

Vote 10

Department of Transport and Public Works

	2018/19			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R7 729 440 000	R7 869 021 000		R139 581 000
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 2018

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

Programme	2018/19						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Administration	197 456			2 510	1 000	3 510	200 966
2. Public Works Infrastructure	1 808 441	17 771		84 407	59 550	161 728	1 970 169
3. Transport Infrastructure	3 588 493	6 048		(71 695)	3 781	(61 866)	3 526 627
4. Transport Operations	1 303 151			(2 161)	12 666	10 505	1 313 656
5. Transport Regulation	776 102			(12 870)	38 765	25 895	801 997
6. Community Based Programmes	55 797			(191)		(191)	55 606
Total	7 729 440	23 819			115 762	139 581	7 869 021

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

Economic classification	2018/19						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	3 088 460	3 388		30 273	62 163	95 824	3 184 284
Compensation of employees	928 784			(61 492)		(61 492)	867 292
Goods and services	2 159 676	3 388		91 765	62 163	157 316	2 316 992
Interest and rent on land							
Transfers and subsidies to	1 723 728	10 048		140	4 599	14 787	1 738 515
Provinces and municipalities	758 751	10 048			3 666	13 714	772 465
Departmental agencies and accounts	108				6	6	114
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises	952 824						952 824
Non-profit institutions							
Households	12 045			140	927	1 067	13 112
Payments for capital assets	2 917 052	10 383		(30 422)	48 828	28 789	2 945 841
Buildings and other fixed structures	2 724 006	10 383		(34 993)	11 423	(13 187)	2 710 819
Machinery and equipment	153 394			3 671	4 038	7 709	161 103
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets	7 500				32 467	32 467	39 967
Software and other intangible assets	32 152			900	900	1 800	33 952
Payments for financial assets	200			9	172	181	381
Total	7 729 440	23 819			115 762	139 581	7 869 021

Details of adjustments to the Estimates of Provincial Expenditure 2018

Roll-overs - R23 819 000

Programme 2: Public Works Infrastructure - R17 771 000

R4 700 000 to secure eight Social Development Child and Youth Care Facilities (CYCC) and ten Western Cape Government Command and Control Office Facilities in terms of the Water Business Continuity Plan.

R5 683 000 to finalise construction of the dormitory at the Child and Youth Care Centre, Clanwilliam.

R3 388 000 to provide for alternative infrastructure service delivery mechanisms for Health and Education infrastructure.

R4 000 000 to provide for increased property rates tariffs.

Programme 3: Transport Infrastructure - R6 048 000

R6 048 000 to provide for financial assistance to Swartland Municipality for a bridge project in Malmesbury.

Virements and shifts of funds within vote/programme

Table 10.2: Shifting of funds

Programmes					
1. Administration					
2. Public Works Infrastructure					
3. Transport Infrastructure					
4. Transport Operations					
5. Transport Regulation					
6. Community Based Programmes					
FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
VIREMENTS					
None.					
SHIFTING OF FUNDS					
Programme 1: Administration		(16 239)	Programme 1: Administration		7 866
			Programme 2: Public Works Infrastructure		8 373
Programme 1: Administration		(8 373)	Programme 2: Public Works Infrastructure		8 373
Sub-programme 1.3: Corporate Support			Sub-programme 2.1: Programme Support		
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	(7 945)	Goods and services	Provision for alternative infrastructure service delivery mechanisms.	8 373
Sub-programme 1.4: Departmental Strategy					
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	(428)			

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 1: Administration			Programme 1: Administration		
Sub-programme 1.3: Corporate Support			Sub-programme 1.2: Management of the Department		
Goods and services	Saving on consultants and professional services: business and advisory services due to the utilisation of own resources to develop the Inventory Management Project, which has since been put on hold until the outcome on the treatment of inventories from National Treasury has been received.	(750)	Goods and services	Provision for venues and facilities for Management Forum meetings due to the upgrade of Gene Louw Traffic College.	162
Sub-programme 1.4: Departmental Strategy			Sub-programme 1.3: Corporate Support		
Goods and services	Saving on consultants and professional services due to the new systems developer for Biz Projects that was appointed at a lower rate (R400 000), and travel and subsistence (R75 000).	(475)	Machinery and equipment	Provision for fleet services.	425
Sub-programme 1.4: Departmental Strategy			Sub-programme 1.4: Departmental Strategy		
Goods and services	Saving on consultants and professional services: business and advisory services due to the preparatory work and research undertaken to review the Western Cape White Paper on Transport Policy taking longer than expected (R4 800 000) and lower bids received for the development of Integrated Transport Plans (R1 841 000).	(6 641)	Machinery and equipment	Provision for replacement of computer equipment.	163
Sub-programme 1.4: Departmental Strategy			Sub-programme 1.4: Departmental Strategy		
Goods and services	Saving on consultants and professional services: business and advisory services due to the preparatory work and research undertaken to review the Western Cape White Paper on Transport Policy taking longer than expected (R4 800 000) and lower bids received for the development of Integrated Transport Plans (R1 841 000).	(6 641)	Machinery and equipment	Provision for replacement of computer equipment.	475
Sub-programme 1.4: Departmental Strategy			Sub-programme 1.3: Corporate Support		
Goods and services	Saving on consultants and professional services: business and advisory services due to the preparatory work and research undertaken to review the Western Cape White Paper on Transport Policy taking longer than expected (R4 800 000) and lower bids received for the development of Integrated Transport Plans (R1 841 000).	(6 641)	Goods and services	To provide for training and development (R4 800 000) and increase the number of bursaries to staff (R1 841 000).	6 641
Programme 2: Public Works Infrastructure			Programme 2: Public Works Infrastructure		
Sub-programme 2.1: Programme Support			Sub-programme 2.1: Programme Support		
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	(36 184)	Goods and services	Provision for alternative infrastructure service delivery mechanisms.	36 184
Programme 3: Transport Infrastructure			Programme 1: Administration		
			Programme 2: Public Works Infrastructure		
			Programme 3: Transport Infrastructure		
			10 883		
			60 812		
			105 340		

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 3: Transport Infrastructure			Programme 1: Administration		
Sub-programme 3.2: Infrastructure Planning			Sub-programme 1.3: Corporate Support		
Goods and services	Overprovision on consultants and professional services: business and advisory services.	(10 883)	Machinery and equipment	To provide a video conferencing and training room at 9 Dorp Street suitable for the requirements of the department.	2 200
			Goods and services	To develop and implement an Immovable Asset Data and Information Management Solution for the department which is fully aligned to the department's Immovable Asset Data and Information Governance Framework (R7 000 000) and to increase the number of bursaries to staff (R1 683 000).	8 683
Programme 3: Transport Infrastructure			Programme 2: Public Works Infrastructure		
Sub-programme 3.2: Infrastructure Planning			Sub-programme 2.3: Construction		
Goods and services	Planning projects finalised ahead of schedule.	(5 619)	Goods and services	To provide for furniture as part of modernisation at the Department of Environmental Affairs and Development Planning.	1 500
			Sub-programme 2.5: Immovable Asset Management		
Sub-programme 3.3: Infrastructure Design			Sub-programme 2.1: Programme Support		
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	(1 713)	Goods and services	Provision for alternative infrastructure service delivery mechanisms.	1 713
Sub-programme 3.4: Construction			Sub-programme 2.3: Construction		
Buildings and other fixed structures	Contract for project C818 Ashton to Montague terminated due to financial difficulties experienced by contractor.	(53 480)	Buildings and other fixed structures	To secure eight Social Development Child and Youth Care Facilities (CYCC) and ten Western Cape Government Command and Control Office Facilities in terms of the Water Business Continuity Plan.	28 480
			Sub-programme 2.5: Immovable Asset Management		
			Goods and services	To provide for facility condition assessments and implementation.	25 000

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 3: Transport Infrastructure		(105 340)	Programme 3: Transport Infrastructure		105 340
Sub-programme 3.2: Infrastructure Planning			Sub-programme 3.2: Infrastructure Planning		
Goods and services	Reclassification of expenditure relating to planning projects.	(7 300)	Buildings and other fixed structures	Reclassification of expenditure relating to planning projects.	7 000
			Machinery and equipment	Provision for a server for the Western Cape Transport Model project.	300
Sub-programme 3.3: Infrastructure Design			Sub-programme 3.3: Infrastructure Design		
Goods and services	Saving on contractors.	(100)	Households	Provision for leave gratuity.	100
Sub-programme 3.4: Construction			Sub-programme 3.5: Maintenance		
Buildings and other fixed structures	Contractor appointment for project C818 Ashton to Montague terminated due to financial difficulties experienced by contractor.	(47 940)	Goods and services	Provision for routine maintenance to be undertaken by the Garden Route and Central Karoo District Municipalities.	16 993
	Reclassification of Project C1082 Reseal Malmesbury-Hermon.	(50 000)	Buildings and other fixed structures	Provision for routine maintenance to be undertaken by the Garden Route and Central Karoo District Municipalities.	30 947
			Buildings and other fixed structures	Reclassification of project.	50 000
Programme 4: Transport Operations		(2 170)	Programme 2: Public Works Infrastructure		2 161
Sub-programme 4.1: Programme Support Operations			Programme 4: Transport Operations		9
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	(296)	Sub-programme 2.1: Programme Support		
Sub-programme 4.2: Public Transport Services			Goods and services	Provision for alternative infrastructure service delivery mechanisms.	2 161
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	(1 249)			
Sub-programme 4.3: Transport Safety and Compliance					
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	(407)			
Sub-programme 4.4: Transport Systems					
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	(209)			

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 4: Transport Operations			Programme 4: Transport Operations		
			9		
Sub-programme 4.2: Public Transport Services			Sub-programme 4.2: Public Transport Services		
Goods and services	Reprioritisation of stationery, printing and office supplies.	(5)	Payments for financial assets	Provision for thefts and losses.	5
Sub-programme 4.3: Transport Safety and Compliance			Sub-programme 4.3: Transport Safety and Compliance		
Goods and services	Reprioritisation of stationery, printing and office supplies.	(4)	Payments for financial assets	Provision for thefts and losses.	4
Programme 5: Transport Regulation			Programme 2: Public Works Infrastructure		
			12 870		
Programme 5: Transport Regulation			Programme 5: Transport Regulation		
			2 616		
Programme 5: Transport Regulation			Programme 2: Public Works Infrastructure		
			12 870		
Sub-programme 5.1: Programme Support Regulation			Sub-programme 2.1: Programme Support		
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	(755)	Goods and services	Provision for alternative infrastructure service delivery mechanisms.	12 870
Sub-programme 5.2: Transport Administration and Licensing					
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	(1 360)			
Sub-programme 5.3: Operator Licence and Permits					
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	(3 000)			
Sub-programme 5.4: Law Enforcement					
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	(7 755)			
Programme 5: Transport Regulation			Programme 5: Transport Regulation		
			2 616		
Sub-programme 5.2: Transport Administration and Licensing			Sub-programme 5.2: Transport Administration and Licensing		
			1 421		
Goods and services	Saving on the maintenance of the Law Administration Operating System (LAOS) (R500 000), the Number Plate Administration System (INPAS) (R400 000), operating leases (R11 000), travel and subsistence (R260 000) and operating payments (R250 000).	(1 421)	Software and Intangible assets	Provision for the development of the Law Administration Operating System (LAOS).	900
			Households	Provision for leave gratuity.	11
			Goods and services	Provision for the printing of E-Natis forms (R400 000) and day to day maintenance at regional facilities (R110 000).	510

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Sub-programme 5.3: Operator Licence and Permits		(1 195)	Sub-programme 5.3: Operator Licence and Permits		1 195
Goods and services	Saving on operating leases (R120 000), travel and subsistence (R300 000), consultants and professional services: business and advisory (R700 000) and communication (R75 000).	(1 195)	Goods and services	Provision for fleet services (R120 000), public transport industry engagements (R300 000), legal fees for taxi hearings, attorneys representing the department in court and letters issued by the sheriff of the court to individuals of the taxi association (R700 000) and catering for external stake holders (R75 000).	1 195
Programme 6: Community Based Programmes		(451)	Programme 2: Public Works Infrastructure		191
Sub-programme 6.2: Innovation and Empowerment			Programme 6: Community Based Programmes		260
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	(57)	Sub-programme 2.1: Programme Support		
Sub-programme 6.3: EPWP Co-ordination and Compliance Monitoring			Goods and services	Provision for alternative infrastructure service delivery mechanisms.	191
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	(134)	Programme 6: Community Based Programmes		260
Programme 6: Community Based Programmes		(260)	Sub-programme 6.2: Innovation and Empowerment		123
Sub-programme 6.3: EPWP Co-ordination and Compliance Monitoring		(123)	Compensation of employees	Provision for filling of vacant posts.	123
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	(123)	Sub-programme 6.2: Innovation and Empowerment		74
Sub-programme 6.2: Innovation and Empowerment		(74)	Households	Provision for leave gratuity.	29
Goods and services	Saving on travel and subsistence (R64 000), consultants and professional services: business and advisory (R10 000).	(74)	Machinery and equipment	Provision for transport equipment.	45
Sub-programme 6.3: EPWP Co-ordination and Compliance Monitoring		(63)	Sub-programme 6.3: EPWP Co-ordination and Compliance Monitoring		63
Goods and services	Saving on travel agency fees (R1 000), communication (R34 000) and venues and facilities (R28 000).	(63)	Machinery and equipment	Provision for computer equipment.	63

Other adjustments - R115 762 000

Provincial: Asset Financing Reserve - R43 890 000

Programme 2: Public Works Infrastructure - R43 890 000

R11 423 000 for the implementing of phase 2, construction of an office block in Rusper Street, Maitland for Government Motor Transport.

R32 467 000 for the acquisition of six properties relating to Health facilities, six to Education and one for a shared service centre in Caledon.

Self-financing expenditure - R71 872 000

Revenue retention 2017/18 - R71 872 000

Programme 1: Administration - R1 000 000

R1 000 000 to acquire the services of a quantity surveyor to build a library of pricing schedules and bill of quantities for the department's construction contracts.

Programme 2: Public Works Infrastructure - R15 660 000

R12 500 000 to provide for scheduled maintenance at general provincial buildings.

R3 160 000 to provide for leave gratuity (R660 000), legal fees (R1 500 000) and machinery and equipment for new staff (R1 000 000).

Programme 3: Transport Infrastructure - R3 781 000

R3 781 000 to be utilised by the Garden Route District Municipality to respond to the fire damage at Knysna during June 2017.

Programme 4: Transport Operations - R12 666 000

R9 000 000 to provide for the further development of the Integrated Transport Hub that improves efficiencies, effectiveness and reporting capability through the innovative use of information.

R3 666 000 to the City of Cape Town for the protection and remedial intervention of Glencairn beach rail infrastructure.

Programme 5: Transport Regulation - R38 765 000

R445 000 to provide for leave gratuity (R219 000), claims against the state (R48 000), vehicle accident losses (R172 000) and subscription fees (R6 000).

R3 038 000 to provide for breathalyser equipment.

R5 282 000 to provide for in-vehicle technology for traffic officers (R3 617 000), scholar patrol uniforms (R604 000) as part of the Safety programme of the department, disposable breathalysers (R161 000) and for the development of the Law Administration Operating System (R900 000).

R30 000 000 to be utilised for 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	2018/19 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2018 - September 2018		Projected payments October 2018 - March 2019		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	200 966	85 845	42.72	115 121	57.28	200 966
2. Public Works Infrastructure	1 970 169	1 113 601	56.52	856 568	43.48	1 970 169
3. Transport Infrastructure	3 526 627	1 187 246	33.67	2 339 381	66.33	3 526 627
4. Transport Operations	1 313 656	462 809	35.23	850 847	64.77	1 313 656
5. Transport Regulation	801 997	390 361	48.67	411 636	51.33	801 997
6. Community Based Programmes	55 606	27 234	48.98	28 372	51.02	55 606
Total	7 869 021	3 267 096	41.52	4 601 925	58.48	7 869 021

Economic classification	2018/19 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2018 - September 2018		Projected payments October 2018 - March 2019		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	3 184 284	1 393 575	43.76	1 790 709	56.24	3 184 284
Compensation of employees	867 292	422 274	48.69	445 018	51.31	867 292
Goods and services	2 316 992	971 278	41.92	1 345 714	58.08	2 316 992
Interest and rent on land		23		(23)		
Transfers and subsidies to	1 738 515	930 118	53.50	808 397	46.50	1 738 515
Provinces and municipalities	772 465	551 144	71.35	221 321	28.65	772 465
Departmental agencies and accounts	114	49	42.98	65	57.02	114
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises	952 824	374 764	39.33	578 060	60.67	952 824
Non-profit institutions						
Households	13 112	4 161	31.73	8 951	68.27	13 112
Payments for capital assets	2 945 841	942 369	31.99	2 003 472	68.01	2 945 841
Buildings and other fixed structures	2 710 819	869 569	32.08	1 841 250	67.92	2 710 819
Machinery and equipment	161 103	56 229	34.90	104 874	65.10	161 103
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets	39 967	5 666	14.18	34 301	85.82	39 967
Software and other intangible assets	33 952	10 905	32.12	23 047	67.88	33 952
Payments for financial assets	381	1 034	271.39	(653)	(171)	381
Total	7 869 021	3 267 096	41.52	4 601 925	58.48	7 869 021

Actual payments for the financial year 2017/18

Table 10.4: Actual payments

Programme	2017/18 Actual expenditure					
	Adjusted appropriation R'000	Actual payments April 2017 - September 2017		Actual payments October 2017 - March 2018		Total Actual expenditure R'000
		R'000	% of budget	R'000	% of budget	
1. Administration	179 981	81 790	45.44	90 963	50.54	172 753
2. Public Works Infrastructure	1 925 494	962 187	49.97	880 371	45.72	1 842 558
3. Transport Infrastructure	3 404 815	1 359 408	39.93	2 069 973	60.80	3 429 381
4. Transport Operations	1 218 962	456 170	37.42	755 426	61.97	1 211 596
5. Transport Regulation	764 495	367 417	48.06	427 011	55.86	794 428
6. Community Based Programmes	54 841	22 107	40.31	30 797	56.16	52 904
Total	7 548 588	3 249 079	43.04	4 254 541	56.36	7 503 620

Economic classification	2017/18 Actual expenditure					
	Adjusted appropriation R'000	Actual payments April 2017 - September 2017		Actual payments October 2017 - March 2018		Total Actual expenditure R'000
		R'000	% of budget	R'000	% of budget	
Current payments	3 009 284	1 214 087	40.34	1 712 655	56.91	2 926 742
Compensation of employees	793 220	375 494	47.34	400 736	50.52	776 230
Goods and services	2 216 064	838 593	37.84	1 311 900	59.20	2 150 493
Interest and rent on land				19		19
Transfers and subsidies to	1 656 823	810 532	48.92	829 945	50.09	1 640 477
Provinces and municipalities	718 905	404 125	56.21	296 474	41.24	700 599
Departmental agencies and accounts	123			15	12.20	15
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises	922 921	398 196	43.15	524 725	56.85	922 921
Non-profit institutions						
Households	14 874	8 211	55.20	8 731	58.70	16 942
Payments for capital assets	2 881 212	1 224 073	42.48	1 710 253	59.36	2 934 326
Buildings and other fixed structures	2 682 526	1 185 678	44.20	1 568 806	58.48	2 754 484
Machinery and equipment	143 743	20 499	14.26	102 201	71.10	122 700
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets	32 072	6 872	21.43	19 238	59.98	26 110
Software and other intangible assets	22 871	11 024	48.20	20 008	87.48	31 032
Payments for financial assets	1 269	387	30.50	1 688	133.02	2 075
Total	7 548 588	3 249 079	43.04	4 254 541	56.36	7 503 620

Expenditure trends

Per programme

Programme 1: Administration

Expenditure for the first six months of 2018/19 compared to that of 2017/18 shows an increase of 4.96 per cent.

Projected expenditure for the last six months of 2018/19 compared to actual expenditure over the same period during 2017/18 shows an increase of 26.56 per cent.

Expenditure for the first six months of 2018/19 was R85.845 million or 42.72 per cent of the adjusted budget. For the same period in 2017/18, expenditure was R81.790 million or 45.44 per cent of the adjusted budget. The increase in the second six months of the year is due to an increase in the number of bursaries for staff and provision for staff training.

Programme 2: Public Works Infrastructure

Expenditure for the first six months of 2018/19 compared to that of 2017/18 shows an increase of 15.74 per cent.

Projected expenditure for the last six months of 2018/19 compared to actual expenditure over the same period during 2017/18 shows a decrease of 2.7 per cent.

Expenditure for the first six months of 2018/19 was R1.114 billion or 56.52 per cent of the adjusted budget. For the same period in 2017/18, expenditure was R962.187 million or 49.97 per cent of the adjusted budget. This is mainly due to property rates spent earlier in the financial year than the previous year, where expenditure was slow due to mSCOA issues experienced at municipalities.

Programme 3: Transport Infrastructure

Expenditure for the first six months of 2018/19 compared to that of 2017/18 shows a decrease of 12.66 per cent.

Projected expenditure for the last six months of 2018/19 compared to actual expenditure over the same period during 2017/18 shows an increase of 13.02 per cent.

Expenditure for the first six months of 2018/2019 was R1.187 billion or 33.67 per cent of the adjusted budget. For the same period in 2017/2018, expenditure was R1.359 billion or 39.93 per cent of the adjusted budget. The spending performance is due to the contract for project C818 Ashton to Montagu that terminated due to financial difficulties experienced by the contractor.

Programme 4: Transport Operations

Expenditure for the first six months of 2018/19 compared to that of 2017/18 shows an increase of 1.46 per cent.

Projected expenditure for the last six months of 2018/19 compared to actual expenditure over the same period during 2017/18 shows an increase of 12.63 per cent.

Expenditure for the first six months of 2018/19 was R462.809 million or 35.23 per cent of the adjusted budget. For the same period in 2017/18, expenditure was R456.170 million or 37.42 per cent of the adjusted budget.

Programme 5: Transport Regulation

Expenditure for the first six months of 2018/19 compared to that of 2017/18 shows an increase of 6.24 per cent.

Projected expenditure for the last six months of 2018/19 compared to actual expenditure over the same period during 2017/18 shows a decrease of 3.6 per cent.

Expenditure for the first six months of 2018/19 was R390.361 million or 48.67 per cent of the adjusted budget. For the same period in 2017/18, expenditure was R367.417 million or 48.06 per cent of the adjusted budget.

Programme 6: Community Based Programmes

Expenditure for the first six months of 2018/19 compared to that of 2017/18 shows an increase of 23.19 per cent.

Projected expenditure for the last six months of 2018/19 compared to actual expenditure over the same period during 2017/18 shows a decrease of 7.87 per cent.

Expenditure for the first six months of 2018/19 was R27.234 million or 48.98 per cent of the adjusted budget. For the same period in 2017/18, expenditure was R22.107 million or 40.31 per cent of the adjusted budget. The higher spending performance is mainly due to the contractor development project carrying over from the previous financial year.

Per economic classification

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

Expenditure for the first six months of 2018/19 compared to that of 2017/18 shows an increase of 14.83 per cent.

Projected expenditure for the last six months of 2018/19 compared to actual expenditure over the same period during 2017/18 shows an increase of 4.42 per cent.

Expenditure for the first six months of 2018/19 was R1.395 billion or 43.79 per cent of the adjusted budget. For the same period in 2017/18, expenditure was R1.214 billion or 40.34 per cent of the adjusted budget. The higher spending performance is mainly due to the contractor development project carrying over from the previous financial year as well as an increase in the number of bursaries for staff and provision for staff training.

Transfers and subsidies

Expenditure for the first six months of 2018/19 compared to that of 2017/18 shows an increase of 14.75 per cent.

Projected expenditure for the last six months of 2018/19 compared to actual expenditure over the same period during 2017/18 shows a decrease of 2.60 per cent.

Expenditure for the first six months of 2018/19 was R930.118 million or 53.50 per cent of the adjusted budget. For the same period in 2017/18, expenditure was R810.532 million or 48.92 per cent of the adjusted budget. This is mainly due to property rates spent earlier in the financial year than the previous year, where expenditure was slow due to mSCOA issues experienced at municipalities.

Payments for capital assets

Expenditure for the first six months of 2018/19 compared to that of 2017/18 shows a decrease of 23.01 per cent.

Projected expenditure for the last six months of 2018/19 compared to actual expenditure over the same period during 2017/18 shows an increase of 17.14 per cent.

Expenditure for the first six months of 2018/19 was R942.369 million or 31.99 per cent of the adjusted budget. For the same period in 2017/18, expenditure was R1.224 billion or 42.48 per cent of the adjusted budget. The spending performance is due to the contract for project C818 Ashton to Montagu that terminated due to financial difficulties experienced by the contractor.

Summary of receipts

Table 10.5: Summary of receipts

Receipts	2018/19								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	3 576 402								3 576 402
Conditional grants	1 972 824								1 972 824
Provincial Roads Maintenance Grant	1 007 414								1 007 414
Expanded Public Works Programme Integrated Grant for Provinces	12 586								12 586
Public Transport Operations Grant	952 824								952 824
Financing	480 236			23 819			115 762	139 581	619 817
Asset Finance Reserve	310 159						43 890	43 890	354 049
Provincial Revenue Fund	170 077			23 819			71 872	95 691	265 768
Departmental receipts	1 699 978								1 699 978
Tax receipts	1 601 767								1 601 767
Sales of goods and services other than capital assets	97 573								97 573
Transfers received									
Fines, penalties and forfeits	258								258
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities	380								380
Total receipts	7 729 440			23 819			115 762	139 581	7 869 021

Details of revenue source

Roll-overs - R23 819 000

Programme 2: Public Works Infrastructure - R17 771 000

R4 700 000 to secure eight Social Development Child and Youth Care Facilities (CYCC) and ten Western Cape Government Command and Control Office Facilities in terms of the Water Business Continuity Plan.

R5 683 000 to finalise construction of the dormitory at the Child and Youth Care Centre, Clanwilliam.

R3 388 000 realignment of compensation of employees from 2017/18 financial year to provide for alternative infrastructure service delivery mechanisms for Health and Education infrastructure.

R4 000 000 to provide for increased property rates tariffs.

Programme 3: Transport Infrastructure - R6 048 000

R6 048 000 to provide for financial assistance to Swartland Municipality for a bridge project in Malmesbury.

Financing - R115 762 000

Provincial: Asset Financing Reserve- R43 890 000

Programme 2: Public Works Infrastructure - R43 890 000

R11 423 000 for the implementing of phase 2, construction of an office block in Rusper Street, Maitland for Government Motor Transport.

R32 467 000 for the acquisition of six properties relating to Health facilities, six to Education and one for a shared service centre in Caledon.

Revenue Retention 2017/18 - R71 872 000

Programme 1: Administration - R1 000 000

R1 000 000 to acquire the services of a quantity surveyor to build a library of pricing schedules and bill of quantities for the department's construction contracts.

Programme 2: Public Works Infrastructure - R15 660 000

R12 500 000 to provide for scheduled maintenance at general provincial buildings.

R3 160 000 to provide for leave gratuity (R660 000), legal fees (R1 500 000) and machinery and equipment for new staff (R1 000 000).

Programme 3: Transport Infrastructure - R3 781 000

R3 781 000 to be utilised by the Garden Route District Municipality to respond to the fire damage at Knysna during June 2017.

Programme 4: Transport Operations - R12 666 000

R9 000 000 to provide for the further development of the Integrated Transport Hub that improves efficiencies, effectiveness and reporting capability through the innovative use of information.

R3 666 000 to the City of Cape Town for the protection and remedial intervention of Glencairn beach rail infrastructure.

Programme 5: Transport Regulation - R38 765 000

R445 000 to provide for leave gratuity (R219 000), claims against the state (R48 000), vehicle accident losses (R172 000) and subscription fees (R6 000).

R3 038 000 to provide for breathalyser equipment.

R5 282 000 to provide for in-vehicle technology for traffic officers (R3 617 000), scholar patrol uniforms (R604 000) as part of the Safety programme of the department, disposable breathalysers (R1 61 000) and for the development of the Law Administration Operating System (R900 000).

R30 000 000 to be utilised for agency fees payable to municipalities in respect of the collection of motor vehicle licence fees.

Statement of gifts, donations and sponsorships received/granted

Table 10.6: Statement of gifts, donations and sponsorships granted

Name of organisation	Nature of gift, donation or sponsorship	2018/19 R'000
Granted in cash		
Nomzamo High School	Provincial Participatory Education Techniques (PET). Competition to promote road safety awareness.	15
Groenberg High School	Provincial Participatory Education Techniques (PET). Competition to promote road safety awareness.	15
Subtotal		30
Total of gifts, donations and sponsorships granted		30

Summary of changes to transfers and subsidies, and conditional grants

Table 10.7: Summary of transfers and subsidies per programme

Programme	2018/19						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Administration	12 685						12 685
<i>Provinces and municipalities</i>	3 000						3 000
<i>Departmental agencies and accounts</i>	3						3
<i>Households</i>	9 682						9 682
2. Public Works Infrastructure	566 137	4 000			660	4 660	570 797
<i>Provinces and municipalities</i>	566 137	4 000				4 000	570 137
<i>Households</i>					660	660	660
3. Transport Infrastructure	64 868	6 048		100		6 148	71 016
<i>Provinces and municipalities</i>	62 517	6 048				6 048	68 565
<i>Departmental agencies and accounts</i>	100						100
<i>Households</i>	2 251			100		100	2 351
4. Transport Operations	1 079 911				3 666	3 666	1 083 577
<i>Provinces and municipalities</i>	127 086				3 666	3 666	130 752
<i>Departmental agencies and accounts</i>	1						1
<i>Public corporations and private enterprises</i>	952 824						952 824
<i>Households</i>							
5. Transport Regulation	127			11	273	284	411
<i>Provinces and municipalities</i>	11						11
<i>Departmental agencies and accounts</i>	4				6	6	10
<i>Households</i>	112			11	267	278	390
6. Community Based Programmes				29		29	29
<i>Households</i>				29		29	29
Total	1 723 728	10 048		140	4 599	14 787	1 738 515

Table 10.8: Summary of conditional grants

Programme	2018/19						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
2. Public Works	10 586						10 586
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>	10 586						10 586
3. Transport Infrastructure	1 009 414						1 009 414
<i>Provincial Roads Maintenance Grant</i>	1 007 414						1 007 414
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>	2 000						2 000
4. Transport Operations	952 824						952 824
<i>Public Transport Operations Grant</i>	952 824						952 824
Total	1 972 824						1 972 824

Payments and estimates per sub-programme and economic classification

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

Table 10.9.1: Administration

2018/19							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Office of the MEC	6 733						6 733
2. Management of the Department	4 602			162		162	4 764
3. Corporate Support	135 143			9 254	1 000	10 254	145 397
4. Departmental Strategy	50 978			(6 906)		(6 906)	44 072
Total	197 456			2 510	1 000	3 510	200 966

2018/19							
Economic classification	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Current payments	182 016			(753)	1 000	247	182 263
Compensation of employees	135 708			(8 373)		(8 373)	127 335
Goods and services	46 308			7 620	1 000	8 620	54 928
Transfers and subsidies to	12 685						12 685
Provinces and municipalities	3 000						3 000
Departmental agencies and accounts	3						3
Households	9 682						9 682
Payments for capital assets	2 755			3 263		3 263	6 018
Machinery and equipment	2 755			3 263		3 263	6 018
Total	197 456			2 510	1 000	3 510	200 966

Table 10.9.2: Public Works Infrastructure

Sub-programme	2018/19						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	329 721	3 388		25 308	3 160	31 856	361 577
2. Planning	32 827						32 827
3. Construction	254 870	10 383		29 980	11 423	51 786	306 656
4. Maintenance	193 422				12 500	12 500	205 922
5. Immovable Asset Management	915 787	4 000		29 119	32 467	65 586	981 373
6. Facility Operations	81 814						81 814
Total	1 808 441	17 771		84 407	59 550	161 728	1 970 169

Economic classification	2018/19						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	987 609	3 388		55 927	14 000	73 315	1 060 924
Compensation of employees	226 030			(36 184)		(36 184)	189 846
Goods and services	761 579	3 388		92 111	14 000	109 499	871 078
Transfers and subsidies to	566 137	4 000			660	4 660	570 797
Provinces and municipalities	566 137	4 000				4 000	570 137
Households					660	660	660
Payments for capital assets	254 695	10 383		28 480	44 890	83 753	338 448
Buildings and other fixed structures	249 870	10 383		28 480	11 423	50 286	300 156
Machinery and equipment	4 825				1 000	1 000	5 825
Land and subsoil assets					32 467	32 467	32 467
Total	1 808 441	17 771		84 407	59 550	161 728	1 970 169

Table 10.9.3: Transport Infrastructure

Sub-programme	2018/19						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	42 249						42 249
2. Infrastructure Planning	82 140			(16 502)		(16 502)	65 638
3. Infrastructure Design	232 924			(1 713)		(1 713)	231 211
4. Construction	1 525 287	6 048		(151 420)		(145 372)	1 379 915
5. Maintenance	1 705 893			97 940	3 781	101 721	1 807 614
Total	3 588 493	6 048		(71 695)	3 781	(61 866)	3 526 627

Economic classification	2018/19						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	899 424			(8 622)	3 781	(4 841)	894 583
Compensation of employees	208 513			(1 713)		(1 713)	206 800
Goods and services	690 911			(6 909)	3 781	(3 128)	687 783
Transfers and subsidies to	64 868	6 048		100		6 148	71 016
Provinces and municipalities	62 517	6 048				6 048	68 565
Departmental agencies and accounts	100						100
Households	2 251			100		100	2 351
Payments for capital assets	2 624 001			(63 173)		(63 173)	2 560 828
Buildings and other fixed structures	2 474 136			(63 473)		(63 473)	2 410 663
Machinery and equipment	112 799			300		300	113 099
Land and subsoil assets	7 500						7 500
Software and other intangible assets	29 566						29 566
Payments for financial assets	200						200
Total	3 588 493	6 048		(71 695)	3 781	(61 866)	3 526 627

Table 10.9.4: Transport Operations

Sub-programme	2018/19						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support Operations	2 904			(304)		(304)	2 600
2. Public Transport Services	1 159 159			(1 241)		(1 241)	1 157 918
3. Transport Safety and Compliance	22 638			(407)	3 666	3 259	25 897
4. Transport Systems	118 450			(209)	9 000	8 791	127 241
Total	1 303 151			(2 161)	12 666	10 505	1 313 656

Economic classification	2018/19						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	222 913			(2 170)	9 000	6 830	229 743
Compensation of employees	20 992			(2 161)		(2 161)	18 831
Goods and services	201 921			(9)	9 000	8 991	210 912
Transfers and subsidies to	1 079 911				3 666	3 666	1 083 577
Provinces and municipalities	127 086				3 666	3 666	130 752
Departmental agencies and accounts	1						1
Public corporations and private enterprises	952 824						952 824
Payments for capital assets	327						327
Machinery and equipment	327						327
Payments for financial assets				9		9	9
Total	1 303 151			(2 161)	12 666	10 505	1 313 656

Table 10.9.5: Transport Regulation

Sub-programme	2018/19						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support Regulation	7 356			(755)		(755)	6 601
2. Transport Administration and Licensing	362 032			(1 360)	30 929	29 569	391 601
3. Operator Licence and Permits	70 216			(3 000)	87	(2 913)	67 303
4. Law Enforcement	336 498			(7 755)	7 749	(6)	336 492
Total	776 102			(12 870)	38 765	25 895	801 997

Economic classification	2018/19						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	741 276			(13 781)	34 382	20 601	761 877
Compensation of employees	303 149			(12 870)		(12 870)	290 279
Goods and services	438 127			(911)	34 382	33 471	471 598
Transfers and subsidies to	127			11	273	284	411
Provinces and municipalities	11						11
Departmental agencies and accounts	4				6	6	10
Households	112			11	267	278	390
Payments for capital assets	34 699			900	3 938	4 838	39 537
Machinery and equipment	32 113				3 038	3 038	35 151
Software and other intangible assets	2 586			900	900	1 800	4 386
Payments for financial assets					172	172	172
Total	776 102			(12 870)	38 765	25 895	801 997

Table 10.9.6: Community Based Programmes

Sub-programme	2018/19						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support Community Based	2 273						2 273
2. Innovation and Empowerment	36 494			66		66	36 560
3. EPWP co-ordination and Compliance Monitoring	17 030			(257)		(257)	16 773
Total	55 797			(191)		(191)	55 606

Economic classification	2018/19						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	55 222			(328)		(328)	54 894
Compensation of employees	34 392			(191)		(191)	34 201
Goods and services	20 830			(137)		(137)	20 693
Transfers and subsidies to Households				29		29	29
				29		29	29
Payments for capital assets	575			108		108	683
Machinery and equipment	575			108		108	683
Total	55 797			(191)		(191)	55 606

Table 10.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2018) R'000	Main Appropriation R'000	Adjustments R'000	Adjusted Appropriation 2018/19 R'000
					Date: Start Note 1	Date: Finish Note 2								
1. NEW AND REPLACEMENT ASSETS														
		Transport and Public Works					2: Public Works Infrastructure							
		Transport and Public Works					3: Transport Infrastructure		579 721	178 962	167 000	-	-	167 000
TOTAL: NEW AND REPLACEMENT ASSETS										579 721	178 962	167 000	-	167 000
2. UPGRADES AND ADDITIONS														
		Transport and Public Works					2: Public Works Infrastructure							
		Transport and Public Works					3: Transport Infrastructure		3 775 709	1 357 831	382 264	27 313	409 577	
TOTAL: UPGRADES AND ADDITIONS										3 775 709	1 357 831	382 264	27 313	409 577
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS														
		Transport and Public Works					2: Public Works Infrastructure		2 452 867	475 036	249 870	50 286	300 156	
		Transport and Public Works					3: Transport Infrastructure		8 707 774	4 303 089	1 932 372	(97 786)	1 834 586	
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS										11 160 641	4 778 125	2 182 242	(47 500)	2 134 742
4. MAINTENANCE AND REPAIRS														
		Transport and Public Works					2: Public Works Infrastructure		1 604 215	707 854	275 236	12 500	287 736	
		Transport and Public Works					3: Transport Infrastructure		2 966 718	685 619	711 920	16 983	728 913	
TOTAL: MAINTENANCE AND REPAIRS										4 590 933	1 393 473	987 156	29 493	1 016 649
5. INFRASTRUCTURE TRANSFERS - CURRENT														
		Transport and Public Works					2: Public Works Infrastructure							
		Transport and Public Works					3: Transport Infrastructure		20 000	8 836	3 500	-	3 500	
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT										20 000	8 836	3 500	-	3 500
6. INFRASTRUCTURE TRANSFERS - CAPITAL														
		Transport and Public Works					2: Public Works Infrastructure							
		Transport and Public Works					3: Transport Infrastructure		462 677	149 886	55 406	6 048	61 454	
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL										462 677	149 886	55 406	6 048	61 454
TOTAL: INFRASTRUCTURE TRANSFERS										482 677	158 722	58 906	6 048	64 954
TOTAL INFRASTRUCTURE										20 589 681	7 867 113	3 777 568	15 354	3 792 922

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

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

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

No.	Type of infrastructure Office Accommodation,Residence s ,Houses,Secured Child Care Centres,Libraries 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 2018) R'000	Main Appropriation R'000	Adjustments R'000	Adjusted Appropriation 2018/19 R'000
					Date: Start Note 1	Date: Finish Note 2								
1. NEW AND REPLACEMENT ASSETS														
	None													
TOTAL: NEW AND REPLACEMENT ASSETS														
2. UPGRADES AND ADDITIONS														
	None													
TOTAL: UPGRADES AND ADDITIONS														
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS														
1	Office Accommodation	Access control: Provincial government buildings managed by general infrastructure	Works	City of Cape Town	01/04/2013	31/03/2021	Equitable share	Public Works Infrastructure	Packaged Program	16 442	8 602	2 500	340	2 840
2	Residences	MEC Residences security upgrade	Closed Out	City of Cape Town	01/04/2015	30/09/2018	Equitable share	Public Works Infrastructure	Packaged Program	1 801	1 001	-	-	-
3	Office Accommodation	Retention: Various projects on general buildings	Works	City of Cape Town	01/04/2013	31/03/2019	Equitable share	Public Works Infrastructure	Packaged Program	14 559	13 544	3 500	-2 485	1 015
4	Office Accommodation	Belville Regional Offices for Department of Health (Karl Bremer)	Retention	City of Cape Town	01/04/2015	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	193 144	186 321	1 810	5 013	6 823
5	Office Accommodation	Shared Services Centre - South East Metro	Project Initiation	City of Cape Town	01/04/2015	31/03/2023	Equitable share	Public Works Infrastructure	Individual project	83 379	2 343	1 432	1 668	3 100
6	Office Accommodation	Alexandra Precinct - upgrade exam reprogaphic centre and EDO Central : Phase A	Works	City of Cape Town	01/04/2015	30/06/2019	Equitable share	Public Works Infrastructure	Individual project	111 949	79 992	28 778	-6 824	21 954
7	Office Accommodation	CBD Rooftop PV	Works	City of Cape Town	01/04/2015	31/03/2020	Equitable share	Public Works Infrastructure	Packaged Program	45 714	31 396	5 500	-1 182	4 318
8	Office Accommodation	Eisenburg New Research Facility	Design documentation	Stellenbosch Municipality	01/04/2015	31/03/2023	Equitable share	Public Works Infrastructure	Individual project	87 875	9 159	10 000	-5 012	4 988
9	Irrigation Schemes	Eisenburg Sewer and Water Upgrade	Works	Stellenbosch Municipality	01/04/2015	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	26 283	24 089	500	1 694	2 194
10	Libraries and Archive Centres	DCAS Additional wing at Archives at Roeland Street	Design documentation	City of Cape Town	01/04/2016	31/03/2023	Equitable share	Public Works Infrastructure	Individual project	54 460	5 467	4 500	10 500	15 000
11	Centre for People with Disabilities	WC Forum for Intellectual Disabilities infrastructure upgrade(Sivuyile at Stikland)	Works	City of Cape Town	01/04/2016	31/03/2020	Equitable share	Public Works Infrastructure	Packaged Program	23 869	2 752	18 448	-5 327	13 121

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

No.	Type of infrastructure	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2018) R'000	Main Appropriation R'000	Adjustments R'000	Adjusted Appropriation 2018/19 R'000
					Date: Start Note 1	Date: Finish Note 2								
12	Office Accommodation, Residences, Houses, Secured Child Care Centres, Libraries etc	Dormitory at Clanwilliam CYCC Centre	Works	Cederberg Municipality	01/04/2017	30/06/2019	Equitable share	Public Works Infrastructure	Individual project	26 546	2 410	19 590	-5 029	14 561
13	Office Accommodation	Water Saving Measures	Works	Across districts	01/04/2017	31/03/2019	Equitable share	Public Works Infrastructure	Packaged program	25 546	13 136	6 282	6 128	12 410
14	Public Transport Infrastructure	Parking Lot Extension George Bus Depot	Retention	George Municipality	01/04/2017	30/06/2019	Equitable share	Public Works Infrastructure	Individual project	11 225	4 312	3 000	3 712	6 712
15	Houses	Chrysalis Academy New Bush Camp in Tokal	Works	City of Cape Town	01/04/2017	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	11 729	677	4 823	3 229	8 052
16	Office Accommodation	Modernisation - House De Klerk Hostel reconfiguration & upgrade	Works	Mossel Bay Municipality	01/04/2015	30/03/2021	Equitable share	Public Works Infrastructure	Individual project	61 713	3 312	29 029	-17 961	11 068
17	Office Accommodation	Modernisation - Union House (2nd, 5th and 10th Floors)	Works	City of Cape Town	01/04/2017	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	29 884	23 486	4 623	1 642	6 265
18	Office Accommodation	Modernisation - 1 Dorp Street	Infrastructure planning	City of Cape Town	01/04/2015	31/03/2024	Equitable share	Public Works Infrastructure	Individual project	14 006	683	-	3 006	3 006
19	Office Accommodation	Modernisation - 3 Dorp Street & Façade	Works	City of Cape Town	01/04/2015	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	71 345	16 645	31 358	4 320	35 678
20	Office Accommodation	Modernisation - 4 Dorp Street (11th Floor)	Retention	City of Cape Town	01/04/2015	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	10 191	4 913	6 077	-799	5 278
21	Office Accommodation	Modernisation - 9 Dorp Street (6th Floor)	Retention	City of Cape Town	01/04/2017	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	22 311	6 346	18 654	-2 689	15 965
22	Office Accommodation	Modernisation - 9 Dorp Street 8 & 9th Floor & temp decanting on 7th floor	Infrastructure planning	City of Cape Town	03/04/2017	31/03/2023	Equitable share	Public Works Infrastructure	Individual project	31 196	1 285	-	6 179	6 179
23	Office Accommodation	Modernisation - 9 Dorp Street (Enblement work Ground, 4th & 8th floors)	Retention	City of Cape Town	01/01/2017	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	6 213	5 100	300	813	1 113
24	Office Accommodation	Modernisation - 27 Wale Street (6th Floor)	On Hold	City of Cape Town	01/04/2015	30/09/2018	Equitable share	Public Works Infrastructure	Individual project	14 449	949	-	-	-
25	Office Accommodation	Modernisation - York Park (Ground and 1st Floor)	Works	George Municipality	01/04/2013	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	30 304	5 295	34 529	-14 634	19 895
26	Office Accommodation	Modernisation - Waldorf Building (10th Floor)	Retention	City of Cape Town	01/04/2015	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	6 408	6 358	50	-	50

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

No.	Type of infrastructure	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2018) R'000	Main Appropriation R'000	Adjustments R'000	Adjusted Appropriation 2018/19 R'000
					Date: Start Note 1	Date: Finish Note 2								
27	Office Accommodation	Modernisation - Decanting	Works	Across districts	01/04/2013	31/03/2019	Equitable share	Public Works Infrastructure	Packaged Program	2 489	2 021	700	-232	468
28	Office Accommodation	Modernisation-(Minor)-Gene Low Traffic College	Works	City of Cape Town	02/10/2017	30/03/2020	Equitable share	Public Works Infrastructure	Individual project	8 716	279	5 021	3 236	8 257
29	Office Accommodation	Modernisation - 4 Dorp Street 12th Floor	Works	City of Cape Town	01-07-2017	30-03-2020	Equitable share	Public Works Infrastructure	Individual project	10 180			7 096	7 096
30	Office Accommodation	Modernisation - 9 Dorp Street Enablement Work (Phase 2)	Infrastructure planning	City of Cape Town	01-04-2018	30-03-2020	Equitable share	Public Works Infrastructure	Individual project	2 640			1 790	1 790
31	Office Accommodation	Modernisation - 27 Wale Street Ground Floor and Enablement	Infrastructure planning	City of Cape Town	01-04-2018	30-03-2020	Equitable share	Public Works Infrastructure	Individual project	23 500			500	500
32	Office Accommodation	Modernisation - York Park: 4th Floor	Infrastructure planning	George Municipality	01-04-2018	30-03-2022	Equitable share	Public Works Infrastructure	Individual project	31 500			1 550	1 550
33	Office Accommodation	GMT Rusper Street - Office Accommodation - Phase 2	Procurement/planning	City of Cape Town	02/10/2017	31/03/2021	Equitable share	Public Works Infrastructure	Individual project	62 011	-	1 000	9 934	10 934
34	Office Accommodation	13 Dorp Street Precinct	Infrastructure planning	City of Cape Town	02/04/2018	30-03-2022	Equitable share	Public Works Infrastructure	Individual project	599 100	-	1 000	-900	100
35	Office Accommodation	WCED Head Office	Infrastructure planning	City of Cape Town	02/04/2018	30-03-2022	Equitable share	Public Works Infrastructure	Individual project	599 100	-	1 000	-900	100
36	Office Accommodation	Stellenbosch- Assegaabosch Nature Reserve - New Security Fence	Works	Stellenbosch Municipality	03/04/2017	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	2 826	850	1 550	426	1 976
37	Office Accommodation	Worcester - Kleinplasia - Upgrading of electrical	Works	Breede Valley Municipality	03/04/2017	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	5 158	500	4 000	658	4 658
38	Access Control	Stellenbosch - Eisenburg Farms - Access Control Security	Works	Stellenbosch Municipality	03/04/2017	30/09/2018	Equitable share	Public Works Infrastructure	Individual project	509	158	316	-316	-
39	Office Accommodation	York Park, PV	Works	George Municipality	01/06/2018	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	2 200			2 200	2 200
40	Office Accommodation	4 Dorp Street - Concourse H&S Project	Works	City of Cape Town	01-02-2018	31/03/2019	Equitable share	Public Works Infrastructure	Individual project	1 642	780		862	862
41	Office Accommodation	Gene Low Traffic College - Shooting Range	Infrastructure planning	City of Cape Town	01-06-2018	30-03-2021	Equitable share	Public Works Infrastructure	Individual project	15 600			2 395	2 395

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

No.	Type of infrastructure	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2018) R'000	Main Appropriation R'000	Adjustments R'000	Adjusted Appropriation 2018/19 R'000
					Date: Start Note 1	Date: Finish Note 2								
42	Office Accommodation	GMT George Parking	Procurement planning	George Municipality	01-04-2018	30-03-2020	Equitable share	Public Works Infrastructure	Individual project	7 600		R'000	1 489	1 489
43	Office Accommodation	VSSC Borehole reticulation to building	Works	City of Cape Town	01-04-2018	30-03-2020	Equitable share	Public Works Infrastructure	Individual project	1 500				1 016
44	Office Accommodation	Business Continuity Water Response (Boreholes)	Works	Across districts	01-10-2017	30-03-2022	Equitable share	Public Works Infrastructure	Individual project	44 055	10 875			33 180
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS														
4. MAINTENANCE AND REPAIRS														
Own Funds														
1	Office Accommodation	Scheduled maintenance	Works	Across districts	01/04/2013	31/03/2021	Equitable share	Public Works Infrastructure	Packaged program	924 040	386 543	163 687	-16 506	147 181
2	Office Accommodation	Operational maintenance	Works	Across districts	01/04/2013	31/03/2021	Equitable share	Public Works Infrastructure	Packaged program	247 598	124 005	38 987	20 000	58 987
3	Cleaning of even	Cleaning of Even	Works	Across districts	01/04/2013	31/03/2021	Equitable share	Public Works Infrastructure	Packaged program	67 038	40 543	8 358	-	8 358
4	Cleaning services	Cleaning Services	Works	Across districts	01/04/2013	31/03/2021	Equitable share	Public Works Infrastructure	Packaged program	147 717	72 007	23 883	4 117	28 000
5	Office Accommodation	Urgent maintenance at Child and Youth Care Centres (CYCC) as per priority list	Works	Across districts	03/04/2017	31/03/2021	Equitable share	Public Works Infrastructure	Packaged program	75 320	14 000	12 000		12 000
6	Office Accommodation	Scheduled and emergency maintenance (excluding Votes 5.6 and 7)	Works	Across districts	03/04/2017	31/03/2021	Equitable share	Public Works Infrastructure	Packaged program	65 421	15 000	15 885	-	15 885
7	Office Accommodation	Health and Safety Compliance issues: Buildings in CBD managed by general infrastructure	Works	City of Cape Town	03/04/2017	31/03/2021	Equitable share	Public Works Infrastructure	Packaged program	4 971	3 121	850	-	850
8	Office Accommodation	Smart Metering water meters	Works	City of Cape Town	03/04/2017	31/03/2021	Equitable share	Public Works Infrastructure	Packaged program	10 521	6 521	1 000	-	1 000
	Office Accommodation	Water Saving Measures	Works	City of Cape Town	01-04-2018	31/03/2019	Equitable share	Public Works Infrastructure	Packaged program	4 889			4 889	4 889
Sub-total: Own Funds											661 740	264 650	12 500	277 150
Expanded Public Works Programme Integrated Grant														
9	Office Accommodation	Scheduled maintenance EPWP Integrated Grant for Provinces	Works	Across districts	01/04/2013	31/03/2019	Expanded Public Works Programme Integrated Grant	Public Works Infrastructure	Packaged program	56 700	46 114	10 586	-	10 586
Sub-total: Expanded Public Works Programme Integrated Grant											46 114	10 586	-	10 586
TOTAL: MAINTENANCE AND REPAIRS											1 604 215	707 854	12 500	287 736

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

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2018) R'000	Main Appropriation R'000	Adjustments R'000	Adjusted Appropriation 2018/19 R'000
	Office Accommodation, Residences, Houses, Secured Child Care Centres, Libraries etc	None				Date: Start Note 1	Date: Finish Note 2								
5. INFRASTRUCTURE TRANSFERS - CURRENT															
	None														
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT															
6. INFRASTRUCTURE TRANSFERS - CAPITAL															
	None														
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL															
TOTAL: INFRASTRUCTURE TRANSFERS															
7. INFRASTRUCTURE LEASES															
	None														
TOTAL: INFRASTRUCTURE LEASES															
8. NON INFRASTRUCTURE															
	None														
TOTAL: NON INFRASTRUCTURE															
TOTAL: INFRASTRUCTURE															
											4 057 082	1 182 880	525 106	62 786	587 892

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

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

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

No.	Type of infrastructure Surface: 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	Total Expenditure (until 31 March 2018)	Main Appropriation	Adjustments	Adjusted Appropriation 2018/19
					Date: Start Note 1	Date: Finish Note 2								
1. NEW AND REPLACEMENT ASSETS														
Own Funds														
1	Blacktop/Tarred Roads	FMS on N1	Works	City of Cape Town	01/04/2013	31/03/2020	Equitable share	Transport Infrastructure	Individual project	30 513	1 000	9 000	-	9 000
2	Blacktop/Tarred Roads	C975.1 AFR Saldanha Bay IDZ	Design development	Saldanha Bay Municipality	09/06/2015	13/08/2020	Equitable share	Transport Infrastructure	Individual project	308 000	31 870	100 000	-	100 000
3	Blacktop/Tarred Roads	Design Fees New	Works	Across districts	01/04/2016	15/07/2020	Equitable share	Transport Infrastructure	Packaged program	26 948	5 000	6 000	-	6 000
4	Blacktop/Tarred Roads	C415.2 AFR Saldanha TR77	Infrastructure planning	Saldanha Bay Municipality	01/04/2017	28/06/2019	Equitable share	Transport Infrastructure	Individual project	214 260	141 092	52 000	-	52 000
Sub-total: Own Funds										579 721	178 962	167 000	-	167 000
TOTAL: NEW AND REPLACEMENT ASSETS										579 721	178 962	167 000	-	167 000
2. UPGRADES AND ADDITIONS														
Own Funds														
1	Gravel Road	C1005 Slent Road	Close out	City of Cape Town	08/06/2015	31/10/2018	Equitable share	Transport Infrastructure	Individual project	94 389	91 843	1 000	-	1 000
2	Blacktop/Tarred Roads	C1046 AFR N1 Durban Road I/c	Works	City of Cape Town	26/11/2015	01/07/2019	Equitable share	Transport Infrastructure	Individual project	680 661	350 630	164 000	-	164 000
3	Access Roads	C1038 N7 Bosmansdam & Melkbos I/c	Infrastructure planning	City of Cape Town	17/11/2017	29/11/2020	Equitable share	Transport Infrastructure	Individual project	346 130	14 528	-	-	-
4	Blacktop/Tarred Roads	C733.5 Mariner's Way	Design documentation	City of Cape Town	03/10/2018	18/10/2020	Equitable share	Transport Infrastructure	Individual project	99 000	8 782	20 000	-	20 000
5	Expropriation of Land	Expropriation	Works	Across districts	01/04/2015	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	32 108	7 040	7 500	-	7 500
6	Gravel roads	Fiemersheim Road DM	Design documentation	Eden District	15/01/2017	23/03/2019	Equitable share	Transport Infrastructure	Individual project	105 000	64 112	30 000	10 200	40 200
7	Blacktop/Tarred Roads	C1025 AFR Wingfield I/c Design Fees	Infrastructure planning	City of Cape Town	05/01/2015	16/12/2020	Equitable share	Transport Infrastructure	Individual project	419 603	43 862	12 000	-	12 000
8	Gravel roads	C850 Sandringham Road	Works	Stellenbosch Municipality	16/03/2017	19/07/2019	Equitable share	Transport Infrastructure	Individual project	49 405	47 712	1 000	-	1 000
9	Blacktop/Tarred Roads	C1039 AFR Realign Borchards Quarry Design fees	Design documentation	City of Cape Town	08/04/2015	17/09/2020	Equitable share	Transport Infrastructure	Individual project	33 668	26 607	1 000	-	1 000
10	Blacktop/Tarred Roads	C1039.1 AFR Realign Borchards Quarry phase 1	Works	City of Cape Town	08/10/2015	31/03/2019	Equitable share	Transport Infrastructure	Individual project	528 152	202 690	4 000	-	4 000
11	Gravel roads	Twee Jonge Gesellen DM	Works	Cape Winelands District	01/04/2016	30/11/2018	Equitable share	Transport Infrastructure	Individual project	19 000	7 503	3 600	7 400	11 000
12	Gravel roads	Haasekraal DM	Works	Cape Winelands District	01/04/2017	31/03/2019	Equitable share	Transport Infrastructure	Individual project	24 000	7 341	6 000	-	6 000
13	Gravel roads	Hangklip DM	Works	Overberg District	01/04/2017	31/03/2019	Equitable share	Transport Infrastructure	Individual project	17 000	4 574	17 000	-12 572	4 428

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

No.	Type of infrastructure Surface: 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	Total Expenditure (until 31 March 2018)	Main Appropriation	Adjustments	Adjusted Appropriation 2018/19
					Date: Start Note 1	Date: Finish Note 2								
14	Blacktop/Tarred Roads	C964.2 Mossel Bay-Hartenbos phase 2	Infrastructure planning	Mossel Bay Municipality	01/04/2017	31/03/2021	Equitable share	Transport Infrastructure	Individual project	R'000 226 576	-	R'000 15 000	R'000 -14 000	R'000 1 000
15	Blacktop/Tarred Roads	Design Fees Upgrading	Works	Across districts	01/04/2016	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	243 183	59 000	34 064	-	34 064
16	Gravel roads	De Kop-Nooitgedacht	Works	West Coast District	01/04/2017	29/03/2019	Equitable share	Transport Infrastructure	Individual project	120 000	32 562	5 000	3 750	8 750
17	Blacktop/Tarred Roads	C967.1 Hopfield	Infrastructure planning	West Coast District	19/06/2018	03/02/2019	Equitable share	Transport Infrastructure	Individual project	86 000	70 000	40 000	-	40 000
18	Blacktop/Tarred Roads	C975.2 AFR Upgrade of Saldanha Bay Design fees	Infrastructure planning	Saldanha Bay Municipality	01/04/2017	31/03/2019	Equitable share	Transport Infrastructure	Individual project	66 000	1 066	1 000	-	1 000
19	Gravel Road	Koppiesveld surface DM	Infrastructure planning	West Coast District	02/04/2018	31/03/2021	Equitable share	Transport Infrastructure	Individual project	1 500	-	1 500	-	1 500
20	Gravel Road	Vredenburg - Stompneusbaai upgrade	Infrastructure planning	West Coast District	04/06/2019	31/03/2021	Equitable share	Transport Infrastructure	Individual project	150 862	2 428	-	500	500
21	Blacktop/Tarred Roads	C1039 AFR Realign Borchards Quarry phase 1	Design documentation	City of Cape Town	07/01/2016	31/03/2021	Equitable share	Transport Infrastructure	Individual project	2 842	2 842	3 000	-	3 000
22	Gravel roads	Karoovlak WC DM	Works	West Coast District	08/01/2018	30/11/2019	Equitable share	Transport Infrastructure	Individual project	10 000	-	-	10 250	10 250
23	Gravel roads	Greynead OB DM	Handover	Overberg District	04/01/2017	30/06/2018	Equitable share	Transport Infrastructure	Individual project	16 000	14 521	-	1 572	1 572
24	Gravel roads	Uitkyk Pass DM	Design development	West Coast District	04/01/2017	30/06/2020	Equitable share	Transport Infrastructure	Individual project	6 987	-	-	6 987	6 987
25	Gravel roads	Buffelgsniver DM	Works	Overberg District	01/04/2015	15/09/2020	Equitable share	Transport Infrastructure	Individual project	27 000	-	-	6 000	6 000
26	Gravel roads	Trekos Kraal DM	Design development	West Coast District	11/01/2018	31/03/2019	Equitable share	Transport Infrastructure	Individual project	500	-	-	500	500
27	Gravel roads	C838.4A Caledon-Hemel-en-Aarde	Handover	Overstrand Municipality	05/02/2014	11/08/2017	Equitable share	Transport Infrastructure	Individual project	187 370	184 769	-	115	115
28	Gravel roads	C846.1 Plettenberg Bay Airport	Handover	Blou Municipality	13/08/2015	28/11/2017	Equitable share	Transport Infrastructure	Individual project	108 468	108 308	-	161	161
29	Gravel roads	Citrusdal DM	Works	West Coast District	01/04/2014	31/03/2019	Equitable share	Transport Infrastructure	Individual project	17 305	-	-	6 450	6 450
Sub-total: Own Funds										3 718 709	1 352 720	366 664	27 313	393 977
Provincial Roads Maintenance Funds														
30	Access Roads	C1047.2 PRMG Maalgaten River	Infrastructure planning	City of Cape Town	01/04/2020	30/07/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	18 000	-	2 000	-	2 000
31	Bridges	C733.7 PRMG De Beers pedestrian Bridge	Design development	City of Cape Town	02/04/2018	10/12/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	24 000	-	4 000	-	4 000
32	Blacktop/Tarred Roads	C733.6 PRMG N2-Mainer's Way	Design development	City of Cape Town	01/04/2016	29/11/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	15 000	5 111	9 600	-	9 600
Sub-total: Provincial Roads Maintenance Funds										57 000	5 111	15 600	-	15 600
TOTAL: UPGRADES AND ADDITIONS										3 775 709	1 357 831	382 264	27 313	409 577

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

No.	Type of infrastructure Surface: 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	Total Expenditure (until 31 March 2018)	Main Appropriation	Adjustments	Adjusted Appropriation 2018/19
					Date: Start Note 1	Date: Finish Note 2								
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS														
Own Funds														
1	Blacktop/Tarred Roads	C917 Pikelberg-Veldrift	Close out	Bergivier Municipality	15/01/2015	20/10/2018	Equitable share	Transport Infrastructure	Individual project	340 000	334 598	2 000	-	2 000
2	Blacktop/Tarred Roads	C817 Mamre-Darling	Close out	Swartland Municipality	09/07/2015	01/12/2018	Equitable share	Transport Infrastructure	Individual project	119 000	115 436	2 000	-	2 000
3	Blacktop/Tarred Roads	C815 Worcester (Nekkies)	Works	Breede Valley Municipality	02/03/2015	08/09/2019	Equitable share	Transport Infrastructure	Individual project	244 000	237 120	4 000	-	4 000
4	Blacktop/Tarred Roads	C921 Annandale Road	Works	Stellenbosch Municipality	04/02/2016	30/03/2020	Equitable share	Transport Infrastructure	Individual project	174 000	95 522	45 000	-	45 000
5	Blacktop/Tarred Roads	C920 Moonreensburg	Works	Swartland Municipality	19/03/2015	31/12/2018	Equitable share	Transport Infrastructure	Individual project	213 000	208 128	2 000	3 169	5 169
6	Blacktop/Tarred Roads	C1000.1 Hermanus-Gansbaai	Design documentation	Overstrand Municipality	14/02/2017	13/11/2020	Equitable share	Transport Infrastructure	Individual project	421 000	11 717	20 000	-	20 000
7	Blacktop/Tarred Roads	C1009.1 Kaibaskraal	Works	City of Cape Town	08/09/2015	31/03/2019	Equitable share	Transport Infrastructure	Individual project	151 000	137 102	7 000	2 325	9 325
8	Resealing	C981 De Hoek-Aurora-Versveldt Pass reseal	Handover	Bergivier Municipality	14/09/2015	12/08/2017	Equitable share	Transport Infrastructure	Individual project	73 000	71 467	500	1 449	1 949
9	Resealing	C988 Hopefield-Vredenburg-Langebaan reseal	Infrastructure planning	Saldanha Bay Municipality	18/06/2015	07/06/2018	Equitable share	Transport Infrastructure	Individual project	179 000	173 440	3 000	2 235	5 235
10	Blacktop/Tarred Roads	C989 N2-Silbaai	Works	Hessequa Municipality	27/08/2015	06/11/2019	Equitable share	Transport Infrastructure	Individual project	216 000	200 384	4 000	6 320	10 320
11	Resealing	C995 Stomsviei-Bredasdorp reseal	Handover	Cape Agulhas Municipality	20/10/2015	29/05/2017	Equitable share	Transport Infrastructure	Individual project	84 000	81 665	2 000	-	2 000
12	Resealing	C998 Oudshoorn-Cango Caves reseal	Design documentation	Oudshoorn Municipality	31/08/2017	04/09/2018	Equitable share	Transport Infrastructure	Individual project	40 000	32 223	12 000	-	12 000
13	Resealing	C1047 George-Airport-White's Road-Wilderness Heights	Close out	George Municipality	27/10/2017	21/09/2018	Equitable share	Transport Infrastructure	Individual project	64 000	61 793	2 000	-	2 000
14	Gravel roads	C1W DM regravel	Works	Cape Wineand District	01/04/2016	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	47 000	12 184	25 050	1 450	26 500
15	Gravel roads	OB DM regravel	Works	Overberg District	01/04/2016	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	27 000	6 932	19 370	5 000	24 370
16	Gravel roads	WC DM regravel	Works	West Coast District	01/04/2016	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	27 000	4 675	18 530	1 304	19 834
17	Gravel roads	ED DM regravel	Works	Eden District	01/04/2016	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	22 000	4 817	16 220	2 950	19 170
18	Gravel roads	CK DM regravel	Works	Central Karoo District	01/04/2016	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	37 701	10 992	23 500	12 500	36 000
19	Blacktop/Tarred Roads	C821 Porterville-Pikelberg	Works	Bergivier Municipality	18/01/2017	31/03/2020	Equitable share	Transport Infrastructure	Individual project	199 000	163 773	29 000	-	29 000
20	Resealing	C1037 Prince Albert Road reseal	Design documentation	Prince Albert Municipality	26/07/2017	11/06/2019	Equitable share	Transport Infrastructure	Individual project	72 000	20 628	40 000	-	40 000

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

No.	Type of infrastructure Surface; 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 2018) R'000	Main Appropriation R'000	Adjustments R'000	Adjusted Appropriation 2018/19 R'000
					Date: Start Nets 1	Date: Finish Nets 2								
21	Resealing	OB DM reseal	Works	Overberg District	01/04/2016	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	11 849	15 487	14 515	-	14 515
22	Resealing	CW DM reseal	Works	Cape Winelands District	01/04/2017	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	16 895	11 330	11 900	4 995	16 895
23	Resealing	WC DM reseal	Works	West Coast District	01/04/2018	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	14 000	3 388	14 345	2 748	17 093
24	Resealing	ED DM reseal	Works	Eden District	01/04/2019	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	33 162	17 748	13 880	-	13 880
25	Resealing	C1035 Mossgas-Herbertsdale reseal	Close out	Mossel Bay Municipality	22/11/2017	19/04/2019	Equitable share	Transport Infrastructure	Individual project	47 000	46 520	1 000	-	1 000
26	Gravel roads	Krige Station DM	Close out	Overberg District	01/04/2015	31/03/2016	Equitable share	Transport Infrastructure	Individual project	16 000	8 001	8 000	3 000	11 000
27	Gravel roads	C1053.1 Ladismith area	handover	Kannaland Municipality	19/05/2015	24/08/2018	Equitable share	Transport Infrastructure	Individual project	29 000	28 785	400	-	400
28	Resealing	C993.2 Holgaten-Oudshoorn reseal	Infrastructure planning	George Municipality	15/09/2017	02/07/2019	Equitable share	Transport Infrastructure	Individual project	58 000	1 700	30 000	-	30 000
29	Gravel roads	C1050.1 Montagu area	Close out	Langeberg Municipality	01/04/2015	21/09/2018	Equitable share	Transport Infrastructure	Individual project	24 000	23 847	300	268	568
30	Gravel roads	C1053.2 Montagu East area	Close out	Langeberg Municipality	31/05/2016	03/08/2018	Equitable share	Transport Infrastructure	Individual project	21 000	20 593	300	-	300
31	Blacktop/Tarred Roads	Design Fees Rehabilitation	Works	Across districts	01/04/2016	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	252 746	64 000	58 000	-	58 000
32	Blacktop/Tarred Roads	C818 Ashton-Montagu	Works	Langeberg Municipality	25/06/2015	31/03/2020	Equitable share	Transport Infrastructure	Individual project	838 000	405 367	180 000	-128 812	51 188
33	Resealing	C1040 Eendekuil-Het-Kruis Keerom reseal	Close out	Cederberg Municipality	11/08/2018	31/08/2018	Equitable share	Transport Infrastructure	Individual project	62 000	58 467	1 000	-	1 000
34	Resealing	C982 Holgaten-Uniondale	Works	George Municipality	16/08/2017	20/02/2019	Equitable share	Transport Infrastructure	Individual project	79 000	76 722	1 000	-	1 000
35	Gravel roads	C1052.3 Heidelberg area	Works	Hessequa Municipality	18/02/2016	23/03/2019	Equitable share	Transport Infrastructure	Individual project	25 000	24 220	400	-	400
36	Blacktop/Tarred Roads	C1090 N7 Wingfield-Melkbos	Works	City of Cape Town	01/04/2017	31/03/2022	Equitable share	Transport Infrastructure	Individual project	173 000	7 144	35 000	-	35 000
37	Resealing	C1084 Paarl-Malmesbury reseal	Infrastructure planning	Drakenstein Municipality	01/04/2017	30/07/2019	Equitable share	Transport Infrastructure	Individual project	34 000	32 002	2 000	-	2 000
38	Resealing	C1085 Beaufort West-Willowmore reseal	Infrastructure planning	Beaufort West Municipality	01/04/2018	31/03/2020	Equitable share	Transport Infrastructure	Individual project	27 000	874	20 000	-	20 000
39	Gravel roads	C1053.6 Seweweekspoort regravel	Design documentation	Laingsburg Municipality	01/04/2017	27/05/2020	Equitable share	Transport Infrastructure	Individual project	43 000	3 021	15 000	-8 698	6 302
40	Bridges	C1051.3 Flood damage repairs Laingsburg South area	Close out	Central Karoo District	28/10/2016	15/12/2018	Equitable share	Transport Infrastructure	Individual project	23 000	22 605	300	-	300
41	Gravel roads	C1052.4 Flood damage repairs Riversdale East area	Handover	Hessequa Municipality	05/09/2016	12/12/2018	Equitable share	Transport Infrastructure	Individual project	25 000	23 919	400	-	400
42	Blacktop/Tarred Roads	C823.1 Hoekwil-Saasveld Road Design development	Design development	George Municipality	08/02/2019	30/06/2020	Equitable share	Transport Infrastructure	Individual project	136 000	22 983	85 000	-	85 000

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

No.	Type of infrastructure	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2018)	Main Appropriation	Adjustments	Adjusted Appropriation 2018/19
					Date: Start Note 1	Date: Finish Note 2								
										R'000	R'000	R'000	R'000	R'000
43	Resealing	C1091 Ashton-Swellendam	Infrastructure planning	Swellendam Municipality	08/04/2019	15/09/2020	Equitable share	Transport Infrastructure	Individual project	87 000	2 308	35 000	-	35 000
44	Resealing	C1094 Redelinghuys-Elandsbaai	Infrastructure planning	Bergvliet Municipality	01/04/2019	31/03/2021	Equitable share	Transport Infrastructure	Individual project	99 000	909	25 000	-	25 000
45	Resealing	C1096 Nuwekloof reseal	Infrastructure planning	Cape Winelands District	01/04/2019	31/03/2021	Equitable share	Transport Infrastructure	Individual project	23 000	819	23 000	-	23 000
46	Blacktop/Tarred Roads	C1009 Kalbaskraal Road rehabilitation	Design development	City of Cape Town	25/09/2018	31/03/2021	Equitable share	Transport Infrastructure	Individual project	76 000	3 917	26 000	-	26 000
47	Resealing	C1029 Hermon-Gouda reseal & rehabilitation	Design development	Drakenstein Municipality	15/05/2020	15/01/2021	Equitable share	Transport Infrastructure	Individual project	100 000	3 156	25 000	-	25 000
48	Resealing	C984 Grabouw-Villiersdorp reseal	Design documentation	Theewaterskloof Municipality	12/09/2017	18/06/2019	Equitable share	Transport Infrastructure	Individual project	125 000	103 242	20 000	-	20 000
49	Gravel roads	C1050.2 Akkedisberg	Handover	Overberg District	19/09/2016	19/04/2017	Equitable share	Transport Infrastructure	Individual project	13 000	12 518	200	21	221
50	Blacktop/Tarred Roads	C917-S1 Pitelberg	Infrastructure planning	West Coast District	01/04/2017	15/08/2018	Equitable share	Transport Infrastructure	Individual project	339 777	334 598	400	-	400
51	Blacktop/Tarred Roads	C1097 Diverskerbos Elandsbaai	Infrastructure planning	West Coast District	01/04/2021	31/03/2021	Equitable share	Transport Infrastructure	Individual project	169 000	2 287	27 362	-	27 362
52	Resealing	C1025.2 Borcherds Quarry	Works	City of Cape Town	02/04/2018	29/11/2019	Equitable share	Transport Infrastructure	Individual project	88 000	-	45 000	-	45 000
53	Blacktop/Tarred Roads	Vredenburg - Patemoster DM	Infrastructure planning	West Coast District	24/05/2019	31/03/2021	Equitable share	Transport Infrastructure	Individual project	106 000	589	21 500	-21 500	-
54	Bridges	C1051.2 Worcester area	Handover	Breedee Valley Municipality	01/04/2015	31/03/2017	Equitable share	Transport Infrastructure	Individual project	18 000	18 092		130	130
55	Gravel roads	C1053.4 Flood damage repairs Knysna Nature's Valley	Works	Kannaland Municipality	22/07/2016	15/11/2021	Equitable share	Transport Infrastructure	Individual project	15 000	14 558		416	416
56	Blacktop/Tarred Roads	C916 Hopetield-Veldrift	Close out	Bergvliet Municipality	05/07/2013	06/10/2015	Equitable share	Transport Infrastructure	Individual project	77 000	76 384		344	344
57	Blacktop/Tarred Roads	C1003 Kraaifontein MR174	Handover	City of Cape Town	05/03/2015	02/11/2017	Equitable share	Transport Infrastructure	Individual project	58 000	56 885		1 368	1 368
58	Resealing	C1042 Matjiesfontein reseal	Handover	Laingsburg Municipality	04/11/2015	18/08/2017	Equitable share	Transport Infrastructure	Individual project	53 000	51 132		1 825	1 825
59	Resealing	C1098 PRMG Klipheuwel Reseal	Design development	Swartland Municipality	01/04/2019	31/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	122 000	-	80 000	-	80 000
60	Bridges	C1054.5 Robertson area	Close out	Langeberg Municipality	14/03/2014	31/03/2017	Equitable share	Transport Infrastructure	Individual project	17 491	17 169		322	322
61	Resealing	C997 Wolsley reseal	Handover	Witzenberg Municipality	03/11/2015	07/11/2017	Equitable share	Transport Infrastructure	Individual project	55 000	53 635		1 441	1 441
62	Blacktop/Tarred Roads	C999 Sud Agter Paarl Road	Handover	Drakenstein Municipality	09/07/2015	12/07/2017	Equitable share	Transport Infrastructure	Individual project	100 000	97 047		2 728	2 728
63	Gravel roads	C1007 Dyselsdorp upgrade	Handover	Oudtshoorn Municipality	02/11/2014	26/06/2017	Equitable share	Transport Infrastructure	Individual project	10 000	9 732		212	212

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

No.	Type of infrastructure (include 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	Total Expenditure (until 31 March 2018)	Main Appropriation	Adjustments	Adjusted Appropriation 2018/19
					Date: Start Note 1	Date: Finish Note 2								
64	Blacktop/Tarred Roads	C914.1 Spier Road	Close out	Stellenbosch Municipality	24/07/2013	18/07/2016	Equitable share	Transport Infrastructure	Individual project	R'000 2 153	R'000 2 153	R'000 794	R'000 794	794
65	Resealing	C992 Milnerton-Melkbosstrand reseal	Handover	City of Cape Town	02/03/2015	22/06/2017	Equitable share	Transport Infrastructure	Individual project	74 000	72 560			26
66	Resealing	C1044 Phillidephia Road reseal	Handover	City of Cape Town	17/09/2015	20/07/2017	Equitable share	Transport Infrastructure	Individual project	50 000	49 022			565
67	Blacktop/Tarred Roads	C918T Oudtshoorn-De Rust	Design documentation	Oudtshoorn Municipality	02/04/2018	12/09/2018	Equitable share	Transport Infrastructure	Individual project	6 000	3 192	1 000	1 319	2 319
Sub-total: Own Funds										6 621 774	3 889 123	1 099 372	-97 786	1 001 586
Provincial Roads Maintenance Grant														
68	Blacktop/Tarred Roads	C822 PRMG Hartenbos-Groot Brak River	Design documentation	Mossel Bay Municipality	18/03/2019	16/06/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	227 000	17 320	87 000	-	87 000
69	Blacktop/Tarred Roads	C820 PRMG Robertson-Bonnievale	Works	Langeberg Municipality	20/08/2015	30/06/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	316 000	175 365	60 000	-	60 000
70	Blacktop/Tarred Roads	C751.2 PRMG TR23/3 Gouda-Kleinbergvliet	Design documentation	Witzenberg Municipality	15/03/2017	23/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	205 000	66 689	110 000	-	110 000
71	Blacktop/Tarred Roads	C918 PRMG Oudtshoorn-De Rust	Design documentation	Oudtshoorn Municipality	19/10/2016	20/08/2019	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	273 000	52 696	90 000	-	90 000
72	Resealing	C1083 PRMG De Rust-Uniondale reseal	Infrastructure planning	George Municipality	01/04/2017	31/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	36 000	1 170	35 000	-	35 000
73	Resealing	C1086 PRMG Calitzdorp-Oudtshoorn reseal	Infrastructure planning	Kannaland Municipality	01/04/2018	31/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	45 000	2 305	45 000	-	45 000
74	Blacktop/Tarred Roads	C914.2 PRMG Spier Road	Infrastructure planning	Stellenbosch Municipality	27/04/2019	31/03/2021	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	350 000	12 968	100 000	-	100 000
75	Blacktop/Tarred Roads	C1089 PRMG Worcester-Robertson	Infrastructure planning	Breede Valley Municipality	01/04/2019	02/11/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	161 000	4 275	70 000	-	70 000
76	Resealing	C1093 PRMG N2-Villierstorp	Infrastructure planning	Theewaterskloof Municipality	15/03/2019	16/11/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	51 000	2 067	46 000	-	46 000
77	Resealing	C1088 PRMG Stanford-Riviersondered reseal	Infrastructure planning	Theewaterskloof Municipality	01/04/2019	31/03/2021	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	108 000	1 921	26 000	-	26 000
78	Surfaced roads	C1082 Malmesbury-Hermon 24,76km reseal & rehabilitation	Infrastructure planning	Swartland Municipality	01/04/2019	31/03/2021	Equitable share	Transport Infrastructure	Individual project	67 000	2 929	50 000	-	50 000
79	Resealing	C1080 Stellenbosch reseal	Infrastructure planning	Cape Wineands District	01/04/2019	29/11/2019	Equitable share	Transport Infrastructure	Individual project	116 000	2 423	30 000	-	30 000
80	Resealing	C1087 PRMG Stellenbosch-Klapmuis reseal	Infrastructure planning	Stellenbosch Municipality	01/04/2019	31/03/2020	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	81 000	37 431	54 000	-	54 000
81	Resealing	C1081 PRMG Gordon's Bay reseal	Infrastructure planning	City of Cape Town	01/04/2017	31/03/2018	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	50 000	34 507	30 000	-	30 000
Sub-total: Provincial Roads Maintenance Grant										2 086 000	413 966	833 000	-	833 000
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS										8 707 774	4 303 089	1 932 372	(97 786)	1 834 586

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

No.	Type of infrastructure Surface: 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	Total Expenditure (until 31 March 2018)	Main Appropriation	Adjustments	Adjusted Appropriation 2018/19
					Date: Start Note 1	Date: Finish Note 2								
4. MAINTENANCE AND REPAIRS														
Own Funds														
1	Blacktop/Tarred Roads	Maintenance Cape Town	Works	City of Cape Town	01/04/2015	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	421 187	97 291	103 066	-	103 066
2	Blacktop/Tarred Roads	Maintenance Cape Winelands	Works	Cape Winelands District	01/04/2015	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	368 136	78 033	87 643	-	87 643
3	Blacktop/Tarred Roads	Maintenance West Coast	Works	West Coast District	01/04/2015	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	137 606	28 398	30 499	-	30 499
4	Blacktop/Tarred Roads	Maintenance Eden	Works	Eden District	01/04/2015	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	271 576	57 404	64 698	-	64 698
5	Routine Maintenance	Maintenance OB DM	Works	Overberg District	01/04/2017	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	147 720	34 010	35 710	-	35 710
6	Routine Maintenance	Maintenance CW DM	Works	Cape Winelands District	01/04/2017	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	257 455	62 000	62 000	-3 000	59 000
7	Routine Maintenance	Maintenance WC DM	Works	West Coast District	01/04/2017	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	258 900	59 610	62 590	1 500	64 090
8	Routine Maintenance	Maintenance ED DM	Works	Eden district	01/04/2017	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	400 000	80 860	84 900	17 534	102 434
9	Routine Maintenance	Maintenance CK DM	Works	Central Karoo District	01/04/2017	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	90 000	19 120	22 000	959	22 959
Sub-total: Own Funds										2 352 580	516 726	553 106	16 993	570 099
Provincial Roads Maintenance Grant														
10	Blacktop/Tarred Roads	Maintenance Cape Town PRMG	Works	City of Cape Town	01/04/2015	31/03/2021	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	594 138	147 893	144 800	-	144 800
11	Routine Maintenance	Data Collection for Asset Management (CUR)	Works	City of Cape Town	02/04/2018	31/03/2021	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	40 000	21 000	14 014	-	14 014
Sub-total: Provincial Roads Maintenance Grant										634 138	168 893	158 814	-	158 814
TOTAL: MAINTENANCE AND REPAIRS										2 986 718	685 619	711 920	16 993	728 913
5. INFRASTRUCTURE TRANSFERS - CURRENT														
Own Funds														
1	Blacktop/Tarred Roads	Financial assistance to municipalities for maintenance of Transport Infrastructure	Works	Across districts	01/04/2015	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	20 000	8 836	3 500	-	3 500
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT										20 000	8 836	3 500	-	3 500

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

No.	Type of infrastructure Surface: 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 2018) R'000	Main Appropriation R'000	Adjustments R'000	Adjusted Appropriation 2018/19 R'000
					Date: Start Note 1	Date: Finish Note 2								
6. INFRASTRUCTURE TRANSFERS - CAPITAL														
Own Funds														
1	Blacktop/Tarred Roads	Financial assistance to municipalities for construction of Transport Infrastructure (CAP)	Infrastructure planning	Across districts	01/04/2015	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	400 000	144 241	44 325	6 048	50 373
2	Blacktop/Tarred Roads	Financial assistance to municipalities for maintenance of Transport Infrastructure (C.A.P.)	Works	Across districts	01/04/2015	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	51 677	2 445	11 081	-	11 081
3	Blacktop/Tarred Roads	Municipal Land Transport fund Planning (CAP)	Works	City of Cape Town	01/04/2015	31/03/2021	Equitable share	Transport Infrastructure	Packaged program	11 000	3 200	-	-	-
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL										462 677	149 886	55 406	6 048	61 454
TOTAL: INFRASTRUCTURE TRANSFERS										462 677	158 722	58 906	6 048	64 954
7. INFRASTRUCTURE LEASES														
None														
TOTAL: INFRASTRUCTURE LEASES														
8. NON INFRASTRUCTURE														
None														
TOTAL: NON INFRASTRUCTURE														
TOTAL INFRASTRUCTURE										16 532 599	6 684 223	3 252 462	-47 432	3 205 030

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

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