

Vote 10

Department of Transport and Public Works

	2017/18			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R7 426 579 000	R7 432 379 000		R5 800 000
Statutory appropriations				
Responsible MEC	Provincial Minister of Transport and Public Works			
Administering department	Department of Transport and Public Works			
Accounting officer	Head of Department, Transport and Public Works			

Aim

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

Changes to programme purposes, objectives and measures

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

Adjusted Estimates of Provincial Expenditure (Emergency Funds) 2017

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

Programme	Main appropriation R'000	2017/18 Additional appropriation					Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
		R'000	R'000	R'000	R'000	R'000	
1. Administration	188 130						188 130
2. Public Works Infrastructure	1 917 249						1 917 249
3. Transport Infrastructure	3 391 415		5 800			5 800	3 397 215
4. Transport Operations	1 159 078						1 159 078
5. Transport Regulation	715 263						715 263
6. Community Based Programmes	55 444						55 444
Total	7 426 579		5 800			5 800	7 432 379

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

Economic classification	2017/18						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	2 763 989		5 800			5 800	2 769 789
Compensation of employees	812 123						812 123
Goods and services	1 951 866		5 800			5 800	1 957 666
Interest and rent on land							
Transfers and subsidies to	1 611 948						1 611 948
Provinces and municipalities	676 740						676 740
Departmental agencies and accounts	123						123
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises	922 921						922 921
Non-profit institutions							
Households	12 164						12 164
Payments for capital assets	3 050 592						3 050 592
Buildings and other fixed structures	2 850 628						2 850 628
Machinery and equipment	121 981						121 981
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets	63 882						63 882
Software and other intangible assets	14 101						14 101
Payments for financial assets	50						50
Total	7 426 579		5 800			5 800	7 432 379

Details of adjustments to the Estimates of Provincial Expenditure 2017

Unforeseeable and unavoidable expenditure - R5 800 000

Programme 3: Transport Infrastructure - R5 800 000

R5 800 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, for roads infrastructure repairs relating to the fire disaster declared in the Eden area during June 2017, which include Greater Knysna and Plettenberg Bay. To ensure the safety of road users, remedial work must be undertaken to the damaged road infrastructure and its ancillary elements. The remedial work includes the replacement of fencing, road signs, guardrails and the removal of debris in the road reserve.

Summary of receipts

Table 10.2: Summary of receipts

2017/18									
Receipts	Main Budget	Additional appropriation						Total	Adjusted Budget
		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	3 336 301	5 800						5 800	3 342 101
Conditional grants	1 879 462								1 879 462
Provincial Roads Maintenance Grant	940 089								940 089
Devolution of Property Rate Funds Grant									
Expanded Public Works Programme Integrated Grant for Provinces	16 452								16 452
Public Transport Operations Grant	922 921								922 921
Financing	718 437								718 437
Asset Finance Reserve	651 852								651 852
Provincial Revenue Fund	66 585								66 585
Departmental receipts	1 492 379								1 492 379
Tax receipts	1 399 552								1 399 552
Sales of goods and services other than capital assets	92 224								92 224
Transfers received									
Fines, penalties and forfeits	244								244
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities	359								359
Total receipts	7 426 579	5 800						5 800	7 432 379

Details of revenue source

Provincial Equitable Share - R5 800 000

R5 800 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, for roads infrastructure repairs relating to the fire disaster declared in the Eden area during June 2017, which include Greater Knysna and Plettenberg Bay. To ensure the safety of road users, remedial work must be undertaken to the damaged road infrastructure and its ancillary elements. The remedial work includes the replacement of fencing, road signs, guardrails and the removal of debris in the road reserve.

Payments and estimates per sub-programme and economic classification

Table 10.3: Transport Infrastructure

Sub-programme	2017/18						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support Infrastructure	38 084						38 084
2. Infrastructure Planning	76 660						76 660
3. Infrastructure Design	217 066						217 066
4. Construction	1 665 178						1 665 178
5. Maintenance	1 394 427		5 800			5 800	1 400 227
Total	3 391 415		5 800			5 800	3 397 215

Economic classification	2017/18						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	807 487		5 800			5 800	813 287
Compensation of employees	183 402						183 402
Goods and services	624 085		5 800			5 800	629 885
Interest and rent on land							
Transfers and subsidies to	72 848						72 848
Provinces and municipalities	70 880						70 880
Departmental agencies and accounts	115						115
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households	1 853						1 853
Payments for capital assets	2 511 030						2 511 030
Buildings and other fixed structures	2 413 496						2 413 496
Machinery and equipment	77 731						77 731
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets	7 040						7 040
Software and other intangible assets	12 763						12 763
Payments for financial assets	50						50
Total	3 391 415		5 800			5 800	3 397 215

Table 10.4 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
					Date: Start Note 1	Date: Finish Note 2								
1. NEW AND REPLACEMENT ASSETS														
		Transport and Public Works						2: Public Works Infrastructure		702 212	180 116	98 962	-	98 962
		Transport and Public Works						3: Transport Infrastructure		753 296	53 484	162 812	-	162 812
TOTAL: NEW AND REPLACEMENT ASSETS										1 455 508	233 600	261 774	-	261 774
2. UPGRADES AND ADDITIONS														
		Transport and Public Works						2: Public Works Infrastructure		-	-	-	-	-
		Transport and Public Works						3: Transport Infrastructure		2 699 591	751 061	542 963	-	542 963
TOTAL: UPGRADES AND ADDITIONS										2 699 591	751 061	542 963	-	542 963
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS														
		Transport and Public Works						2: Public Works Infrastructure		1 496 560	514 745	338 170	-	338 170
		Transport and Public Works						3: Transport Infrastructure		6 323 751	1 581 849	1 714 761	-	1 714 761
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS										7 820 311	2 096 594	2 052 931	-	2 052 931
4. MAINTENANCE AND REPAIRS														
		Transport and Public Works						2: Public Works Infrastructure		981 055	386 023	262 775	-	262 775
		Transport and Public Works						3: Transport Infrastructure		3 021 455	769 414	711 623	5 800	717 423
TOTAL: MAINTENANCE AND REPAIRS										4 002 510	1 155 437	974 398	5 800	980 198
5. INFRASTRUCTURE TRANSFERS - CURRENT														
		Transport and Public Works						2: Public Works Infrastructure		-	-	-	-	-
		Transport and Public Works						3: Transport Infrastructure		14 000	3 500	3 500	-	3 500
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT										14 000	3 500	3 500	-	3 500
6. INFRASTRUCTURE TRANSFERS - CAPITAL														
		Transport and Public Works						2: Public Works Infrastructure		-	-	-	-	-
		Transport and Public Works						3: Transport Infrastructure		212 571	61 076	63 995	-	63 995
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL										212 571	61 076	63 995	-	63 995
TOTAL: INFRASTRUCTURE TRANSFERS										226 571	64 576	67 495	-	67 495
TOTAL INFRASTRUCTURE										16 204 491	4 301 268	3 899 561	5 800	3 905 361

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

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

Table 10.4.1 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
	Surfaced; gravel (include earth and access roads); public transport, bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
1. NEW AND REPLACEMENT ASSETS															
Own Funds															
Sub-total: Own Funds															
TOTAL: NEW AND REPLACEMENT ASSETS															
2. UPGRADES AND ADDITIONS															
Own Funds															
Sub-total: Own Funds															
TOTAL: UPGRADES AND ADDITIONS															
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
Own Funds															
Sub-total: Own Funds															
Provincial Roads Maintenance Grant															
Sub-total: Provincial Roads Maintenance Grant															
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
4. MAINTENANCE AND REPAIRS															
Own Funds															
Sub-total: Own Funds															
Provincial Roads Maintenance Grant															
Sub-total: Provincial Roads Maintenance Grant															
Provincial Revenue Fund															
12	Surfaced roads	Maintenance ED DM - Disaster	Works	Eden District	01/06/2017	31/03/2018	Provincial Revenue Fund	Transport Infrastructure	Packaged program		5 800	-	-	5 800	5 800
Sub-total: Provincial Roads Maintenance Grant															
TOTAL: MAINTENANCE AND REPAIRS															

Table 10.4.1 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000	
	Surfaced; gravel (include earth and access roads); public transport, bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2									
5. INFRASTRUCTURE TRANSFERS - CURRENT																
Own Funds																
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT												14 000	3 500	3 500	-	3 500
6. INFRASTRUCTURE TRANSFERS - CAPITAL																
Own Funds																
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL												212 571	61 076	63 995	-	63 995
TOTAL: INFRASTRUCTURE TRANSFERS												226 571	64 576	67 495	-	67 495
TOTAL INFRASTRUCTURE												13 024 664	3 220 384	3 199 654	5 800	3 205 454

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

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