R'000 | Main Appropriation<br>2016/17<br>R'000 | Adjustments<br>R'000 | Adjusted Appropriation<br>2016/17<br>R'000 |
|-----|--|-------------------------|--|--|------------------------|-----------------------|------------------------|--------------------|-----------------------------|--|-----------------------------|---|--|----------------------|--|
|     |  |                         |  |  |                        | Date: Start<br>Note 1 | Date: Finish<br>Note 2 |                    |                             |  |                             |   |  |                      |  |
| 35  | Modernisation - 4 Leeuwen Street   | Works                   | Cape Town Metro                              | Non-residential buildings  | Offices                | 01/04/2014            | 31/03/2017             | Equitable share    | Public Works Infrastructure | Individual project   | 4 298                       | 1 150   | 1 550                                  | 1 500                | 3 050                                      |
| 36  | GMT Rusper Street - Office Accommodation   | Infrastructure planning | City of Cape Town                            | Non-residential buildings  | Offices                | 01/11/2015            | 31/03/2018             | Equitable share    | Public Works Infrastructure | Individual project   | 15 000                      | 6 398   | 14 000                                 | (12 000)             | 2 000                                      |
| 37  | Kogelberg Phase 2 Management Infrastructure  | Completion              | Overberg District                            | Non-residential buildings  | Offices                | 01/11/2015            | 31/06/2016             | Equitable share    | Public Works Infrastructure | Individual project   | 7 910                       | 4 464   | 3 446                                  |                      | 3 446                                      |
| 38  | Grootvadersbosch Water Purification and sewage plant Cape Nature                           | Completion              | Eden District                                | Non-residential buildings  | Offices                | 01/11/2015            | 31/10/2016             | Equitable share    | Public Works Infrastructure | Individual project   | 2 732                       | 1 803   | 500                                    | 429                  | 929  |
| 39  | De Novo Roads Infrastructure upgrade   | Infrastructure planning | City of Cape Town                            | Non-residential buildings  | Offices                | 01/11/2015            | 31/03/2017             | Equitable share    | Public Works Infrastructure | Individual project   | 4 120                       |   | 4 120                                  |                      | 4 120                                      |
| 40  | Modernisation - 1 Dorp Street  | Infrastructure planning | City of Cape Town                            | Refurbishment and rehabilitation   | Offices                | 01/04/2015            | 31/03/2019             | Equitable Share    | Public Works Infrastructure | Individual project   | 10 283                      |   |  |                      |  |
| 41  | Modernisation - 4 Dorp 11 <sup>th</sup> Floor  | Infrastructure planning | City of Cape Town                            | Refurbishment and rehabilitation   | Offices                | 01/04/2015            | 31/03/2019             | Equitable Share    | Public Works Infrastructure | Individual project   | 17 330                      |   |  |                      |  |
| 42  | Modernisation - 4 Dorp 24 <sup>th</sup> Floor  | Completion              | City of Cape Town                            | Refurbishment and rehabilitation   | Offices                | 01/04/2014            | 31/07/2016             | Equitable Share    | Public Works Infrastructure | Individual project   | 11 213                      | 9 527   | 1 874                                  | ( 658)               | 1 216                                      |
| 43  | Modernisation - York Park 3 <sup>rd</sup> Floor  | Infrastructure planning | Eden District                                | Refurbishment and rehabilitation   | Offices                | 01/04/2013            | 31/03/2020             | Equitable Share    | Public Works Infrastructure | Individual project   | 9 000                       |   |  |                      |  |
| 44  | Modernisation - York Park Lifts upgrade  | Works                   | Eden District                                | Refurbishment and rehabilitation   | Offices                | 01/04/2015            | 31/07/2017             | Equitable Share    | Public Works Infrastructure | Individual project   | 10 705                      | 250   | 9 705                                  | ( 900)               | 8 805                                      |
| 45  | Modernisation - York Park HVAC upgrade   | Works                   | Eden District                                | Refurbishment and rehabilitation   | Offices                | 15/11/2016            | 31/03/2018             | Equitable Share    | Public Works Infrastructure | Individual project   | 37 300                      | 250   | 2 877                                  | 18 361               | 21 238                                     |
| 46  | Modernisation - Waldorf Building 10 <sup>th</sup> Floor                                    | Works                   | City of Cape Town                            | Refurbishment and rehabilitation   | Offices                | 01/04/2015            | 31/03/2017             | Equitable Share    | Public Works Infrastructure | Individual project   | 7 012                       | 7 000   | 50                                     | ( 50)                |  |
| 47  | Modernisation - Waldorf Building 11 <sup>th</sup> Floor                                    | Works                   | City of Cape Town                            | Refurbishment and rehabilitation   | Offices                | 01/04/2015            | 31/03/2017             | Equitable Share    | Public Works Infrastructure | Individual project   | 6 358                       | 6 200   | 50                                     | ( 50)                |  |
| 48  | Modernisation - Waldorf Building 6 <sup>th</sup> Floor                                     | Works                   | City of Cape Town                            | Refurbishment and rehabilitation   | Offices                | 01/04/2015            | 31/03/2017             | Equitable Share    | Public Works Infrastructure | Individual project   | 4 075                       | 4 548   | 50                                     | ( 50)                |  |
| 49  | Modernisation - 9 Dorp Street 3 <sup>rd</sup> , 4 <sup>th</sup> and 7 <sup>th</sup> Floors | Works                   | City of Cape Town                            | Refurbishment and rehabilitation   | Offices                | 01/04/2015            | 31/03/2017             | Equitable Share    | Public Works Infrastructure | Individual project   | 5 976                       | 600   | 250                                    | 5 250                | 5 500                                      |
| 50  | Modernisation - Union House 2 <sup>nd</sup> , 5 <sup>th</sup> and 10 <sup>th</sup> Floors  | Works                   | City of Cape Town                            | Refurbishment and rehabilitation   | Offices                | 01/04/2017            | 31/03/2018             | Equitable Share    | Public Works Infrastructure | Individual project   | 27 800                      |   |  | 5 200                | 5 200                                      |
| 51  | Modernisation - 9 Dorp Street 5 <sup>th</sup> Floor  | Works                   | City of Cape Town                            | Refurbishment and rehabilitation   | Offices                | 01/04/2015            | 31/07/2018             | Equitable Share    | Public Works Infrastructure | Individual project   | 17 461                      |   |  | 4 370                | 4 370                                      |
| 52  | Modernisation - 9 Dorp Street enablement various Floors                                    | Works                   | City of Cape Town                            | Refurbishment and rehabilitation   | Offices                | 01/12/2016            | 31/03/2018             | Equitable Share    | Public Works Infrastructure | Individual project   | 500                         |   |  | 500                  | 500  |
| 53  | Modernisation - 9 Dorp Street 1 <sup>st</sup> Floor  | Works                   | City of Cape Town                            | Refurbishment and rehabilitation   | Offices                | 01/04/2015            | 31/03/2017             | Equitable Share    | Public Works Infrastructure | Individual project   | 17 542                      | 8 320   | 13 480                                 | ( 2 380)             | 11 100                                     |

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

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

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

| No.   | Project name  | Project status | District Municipality/ Local Municipality | Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE) | Type of infrastructure | Project duration                  |                                    | Source of funding                                | Budget programme name       | Delivery Mechanism (Individual project or Packaged program) | Total project cost R'000 | Total Expenditure (until 31 March 2016) R'000 | Main Appropriation 2016/17 R'000 | Adjustments R'000 | Adjusted Appropriation 2016/17 R'000 |
|---|---|----------------|---|---|------------------------|-----------------------------------|------------------------------------|--|-----------------------------|---|--------------------------|---|----------------------------------|-------------------|--------------------------------------|
|   |   |                |   |   |                        | Date: Start <small>Note 1</small> | Date: Finish <small>Note 2</small> |  |                             |   |                          |   |                                  |                   |                                      |
| <b>Expanded Public Works Programme Integrated Grant</b>     |   |                |   |   |                        |                                   |                                    |  |                             |   |                          |   |                                  |                   |                                      |
| 5   | Scheduled maintenance EPWP Integrated Grant for Provinces | Works          | Across districts                          | Maintenance and repair  | Offices                | 01/04/2013                        | 31/03/2017                         | Expanded Public Works Programme Integrated Grant | Public Works Infrastructure | Individual project  | 23 448                   | 34 586  | 14 691                           |                   | 14 691                               |
| Sub-total: Expanded Public Works Programme Integrated Grant |   |                |   |   |                        |                                   |                                    |  |                             |   | 23 448                   | 34 586  | 14 691                           |                   | 14 691                               |
| <b>TOTAL: MAINTENANCE AND REPAIRS</b>                       |   |                |   |   |                        |                                   |                                    |  |                             |   | <b>805 967</b>           | <b>575 958</b>                                | <b>207 519</b>                   | <b>( 21 295)</b>  | <b>186 224</b>                       |
| <b>5. INFRASTRUCTURE TRANSFERS - CURRENT</b>                |   |                |   |   |                        |                                   |                                    |  |                             |   |                          |   |                                  |                   |                                      |
| None  |   |                |   |   |                        |                                   |                                    |  |                             |   |                          |   |                                  |                   |                                      |
| <b>TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT</b>            |   |                |   |   |                        |                                   |                                    |  |                             |   |                          |   |                                  |                   |                                      |
| <b>6. INFRASTRUCTURE TRANSFERS - CAPITAL</b>                |   |                |   |   |                        |                                   |                                    |  |                             |   |                          |   |                                  |                   |                                      |
| None  |   |                |   |   |                        |                                   |                                    |  |                             |   |                          |   |                                  |                   |                                      |
| <b>TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL</b>            |   |                |   |   |                        |                                   |                                    |  |                             |   |                          |   |                                  |                   |                                      |
| <b>TOTAL: INFRASTRUCTURE TRANSFERS</b>                      |   |                |   |   |                        |                                   |                                    |  |                             |   |                          |   |                                  |                   |                                      |
| <b>TOTAL INFRASTRUCTURE</b>                                 |   |                |   |   |                        |                                   |                                    |  |                             |   |                          |   |                                  |                   |                                      |
|   |   |                |   |   |                        |                                   |                                    |  |                             |   | 3 017 072                | 978 357                                       | 730 919                          | ( 125 109)        | 605 810                              |

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

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



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

| No.                                      | Project name                      | Project status          | District Municipality/ Local Municipality | Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE) | Type of infrastructure   |                        | Project duration                 |                                   | Source of funding        | Budget programme name | Delivery Mechanism (Individual project or Packaged program) | Total project cost | Total Expenditure (until 31 March 2016) | Main Appropriation 2016/17 | Adjustments   | Adjusted Appropriation 2016/17 |
|--|-----------------------------------|-------------------------|---|---|--|------------------------|----------------------------------|-----------------------------------|--------------------------|-----------------------|---|--------------------|---|----------------------------|---------------|--------------------------------|
|  |                                   |                         |   |   | Surfaced roads (include earth and access roads); public transport; bridges; drainage structures etc. | Other fixed structures | Date: Start <small>Min 1</small> | Date: Finish <small>Max 2</small> |                          |                       |   |                    |   |                            |               |                                |
| <b>1. NEW AND REPLACEMENT ASSETS</b>     |                                   |                         |   |   |  |                        |                                  |                                   |                          |                       |   |                    |   |                            |               |                                |
| <b>Own Funds</b>                         |                                   |                         |   |   |  |                        |                                  |                                   |                          |                       |   |                    |   |                            |               |                                |
| 1  | FMS on N1                         | Works                   | City of Cape Town                         | Other fixed structures  | Surfaced roads   | 01/04/2013             | 31/03/2017                       | Equitable share                   | Transport Infrastructure | Individual project    | 85 000  | 29 496             | 500                                     | 9 344                      | 9 844         |                                |
| 2  | C574.5 Gouda weighbridge          | Design documentation    | Drakenstein                               | Other fixed structures  | Weighbridge  | 15/10/2017             | 20/04/2020                       | Equitable share                   | Transport Infrastructure | Individual project    | 147 800   |                    |   |                            |               |                                |
| 3  | Planning fees New                 | Works                   | Across districts                          | Other fixed structures  | Surfaced roads   | 01/04/2015             | 31/03/2019                       | Equitable share                   | Transport Infrastructure | Packaged program      | 54 000  | 10 247             | 4 563                                   |                            | 4 563         |                                |
| 4  | C967 Malmesbury Bypass            | Infrastructure planning | Swartland                                 | Other fixed structures  | Surfaced roads   | 13/01/2018             | 22/01/2020                       | Equitable share                   | Transport Infrastructure | Individual project    | 345 600   |                    |   |                            |               |                                |
| 5  | C975 Saldanha Bay Design fees AFR | Infrastructure planning | Saldanha Bay                              | Other fixed structures  | Surfaced roads   | 03/03/2014             | 03/08/2016                       | Equitable share                   | Transport Infrastructure | Individual project    | 24 755  | 22 149             | 2 000                                   |                            | 2 000         |                                |
| 6  | C975.1 Saldanha Bay IDZ AFR       | Infrastructure planning | Saldanha Bay                              | Other fixed structures  | Surfaced roads   | 09/06/2015             | 14/06/2019                       | Equitable share                   | Transport Infrastructure | Individual project    | 330 250   |                    |   |                            |               |                                |
| 7  | C968 Hermanus Bypass              | Infrastructure planning | Overstrand                                | Other fixed structures  | Surfaced roads   | 10/07/2018             | 23/07/2020                       | Equitable share                   | Transport Infrastructure | Individual project    | 207 833   |                    |   |                            |               |                                |
| 8  | Design fees New                   | Works                   | Across districts                          | Other fixed structures  | Surfaced roads   | 01/04/2016             | 31/03/2019                       | Equitable share                   | Transport Infrastructure | Packaged program      | 68 000  | 10 000             | 10 000                                  |                            | 10 000        |                                |
| 9  | C415.2 Saldanha TR77 AFR          | Infrastructure planning | Saldanha Bay                              | Other fixed structures  | Surfaced roads   | 01/04/2017             | 31/03/2019                       | Equitable share                   | Transport Infrastructure | Individual project    | 130 000   |                    |   |                            |               |                                |
| <b>Sub-total: Own Funds</b>              |                                   |                         |   |   |  |                        |                                  |                                   |                          |                       |   | <b>61 892</b>      | <b>17 083</b>                           | <b>9 344</b>               | <b>26 427</b> |                                |
| <b>TOTAL: NEW AND REPLACEMENT ASSETS</b> |                                   |                         |   |   |  |                        |                                  |                                   |                          |                       |   | <b>61 892</b>      | <b>17 083</b>                           | <b>9 344</b>               | <b>26 427</b> |                                |
| <b>2. UPGRADES AND ADDITIONS</b>         |                                   |                         |   |   |  |                        |                                  |                                   |                          |                       |   |                    |   |                            |               |                                |
| <b>Own Funds</b>                         |                                   |                         |   |   |  |                        |                                  |                                   |                          |                       |   |                    |   |                            |               |                                |
| 1  | C835.1 Reedinghuys - Elendsbaai   | Handover                | Bergvliet                                 | Other fixed structures  | Gravel roads   | 15/10/2013             | 30/06/2016                       | Equitable share                   | Transport Infrastructure | Individual project    | 170 500   | 92 181             | 1 000                                   | 2 100                      | 3 100         |                                |
| 2  | C1007 Dysselsdorp upgrade         | Infrastructure planning | Oudtshoorn                                | Other fixed structures  | Gravel roads   | 02/11/2014             | 26/06/2016                       | Equitable share                   | Transport Infrastructure | Individual project    | 5 000   | 2 846              | 400                                     | 1 062                      | 1 462         |                                |
| 3  | C846.1 Plettenberg Bay Airport    | Works                   | Blou                                      | Other fixed structures  | Gravel roads   | 13/08/2015             | 28/11/2017                       | Equitable share                   | Transport Infrastructure | Individual project    | 90 843  | 42 742             | 48 000                                  |                            | 48 000        |                                |
| 4  | C850.1 Sandringham Road           | Design documentation    | Stellenbosch                              | Other fixed structures  | Gravel roads   | 02/08/2016             | 31/03/2018                       | Equitable share                   | Transport Infrastructure | Individual project    | 49 600  |                    | 8 000                                   |                            | 8 000         |                                |
| 5  | C834.4 Lutzville                  | Works                   | Matzikama                                 | Other fixed structures  | Gravel roads   | 06/10/2014             | 03/06/2016                       | Equitable share                   | Transport Infrastructure | Individual project    | 22 973  | 8 613              | 200                                     | 144                        | 344           |                                |

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

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

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

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

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

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

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

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

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

| No. | Project name   | Project status       | District Municipality/ Local Municipality | Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE) | Type of infrastructure | Project duration                  |                                    | Source of funding | Budget programme name    | Delivery Mechanism (Individual project or Packaged program) | Total project cost R'000 | Total Expenditure (until 31 March 2016) R'000 | Main Appropriation 2016/17 R'000 | Adjustments R'000 | Adjusted Appropriation 2016/17 R'000 |
|-----|--|----------------------|---|---|------------------------|-----------------------------------|------------------------------------|-------------------|--------------------------|---|--------------------------|---|----------------------------------|-------------------|--------------------------------------|
|     |  |                      |   |   |                        | Date: Start <small>Item 1</small> | Date: Finish <small>Item 2</small> |                   |                          |   |                          |   |                                  |                   |                                      |
| 17  | Planning fees Rehabilitation                         | Works                | Across districts                          | Other fixed structures  | Surfaced roads         | 01/04/2015                        | 31/03/2019                         | Equitable share   | Transport Infrastructure | Packaged program  | 190 060                  | 79 127  | 23 836                           |                   | 23 836                               |
| 18  | C992 Milnerton - Melkbosstrand resaal                | Works                | City of Cape Town                         | Other fixed structures  | Surfaced roads         | 02/03/2015                        | 22/02/2017                         | Equitable share   | Transport Infrastructure | Individual project  | 123 229                  | 63 942  | 1 000                            | 250               | 1 250                                |
| 19  | C993 Outeniqua Pass - Holgalen Oudtshoorn resaal     | Works                | George                                    | Other fixed structures  | Surfaced roads         | 20/10/2014                        | 04/08/2016                         | Equitable share   | Transport Infrastructure | Individual project  | 63 659                   | 33 045  | 1 000                            |                   | 1 000                                |
| 20  | C981 De Hoek/Aurora/ Versveldt pass resaal           | Works                | Bergvliet                                 | Other fixed structures  | Surfaced roads         | 14/09/2015                        | 12/08/2017                         | Equitable share   | Transport Infrastructure | Individual project  | 47 883                   |   |                                  |                   |                                      |
| 21  | C988 Hopefield - Vredenburg / Langebaan resaal       | Works                | Saldanha Bay                              | Other fixed structures  | Surfaced roads         | 18/06/2015                        | 22/12/2017                         | Equitable share   | Transport Infrastructure | Individual project  | 173 452                  |   |                                  |                   |                                      |
| 22  | C995 Stomsiviel - Bredasdorp resaal                  | Works                | Cape Agulhas                              | Other fixed structures  | Surfaced roads         | 20/10/2015                        | 29/05/2017                         | Equitable share   | Transport Infrastructure | Individual project  | 75 964                   |   |                                  |                   |                                      |
| 23  | C996 Riverdale - Ladismith resaal                    | Works                | Cape Agulhas                              | Other fixed structures  | Surfaced roads         | 23/10/2014                        | 22/05/2016                         | Equitable share   | Transport Infrastructure | Individual project  | 89 780                   | 54 288  | 1 000                            |                   | 1 000                                |
| 24  | C997 Walseley resaal                                 | Works                | Witzenberg                                | Other fixed structures  | Surfaced roads         | 03/11/2015                        | 07/11/2017                         | Equitable share   | Transport Infrastructure | Individual project  | 54 654                   |   |                                  |                   |                                      |
| 25  | C1030 Caledon - Bredasdorp resaal                    | Works                | Theewaterskloof                           | Other fixed structures  | Surfaced roads         | 19/03/2015                        | 19/02/2018                         | Equitable share   | Transport Infrastructure | Individual project  | 133 408                  |   |                                  |                   |                                      |
| 26  | C1049 Kromme Rhee Road/Protea/ Waarburgh Road resaal | Design documentation | City of Cape Town                         | Other fixed structures  | Surfaced roads         | 04/09/2018                        | 24/04/2020                         | Equitable share   | Transport Infrastructure | Individual project  | 120 800                  |   |                                  |                   |                                      |
| 27  | C1031 Op-de-Tradouw Barrydale Ladismith              | Works                | Swellendam                                | Other fixed structures  | Surfaced roads         | 08/09/2015                        | 18/08/2017                         | Equitable share   | Transport Infrastructure | Individual project  | 86 542                   |   |                                  |                   |                                      |
| 28  | C832 Van Rhynsdorp regraavel                         | Design documentation | Matzikama                                 | Other fixed structures  | Gravel roads           | 06/08/2015                        | 03/12/2018                         | Equitable share   | Transport Infrastructure | Individual project  | 135 850                  |   | 10 000                           | (10 000)          |                                      |
| 29  | C835 Redelinghuys Aurora regraavel                   | Design documentation | Bergvliet                                 | Other fixed structures  | Gravel roads           | 22/10/2015                        | 22/10/2018                         | Equitable share   | Transport Infrastructure | Individual project  | 43 300                   |   |                                  |                   |                                      |
| 30  | C830 Bitterfontein regraavel                         | Design documentation | Matzikama                                 | Other fixed structures  | Gravel roads           | 11/02/2017                        | 14/02/2020                         | Equitable share   | Transport Infrastructure | Individual project  | 33 378                   |   |                                  |                   |                                      |
| 31  | Regravel CW DM                                       | Works                | Cape Wineands District                    | Other fixed structures  | Gravel roads           | 01/04/2016                        | 31/03/2017                         | Equitable share   | Transport Infrastructure | Packaged program  | 33 050                   | 13 357  | 10 500                           |                   | 10 500                               |
| 32  | Regravel OB DM                                       | Works                | Overberg District                         | Other fixed structures  | Gravel roads           | 01/04/2016                        | 31/03/2017                         | Equitable share   | Transport Infrastructure | Packaged program  | 49 670                   | 13 047  | 15 750                           |                   | 15 750                               |
| 33  | Regravel WC DM                                       | Works                | West Coast District                       | Other fixed structures  | Gravel roads           | 01/04/2016                        | 31/03/2017                         | Equitable share   | Transport Infrastructure | Packaged program  | 52 830                   | 26 776  | 16 800                           |                   | 16 800                               |

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

| No. | Project name                          | Project status       | District Municipality/ Local Municipality | Economic Classification (Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE) | Type of infrastructure   |                | Project duration                   |                                     | Source of funding | Budget programme name    | Delivery Mechanism (Individual project or Packaged program) | Total project cost R'000 | Total Expenditure (until 31 March 2016) R'000 | Main Appropriation 2016/17 R'000 | Adjustments R'000 | Adjusted Appropriation 2016/17 R'000 |
|-----|---------------------------------------|----------------------|---|---|--|----------------|------------------------------------|-------------------------------------|-------------------|--------------------------|---|--------------------------|---|----------------------------------|-------------------|--------------------------------------|
|     |                                       |                      |   |   | Surfaced, gravel (include earth and access roads); public transport; bridges; drainage structures etc. | Gravel roads   | Date: Start <small>Month 1</small> | Date: Finish <small>Month 2</small> |                   |                          |   |                          |   |                                  |                   |                                      |
| 34  | Regravel ED DM                        | Works                | Eden District                             | Other fixed structures  | Gravel roads   | Gravel roads   | 01/04/2016                         | 31/03/2017                          | Equitable share   | Transport Infrastructure | Packaged program  | 46 370                   | 15 299  | 14 700                           |                   | 14 700                               |
| 35  | Regravel CK DM                        | Works                | Central Karoo District                    | Other fixed structures  | Gravel roads   | Gravel roads   | 01/04/2016                         | 31/03/2017                          | Equitable share   | Transport Infrastructure | Packaged program  | 59 580                   | 18 942  | 18 900                           |                   | 18 900                               |
| 36  | C957.1 Langkloof Unionsdale           | Works                | George                                    | Other fixed structures  | Bridge   | Bridge         | 30/09/2013                         | 01/04/2016                          | Equitable share   | Transport Infrastructure | Individual project  | 37 552                   |   | 400                              | 272               | 672                                  |
| 37  | C958.2 George Knysna                  | Works                | Knysna                                    | Other fixed structures  | Bridge   | Bridge         | 17/02/2014                         | 20/05/2016                          | Equitable share   | Transport Infrastructure | Individual project  | 23 135                   |   | 400                              |                   | 400                                  |
| 38  | C959.1 Oudshoorn Calitzdorp Langkloof | Works                | Oudshoorn                                 | Other fixed structures  | Bridge   | Bridge         | 15/11/2013                         | 31/04/2016                          | Equitable share   | Transport Infrastructure | Individual project  | 26 614                   |   | 400                              |                   | 400                                  |
| 39  | C960.1 Van Wyksdorp                   | Handover             | Kannaland                                 | Other fixed structures  | Bridge   | Bridge         | 04/03/2013                         | 23/09/2016                          | Equitable share   | Transport Infrastructure | Individual project  | 38 455                   |   | 400                              | ( 252)            | 148                                  |
| 40  | C960.2 Ladismith                      | Works                | Kannaland                                 | Other fixed structures  | Bridge   | Bridge         | 20/01/2014                         | 31/03/2017                          | Equitable share   | Transport Infrastructure | Individual project  | 21 857                   |   | 400                              | ( 304)            | 96                                   |
| 41  | C961.3 Herbertsdale                   | Handover             | Mossel Bay                                | Other fixed structures  | Bridge   | Bridge         | 02/09/2013                         | 31/03/2017                          | Equitable share   | Transport Infrastructure | Individual project  | 28 385                   |   | 400                              |                   | 400                                  |
| 42  | Bridge joints                         | Design documentation | Across districts                          | Other fixed structures  | Bridge joints  | Bridge joints  | 01/04/2018                         | 31/03/2020                          | Equitable share   | Transport Infrastructure | Packaged program  | 30 000                   |   |                                  |                   |                                      |
| 43  | C958.4 Victoria Road at Lundudho      | Handover             | City of Cape Town                         | Other fixed structures  | Surfaced roads   | Surfaced roads | 21/10/2014                         | 31/03/2017                          | Equitable share   | Transport Infrastructure | Individual project  | 22 000                   | 17 234  | 200                              | 284               | 484                                  |
| 44  | C1052.1 Castle Rock                   | Design documentation | City of Cape Town                         | Other fixed structures  | Surfaced roads   | Surfaced roads | 02/03/2015                         | 31/03/2016                          | Equitable share   | Transport Infrastructure | Individual project  | 9 291                    | 91  | 200                              | ( 100)            | 100                                  |
| 45  | C991 Vredendal - Van Rhynsdorp reseal | Works                | Matzikama                                 | Other fixed structures  | Surfaced roads   | Surfaced roads | 13/08/2015                         | 12/05/2017                          | Equitable share   | Transport Infrastructure | Individual project  | 37 000                   | 32 216  | 2 000                            | ( 688)            | 1 312                                |
| 46  | C1032 Witzenberg area reseal          | Works                | Witzenberg                                | Other fixed structures  | Surfaced roads   | Surfaced roads | 25/08/2015                         | 13/04/2017                          | Equitable share   | Transport Infrastructure | Individual project  | 36 000                   | 23 616  | 6 000                            | 6 161             | 12 161                               |
| 47  | C1033 Yzerfontein - Langebaan reseal  | Works                | Saldanha Bay                              | Other fixed structures  | Surfaced roads   | Surfaced roads | 02/09/2015                         | 11/05/2017                          | Equitable share   | Transport Infrastructure | Individual project  | 85 876                   |   |                                  |                   |                                      |
| 48  | C1034 Botrivier - Hermanus reseal     | Works                | Overstrand                                | Other fixed structures  | Surfaced roads   | Surfaced roads | 09/07/2015                         | 10/05/2017                          | Equitable share   | Transport Infrastructure | Individual project  | 52 158                   | 46 892  | 6 000                            | ( 1 783)          | 4 217                                |
| 49  | C1048 Paarl - Wellington reseal       | Works                | Drakenstein                               | Other fixed structures  | Surfaced roads   | Surfaced roads | 24/09/2015                         | 22/09/2017                          | Equitable share   | Transport Infrastructure | Individual project  | 106 658                  | 36 297  | 62 000                           | ( 4 344)          | 57 656                               |
| 50  | C1042 Matjiesfontein reseal           | Handover             | Langsburg                                 | Other fixed structures  | Surfaced roads   | Surfaced roads | 04/11/2015                         | 18/08/2017                          | Equitable share   | Transport Infrastructure | Individual project  | 42 273                   |   |                                  |                   |                                      |

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

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



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

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

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

| No.                         | Project name                             | Project status          | District Municipality/<br>Local Municipality | Economic Classification<br>(Buildings and other fixed structures, Goods and services, Plant, Machinery and equipment, COE) | Type of infrastructure   |                | Project duration      |                        | Source of funding | Budget programme name    | Delivery Mechanism<br>(Individual project or Packaged program) | Total project cost<br>R'000 | Total Expenditure<br>(until 31 March 2016)<br>R'000 | Main Appropriation<br>2016/17<br>R'000 | Adjustments<br>R'000 | Adjusted Appropriation<br>2016/17<br>R'000 |
|-----------------------------|--|-------------------------|--|--|--|----------------|-----------------------|------------------------|-------------------|--------------------------|--|-----------------------------|---|--|----------------------|--|
|                             |  |                         |  |  | Surfaced, gravel (include earth and access roads); public transport; bridges; drainage structures etc. | Surfaced roads | Date: Start<br>Note 1 | Date: Finish<br>Note 2 |                   |                          |  |                             |   |  |                      |  |
| 85                          | C1085 Beaufort West - Willowmore resal   | Infrastructure planning | Beaufort West                                | Other fixed structures   | Surfaced roads   | Surfaced roads | 01/04/2018            | 31/03/2019             | Equitable share   | Transport Infrastructure | Individual project   | 28 000                      |   |  |                      | R'000                                      |
| 86                          | C1086 Callitzdorp - Oudshoorn ressal     | Infrastructure planning | Kannaland                                    | Other fixed structures   | Surfaced roads   | Surfaced roads | 01/04/2018            | 31/03/2019             | Equitable share   | Transport Infrastructure | Individual project   | 30 000                      |   |  |                      |  |
| 87                          | C1053.6 Seweweekspoort regravel          | Infrastructure planning | Lalingsburg                                  | Other fixed structures   | Gravel roads   | Gravel roads   | 01/04/2017            | 31/03/2019             | Equitable share   | Transport Infrastructure | Individual project   | 16 000                      |   |  |                      |  |
| 88                          | C821 Porterville - Piketberg             | Design documentation    | Bergvliet                                    | Other fixed structures   | Surfaced roads   | Surfaced roads | 18/01/2017            | 31/03/2020             | Equitable share   | Transport Infrastructure | Individual project   | 147 526                     |   |  | 16 954               | 16 954                                     |
| 89                          | C1040 Endekull - Het Kruis Keerom ressal | Design documentation    | Cederberg                                    | Other fixed structures   | Surfaced roads   | Surfaced roads | 11/08/2018            | 13/03/2019             | Equitable share   | Transport Infrastructure | Individual project   | 117 000                     |   |  | 40 668               | 40 668                                     |
| 90                          | C982 Holgaten - Uniondale                | Design documentation    | George                                       | Other fixed structures   | Surfaced roads   | Surfaced roads | 16/08/2017            | 20/08/2018             | Equitable share   | Transport Infrastructure | Individual project   | 97 747                      |   |  | 30 000               | 30 000                                     |
| 91                          | C919 Blackheath - Stellenbosch           | Design documentation    | Cape Winelands District                      | Other fixed structures   | Surfaced roads   | Surfaced roads | 25/06/2013            | 31/03/2017             | Equitable share   | Transport Infrastructure | Individual project   | 105 000                     |   |  | 52                   | 52   |
| 92                          | C958.1 Riversdale Albertinia             | Works                   | Eden District                                | Other fixed structures   | Bridge   | Bridge         | 18/06/2013            | 31/03/2017             | Equitable share   | Transport Infrastructure | Individual project   | 22 350                      |   |  | 58                   | 58   |
| 93                          | C1053.4 Keurboomstrand - Naturevalley    | Works                   | Eden District                                | Other fixed structures   | Gravel roads   | Gravel roads   | 25/07/2016            | 27/01/2017             | Equitable share   | Transport Infrastructure | Individual project   | 11 885                      |   |  | 3 281                | 3 281                                      |
| 94                          | C054.1 Franschoek Pass                   | Works                   | Cape Winelands District                      | Other fixed structures   | Gravel roads   | Gravel roads   | 04/03/2014            | 31/03/2017             | Equitable share   | Transport Infrastructure | Individual project   | 29 098                      |   |  | 1 902                | 1 902                                      |
| 95                          | C1054.2 Accident damage to Refine l/c    | Handover                | City of Cape Town                            | Other fixed structures   | Gravel roads   | Gravel roads   | 10/11/2014            | 31/03/2017             | Equitable share   | Transport Infrastructure | Individual project   | 3 314                       |   |  | 67                   | 67   |
| 96                          | N2 Swartvlei DM                          | Handover                | Eden District                                | Other fixed structures   | Surfaced roads   | Surfaced roads | 01/04/2015            | 30/11/2016             | Equitable share   | Transport Infrastructure | Individual project   | 18 000                      |   |  | 51                   | 51   |
| <b>Sub-total: Own Funds</b> |  |                         |  |  |  |                |                       |                        |                   |                          |  | <b>7 443 336</b>            | <b>968 866</b>                                      | <b>12 362</b>                          | <b>981 197</b>       |  |

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

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

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

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

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

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

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

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

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

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

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

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