

# Vote 10

## Department of Transport and Public Works

	2020/21		Decrease	Increase
	First adjusted appropriation	Second adjusted appropriation		
<b>Amount to be appropriated</b>	R8 945 769 000	R8 591 188 000	(R354 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

To tirelessly pursue the delivery of infrastructure and transport services that is: inclusive, safe and technologically relevant, seeking to heal, skill, integrate, connect, link and empower every citizen in the Western Cape, driven by passion, ethics and a steadfast commitment to the environment and people as our cornerstone.

### Changes to programme purposes, objectives, measures and annual performance plan

The Adjusted Estimate must be read in conjunction with and aligned to the in-year changes to the 2020/21 Annual Performance Plans (APP) tabled as an addendum to the 2020/21 APP by departments and entities in the Provincial Parliament. These changes will be effected to the outputs, output indicators and targets in the APP in response to the COVID-19 pandemic, Recovery Plan, and/or the budget adjustments.

### Second Adjusted Estimates of Provincial Expenditure 2020

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

Programme	2020/21						Second adjusted appropriation R'000
	First adjusted 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	372 460			(6 522)	(6 132)	(12 654)	359 806
2. Public Works Infrastructure	2 516 037	8 258		20 500	(153 270)	(124 512)	2 391 525
3. Transport Infrastructure	3 499 671	2 211		(112 833)	(188 612)	(299 234)	3 200 437
4. Transport Operations	1 583 852			98 686	1 158	99 844	1 683 696
5. Transport Regulation	915 769				(18 194)	(18 194)	897 575
6. Community Based Programmes	57 980			169		169	58 149
<b>Total</b>	<b>8 945 769</b>	<b>10 469</b>			<b>(365 050)</b>	<b>(354 581)</b>	<b>8 591 188</b>

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

Economic classification	2020/21						Second adjusted appropriation R'000
	First adjusted 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		
<b>Current payments</b>	4 242 615	2 533		57 664	(149 895)	(89 698)	4 152 917
Compensation of employees	1 087 854				(50 913)	(50 913)	1 036 941
Goods and services	3 154 761	2 533		57 664	(98 982)	(38 785)	3 115 976
Interest and rent on land							
<b>Transfers and subsidies to</b>	2 012 105	7 936		20 253		28 189	2 040 294
Provinces and municipalities	923 102	7 936		20 544		28 480	951 582
Departmental agencies and accounts	134						134
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises	1 073 596						1 073 596
Non-profit institutions							
Households	15 273			(291)		(291)	14 982
<b>Payments for capital assets</b>	2 690 971			(79 570)	(215 155)	(294 725)	2 396 246
Buildings and other fixed structures	2 510 250			(102 721)	(221 778)	(324 499)	2 185 751
Machinery and equipment	142 904			3 151		3 151	146 055
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets	8 200				6 623	6 623	14 823
Software and other intangible assets	29 617			20 000		20 000	49 617
<b>Payments for financial assets</b>	78			1 653		1 653	1 731
<b>Total</b>	8 945 769	10 469			(365 050)	(354 581)	8 591 188

# Details of Second Adjustment to the Estimates of the Provincial Expenditure 2020

## Roll-overs - R10 469 000

### Programme 2: Public Works Infrastructure - R8 258 000

R2 533 000 rolled over from the 2019/20 financial year to provide for the refurbishment of office accommodation for the Department of Education.

R5 725 000 rolled over from the 2019/20 financial year to fund the design and construction of the access road linking the Louville community to the Community Day Centre in Saldanha.

### Programme 3: Transport Infrastructure - R2 211 000

R1 879 000 rolled over from the 2019/20 financial year to fund the rehabilitation and reconstruction of Long and Station Street, Great Brak River, Mossel Bay.

R332 000 rolled over from the 2019/20 financial year to fund the rehabilitation and reconstruction of Van Breda Bridge B2575, Ceres.

## 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
<b>VIREMENTS</b>					
None.					
<b>SHIFTING OF FUNDS</b>					
Programme 1: Administration		( 22 548)	Programme 1: Administration		14 526
			Programme 4: Transport Operations		8 022
Programme 1: Administration		( 8 022)	Programme 4: Transport Operations		8 022
Sub-programme 1.3: Corporate Support			Sub-programme 4.4: Transport Systems		
Goods and services	Saving on administrative fees (R418 000), catering: departmental activities (R37 000), computer services (R380 000), consumables: stationery, printing and office supplies (R100 000), consultants and professional services (R2 795 000), fleet services (R220 000) and venues and facilities (R50 000).	( 4 000)	Goods and services	Provision to enable the integration of fifteen departmental transport systems into the Integrated Transport Hub for efficiency gains and operational purposes.	8 022

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Sub-programme 1.4: Departmental Strategy</b>					
Goods and services	Saving on consultants and professional services for the following: the process of appointing a service provider to implement the Provincial Land Transport Framework (PLTF) was delayed due to COVID-19 and a decision was made to extend the implementation to 2021/22; a decision was made based on a legal opinion that only reviews of Integrated Transport Plans (ITP) will be funded in future and not updates unless assistance is specifically requested by municipalities; and a refocus of the departmental Performance Monitoring and Evaluation Plans (R3 923 000). Saving on operating leases (R52 000) and operating payments (R47 000).	( 4 022)			
<b>Programme 1: Administration</b>			<b>Programme 1: Administration</b>		<b>14 526</b>
<b>Sub-programme 1.1: Office of the MEC</b>			<b>Sub-programme 1.1: Office of the MEC</b>		
Goods and services	Saving on administrative fees (R4 000), travel and subsistence (R205 000) and entertainment (R10 000).	( 219)	Machinery and equipment	Provision for finance leases for transport equipment.	219
<b>Sub-programme 1.3: Corporate Support</b>			<b>Sub-programme 1.3: Corporate Support</b>		
Goods and services	Saving on catering: departmental activities (R98 000), communication (R55 000), computer services (R380 000), transport for public events (R20 000), travel and subsistence (R189 000), operating payments: professional bodies, memberships and subscription fees (R30 000), and venues and facilities (R116 000) and consultants and professional services due to Knowledge Management Strategic Implementation Project (R1 532 000).	( 2 420)	Goods and services	Provision for training and development (R269 000), communication: postage, stamps and franking machine (R758 000) and consumable supplies (R549 000).	1 576
			Machinery and equipment	Provision for computer equipment to allow employees to work remotely.	844
Households	A portion of the Masakh'iSizwe external bursary programme will be funded from the balance of the National Skills Fund that has been closed down, to clear the reserve on that account.	( 2 320)	Goods and services	Provision for the development of appropriate technological support, named e-Merge, to address the need for whole life cycle management of all the immovable assets of the Department, componentise fixed assets and use enterprise architecture with the aim to implement building information modelling and optimise fragmented processes.	2 320

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Sub-programme 1.4: Departmental Strategy</b>			<b>Sub-programme 1.3: Corporate Support</b>		
Goods and services	Saving on computer services by incorporating the administration function for MS Project Professional into the e-Merge Programme, thereby reducing the dependency on the use of IT consultants (R1 687 000). Saving on consultant and professional services for the following: appointing a service provider to implement the Provincial Land Transport Framework (PLTF) was delayed due to COVID-19 and a decision was made to extend the implementation to 2021/22; a decision was made based on a legal opinion that only reviews of Integrated Transport Plans (ITP) will be funded in future and not updates unless assistance is specifically requested by municipalities. (R7 880 000).	( 9 567)	Goods and services	Provision for the development of appropriate technological support, named e-Merge, to address the need for whole life cycle management of all the immovable assets of the Department, componentise fixed assets and use enterprise architecture with the aim to implement building information modelling and optimise fragmented processes.	3 126
			Goods and services	Provision for the coaching and mentoring of employees towards professional registration as part of the Professional Development Programme (PDP).	700
			<b>Sub-programme 1.4: Departmental Strategy</b>		
			Households	Provision for leave gratuity.	741
			Goods and services	Provision for consultants and professional services for the development of the Western Cape Infrastructure Framework.	5 000
<b>Programme 2: Public Works Infrastructure</b>			<b>Programme 1: Administration</b>		
		( 101 000)			1 500
			<b>Programme 2: Public Works Infrastructure</b>		
					98 500
			<b>Programme 4: Transport</b>		
					1 000
<b>Programme 2: Public Works Infrastructure</b>			<b>Programme 1: Administration</b>		
		( 2 500)			1 500
<b>Sub-programme 2.5: Immovable Asset Management</b>			<b>Sub-programme 1.3: Corporate Support</b>		
Goods and services	Saving on property payments: safeguard and security.	( 2 500)	Payments for financial assets	Provision for debt write-off.	1 500
			<b>Programme 4: Transport Operations</b>		
					1 000
			<b>Sub-programme 4.4: Transport Systems</b>		
			Goods and services	Provision to enable the integration of fifteen departmental transport systems into the Integrated Transport Hub for efficiency gains and operational purposes.	1 000
<b>Programme 2: Public Works Infrastructure</b>			<b>Programme 2: Public Works Infrastructure</b>		
		( 98 500)			98 500
<b>Sub-programme 2.1: Programme Support</b>			<b>Sub-programme 2.1: Program Support</b>		
Goods and services	Saving on legal costs (R1 500 000) and consultants and professional services (R20 000 000).	( 21 500)	Goods and services	Provision for fleet services.	1 500
			<b>Sub-programme 2.2: Planning</b>		
			Goods and services	Provision for Facility Condition Assessments.	20 000

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Sub-programme 2.2: Planning			Sub-programme 2.3: Construction		
Goods and services	Funding originally provided for the planning preparation for the construction of 13 Dorp Street will no longer be used as intended, as a complete rethink of the utilisation of the WCG office accommodation is required due to changes brought about by COVID-19.	( 4 000)	Buildings and other fixed structures	Provision for the relocation of the Artscape wardrobe.	4 000
Sub-programme 2.4: Maintenance			Sub-programme 2.3: Construction		
Goods and services	Slower than expected spending on infrastructure projects.	( 17 500)	Buildings and other fixed structures	Provision for additional infrastructure projects such as, amongst others, the modernisation of the 7 <sup>th</sup> floor and the upgrading of bulk services at 9 Dorp Street and additional storage space for Artscape at an Epping facility.	17 500
Sub-programme 2.5: Immovable Asset Management			Sub-programme 2.1: Programme Support		
Goods and services	Saving on venues and facilities for quarantine and isolation facilities (R8 000 000) and property payments: municipal services and safeguard and security (R35 000 000).	( 43 000)	Goods and services	Provision for consultants and professional capacity services at Health and Education Infrastructure.	21 000
			Sub-programme 2.5: Immovable Asset Management		
			Goods and services	Provision for catering for quarantine and isolation facilities.	8 000
			Goods and services	Provision for leasing of property.	14 000
Sub-programme 2.6: Facility Operations			Sub-programme 2.3: Construction		
Goods and services	The cleaning cost and cleaning materials required was reduced due to the lower occupancy of work spaces and in most instances the sanitising was done with the current cleaning teams without making use of external service providers.	( 12 500)	Buildings and other fixed structures	Provision for additional infrastructure projects such as, amongst others the modernisation of the 7 <sup>th</sup> floor and the upgrading of bulk services at 9 Dorp Street and additional storage space for Artscape at an Epping facility.	12 500
Programme 3: Transport Infrastructure			Programme 2: Public Works Infrastructure		
			Programme 4: Transport Operations		
			Programme 6: Community Based Programmes		
			Programme 3: Transport Infrastructure		
			Programme 2: Public Works Infrastructure		
Programme 3: Transport Infrastructure			Programme 2: Public Works Infrastructure		
Sub-programme 3.5: Maintenance			Sub-programme 2.6: Facility Operations		
Buildings and other fixed structures	Slower than expected spending on infrastructure projects.	( 23 000)	Goods and services	Additional provision for Expanded Public Works Program job creation initiative.	23 000

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 3: Transport Infrastructure			Programme 4: Transport Operations		
Sub-programme 3.5: Maintenance			Sub-programme 4.2: Public Transport Services		
Goods and services	Saving on contractors due to slower than expected spending on infrastructure projects.	( 18 310)	Goods and services	Provision for additional COVID-19 compliance monitoring and project management of the Public Transport Operations Grant (PTOG).	10 443
			Provincial and local governments	Additional provision for bus operations for the George Integrated Public Transport Network (GIPTN) due to a decrease in the National Grant as well as a reduction in fare revenue due to lockdown and the slow economic recovery.	30 544
Buildings and other fixed structures	Slower than expected spending on infrastructure projects.	( 71 354)	Sub-programme 4.4: Transport Systems		
			Goods and services	Provision to enable the integration of fifteen departmental transport systems into the Integrated Transport Hub for efficiency gains and operational purposes.	48 677
Programme 3: Transport Infrastructure			Programme 6: Community Based Programmes		
Sub-programme 3.5: Maintenance			Sub-programme 6.2: Innovation and Empowerment		
Compensation of Employees	Slower than expected filling of vacancies.	( 169)	Compensation of Employees	Provision for compensation of employees.	169
Programme 3: Transport Infrastructure			Programme 3: Transport Infrastructure		
Sub-programme 3.1: Programme Support Infrastructure			Sub-programme 3.1: Programme Support Infrastructure		
Goods and services	Saving on fleet services.	( 519)	Goods and services	Provision for legal costs.	519
Sub-programme 3.2: Infrastructure Planning			Sub-programme 3.1: Programme Support Infrastructure		
Goods and services	Realignment of budget due to organisational restructuring. Shifts from computer services (R18 394 000), consultants and professional services (R30 461 000) and infrastructure and planning services (R8 721 000).	( 57 576)	Goods and services	Realignment of budget due to organisational restructuring. Shifts to computer services (R18 394 000), consultants and professional services (R30 461 000) and infrastructure and planning services (R8 721 000).	57 576
Goods and services	Saving on travel and subsistence.	( 13)	Sub-programme 3.2: Infrastructure Planning		
			Goods and services	Provision for minor assets.	13

<b>FROM:</b>			<b>TO:</b>		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Sub-programme 3.3: Infrastructure Design</b>			<b>Sub-programme 3.1: Programme Support Infrastructure</b>		
Goods and services	Realignment of budget due to organisational restructuring. Shift from, computer services (R17 185 000) and consultants and professional services (R8 606 000).	( 25 791)	Goods and services	Realignment of budget due to transport infrastructure organisational restructuring, computer services (R17 185 000) and consultants and professional services (R8 606 000).	25 791
Software and intangible assets	Realignment of budget due to organisational restructuring.	( 12 133)	Software and intangible assets	Realignment of budget due to organisational restructuring.	12 133
<b>Sub-programme 3.3: Infrastructure Design</b>			<b>Sub-programme 3.3: Infrastructure Design</b>		
Goods and services	Saving on travel and subsistence.	( 2)	Households	Provision for leave gratuity.	2
<b>Sub-programme 3.5: Maintenance</b>			<b>Sub-programme 3.1: Programme Support Infrastructure</b>		
Goods and services	Realignment of budget due to organisational restructuring, item consultants and professional services.	( 10 000)	Goods and services	Realignment of budget due to organisational restructuring.	10 000
Machinery and equipment	Realignment of budget due to organisational restructuring.	( 720)	Machinery and equipment	Realignment of budget due to organisational restructuring.	720
Software and intangible assets	Realignment of budget due to organisational restructuring.	( 9 135)	Software and intangible assets	Realignment of budget due to organisational restructuring.	9 135
Goods and services	Realignment of budget due to organisational restructuring. administrative fees (R6 000), communication (R137 000), consumables: stationery, printing and office supplies (R50 000), contractors (R4 281 000), operating leases (R95 000), property payments (R1 859 000), training and development (R129 000) and travel and subsistence (R205 000).	( 6 762)	<b>Sub-programme 3.4: Construction</b>		
			Goods and services	Realignment of budget due to organisational restructuring. Minor assets (R6 000), Communication (R37 000), computer services (R100 000), consumables: stationery, printing and office supplies (R50 000), contractors (R4 281 000), operating leases (R95 000), property payments (R1 859 000), operating payments (R129 000) and travel and subsistence (R205 000).	6 762
<b>Sub-programme 3.5: Maintenance</b>			<b>Sub-programme 3.5: Maintenance</b>		
Goods and services	Saving on travel and subsistence.	( 792)	Households	Provision for leave gratuity.	792
Buildings and other fixed structures	Realignment of budget.	( 42 367)	Goods and services	Realignment of budget.	42 367



FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 4: Transport Operations			Programme 4: Transport Operations		
Sub-programme 4.1: Programme Support Operations			Sub-programme 4.2: Public Transport Services		
Machinery and equipment	Saving on computer equipment.	( 109)	Machinery and equipment	Provision for finance leases for transport equipment (R40 000) and computer equipment (R8 000).	48
Sub-programme 4.1: Programme Support Operations			Sub-programme 4.4: Transport Systems		
Machinery and equipment	Provision for computer equipment.		Machinery and equipment	Provision for computer equipment.	61
Sub-programme 4.1: Programme Support Operations			Sub-programme 4.3: Transport Safety and Compliance		
Compensation of employees	Realignment of expenditure.	( 354)	Compensation of employees	Realignment of expenditure.	1 363
Goods and services	Saving on travel and subsistence.	( 43)			
Sub-programme 4.2: Public Transport Services			Sub-programme 4.4: Transport Systems		
Compensation of employees	Realignment of expenditure.	( 1 009)			
Sub-programme 4.3: Transport Safety and Compliance			Sub-programme 4.4: Transport Systems		
Goods and services	Saving on consultants and professional services (R171 000), legal services (R48 000), fleet services (R31 000) and consumables: stationery, printing and office supplies (R5 000).	( 255)	Goods and services	Provision to enable the integration of fifteen departmental transport systems into the Integrated Transport Hub for efficiency gains and operational purposes.	298
Sub-programme 4.2: Public Transport Services			Sub-programme 4.2: Public Transport Services		
Goods and services	Saving on administrative fees (R3 000), communication (R35 000), minor assets (R10 000), operating leases (R12 000), operating payments (R12 000) and travel and subsistence (R73 000).	( 145)	Goods and services	Provision for computer services (R2 000), consumable supplies (R122 000), consumables: stationery, printing and office supplies (R6 000), contractors (R3 000) and venues and facilities (R2 000).	135
			Machinery and equipment	Provision for computer equipment.	10

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Sub-programme 4.3: Transport Safety and Compliance</b>			<b>Sub-programme 4.3: Transport Safety and Compliance</b>		
Goods and services	Savings on legal fees.	( 8)	Goods and services	Provision for minor assets.	8
<b>Sub-programme 4.4: Transport Systems</b>			<b>Sub-programme 4.4: Transport Systems</b>		
Goods and services	Savings on consultants and professional services (R42 891 000) and administrative fees (R1 000).	( 42 892)	Goods and services	Provision to enable the integration of fifteen departmental transport systems into the Integrated Transport Hub for efficiency gains and operational purposes (computer services).	25 892
			Software and intangible assets	Provision to enable the integration of fifteen departmental transport systems into the Integrated Transport Hub for efficiency gains and operational purposes.	17 000
Provincial and local governments	The agreement with City of Cape Town will not be concluded in time for the full allocation to be utilised for the implementation of the rail safety unit.	( 10 000)	Goods and services	To implement an Expanded Public Works Program for the clearing of vegetation and securing of assets along the railway line reserve in partnership with the Passenger Rail Agency of South Africa (PRASA).	10 000
<b>Programme 5: Transport Regulation</b>			<b>Programme 5: Transport Regulation</b>		
		( 13 285)			13 285
<b>Sub-programme 5.2: Transport Administration and Licencing</b>			<b>Sub-programme 5.2: Transport Administration and Licencing</b>		
Goods and services	Savings on computer services (R1 000 000), consumables: stationery, printing and office supplies (R1 660 000), fleet services (R200 000) and travel and subsistence (R700 000).	( 3 560)	Software and intangible assets	Provision for the development of the Transport Administration and Licencing System (TALS).	3 000
			Machinery and equipment	Provision for computer equipment (R500 000) and finance leases for transport equipment (R60 000).	560
<b>Sub-programme 5.3: Operator Licence and Permits</b>			<b>Sub-programme 5.3: Operator Licence and Permits</b>		
Goods and services	Savings on communication (R100 000), computer services, (R100 000) consumables: stationery, printing and office supplies (R700 000), consultants and professional services (R1 853 000), fleet services (R170 000), operating leases (R235 000), operating payments (R122 000), travel and subsistence (R300 000) and venues and facilities (R300 000).	( 3 880)	Goods and services	Provision for computer services for Provincial Transport Regulation System (PTRS) (R3 680 000) and legal costs (R200 000).	3 880

<b>FROM:</b>			<b>TO:</b>		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Sub-programme 5.4: Traffic Law Enforcement</b>			<b>Sub-programme 5.4: Traffic Law Enforcement</b>		
Goods and services	Savings on advertising (R2 347 000), catering: departmental activities (R200 000), communication (R153 000), consumable supplies (R1 343 000), minor assets (R305 000) and travel and subsistence (R1 497 000).	( 5 845)	Goods and services	Provision for consultants and professional services (R2 347 000), legal costs (R50 000) and rental and hiring (R1 497 000).	3 894
			Households	Provision for leave gratuity.	455
			Machinery and equipment	Provision for finance leases for transport equipment.	1 343
			Payments for financial assets	Provision for motor vehicle accidents.	153
<b>Programme 6: Community Based Programmes</b>			<b>Programme 6: Community Based Programmes</b>		
( 3 330)			3 330		
<b>Sub-programme 6.3: EPWP Coordination and Compliance</b>			<b>Sub-programme 6.1: Programme Support Community Based</b>		
Compensation of employees	Realignment of expenditure.	( 1 545)	Compensation of employees	Realignment of expenditure.	7
<b>Sub-programme 6.2: Innovation and Empowerment</b>			<b>Sub-programme 6.2: Innovation and Empowerment</b>		
Compensation of employees	Realignment of expenditure.		Compensation of employees	Realignment of expenditure.	1 538
Goods and services	Savings on catering: departmental activities (R90 000), fleet services (R92 000), training and development (R453 000) and travel and subsistence (R1 081 000).	( 1 716)	Goods and services	Provision for advertising (R63 000), communication (R22 000), consumable supplies (R696 000) computer services (R12 000) and consultants and professional services (R770 000).	1 563
			Households	Provision for leave gratuity.	38
			Machinery and equipment	Provision for office furniture (R20 000) and computer equipment (R95 000).	115
<b>Sub-programme 6.3: EPWP Coordination and Compliance</b>			<b>Sub-programme 6.3: EPWP Coordination and Compliance</b>		
Goods and services	Savings on catering: departmental activities (R8 000) and travel and subsistence (R61 000).	( 69)	Goods and services	Provision for minor assets.	8
			Households	Provision for leave gratuity.	1
			Machinery and equipment	Provision for computer equipment.	60

## Details of Second Adjustment to the Estimates of the Provincial Expenditure 2020

### Other adjustments - (R365 050 000)

*Funds that become available to the Province*

#### National - R61 316 000

##### Programme 3: Transport Infrastructure - R61 316 000

R61 316 000 additional provision for the Provincial Road Maintenance Grant.

#### Provincial - (R426 366 000)

##### Shifting of funds between votes - R97 924 000

##### Programme 2: Public Works Infrastructure - R96 424 000

R7 435 000 shifted from Vote 6: Health to fund the operational lease costs of Brackengate as Intermediate Care Facility.

R44 772 000 shifted from Vote 6: Health to fund the operational lease costs of Cape Town International Convention Centre (CTICC) as an Intermediate Care Facility.

R1 217 000 shifted from Vote 6: Health to lease three medical suites at the Hout Bay Medical Centre due to the closure of the Hangberg Clinic, after community unrest.

R3 000 000 shifted from Vote 7: Social Development to repair the roof of the Saartjie Baartman Centre after it was damaged by a fire.

R40 000 000 shifted from Vote 5: Education to provide for the refurbishment of office accommodation and upgrade for registry facilities for the Department of Education.

##### Programme 4: Transport Operations - R1 500 000

R1 500 000 shifted from Vote 14: Local Government to provide bicycles to community groups for the distribution of amongst others, medicine and food as part of the Western Cape Hotspot Strategy.

#### Provincial Funding - R6 623 000

##### Programme 2: Public Works Infrastructure - R6 623 000

R6 623 000 reserved for the acquisition of properties for education purposes.

#### Self-financing expenditure - (R80 000 000)

*Decreased own revenue 2020/21 - (R80 000 000)*

##### Programme 3: Transport Infrastructure - (R80 000 000)

(R80 000 000) baseline reduction of the provincial infrastructure budget as a result of projected under recovery of motor vehicle licence fees and lease revenue.

## **Realignment of Provincial Budget - (R450 913 000)**

### **Programme 1: Administration - (R6 132 000)**

(R6 132 000) surrendered to the Provincial Revenue Fund due to the reduction on Compensation of Employees.

### **Programme 2: Public Works Infrastructure - (R256 317 000)**

(R11 317 000) surrendered to the Provincial Revenue Fund due to the reduction on Compensation of Employees.

(R200 000 000) unspent Quarantine and Isolation facility funds surrendered to the Provincial Revenue Fund.

(R45 000 000) surrendered to the Provincial Revenue Fund due to slower than anticipated spending on the earmarked allocation in respect of maintenance of Child and Youth Care Centres (CYCC) for reallocation in the 2021/22 financial year.

### **Programme 3: Transport Infrastructure - (R169 928 000)**

(R14 928 000) surrendered to the Provincial Revenue Fund due to the reduction on Compensation of Employees.

(R155 000 000) surrendered to the Provincial Revenue Fund due to slower than anticipated spending on road infrastructure projects.

### **Programme 4: Transport Operations - (R342 000)**

(R342 000) surrendered to the Provincial Revenue Fund due to the reduction on Compensation of Employees.

### **Programme 5: Transport Regulation - (R18 194 000)**

(R18 194 000) surrendered to the Provincial Revenue Fund due to the reduction on Compensation of Employees.

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

**Table 10.3: Actual payments and revised spending projections**

Programme	2020/21 Preliminary expenditure					Total Preliminary expenditure R'000
	Second adjusted appropriation R'000	Actual payments April 2020 - September 2020		Projected payments October 2020- March 2021		
		R'000	% of budget	R'000	% of budget	
1. Administration	359 806	219 505	61.01	140 301	38.99	359 806
2. Public Works Infrastructure	2 391 525	1 201 099	50.22	1 190 426	49.78	2 391 525
3. Transport Infrastructure	3 200 437	1 062 664	33.20	2 137 773	66.80	3 200 437
4. Transport Operations	1 683 696	637 459	37.86	1 046 237	62.14	1 683 696
5. Transport Regulation	897 575	343 909	38.32	553 666	61.68	897 575
6. Community Based Programmes	58 149	22 425	38.56	35 724	61.44	58 149
<b>Total</b>	<b>8 591 188</b>	<b>3 487 061</b>	<b>40.59</b>	<b>5 104 127</b>	<b>59.41</b>	<b>8 591 188</b>

Economic classification	2020/21 Preliminary expenditure					Total Preliminary expenditure R'000
	Second adjusted appropriation R'000	Actual payments April 2020 - September 2020		Projected payments October 2020- March 2021		
		R'000	% of budget	R'000	% of budget	
<b>Current payments</b>	4 152 917	1 711 782	41.22	2 441 135	58.78	4 152 917
Compensation of employees	1 036 941	487 616	47.02	549 325	52.98	1 036 941
Goods and services	3 115 976	1 224 166	39.29	1 891 810	60.71	3 115 976
Interest and rent on land						
<b>Transfers and subsidies to</b>	2 040 294	1 019 759	49.98	1 020 535	50.02	2 040 294
Provinces and municipalities	951 582	561 074	58.96	390 508	41.04	951 582
Departmental agencies and accounts	134	1	0.75	133	99.25	134
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises	1 073 596	448 152	41.74	625 444	58.26	1 073 596
Non-profit institutions						
Households	14 982	10 532	70.30	4 450	29.70	14 982
<b>Payments for capital assets</b>	2 396 246	755 117	31.51	1 641 129	68.49	2 396 246
Buildings and other fixed structures	2 185 751	679 304	31.08	1 506 447	68.92	2 185 751
Machinery and equipment	146 055	45 985	31.48	100 070	68.52	146 055
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets	14 823	1 946	13.13	12 877	86.87	14 823
Software and other intangible assets	49 617	27 882	56.19	21 735	43.81	49 617
<b>Payments for financial assets</b>	1 731	403	23.28	1 328	77	1 731
<b>Total</b>	<b>8 591 188</b>	<b>3 487 061</b>	<b>40.59</b>	<b>5 104 127</b>	<b>59.41</b>	<b>8 591 188</b>

# Actual payments for the financial year 2019/20

**Table 10.4: Actual payments**

Programme	2019/20 Actual expenditure					
	Adjusted appropriation R'000	Actual payments April 2019 - September 2019		Actual payments October 2019 - March 2020		Total Actual expenditure R'000
		R'000	% of budget	R'000	% of budget	
1. Administration	299 808	135 402	45.16	170 209	56.77	305 611
2. Public Works Infrastructure	2 170 242	1 209 657	55.74	937 066	43.18	2 146 723
3. Transport Infrastructure	3 668 689	1 560 900	42.55	2 074 713	56.55	3 635 613
4. Transport Operations	1 528 059	549 789	35.98	968 132	63.36	1 517 921
5. Transport Regulation	832 633	440 839	52.95	443 480	53.26	884 319
6. Community Based Programmes	58 157	24 053	41.36	32 879	56.53	56 932
<b>Total</b>	<b>8 557 588</b>	<b>3 920 640</b>	<b>45.81</b>	<b>4 626 479</b>	<b>54.06</b>	<b>8 547 119</b>

Economic classification	2019/20 Actual expenditure					
	Adjusted appropriation R'000	Actual payments April 2019 - September 2019		Actual payments October 2019 - March 2020		Total Actual expenditure R'000
		R'000	% of budget	R'000	% of budget	
<b>Current payments</b>	3 567 199	1 632 348	45.76	1 894 220	53.10	3 526 568
Compensation of employees	969 737	473 074	48.78	505 662	52.14	978 736
Goods and services	2 597 462	1 159 274	44.63	1 388 558	53.46	2 547 832
Interest and rent on land						
<b>Transfers and subsidies to</b>	1 879 139	996 101	53.01	875 042	46.57	1 871 143
Provinces and municipalities	858 056	548 171	63.89	302 448	35.25	850 619
Departmental agencies and accounts	123	46	37.40	2	1.63	48
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises	1 006 182	439 587	43.69	566 595	56.31	1 006 182
Non-profit institutions						
Households	14 778	8 297	56.14	5 997	40.58	14 294
<b>Payments for capital assets</b>	3 111 040	1 291 974	41.53	1 856 438	59.67	3 148 412
Buildings and other fixed structures	2 899 427	1 213 000	41.84	1 690 285	58.30	2 903 285
Machinery and equipment	129 971	37 223	28.64	93 133	71.66	130 356
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets	35 959	5 205	14.47	23 009	63.99	28 214
Software and other intangible assets	45 683	36 546	80.00	50 011	109.47	86 557
<b>Payments for financial assets</b>	210			996	474.29	996
	210			996	( 171.39)	381
<b>Total</b>	<b>8 557 588</b>	<b>3 920 423</b>	<b>45.81</b>	<b>4 626 696</b>	<b>54.07</b>	<b>8 547 119</b>

## Expenditure trends

### *Per programme*

#### **Programme 1: Administration**

Expenditure for the first six months of 2020/21 compared to that of 2019/20 shows an increase of 62.11 per cent.

Projected expenditure for the last six months of 2020/21 compared to actual expenditure over the same period during 2019/20 shows a decrease of 17.57 per cent.

Expenditure for the first six months of 2020/21 was R219.505 million or 61.01 per cent of the adjusted budget. For the same period in 2019/20, expenditure was R135.402 million or 45.16 per cent of the adjusted budget. The increase in the current year is mainly due to the provision of personal protective equipment as part of the COVID-19 response.

#### **Programme 2: Public Works Infrastructure**

Expenditure for the first six months of 2020/21 compared to that of 2019/20 shows a decrease of 0.71 per cent.

Projected expenditure for the last six months of 2020/21 compared to actual expenditure over the same period during 2019/20 shows an increase of 27.04 per cent.

Expenditure for the first six months of 2020/21 was R1.201 billion or 50.22 per cent of the adjusted budget. For the same period in 2019/20, expenditure was R1.210 billion or 55.74 per cent of the adjusted budget. Spending reflects the effect of the COVID-19 lockdown on infrastructure projects. However, there was significant spending on Quarantine and Isolation facilities.

#### **Programme 3: Transport Infrastructure**

Expenditure for the first six months of 2020/21 compared to that of 2019/20 shows a decrease of 31.92 per cent.

Projected expenditure for the last six months of 2020/21 compared to actual expenditure over the same period during 2019/20 shows an increase of 3.04 per cent.

Expenditure for the first six months of 2020/21 was R1.063 billion or 33.20 per cent of the adjusted budget. For the same period in 2019/20, expenditure was R1.561 billion or 42.55 per cent of the adjusted budget. The spending performance is mainly due to the effect of the COVID-19 lockdown on infrastructure projects.

#### **Programme 4: Transport Operations**

Expenditure for the first six months of 2020/21 compared to that of 2019/20 shows an increase of 15.95 per cent.

Projected expenditure for the last six months of 2020/21 compared to actual expenditure over the same period during 2019/20 shows an increase of 8.07 per cent.

Expenditure for the first six months of 2020/21 was R637.459 million or 37.86 per cent of the adjusted budget. For the same period in 2019/20, expenditure was R549.789 million or 35.98 per cent of the adjusted budget. The spending performance in 2020/21 is mainly due to increased operational costs and software development of applications to communicate with the public and transport industry, as well as the implementation of the Red Dot service to transport public sector health care workers and the public for Quarantine and Isolation services.



## **Programme 5: Transport Regulation**

Expenditure for the first six months of 2020/21 compared to that of 2019/20 shows a decrease of 21.99 per cent.

Projected expenditure for the last six months of 2020/21 compared to actual expenditure over the same period during 2019/20 shows an increase of 24.85 per cent.

Expenditure for the first six months of 2020/21 was R343.909 million or 38.32 per cent of the adjusted budget. For the same period in 2019/20, expenditure was R440.839 million or 52.95 per cent of the adjusted budget. The spending performance is due to lower spending on operational costs such as agency fees payable to municipalities for the collection of motor vehicle licence fees and overload control as a result of COVID-19.

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

Expenditure for the first six months of 2020/21 compared to that of 2019/20 shows a decrease of 6.77 per cent.

Projected expenditure for the last six months of 2020/21 compared to actual expenditure over the same period during 2019/20 shows an increase of 8.65 per cent.

Expenditure for the first six months of 2020/21 was R22.425 million or 38.56 per cent of the adjusted budget. For the same period in 2019/20, expenditure was R 24.053 million or 41.36 per cent of the adjusted budget.

## ***Per economic classification***

### **Current payments**

Expenditure for the first six months of 2020/21 compared to that of 2019/20 shows an increase of 4.87 per cent.

Projected expenditure for the last six months of 2020/21 compared to actual expenditure over the same period during 2019/20 shows an increase of 28.87 per cent.

Expenditure for the first six months of 2020/21 was R 1.712 billion or 41.22 per cent of the adjusted budget. For the same period in 2019/20, expenditure was R 1.632 billion or 45.76 per cent of the adjusted budget. The higher spending performance is mainly due to the provision of personal protective equipment and spending on Quarantine and Isolation facilities.

### **Transfers and subsidies**

Expenditure for the first six months of 2020/21 compared to that of 2019/20 shows an increase of 2.38 per cent.

Projected expenditure for the last six months of 2020/21 compared to actual expenditure over the same period during 2019/20 shows an increase of 16.63 per cent.

Expenditure for the first six months of 2020/21 was R1.020 billion or 49.98 per cent of the adjusted budget. For the same period in 2019/20, expenditure was R996.101 million or 53.01 per cent of the adjusted budget.

### **Payments for capital assets**

Expenditure for the first six months of 2020/21 compared to that of 2019/20 shows a decrease of 41.55 per cent.

Projected expenditure for the last six months of 2020/21 compared to actual expenditure over the same period during 2019/20 shows a decrease of 11.60 per cent.

Expenditure for the first six months of 2020/21 was R755.117 million or 31.51 per cent of the adjusted budget. For the same period in 2019/20, expenditure was R1.292 billion or 41.53 per cent of the adjusted budget. The spending performance is mainly due to the effect of the COVID-19 lockdown on infrastructure spending.

## Summary of receipts

**Table 10.5: Summary of receipts**

2020/21									
Receipts	First adjusted appropriation	Additional appropriation						Total	Second adjusted appropriation
		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		
Equitable share	4 505 021	( 450 913)				97 924		( 352 989)	4 152 032
Conditional grants	1 989 294		61 316					61 316	2 050 610
Provincial Roads Maintenance Grant	905 690		61 316					61 316	967 006
Expanded Public Works Programme Integrated Grant for Provinces	10 008								10 008
Public Transport Operations Grant	1 073 596								1 073 596
Financing	474 584			10 469			6 623	17 092	491 676
Asset Finance Reserve	451 105								451 105
Provincial Revenue Fund	23 479			10 469			6 623	17 092	40 571
Departmental receipts	1 976 870				( 80 000)			( 80 000)	1 896 870
Tax receipts	1 867 454				( 70 000)			( 70 000)	1 797 454
Sales of goods and services other than capital assets	108 705				( 10 000)			( 10 000)	98 705
Transfers received									
Fines, penalties and forfeits	288								288
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities	423								423
<b>Total receipts</b>	<b>8 945 769</b>	<b>( 450 913)</b>	<b>61 316</b>	<b>10 469</b>	<b>( 80 000)</b>	<b>97 924</b>	<b>6 623</b>	<b>( 354 581)</b>	<b>8 591 188</b>

### Details of revenue source

*Provincial Equitable Share - (R450 913 000)*

#### **Programme 2: Public Works Infrastructure - (R256 317 000)**

(R11 317 000) surrendered to the Provincial Revenue Fund due to the reduction on Compensation of Employees.

(R200 000 000) unspent Quarantine and Isolation facility funds surrendered to the Provincial Revenue Fund.

(R45 000 000) surrendered to the Provincial Revenue Fund due to slower than anticipated spending on the earmarked allocation in respect of maintenance of Child and Youth Care Centres (CYCC) for reallocation in the 2021/22 financial year.

#### **Programme 3: Transport Infrastructure - (R169 928 000)**

(R14 928 000) surrendered to the Provincial Revenue Fund due to the reduction on Compensation of Employees.

(R155 000 000) surrendered to the provincial revenue fund due to slower than anticipated spending on road infrastructure projects.

**Programme 4: Transport Operations - (R342 000)**

(R342 000) surrendered to the Provincial Revenue Fund due to the reduction on Compensation of Employees.

**Programme 5: Transport Regulation - (R18 194 000)**

(R18 194 000) surrendered to the Provincial Revenue Fund due to the reduction on Compensation of Employees.

*Conditional Grants - R61 316 000*

**Programme 3: Transport Infrastructure - R61 316 000**

R61 316 000 additional provision for the Provincial Road Maintenance Grant.

*Roll-overs - R10 469 000*

**Programme 2: Public Works Infrastructure - R8 258 000**

R2 533 000 rolled over from the 2019/20 financial year to provide for the refurbishment of office accommodation for the Department of Education.

R5 725 000 rolled over from the 2019/20 financial year to fund the design and construction of the access road linking the Louville community to the Community Day Centre in Saldanha.

**Programme 3: Transport Infrastructure - R2 211 000**

R1 879 000 rolled over from the 2019/20 financial year to fund the rehabilitation and reconstruction of Long and Station Street, Great Brak River, Mossel Bay.

R332 000 rolled over from the 2019/20 financial year to fund the rehabilitation and reconstruction of Van Breda Bridge B2575, Ceres.

*Decreased own revenue 2020/21 - (R80 000 000)*

**Programme 3: Transport Infrastructure - (R80 000 000)**

(R80 000 000) baseline reduction of the provincial infrastructure budget as a result of projected under recovery of motor vehicle licence fees and lease revenue.

*Shifting of funds between votes - R97 924 000*

**Programme 2: Public Works Infrastructure - R96 424 000**

R7 435 000 shifted from Vote 6: Health to fund the operational lease costs of Brackengate as Intermediate Care Facility.

R44 772 000 shifted from Vote 6: Health to fund the operational lease costs of Cape Town International Convention Centre (CTICC) as Intermediate Care Facility.

R1 217 000 shifted from Vote 6: Health to lease three medical suites at the Hout Bay Medical Centre due to the closure of the Hangberg Clinic, after community unrest.

R3 000 000 shifted from Vote 7: Social Development to repair the roof of the Saartjie Baartman Centre after it was damaged by a fire.

R40 000 000 shifted from Vote 5: Education to provide for the refurbishment of office accommodation and upgrade for registry facilities for the Department of Education.

**Programme 4: Transport Operations - R1 500 000**

R1 500 000 shifted from Vote 14: Local Government to provide bicycles to community groups for the distribution of amongst others, medicine and food as part of the Western Cape Hotspot Strategy.

*Financing - R6 623 000*

**Programme 2: Public Works Infrastructure - R6 623 000**

R6 623 000 reserved for the acquisition of properties for education purposes.

**Table 10.6: Statement of gifts, donations and sponsorships received  
(not forming part of appropriated funds)**

Name of organisation	Nature of gift, donation or sponsorship	2020/21 R'000
<b>Received in kind</b>		
Old Mutual	Donation of the use of the Mupine Building for the period of the National State of Disaster.	
<b>Subtotal</b>		
<b>Total of gifts, donations and sponsorships received</b>		

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

**Table 10.7: Summary of transfers and subsidies per programme**

Programme	2020/21						Second adjusted appropriation R'000
	First adjusted 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	14 045			(1 579)		(1 579)	12 466
<i>Provinces and municipalities</i>	3 000						3 000
<i>Departmental agencies and accounts</i>	3						3
<i>Households</i>	11 042			(1 579)		(1 579)	9 463
2. Public Works Infrastructure	639 110	5 725				5 725	644 835
<i>Provinces and municipalities</i>	636 661	5 725				5 725	642 386
<i>Departmental agencies and accounts</i>	3						3
<i>Households</i>	2 446						2 446
3. Transport Infrastructure	106 223	2 211		794		3 005	109 228
<i>Provinces and municipalities</i>	104 736	2 211				2 211	106 947
<i>Departmental agencies and accounts</i>	120						120
<i>Households</i>	1 367			794		794	2 161
4. Transport Operations	1 252 293			20 544		20 544	1 272 837
<i>Provinces and municipalities</i>	178 696			20 544		20 544	199 240
<i>Departmental agencies and accounts</i>	1						1
<i>Public corporations and private enterprises</i>	1 073 596						1 073 596
<i>Households</i>							
5. Transport Regulation	433			455		455	888
<i>Provinces and municipalities</i>	9						9
<i>Departmental agencies and accounts</i>	6						6
<i>Households</i>	418			455		455	873
6. Community Based Programmes	1			39		39	40
<i>Departmental agencies and accounts</i>	1						1
<i>Households</i>				39		39	39
<b>Total</b>	<b>2 012 105</b>	<b>7 936</b>		<b>20 253</b>		<b>28 189</b>	<b>2 040 294</b>

**Table 10.8: Summary of conditional grants**

Programme	2020/21						Second adjusted appropriation R'000
	First adjusted 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	10 008						10 008
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>	10 008						10 008
3. Transport Infrastructure	905 690				61 316	61 316	967 006
<i>Provincial Roads Maintenance Grant  Expanded Public Works Programme Integrated Grant for Provinces</i>	905 690				61 316	61 316	967 006
4. Transport Operations	1 073 596						1 073 596
<i>Public Transport Operations Grant</i>	1 073 596						1 073 596
<b>Total</b>	1 989 294				61 316	61 316	2 050 610

## 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**

Sub-programme	2020/21						Second adjusted appropriation R'000
	First adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Office of the MEC	8 457				( 183)	( 183)	8 274
2. Management of the Department	5 799				( 483)	( 483)	5 316
3. Corporate Support	295 667			1 326	( 4 324)	( 2 998)	292 669
4. Departmental Strategy	62 537			( 7 848)	( 1 142)	( 8 990)	53 547
<b>Total</b>	<b>372 460</b>			<b>( 6 522)</b>	<b>( 6 132)</b>	<b>( 12 654)</b>	<b>359 806</b>

Economic classification	2020/21						Second adjusted appropriation R'000
	First adjusted 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		
<b>Current payments</b>	353 670			( 7 506)	( 6 132)	( 13 638)	340 032
Compensation of employees	154 679				( 6 132)	( 6 132)	148 547
Goods and services	198 991			( 7 506)		( 7 506)	191 485
<b>Transfers and subsidies to</b>	14 045			( 1 579)		( 1 579)	12 466
Provinces and municipalities	3 000						3 000
Departmental agencies and accounts	3						3
Households	11 042			( 1 579)		( 1 579)	9 463
<b>Payments for capital assets</b>	4 745			1 063		1 063	5 808
Machinery and equipment	4 745			1 063		1 063	5 808
<b>Payments for financial assets</b>				1 500		1 500	1 500
<b>Total</b>	<b>372 460</b>			<b>( 6 522)</b>	<b>( 6 132)</b>	<b>( 12 654)</b>	<b>359 806</b>

Table 10.9.2: Public Works Infrastructure

Sub-programme	2020/21						Second adjusted appropriation R'000
	First adjusted 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	403 100			1 000	(11 317)	(10 317)	392 783
2. Planning	37 270			16 000		16 000	53 270
3. Construction	234 533			34 000	(28 094)	5 906	240 439
4. Maintenance	211 241			(17 500)		(17 500)	193 741
5. Immovable Asset Management	1 502 327	8 258		(23 500)	(113 859)	(129 101)	1 373 226
6. Facility Operations	127 566			10 500		10 500	138 066
<b>Total</b>	<b>2 516 037</b>	<b>8 258</b>		<b>20 500</b>	<b>(153 270)</b>	<b>(124 512)</b>	<b>2 391 525</b>

Economic classification	2020/21						Second adjusted appropriation R'000
	First adjusted 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		
<b>Current payments</b>	1 640 622	2 533		(13 500)	(131 799)	(142 766)	1 497 856
Compensation of employees	279 213				(11 317)	(11 317)	267 896
Goods and services	1 361 409	2 533		(13 500)	(120 482)	(131 449)	1 229 960
<b>Transfers and subsidies to</b>	639 110	5 725				5 725	644 835
Provinces and municipalities	636 661	5 725				5 725	642 386
Departmental agencies and accounts	3						3
Households	2 446						2 446
<b>Payments for capital assets</b>	236 297			34 000	(21 471)	12 529	248 826
Buildings and other fixed structures	228 541			34 000	(28 094)	5 906	234 447
Machinery and equipment	7 756						7 756
Land and subsoil assets					6 623	6 623	6 623
<b>Payments for financial assets</b>	8						8
<b>Total</b>	<b>2 516 037</b>	<b>8 258</b>		<b>20 500</b>	<b>(153 270)</b>	<b>(124 512)</b>	<b>2 391 525</b>



Table 10.9.3: Transport Infrastructure

Sub-programme	2020/21						Second adjusted appropriation R'000
	First adjusted 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	46 589			115 355	(1 781)	113 574	160 163
2. Infrastructure Planning	84 998			(57 576)	(1 506)	(59 082)	25 916
3. Infrastructure Design	244 317			(37 924)	(1 880)	(39 804)	204 513
4. Construction	1 173 267	2 211		6 762	(127 370)	(118 397)	1 054 870
5. Maintenance	1 950 500			(139 450)	(56 075)	(195 525)	1 754 975
<b>Total</b>	<b>3 499 671</b>	<b>2 211</b>		<b>(112 833)</b>	<b>(188 612)</b>	<b>(299 234)</b>	<b>3 200 437</b>

Economic classification	2020/21						Second adjusted appropriation R'000
	First adjusted 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		
<b>Current payments</b>	983 846			23 094	5 072	28 166	1 012 012
Compensation of employees	248 122			(169)	(14 928)	(15 097)	233 025
Goods and services	735 724			23 263	20 000	43 263	778 987
<b>Transfers and subsidies to</b>	106 223	2 211		794		3 005	109 228
Provinces and municipalities	104 736	2 211				2 211	106 947
Departmental agencies and accounts	120						120
Households	1 367			794		794	2 161
<b>Payments for capital assets</b>	2 409 532			(136 721)	(193 684)	(330 405)	2 079 127
Buildings and other fixed structures	2 281 709			(136 721)	(193 684)	(330 405)	1 951 304
Machinery and equipment	98 355						98 355
Land and subsoil assets	8 200						8 200
Software and other intangible assets	21 268						21 268
<b>Payments for financial assets</b>	70						70
<b>Total</b>	<b>3 499 671</b>	<b>2 211</b>		<b>(112 833)</b>	<b>(188 612)</b>	<b>(299 234)</b>	<b>3 200 437</b>

Table 10.9.4: Transport Operations

Sub-programme	2020/21						Second adjusted appropriation R'000
	First adjusted 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	3 124			( 506)	( 75)	( 581)	2 543
2. Public Transport Services	1 372 863			40 026		40 026	1 412 889
3. Transport Safety and Compliance	7 328			1 108		1 108	8 436
4. Transport Systems	200 537			58 058	1 233	59 291	259 828
<b>Total</b>	<b>1 583 852</b>			<b>98 686</b>	<b>1 158</b>	<b>99 844</b>	<b>1 683 696</b>

Economic classification	2020/21						Second adjusted appropriation R'000
	First adjusted 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		
<b>Current payments</b>	326 199			61 132	1 158	62 290	388 489
Compensation of employees	24 163				( 342)	( 342)	23 821
Goods and services	302 036			61 132	1 500	62 632	364 668
<b>Transfers and subsidies to</b>	1 252 293			20 544		20 544	1 272 837
Provinces and municipalities	178 696			20 544		20 544	199 240
Departmental agencies and accounts	1						1
Public corporations and private enterprises	1 073 596						1 073 596
<b>Payments for capital assets</b>	5 360			17 010		17 010	22 370
Machinery and equipment	360			10		10	370
Software and other intangible assets	5 000			17 000		17 000	22 000
<b>Total</b>	<b>1 583 852</b>			<b>98 686</b>	<b>1 158</b>	<b>99 844</b>	<b>1 683 696</b>

Table 10.9.5: Transport Regulation

Sub-programme	2020/21						Second adjusted appropriation R'000
	First adjusted 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	7 094				(1 088)	(1 088)	6 006
2. Transport Administration and Licensing	423 659				(1 618)	(1 618)	422 041
3. Operator Licence and Permits	72 071				(1 861)	(1 861)	70 210
4. Law Enforcement	412 945				(13 627)	(13 627)	399 318
<b>Total</b>	<b>915 769</b>				<b>(18 194)</b>	<b>(18 194)</b>	<b>897 575</b>

Economic classification	2020/21						Second adjusted appropriation R'000
	First adjusted 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		
<b>Current payments</b>	881 300			(5 511)	(18 194)	(23 705)	857 595
Compensation of employees	347 675				(18 194)	(18 194)	329 481
Goods and services	533 625			(5 511)		(5 511)	528 114
<b>Transfers and subsidies to</b>	433			455		455	888
Provinces and municipalities	9						9
Departmental agencies and accounts	6						6
Households	418			455		455	873
<b>Payments for capital assets</b>	34 036			4 903		4 903	38 939
Machinery and equipment	30 687			1 903		1 903	32 590
Software and other intangible assets	3 349			3 000		3 000	6 349
<b>Payments for financial assets</b>				153		153	153
<b>Total</b>	<b>915 769</b>				<b>(18 194)</b>	<b>(18 194)</b>	<b>897 575</b>

Table 10.9.6: Community Based Programmes

Sub-programme	2020/21						Second adjusted appropriation R'000
	First adjusted 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	2 364			7		7	2 371
2. Innovation and Empowerment	41 128			1 707		1 707	42 835
3. EPWP co-ordination and Compliance Monitoring	14 488			(1 545)		(1 545)	12 943
<b>Total</b>	<b>57 980</b>			<b>169</b>		<b>169</b>	<b>58 149</b>

Economic classification	2020/21						Second adjusted appropriation R'000
	First adjusted 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		
<b>Current payments</b>	56 978			(45)		(45)	56 933
Compensation of employees	34 002			169		169	34 171
Goods and services	22 976			(214)		(214)	22 762
<b>Transfers and subsidies to</b>	1			39		39	40
Departmental agencies and accounts	1						1
Households				39		39	39
<b>Payments for capital assets</b>	1 001			175		175	1 176
Machinery and equipment	1 001			175		175	1 176
<b>Total</b>	<b>57 980</b>			<b>169</b>		<b>169</b>	<b>58 149</b>

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	IDMS Gates/ 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 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
					Date: Start Mar 21	Date: Finish Mar 22								
<b>1. NEW AND REPLACEMENT ASSETS</b>														
		Transport and Public Works					2: Public Works Infrastructure							
		Transport and Public Works					3: Transport Infrastructure		956 907	538 407	31 000			31 000
<b>TOTAL: NEW AND REPLACEMENT ASSETS</b>														
									<b>956 907</b>	<b>538 407</b>	<b>31 000</b>			<b>31 000</b>
<b>2. UPGRADES AND ADDITIONS</b>														
		Transport and Public Works					2: Public Works Infrastructure							
		Transport and Public Works					3: Transport Infrastructure		3 724 958	1 774 749	262 322		-54 300	208 022
<b>TOTAL: UPGRADES AND ADDITIONS</b>														
									<b>3 724 958</b>	<b>1 774 749</b>	<b>262 322</b>		<b>(54 300)</b>	<b>208 022</b>
<b>3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS</b>														
		Transport and Public Works					2: Public Works Infrastructure		851 196	616 751	226 541		5 906	234 447
		Transport and Public Works					3: Transport Infrastructure		10 702 958	4 551 574	1 934 220		-213 738	1 720 482
<b>TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS</b>														
									<b>11 554 156</b>	<b>5 168 325</b>	<b>2 162 761</b>		<b>-207 832</b>	<b>1 954 929</b>
<b>4. MAINTENANCE AND REPAIRS</b>														
		Transport and Public Works					2: Public Works Infrastructure		2 100 270	1 768 463	338 807		-7 000	331 807
		Transport and Public Works					3: Transport Infrastructure		2 627 061	18 283	818 169		-18 310	799 859
<b>TOTAL: MAINTENANCE AND REPAIRS</b>														
									<b>4 727 331</b>	<b>1 786 746</b>	<b>1 156 976</b>		<b>-25 310</b>	<b>1 131 666</b>
<b>5. INFRASTRUCTURE TRANSFERS - CURRENT</b>														
		Transport and Public Works					2: Public Works Infrastructure							
		Transport and Public Works					3: Transport Infrastructure		12 419	419	4 000			4 000
<b>TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT</b>														
									<b>12 419</b>	<b>419</b>	<b>4 000</b>			<b>4 000</b>
<b>6. INFRASTRUCTURE TRANSFERS - CAPITAL</b>														
		Transport and Public Works					2: Public Works Infrastructure							
		Transport and Public Works					3: Transport Infrastructure		307 704	100 824	96 380		2 211	98 591
<b>TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL</b>														
									<b>307 704</b>	<b>100 824</b>	<b>96 380</b>		<b>2 211</b>	<b>98 591</b>
<b>TOTAL: INFRASTRUCTURE TRANSFERS</b>														
									<b>320 123</b>	<b>101 243</b>	<b>100 380</b>		<b>2 211</b>	<b>102 591</b>

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	IDMS Gates/ 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 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
					Date: Start Moz	Date: Finish Moz								
<b>7. INFRASTRUCTURE LEASES</b>														
		Transport and Public Works					2: Public Works Infrastructure			-	-	-	-	-
		Transport and Public Works					3: Transport Infrastructure							
<b>TOTAL: INFRASTRUCTURE LEASES</b>														
<b>8. NON INFRASTRUCTURE</b>														
		Transport and Public Works					2: Public Works Infrastructure			35 057	29 065	5 992	-	5 992
		Transport and Public Works					3: Transport Infrastructure			-	-	-	-	-
<b>TOTAL: NON INFRASTRUCTURE</b>														
<b>TOTAL INFRASTRUCTURE</b>														
										21 318 532	9 396 535	3 719 431	(285 231)	3 434 200

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, Irrigation Schemes, Museums, Houses, Research Facilities etc.	Project name	IDMS Gates/ 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 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
					Date: Start Note 1	Date: Finish Note 2								
<b>1. NEW AND REPLACEMENT ASSETS</b>														
None														
<b>TOTAL: NEW AND REPLACEMENT ASSETS</b>														
<b>2. UPGRADES AND ADDITIONS</b>														
None														
<b>TOTAL: UPGRADES AND ADDITIONS</b>														
<b>3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS</b>														
1	Office Accommodation	Alexandra Precinct - Upgrade exam reprogaphic centre and EDO Central - Phase A	Works	City of Cape Town	2015/04/01	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	125 885	123 447	1 500	938	2 438
2	Office Accommodation	CBD Rooftop PV	Works	City of Cape Town	2015/04/01	2021/03/31	Equitable share	Public Works Infrastructure	Packaged Program	55 587	51 942	5 000	-1 355	3 645
3	Office Accommodation	WC Forum for intellectual Disabilities - Infrastructure	Works	City of Cape Town	2016/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	34 132	30 027	4 105		4 105
4	Office Accommodation	Modernisation - House De Klerk Hesler reconfiguration & upgrade(Mossel bay/SSC)	Works	Mossel Bay Municipality	2015/04/01	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	60 821	46 540	7 500	6 781	14 281
5	Office Accommodation	Modernisation - 9 Dorp Street (7th Floor)	Infrastructure planning	City of Cape Town	2017/10/02	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	10 445	2 932	19 077	-11 564	7 513
6	Office Accommodation	Modernisation - 9 Dorp Street 6 & 9th Floor & temp decanting on 7th floor	Works	City of Cape Town	2017/04/03	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	11 235	2 518	4 000	4 717	8 717
7	Office Accommodation	Modernisation - York Park (3rd Floor & 4th Floor)	Infrastructure planning	George Municipality	2018/04/02	2022/03/30	Equitable share	Public Works Infrastructure	Individual project	41 319	5 993	29 125	6 201	35 326
8	Office Accommodation	GMT Ruisper Street - Office Accommodation - Phase 2	Infrastructure planning	City of Cape Town	2017/10/02	2022/03/30	Equitable share	Public Works Infrastructure	Individual project	59 409	25 479	40 930	-7 000	33 930
9	Traffic College	Gate Low Traffic College - Shooting Range	Works	City of Cape Town	2018/06/01	2021/03/30	Equitable share	Public Works Infrastructure	Individual project	21 693	9 829	3 500	8 384	11 864
10	Office Accommodation	Modernisation - 27 Wale Street Ground Floor & Enablement	Infrastructure planning	City of Cape Town	2018/04/02	2022/03/30	Equitable share	Public Works Infrastructure	Individual project	36 957	5 647	27 126	3 984	31 110
11	Secure Care Centres	CVCC-Dormitory at Clanwilliam Enablement	Infrastructure planning	Cederberg Municipality	2019/04/01	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	2 900	-	1 000	1 900	2 900
12	Secure Care Centres	Dormitory at Clanwilliam CVCC	Retention	Cederberg Municipality	2017/04/01	2020/10/30	Equitable share	Public Works Infrastructure	Individual project	18 427	17 689		738	738
13	Secure Care Centres	CVCC - Horizon	Infrastructure planning	City of Cape Town	2020/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	7 449	-	22 500	-15 051	7 449
14	Secure Care Centres	CVCC-Indelani	Infrastructure planning	Stellenbosch Municipality	2019/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	1 547	1 547	5 000	-5 000	-
15	Secure Care Centres	CVCC - George Outeniqua	Infrastructure planning	George Municipality	2020/04/01	2022/03/31	Equitable share	Public Works Infrastructure	Individual project	11 496	1 783	37 300	-27 587	9 713
16	Office Accommodation	Modernisation Eitenburg - Main Building Phase 1	Infrastructure planning	Stellenbosch Municipality	2020/04/01	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	20 425	-	15 978	4 447	20 425
17	Office Accommodation	68 Orange Street-Refurbish Building	Infrastructure planning	City of Cape Town	2020/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	200	-	200	-	200
18	Office Accommodation	9 Dorp Street. Upgrading of Existing Services	Infrastructure planning	City of Cape Town	2020/04/01	2022/03/31	Equitable share	Public Works Infrastructure	Individual project	1 777	1 077	700	-	700

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

No.	Type of infrastructure	Project name	IDMS Gates/ 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 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
					Date: Start Note 1	Date: Finish Note 2								
19	Office Accommodation	Cape Town - 15 Wale Street - basement - Convert stores into Archives	Works	City of Cape Town	2020/04/01	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	6 842	843	1 000	4 999	5 999
20	Office Accommodation	Pearden Island, Verbeena St Govt Garage Store - General Repairs	Works	City of Cape Town	2020/04/01	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	7 881	4 822	2 000	1 059	3 059
21	Office Accommodation	Alfred Street - B - 2nd Floor Office Accommodation	Infrastructure planning	City of Cape Town	2020/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	14 906	-	1 000	13 906	14 906
22	Office Accommodation	Caledon, 15 College Way	Infrastructure planning	Theewaterskloof Municipality	2019/10/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	465	445		20	20
23	Secure Care Centres	Kensington Rehabilitation Centre	Close out	City of Cape Town	2019/10/01	2020/11/30	Equitable share	Public Works Infrastructure	Individual project	2 646	1 901		745	745
24	Office Accommodation	Shared Services Centre - South East Metro	Infrastructure planning	City of Cape Town	2015/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	14 444	14 109		335	335
25	Office Accommodation	Belville Regional Offices for Department of Health (Karl Bremer)	Close out	City of Cape Town	2015/04/01	2020/11/30	Equitable share	Public Works Infrastructure	Individual project	167 646	167 625		21	21
26	Libraries and Archive Centres	DCAS - Additional wing at Archives at Roeland Street	Design documentation	City of Cape Town	2016/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	11 717	10 692		1 025	1 025
27	Office Accommodation	Access control: Provincial government buildings managed by general infrastructure	Works	City of Cape Town	2013/04/01	2020/03/31	Equitable share	Public Works Infrastructure	Packaged Program	21 203	20 042		1 161	1 161
28	Office Accommodation	VSSC Boreholes rehabilitation building	Works	City of Cape Town	2018/04/02	2020/11/30	Equitable share	Public Works Infrastructure	Individual project	2 256	2 120		136	136
29	Office Accommodation	GMT George Parking	Close out	George Municipality	2018/04/02	2020/09/30	Equitable share	Public Works Infrastructure	Individual project	9 825	9 573		252	252
30	Office Accommodation	Booster Pumps and Storage	Infrastructure planning	City of Cape Town	2019/10/01	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	44			44	44
31	Office Accommodation	140 Loop Street	Infrastructure planning	City of Cape Town	2021/02/01	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	350			350	350
32	Office Accommodation	9 Dorp Street - Alum Phase 2	Close out	City of Cape Town	2019/10/01	2020/11/30	Equitable share	Public Works Infrastructure	Individual project	7 102	7 064		38	38
33	Office Accommodation	Modernisation - York Park (Ground and 1st Floor)	Close out	George Municipality	2013/04/01	2020/11/30	Equitable share	Public Works Infrastructure	Individual project	46 276	46 160		116	116
34	Office Accommodation	Eisenburg - New research facility - Main building Mod Phase 2	Design documentation	Stellenbosch Municipality	2019/10/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	1 957	1 26		1 831	1 831
35	Office Accommodation	Modernisation - 3 Dorp Street & Façade	Infrastructure planning	City of Cape Town	2020/04/03	2023/03/30	Equitable share	Public Works Infrastructure	Individual project	19			19	19
36	Office Accommodation	9 Dorp Street (1st Floor)	Infrastructure planning	City of Cape Town	2020/01/03	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	75			75	75
37	Office Accommodation	Replace two lifts at 72 Roeland Street	Works	City of Cape Town	2019/10/01	2021/03/30	Equitable share	Public Works Infrastructure	Individual project	3 897	2 523		1 374	1 374
38	Office Accommodation	Gooswood-Goulburn Centre - Lift Replacement FY18/19	Works	City of Cape Town	2019/10/01	2020/11/30	Equitable share	Public Works Infrastructure	Individual project	1 790	1 056		734	734
39	Office Accommodation	Modernisation - 9 Dorp Street (6th Floor)	Close out	City of Cape Town	2017/04/01	2020/09/30	Equitable share	Public Works Infrastructure	Individual project	1 153	1 000		153	153
40	Office Accommodation	Saarlijn Baartman Centre - Upgrades	Infrastructure planning	City of Cape Town	2020/01/11	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	3 000			3 000	3 000
41	Office Accommodation	Arnscape-Epping	Infrastructure planning	City of Cape Town	2020/01/10	2022/03/31	Equitable share	Public Works Infrastructure	Individual project	4 000			4 000	4 000
<b>TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS</b>										<b>851 198</b>	<b>616 751</b>	<b>228 541</b>	<b>5 906</b>	<b>234 447</b>



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

No.	Type of infrastructure		Project name	IDMS Gates/ 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 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Project duration														
	Date: Start Note 1	Date: Finish Note 2													
<b>4. MAINTENANCE AND REPAIRS</b>															
<b>Own Funds</b>															
1	Office Accommodation	Scheduled Maintenance	Works	Across districts	2013/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	1 183 540	1 033 816	167 224	-17 500	149 724	
2	Office Accommodation	Operational maintenance	Works	Across districts	2013/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	400 690	338 193	62 497		62 497	
3	Cleaning of even	Cleaning of Even	Works	Across districts	2013/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	74 312	62 751	11 561		11 561	
4	Cleaning services	Cleaning Services	Works	Across districts	2013/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	209 542	178 542	43 500	-12 500	31 000	
5	Office Accommodation	Urgent maintenance at Child and Youth Care Centres (CYCC) as per priority list	Works	Across districts	2017/04/03	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	51 320	26 000	25 320		25 320	
6	Office Accommodation	Scheduled and emergency maintenance (excluding Votes 5, 6 and 7)	Works	Across districts	2017/04/03	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	47 582	30 885	16 697		16 697	
7	Office Accommodation	Health and Safety Compliance: Buildings in CBD	Works	City of Cape Town	2017/04/03	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	4 471	3 971	500		500	
8	Office Accommodation	Smart Metering water meters	Works	City of Cape Town	2017/04/03	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	9 021	7 521	1 500		1 500	
9	Cleaning of even	Public Employment initiatives within DTPW	Infrastructure Planning	City of Cape Town	2020/11/01	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	23 000			23 000	23 000	
<b>Sub-total: Own Funds</b>											<b>2 003 478</b>	<b>1 661 679</b>	<b>328 799</b>	<b>-7 000</b>	<b>321 799</b>
<b>Expanded Public Works Programme Integrated Grant</b>															
10	Office Accommodation	Scheduled maintenance EPWP Integrated Grant for Provinces	Works	Across districts	2013/04/01	2023/03/31	Expanded Public Works Programme Integrated Grant	Public Works Infrastructure	Packaged program	96 792	86 784	10 008		10 008	
<b>Sub-total: Expanded Public Works Programme Integrated Grant</b>											<b>96 792</b>	<b>86 784</b>	<b>10 008</b>	<b>-</b>	<b>10 008</b>
<b>TOTAL: MAINTENANCE AND REPAIRS</b>											<b>2 100 270</b>	<b>1 768 463</b>	<b>338 807</b>	<b>-7 000</b>	<b>331 807</b>
<b>5. INFRASTRUCTURE TRANSFERS - CURRENT</b>															
None															
<b>TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT</b>															
None															
<b>6. INFRASTRUCTURE TRANSFERS - CAPITAL</b>															
None															
<b>TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL</b>															
None															
<b>TOTAL: INFRASTRUCTURE TRANSFERS</b>															

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

No.	Type of infrastructure		Project name	IDMS Gates/ 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 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000	
	Office Accommodation, Irrigation Schemes, Museums, Houses, Research Facilities etc.	None				Date: Start Note 1	Date: Finish Note 2									
<b>7. INFRASTRUCTURE LEASES</b>																
None																
<b>TOTAL: INFRASTRUCTURE LEASES</b>																
<b>8. NON INFRASTRUCTURE</b>																
<b>Provincial Equitable Share</b>																
1	Office Accommodation		Modernisation - Decanting Moves Works	Works	Across districts	2013/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	3 620	2 884	736	-	736	
2	Office Accommodation		Modernisation -Open Plan Furniture-T & PHY	Works	Across districts	2017/04/03	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	31 437	26 181	5 256	-	5 256	
<b>TOTAL: NON INFRASTRUCTURE</b>																
<b>TOTAL: INFRASTRUCTURE</b>																
												<b>35 057</b>	<b>29 065</b>	<b>5 992</b>	<b>-1 094</b>	<b>5 992</b>
												<b>2 986 525</b>	<b>2 414 279</b>	<b>573 340</b>		<b>572 246</b>

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

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

Table 10-10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	IDMS Gates/ 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 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
					Date: Start Note 1	Date: Finish Note 2								
<b>1. NEW AND REPLACEMENT ASSETS</b>														
Own Funds														
1	Blacktop/Tarred Roads	FMS on N1	Works	City of Cape Town	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	46 413	16 413	10 000	-5 500	4 500
2	Blacktop/Tarred Roads	Traffic Light on TR281 Hawston	Design development	Overstrand Municipality	2020/11/01	2023/04/01	Equitable share	Transport Infrastructure	Individual project	201 708	196 208	-	5 500	5 500
3	Blacktop/Tarred Roads	C975.1 AFR Saldanha Bay IDZ	Design development	Saldanha Bay Municipality	2017/12/01	2020/12/30	Equitable share	Transport Infrastructure	Individual project	287 390	282 390	5 000	-	5 000
4	Blacktop/Tarred Roads	Design Fees New	Design development	Across districts	2020/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	61 396	43 396	6 000	-	6 000
5	Blacktop/Tarred Roads	C377.1 George West Bypass	Package definition	George Municipality	2023/01/03	2023/03/31	Equitable share	Transport Infrastructure	Individual project	10 000	-	-	-	-
6	Blacktop/Tarred Roads	C1159 Extended R300 Freeway	Package definition	City of Cape Town	2021/01/04	2023/03/31	Equitable share	Transport Infrastructure	Individual project	350 000	-	10 000	-	10 000
Sub-total: Own Funds										956 907	538 407	31 000	-	31 000
<b>TOTAL: NEW AND REPLACEMENT ASSETS</b>										<b>956 907</b>	<b>538 407</b>	<b>31 000</b>	<b>-</b>	<b>31 000</b>
<b>2. UPGRADES AND ADDITIONS</b>														
Own Funds														
1	Gravel Roads	C634.3 Lutzville	Handover	Matzikama Municipality	2013/11/05	2015/04/21	Equitable share	Transport Infrastructure	Individual project	17 114	1 114	-	-	-
2	Blacktop/Tarred Roads	C1046 AFR N1 Durban Road I/c	Works	City of Cape Town	2016/02/19	2020/12/22	Equitable share	Transport Infrastructure	Individual project	663 383	669 257	14 126	-	14 126
3	Bridges	C1038 N7 Bosmansdam & Melkoo's I/c	Package definition	City of Cape Town	2021/12/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	138 986	18 986	-	-	-
4	Blacktop/Tarred Roads	C733.5 Mariner's Way	Design documentation	City of Cape Town	2018/10/03	2022/09/30	Equitable share	Transport Infrastructure	Individual project	192 950	12 950	15 000	-15 000	-
5	Bridges	C674 Somerset West-Stellenbosch safety improvements	Package definition	Stellenbosch Municipality	2022/08/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	29 223	9 223	-	-	-
6	Expropriation of Land	Expropriation	Works	Across districts	2015/01/04	31/03/2022	Equitable share	Transport Infrastructure	Packaged program	36 845	8 000	-	8 200	8 200
7	Blacktop/Tarred Roads	C1025 AFR Wingfield I/c Design Fees	Package definition	City of Cape Town	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	197 000	26 000	-	-	-
8	Gravel Roads	Haasekraal DM	Works	Cape Winelands District	2020/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	26 686	14 646	12 050	-	12 050
9	Gravel Roads	Henglip DM	Works	Overberg District	2020/04/01	2021/10/04	Equitable share	Transport Infrastructure	Individual project	12 207	9 707	2 500	3 000	5 500
10	Gravel Roads	Fancourt DM	Design development	Garden Route district	2020/10/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	91 330	5 330	5 000	-	5 000
11	Blacktop/Tarred Roads	C664.2 Mossel Bay-Hartenbos phase 2	Design development	Mossel Bay Municipality	2020/10/01	2022/05/30	Equitable share	Transport Infrastructure	Individual project	406 964	156 964	25 000	-25 000	-

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	IDMS Gates/ 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 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
					Date: Start Note 1	Date: Finish Note 2								
12	Blacktop/Tarred Roads	Design Fees Upgrading	Design development	Across districts	2020/04/28	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	376 495	169 897	73 546		73 546
13	ASOD projects	ASOD projects	Works	City of Cape Town	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	32 500	-	10 500	-10 500	-
14	Gravel Roads	Ravenshoe DM	Design development	Cape Winelands District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	10 195	4 195	5 450	-	5 450
15	Gravel Roads	Wansbek DM	Infrastructure planning	Cape Winelands District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	25 034	634	-	-	-
16	Gravel Roads	Slangrivier DM	Works	Garden Route district	2020/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	39 195	4 195	27 900	-	27 900
17	Gravel Roads	Van Rynsdorp DM	Works	West Coast District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	14 634	634	-	-	-
18	Gravel Roads	Citrusdal WC DM	Works	West Coast District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	16 000	6 010	-	8 000	8 000
19	Gravel Roads	C651 Rondevlei	Design documentation	George Municipality	2021/09/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	63 554	3 554	-	-	-
20	Blacktop/Tarred Roads	C1120 Pearl Valley	Design development	Draakenstein Municipality	2020/02/03	2023/03/31	Equitable share	Transport Infrastructure	Individual project	190 000	-	10 000	-10 000	-
21	Bridges	C62.1 Road over Ral Boonjies Kraal	Package definition	Theewaterskloof Municipality	2022/11/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	12 087	2 087	-	-	-
22	Gravel Roads	Nuy Station DM	Design documentation	Cape Winelands District	2021/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	20 000	-	-	-	-
23	Gravel Roads	Draakenstein DM	Infrastructure planning	Cape Winelands District	2021/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	23 203	7 403	-	-	-
24	Gravel Roads	C1010 Vredenburg - Stempasbaai upgrade	Works	West Coast District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	84 634	634	24 500	-8 000	16 500
25	Gravel Roads	Boonjieskraal DM	Design documentation	Overberg District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	57 587	2 087	8 500	-	8 500
26	Blacktop/Tarred Roads	C1025.1 AFR Wingfield lic	Package definition	City of Cape Town	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	212 508	2 508	-	-	-
27	Bridges	C1047.2 Maalgaten River	Infrastructure planning	George Municipality	2020/10/01	2022/10/31	Equitable share	Transport Infrastructure	Individual project	616 482	615 482	-	-	-
28	Gravel Roads	Buifligsbai DM	Works	Overberg District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	25 145	5 145	9 250	-	9 250
29	Gravel Roads	C1006 Surface ou Plaas De Hoop	Package definition	Cape Agulhas Municipality	2022/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	11 000	-	-	-	-
<b>Sub-total: Own Funds</b>										<b>3 662 951</b>	<b>1 756 742</b>	<b>243 322</b>	<b>-49 300</b>	<b>194 022</b>
<b>Provincial Roads Maintenance Funds</b>														
30	Access Roads	C1047.2 PRMG Maalgaten River	Design development	George Municipality	2020/08/03	2021/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	37 000	2 000	10 000	-5 000	5 000
31	Pedestrian Bridges	C733.7 PRMG De Beers pedestrian Bridge	Works	City of Cape Town	2019/05/10	2021/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	25 007	16 007	9 000	-	9 000
<b>Sub-total: Provincial Roads Maintenance Funds</b>										<b>62 007</b>	<b>18 007</b>	<b>19 000</b>	<b>-5 000</b>	<b>14 000</b>
<b>TOTAL: UPGRADES AND ADDITIONS</b>										<b>3 724 958</b>	<b>1 774 749</b>	<b>262 322</b>	<b>-54 300</b>	<b>208 022</b>

Table 10-10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	IDMS Gates/ 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 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Surface/gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Resealing				Date: Start Note 1	Date: Finish Note 2								
<b>3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS</b>															
<b>Own Funds</b>															
1	Blacktop/Tarred Roads	Resealing	C620 Roberston-Bonnievale	Works	Langeberg Municipality	2016/11/09	2020/12/13	Equitable share	Transport Infrastructure	Individual project	310 791	306 791	4 000	-	4 000
2	Blacktop/Tarred Roads	Resealing	C921 Annandale Road	Works	Stellenbosch Municipality	2016/11/11	2020/12/21	Equitable share	Transport Infrastructure	Individual project	140 787	138 787	2 000	1 000	3 000
3	Gravel Roads	Resealing	CW DM regrav	Works	Cape Winelands District	2022/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	108 592	34 817	24 000	-	24 000
4	Gravel Roads	Resealing	OB DM regrav	Works	Overberg District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	125 824	49 284	30 355	-	30 355
5	Gravel Roads	Resealing	WC DM regrav	Works	West Coast District	2016/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	128 333	60 618	21 505	-	21 505
6	Gravel Roads	Resealing	ED DM regrav	Works	Garden Route district	2016/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	120 758	49 828	22 500	-	22 500
7	Gravel Roads	Resealing	CK DM regrav	Works	Central Karoo District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	147 488	58 715	26 060	-	26 060
8	Blacktop/Tarred Roads	Resealing	C1036 Vredenburg-Palemster	Works	Saldanha Bay Municipality	2019/10/01	2020/12/14	Equitable share	Transport Infrastructure	Individual project	119 775	116 775	3 000	7 000	10 000
9	Resealing	Resealing	OB DM regrav	Works	Overberg District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	72 328	20 138	16 500	-	16 500
10	Resealing	Resealing	WC DM regrav	Works	West Coast District	2018/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	90 479	25 699	29 300	-	29 300
11	Resealing	Resealing	ED DM regrav	Works	Garden Route district	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	111 711	43 931	21 500	-	21 500
12	Blacktop/Tarred Roads	Design development	C914 Spier Road phase 3	Design development	Stellenbosch Municipality	2017/11/28	2023/03/31	Equitable share	Transport Infrastructure	Individual project	70 245	20 245	-	-	-
13	Blacktop/Tarred Roads	Works	C622 Hartenbos-Groot Brak River	Works	Mossel Bay Municipality	2018/01/18	2022/03/31	Equitable share	Transport Infrastructure	Individual project	117 965	114 965	-	-	-
14	Blacktop/Tarred Roads	Works	C921 Porterville-Plekberg	Works	Bergvliet Municipality	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	150 000	13 508	-	14 000	14 000
15	Resealing	Resealing	C939.2 Holgaten-Oudshoorn regrav	Works	Oudshoorn Municipality	2018/11/15	2020/12/29	Equitable share	Transport Infrastructure	Individual project	31 000	30 000	1 000	4 000	5 000
16	Blacktop/Tarred Roads	Design development	Design Fees Rehabilitation	Design development	Across districts	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	579 860	389 860	59 000	-	59 000
17	Blacktop/Tarred Roads	Works	C751.2 TR2332 Gouda-Kleinbergvliet	Works	Drakenstein Municipality	2017/03/15	2021/05/28	Equitable share	Transport Infrastructure	Individual project	183 365	180 365	3 000	-	3 000
18	Blacktop/Tarred Roads	Works	C818 Ashton-Montagu	Works	Langeberg Municipality	2015/06/25	2023/03/31	Equitable share	Transport Infrastructure	Individual project	873 742	576 742	240 000	-56 741	183 259
19	Blacktop/Tarred Roads	Works	C1090 N7 Wingfield-Melkbos	Works	City of Cape Town	2019/01/28	2020/12/22	Equitable share	Transport Infrastructure	Individual project	152 956	86 956	63 000	-	63 000
20	Resealing	Resealing	C1083 De Rust-Uniondale regrav	Works	Oudshoorn Municipality	2018/08/06	2020/12/22	Equitable share	Transport Infrastructure	Individual project	40 943	39 943	1 000	-	1 000
21	Resealing	Resealing	C1085 Beaufort West-Wilwmore regrav	Works	Beaufort West Municipality	2018/04/01	2020/12/22	Equitable share	Transport Infrastructure	Individual project	29 459	28 959	500	-	500
22	Resealing	Resealing	C1086 Galtzorp-Oudshoorn regrav	Works	Oudshoorn Municipality	2018/08/22	2020/12/22	Equitable share	Transport Infrastructure	Individual project	32 211	31 211	1 000	1 000	2 000

Table 10-10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure Surfaced, gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	IDMS Gates/ 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 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
					Date: Start Note 1	Date: Finish Note 2								
23	Gravel Roads	C1053.6 Sewerwaaipoot regraaf	Works	Kamaland Municipality	2019/01/14	2020/12/22	Equitable share	Transport Infrastructure	Individual project	37 292	19 232	17 000	-	17 000
24	Blacktop/Tarred Roads	C823.1 Hoekw-Saasveld Road	Works	George Municipality	2017/11/28	2020/12/22	Equitable share	Transport Infrastructure	Individual project	103 225	101 225	2 000	1 003	3 003
25	Blacktop/Tarred Roads	C1090.1 N7 Bosmansdam - Ponsdam	Works	City of Cape Town	2019/02/14	2021/04/29	Equitable share	Transport Infrastructure	Individual project	227 003	131 003	80 000	-	80 000
26	Resealing	C1094 Reddinghuys-Elandsbaai	Works	Bergvliet Municipality	2019/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	91 950	4 950	76 000	-76 000	-
27	Blacktop/Tarred Roads	C1008.1 Calzadrop-Oudshoorn rehabilitation (Spa Road)	Design development	Oudshoorn Municipality	2019/01/28	2020/12/13	Equitable share	Transport Infrastructure	Individual project	93 338	69 338	22 000	-	22 000
28	Blacktop/Tarred Roads	C1009 Kalkskraal Road rehabilitation	Works	City of Cape Town	2019/01/08	2022/03/31	Equitable share	Transport Infrastructure	Individual project	101 733	15 733	70 000	-70 000	-
29	Resealing	C1029 Hemon-Gouda reseat & rehabilitation	Works	Draakenstein Municipality	2018/10/15	2021/03/31	Equitable share	Transport Infrastructure	Individual project	29 510	27 510	2 000	-	2 000
30	Resealing	C1089 Worcester-Robertson	Works	Langeberg Municipality	2018/10/17	2021/03/31	Equitable share	Transport Infrastructure	Individual project	43 408	40 408	3 000	-	3 000
31	Resealing	C1098 Kipheuwel Reseat	Works	Swartland Municipality	2018/09/11	2021/03/31	Equitable share	Transport Infrastructure	Individual project	90 019	89 019	1 000	1 000	2 000
32	Resealing	C1095 Vredenburg - Saldanha	Design documentation	Saldanha Bay Municipality	2020/09/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	51 021	1 021	40 000	-40 000	-
33	Resealing	C1082 Malmesbury-Hermon	Works	Swartland Municipality	2018/11/01	2020/12/06	Equitable share	Transport Infrastructure	Individual project	16 955	11 955	5 000	-	5 000
34	Blacktop/Tarred Roads	C1097 Dwansterebos Elandsbaai	Works	Bergvliet Municipality	2019/03/04	2020/12/06	Equitable share	Transport Infrastructure	Individual project	201 685	96 685	90 000	-90 000	-
35	Resealing	C1025.2 Borchards Quarry	Package definition	City of Cape Town	2019/03/11	2020/12/06	Equitable share	Transport Infrastructure	Individual project	62 280	61 280	1 000	-	1 000
36	Resealing	C1025.4 Reseat N1	Works	City of Cape Town	2020/11/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	75 000	-	-	62 000	62 000
37	Resealing	C1104 Reseat of Meirings Poort	Design development	Prince Albert Municipality	2020/10/01	2022/09/30	Equitable share	Transport Infrastructure	Individual project	58 888	33 888	25 000	-	25 000
38	Bridges	C1119 Tesselarstraat area bridges	Design development	Theewaterskloof Municipality	2021/02/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	53 898	33 898	1 000	-	1 000
39	Resealing	C1093 N2-Villiersdorp	Works	Theewaterskloof Municipality	2019/03/15	2021/03/31	Equitable share	Transport Infrastructure	Individual project	33 000	32 000	-	2 000	2 000
40	Resealing	C1093.1 N2 -villiersdorp	Works	Theewaterskloof Municipality	2020/11/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	55 000	-	-	33 000	33 000
41	Resealing	C1080 Stellenbosch reseat	Works	Stellenbosch Municipality	2019/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	19 187	17 187	2 000	-	20 000
42	Resealing	C1102 Reseat Windmeul	Design documentation	Draakenstein Municipality	2020/04/01	2020/12/29	Equitable share	Transport Infrastructure	Individual project	10 945	6 945	-	-	-
43	Blacktop/Tarred Roads	C838.6 Caledon-Sandbaai	Design development	Overberg District	2020/10/01	2022/05/31	Equitable share	Transport Infrastructure	Individual project	129 139	4 139	-	-	-
44	Resealing	C1123 Reseat Beaufort West - Wilwimere 38 km	Design development	Beaufort West Municipality	2018/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	40 000	-	40 000	-	40 000
45	Resealing	C1128 Worcester-Wolseley	Works	Witzenberg Municipality	2020/04/01	2020/12/31	Equitable share	Transport Infrastructure	Individual project	50 188	31 188	18 000	-	18 000
46	Resealing	C1091 Ashton-Swellendam	Works	Witzenberg Municipality	2019/04/08	2021/03/31	Equitable share	Transport Infrastructure	Individual project	76 000	35 000	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 Surfaced, gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	IDMS Gates/ 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 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
					Date: Start Note 1	Date: Finish Note 2								
47	Resealing	C1000 Staniford Gansbaai rehab	Design development	Overberg District	2022/10/03	2023/03/31	Equitable share	Transport Infrastructure	Individual project	30 000	-	-	-	R'000
48	Resealing	C1103 Grootvler Bloukrans	Infrastructure planning	Garden Route district	2020/04/01	2023/04/01	Equitable share	Transport Infrastructure	Individual project	95 000	-	-	25 000	25 000
49	Resealing	C1124 Herberstale-Albertina	Infrastructure planning	Mossel Bay Municipality	2020/04/02	2023/04/02	Equitable share	Transport Infrastructure	Individual project	98 000	-	-	30 000	30 000
50	Resealing	C1183 Klarstroom-Beaufort west	Infrastructure planning	Prince Albert Municipality	2020/04/03	2023/04/03	Equitable share	Transport Infrastructure	Individual project	280 000	-	-	10 000	10 000
51	Resealing	C1115 Somerset west-Ersterivier	Infrastructure planning	City of Cape Town	2020/04/04	2023/04/04	Equitable share	Transport Infrastructure	Individual project	125 000	-	-	10 000	10 000
52	Resealing	C1142 Reelab Simondium reeal	Package definition	Driekenstein Municipality	2022/05/02	2023/03/31	Equitable share	Transport Infrastructure	Individual project	80 000	-	-	-	-
53	Resealing	C1140 Reeal De Droons	Package definition	Breda Valley Municipality	2021/09/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	22 000	-	-	-	-
54	Resealing	C1148 Reeal Knysna Lagoon	Package definition	Knysna Municipality	2020/09/01	2021/04/30	Equitable share	Transport Infrastructure	Individual project	60 000	-	50 000	-50 000	-
55	Blacktop/Tarred Roads	C749.2 PRMG Paarl-Franschoek	Design development	Driekenstein Municipality	2020/11/02	2023/03/31	Equitable share	Transport Infrastructure	Individual project	36 809	21 809	15 000	-15 000	-
56	Resealing	C1088.1 Starfort-Riversoender reeal	Design development	Theewaterskloof Municipality	2022/06/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	76 052	4 052	-	-	-
57	Resealing	Klarstroom	Infrastructure planning	Central Karoo District	2020/11/02	2022/03/31	Equitable share	Transport Infrastructure	Individual project	270 000	-	20 000	-20 000	-
58	Resealing	Reeal N2	Infrastructure planning	City of Cape Town	2022/10/03	2023/12/29	Equitable share	Transport Infrastructure	Individual project	100 000	-	-	-	-
59	Resealing	C1037.1 Prince Albert Road reeal	Design documentation	Prince Albert Municipality	2021/11/01	2022/04/29	Equitable share	Transport Infrastructure	Individual project	8 600	-	4 000	-	4 000
<b>Sub-total: Own Funds</b>											<b>3 307 532</b>	<b>1 193 220</b>	<b>-238 738</b>	<b>954 482</b>
<b>Provincial Roads Maintenance Grant</b>														
60	Blacktop/Tarred Roads	C749.2 PRMG Paarl-Franschoek	Design documentation	Driekenstein Municipality	2020/11/02	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	314 809	21 809	-	-	-
61	Blacktop/Tarred Roads	C822 PRMG Hartenbos-Groot Bak River	Works	Mossel Bay Municipality	2018/01/15	2021/12/11	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	167 818	152 818	36 000	-	36 000
62	Blacktop/Tarred Roads	C1000.1 PRMG Hermanus-Gansbaai	Works	Overstrand Municipality	2017/02/14	2021/07/26	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	362 697	136 697	135 000	-25 000	110 000
63	Blacktop/Tarred Roads	C918 PRMG Oudshoorn-De Rust	Works	Oudshoorn Municipality	2018/06/15	2021/12/05	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	336 181	308 181	31 000	-	31 000
64	Blacktop/Tarred Roads	C914.2 PRMG Spier Road	Works	Stellenbosch Municipality	2018/04/12	2021/11/204	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	299 024	229 024	60 000	-	60 000
65	Resealing	C1091 PRMG Ashton-Swellendam	Infrastructure planning	Swellendam Municipality	2019/04/08	2021/12/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	78 777	38 777	40 000	-36 000	4 000
66	Resealing	C1091.1 Ashton-Swellendam	Infrastructure planning	Swellendam Municipality	2020/12/01	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	50 000	-	-	36 000	36 000
67	Resealing	C1009 Kalbskraal	Works	Swellendam Municipality	2020/04/01	2023/04/01	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	96 000	26 593	-	50 000	50 000
68	Resealing	C1097 Dwaesbos-Elandsbaai	Works	Bergvliet Municipality	2020/04/02	2023/04/02	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	140 000	52 888	-	80 000	80 000

Table 10-10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	IDMS Gates/ 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 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Resealing				Date: Start Note 1	Date: Finish Note 2								
69	Resealing	C1092 PRMG Somerset West-Stellenbosch	Infrastructure planning	Stellenbosch Municipality	2020/04/01	2021/11/23/0	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	88 153	2 153	84 000	-20 000	64 000	
70	Resealing	C1100 PRMG Ressaal Holgatien	Works	Garden Route district	2019/08/28	2021/11/12	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	161 898	33 898	150 000	-20 000	130 000	
71	Resealing	C1102 PRMG Ressaal Windmeul	Design development	Draakenstein Municipality	2020/04/01	2022/05/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	298 898	33 898	105 000	-10 000	95 000	
72	Resealing	C1103 PRMG Ressaal Grootriver and Bloukrans	Design development	Blou Municipality	2020/08/14	2022/07/29	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	51 716	1 716	-	-	-	
73	Resealing	C1124 PRMG Ressaal Heberisdale Albertina Gouitz	Design development	Hessaga Municipality	2020/04/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	78 898	33 898	-	-	-	
74	Blacktop/Tarred Roads	C1101 PRMG Reconstruct Wabomskraal - Holgatien	Package definition	George Municipality	2022/05/02	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	113 898	33 898	-	-	-	
75	Resealing	C1105 PRMG Du Toits Kloof Pass	Package definition	Draakenstein Municipality	2021/11/01	2023/02/28	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	115 851	851	-	-	-	
76	Resealing	C1115 PRMG Somerset West	Design development	City of Cape Town	2021/04/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	123 898	33 898	-	-	-	
77	Resealing	C1116 PRMG Ceres - Townsvier	Design development	Witzenberg Municipality	2024/05/01	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	108 898	33 898	-	-	-	
78	Resealing	C1123 PRMG Ressaal Beaufort West - Willowmore 38 km	Infrastructure planning	Beaufort West Municipality	2020/09/01	2021/10/29	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	73 898	33 898	-	-	-	
79	Resealing	C1104 PRMG Ressaal of Meerings Poort	Procurement planning	Garden Route district	2020/10/01	2022/10/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	128 898	33 898	-	-	-	
80	Resealing	C1125 Riversdal-Ladismith	Design development	Kamaland Municipality	2021/08/02	2022/05/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	73 000	-	-	-	-	
81	Resealing	C1141 Ressaal Montagu-Barrydale	Infrastructure planning	Across districts	2021/06/01	2022/08/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	130 000	-	-	-	-	
82	Resealing	C1143 Ressaal Aston - Swellendam	Package definition	Swellendam Municipality	2022/06/01	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	70 000	-	-	-	-	
83	Resealing	C1144 Ressaal Riebeeck west	Package definition	Swellendam Municipality	2023/03/31	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	40 000	-	-	-	-	
84	Resealing	C1145 Ressaal Berrington, old Knysna & widemess	Package definition	Knysna Municipality	2022/07/01	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	60 000	-	-	-	-	
85	Resealing	C1025.4 NZ Ressaal	Infrastructure planning	City of Cape Town	2020/07/01	2021/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	120 000	-	-	-	-	
86	Resealing	C1095 Vrederburg - Saldanha	Design documentation	Saldanha Bay Municipality	2020/09/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	51 021	1 021	40 000	-20 000	20 000	
87	Resealing	C1183 klaarstroom	Infrastructure planning	Beaufort West Municipality	2023/03/01	2024/03/29	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	125 000	-	-	-	-	
88	Resealing	C1094 Reddinghys	Works	Bergvliet Municipality	2020/04/01	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	73 000	-	60 000	-10 000	50 000	
Sub-total: Provincial Roads Maintenance Grant											1 243 722	741 000	25 000	766 000	
<b>TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS</b>											<b>10 702 958</b>	<b>4 551 574</b>	<b>-213 738</b>	<b>1 729 482</b>	



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	IDMS Gates/ 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 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
					Date: Start Note 1	Date: Finish Note 2								
<b>4. MAINTENANCE AND REPAIRS</b>														
<b>Own Funds</b>														
1	Blacktop/Tarred Roads	Maintenance Cape Town	Works	City of Cape Town	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	495 748	619	172 260	-49 771	122 489
2	Blacktop/Tarred Roads	Maintenance Cape Winelands	Works	Cape Winelands District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	326 202	619	102 166	30 524	132 680
3	Blacktop/Tarred Roads	Maintenance West Coast	Works	West Coast District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	118 874	1 542	36 780	-36 780	-
4	Blacktop/Tarred Roads	Maintenance Eden	Works	Garden Route district	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	256 348	619	80 824	-3 599	77 225
5	Routine Maintenance	Maintenance OB DM	Works	Overberg District	2017/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	133 038	3 943	41 500	-	41 500
6	Routine Maintenance	Maintenance CW DM	Works	Cape Winelands District	2017/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	197 509	619	62 455	-	62 455
7	Routine Maintenance	Maintenance WC DM	Works	West Coast District	2017/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	227 242	1 082	71 900	-	71 900
8	Routine Maintenance	Maintenance ED DM	Works	Garden Route district	2017/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	259 949	619	81 945	-	81 945
9	Routine Maintenance	Maintenance CK DM	Works	Central Karoo District	2017/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	72 019	619	22 649	-	22 649
<b>Sub-total: Own Funds</b>										<b>2 087 929</b>	<b>10 261</b>	<b>672 479</b>	<b>-59 626</b>	<b>612 853</b>
<b>Provincial Roads Maintenance Grant</b>														
10	Blacktop/Tarred Roads	Maintenance Cape Town PRMG	Works	City of Cape Town	2020/04/01	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	493 019	619	139 500	41 316	180 816
11	Routine Maintenance	Data Collection for Asset Management (CUR)	Works	City of Cape Town	2020/04/01	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	46 113	7 403	6 190	-	6 190
<b>Sub-total: Provincial Roads Maintenance Grant</b>										<b>539 132</b>	<b>8 022</b>	<b>145 690</b>	<b>41 316</b>	<b>187 006</b>
<b>TOTAL: MAINTENANCE AND REPAIRS</b>										<b>2 627 061</b>	<b>18 283</b>	<b>818 169</b>	<b>-18 310</b>	<b>799 859</b>

Table 10-10.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	IDMS Gates/ 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 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
					Date: Start Note 1	Date: Finish Note 2								
<b>5. INFRASTRUCTURE TRANSFERS - CURRENT</b>														
Own Funds														
1	Blacktop/Tarred Roads	Financial assistance to Works	Works	Across districts	2020/04/01	2023/03/31	Equitable share	Transport	Packaged program	12 419	419	4 000	-	4 000
<b>TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT</b>										<b>12 419</b>	<b>419</b>	<b>4 000</b>	<b>-</b>	<b>4 000</b>
<b>6. INFRASTRUCTURE TRANSFERS - CAPITAL</b>														
Own Funds														
1	Blacktop/Tarred Roads	Financial assistance to municipalities for construction of Transport Infrastructure (CAP)	Works	Across districts	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	265 818	96 618	93 000	2 211	95 211
2	Blacktop/Tarred Roads	Financial assistance to municipalities for maintenance of Transport Infrastructure (CAP)	Works	Across districts	2015/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	41 866	4 006	3 360	-	3 360
<b>TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL</b>										<b>307 704</b>	<b>100 624</b>	<b>96 360</b>	<b>2 211</b>	<b>98 591</b>
<b>TOTAL: INFRASTRUCTURE TRANSFERS</b>										<b>320 123</b>	<b>101 243</b>	<b>100 360</b>	<b>2 211</b>	<b>102 591</b>
<b>7. INFRASTRUCTURE LEASES</b>														
None														
<b>TOTAL: INFRASTRUCTURE LEASES</b>														
<b>8. NON INFRASTRUCTURE</b>														
Provincial Equitable Share														
None														
<b>TOTAL: NON INFRASTRUCTURE</b>														
<b>TOTAL INFRASTRUCTURE</b>										<b>18 332 007</b>	<b>6 984 256</b>	<b>3 146 091</b>	<b>-284 137</b>	<b>2 861 954</b>

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

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

Note 3: Expanded Public Works Integrated Grant to Provinces: R2 million included in projects for Routine Maintenance.