Western Cape Government

Provincial Treasury

Budget

Adjusted Estimates of Provincial Revenue and Expenditure

2024

Western Cape Government
Provincial Treasury

Adjusted Estimates of Provincial Revenue and Expenditure 2024

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Foreword

The 2024 Adjusted Estimates of Provincial Revenue and Expenditure aims to achieve in-year fiscal sustainability and to prepare Votes for the 2025 MTEF, whilst continuing the broad budget policy principles of protecting basic services outcomes, unlocking allocative efficiency, enhancing productive efficiency, and enabling long run fiscal sustainability.

The key objectives of the 2024 Adjustments Budget, in preparation for the 2025 MTEF, are to:

- Create fiscal sustainability for the remainder of the 2024/25 financial year,
- Address in-year fiscal risks, and
- Prepare for the 2025 Budget and respond to any potential policy changes.

I take this opportunity to express my gratitude to the Provincial Cabinet, Accounting Officers, CFO's and staff for their support and guidance during the preparation of 2024 Adjusted Estimates of Provincial Revenue and Expenditure.

JULINDA GANTANA
HEAD OFFICIAL: PROVINCIAL TREASURY
DATE: 26 November 2024

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Introduction

The 2025 Budget Cycle Timeline

March 2024	The Provincial Minister of Finance and Economic Opportunities tabled the Western Cape (WC) 2024 Budget and WC 2024 Appropriation Bill in the Provincial Parliament.
April 2024	Start of the new financial year.
Nov 2024	The Provincial Minister of Finance tabled the **WC 2024 Adjustments Budget** and the WC 2024 Adjustments Appropriation Bill in the Provincial Parliament.
March 2025	The Provincial Minister of Finance tables the WC 2025 Budget and the WC 2025 Appropriation Bill in the Provincial Parliament.

The Main Budget

The Budget announces the Province's spending plan for the next three years: The medium-term expenditure framework (MTEF) period. Through an accompanying Appropriation Bill, the executive seeks Provincial Parliament's approval and the adoption of its spending plans for the upcoming financial year. Amounts allocated for the first year of the new MTEF period are then appropriated from the Provincial Revenue Fund in terms of the Western Cape Appropriation Act, once assented to by the Premier. Allocations made in the Western Cape Appropriation Act are shown by vote. A vote specifies the total amount appropriated per provincial department and for the Provincial Parliament.

The Adjustments Budget Process

The adjustments budget process provides an opportunity to make permissible revisions to the Budget during a financial year in response to changes that have affected planned provincial spending. The adjusted estimates, accompanied by an Adjustments Appropriation Bill, are tabled in the Provincial Parliament by the Minister of Finance. The Adjustments Budget allocates additional provincial equitable share and national conditional grant funding received from national sources, unallocated provincial funds, and additional amounts that have been approved for various types of spending. The permissible adjustments are reflected as part of the Adjustments Budget, which includes the amounts initially allocated in the Western Cape Appropriation Act, 2024.

The Western Cape Adjusted Estimates of Provincial Revenue and Expenditure (AEPRE) details the revisions to spending plans for the current financial year. It also includes revised spending and revenue projections for the current financial year, any revisions to performance projections and technical financial amendments tabled in the AEPRE.

The 2024 Adjustments Budget

The Public Finance Management Act (1999) (PFMA), in section 31(2), specifies the type of spending permissible as an adjustment in the Western Cape Adjustments Budget. The regulations issued by National Treasury in terms of section 76 of the PFMA provide instructions on how to comply with the Act.

The Adjustments Budget includes adjustments in the budget cycle, supported by relevant legislation, and makes provision for:

- **The appropriation of funds that have become available to the Province:** The province received R1.2 billion from the National fiscus in the form of National Conditional grants for infrastructure reconstruction and rehabilitation resulting from disasters that occurred between December 2023 and July 2024 amounting to R948 million and for the Department of Education in the form of an Education Infrastructure Grant for the Western Cape Rapid Schools Build Programme amounting to R251 million.

- **The shifting of funds between and within votes or to follow the transfer of functions, in terms of section 42 of the PFMA**: In terms of section 31(2)(e) of the PFMA, the Adjusted Budget may provide for the shifting of funds between and within votes or to follow the transfer of functions in terms of section 42.

  Various shifts have been included in this adjustments budget. All these shifts are done based on agreements between accounting officers in terms of section 31(2)(e) of the PFMA and none of them have in fact been classified as function shifts in the Adjustments Budget.

- **Roll-overs:** Unspent funds from the preceding financial year may be rolled over when activities planned to be completed by the end of that year have not been completed but are close to completion. National Treasury Regulations 6.4 restricts roll-overs as follows: Compensation of Employees (CoE) funding may not be rolled over, a maximum of 5 per cent of a vote's budget for goods and services may be rolled over, funding for transfers and subsidies may not be rolled over for any purpose other than what the funds were originally allocated for, and unspent funds on payments for capital assets may be rolled over only to finalise projects or the acquisition of assets already in progress.

- **Self-financing expenditure:** This includes spending financed from both 2023 revenue over collection retained and 2024 increased own revenue, derived from a vote's specific activities. This revenue is paid into the Provincial Revenue Fund. It also includes allocations from reserves in the Asset Finance Reserve and the Provincial Revenue Fund, consisting of additional funding for votes and the funding of energy projects.

- **Realignment of provincial budgets**: The realignment and surrendering of funds in the 2024/25 financial year consist of a combination of the reduction or reallocation of funds to provide for other service delivery pressures in provincial departments; and a need to realign the baselines of departments as part of expenditure control inclusive of energy projects.

- **Gifts, donations and sponsorships:** In terms of National Treasury Regulation 6.4, cash amounts exceeding R100 000 per beneficiary must be included in the Adjustments Appropriation Bill.

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Table 1 Summary of provincial receipts by source

Provincial receipts	2024/25								
	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants (new)	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Transfer receipts from national	77 806 271	(1 198 286)	1 198 500	2 853				**3 067**	77 809 338
Equitable share	62 951 921	(1 198 286)						**(1 198 286)**	61 753 635
Conditional grants	14 854 350		1 198 500	2 853				**1 201 353**	16 055 703
Financing	2 304 208			84 866			1 613 612	**1 698 478**	4 002 686
Asset Finance Reserve	823 609								823 609
Provincial Revenue Fund	1 480 599			84 866			1 613 612	**1 698 478**	3 179 077
Provincial Revenue Fund (Tax Receipts)	1 036 862								1 036 862
Motor Vehicle Licences (Tax Receipts)	2 215 615								2 215 615
Provincial own receipts (Vote specific)	642 422				15 584			**15 584**	658 006
Tax receipts									
Sales of goods and services other than capital assets	592 909				11 365			**11 365**	604 274
Transfers received	17 959				321			**321**	18 280
Fines, penalties and forfeits	3 526								3 526
Interest, dividends and rent on land	3 114				(1)			**(1)**	3 113
Sales of capital assets	155				180			**180**	335
Financial transactions in assets and liabilities	24 759				3 719			**3 719**	28 478
Total provincial receipts	84 005 378	(1 198 286)	1 198 500	87 719	15 584		1 613 612	**1 717 129**	85 722 507

Note[1]: This table excludes Direct charges.

Note[2]: The reduction of R1.198 billion of Provincial Equitable Share includes a correction on the 2024 Main Budget funding sources. The Provincial Equitable Share (PES) decreases by R880.753 million and financing from the Provincial Revenue Fund (PRF) increases by R880.753 million. There is no impact on the Province's revenue baseline.

Detail of Provincial Revenue Fund: Tax Receipts

Source	**R'000**
Casino taxes	463 210
Horse racing taxes	522 345
Liquor licence fees	51 307
Total provincial revenue fund (Tax receipts)	1 036 862

Note[3]: No adjustment to the 2024 Main budget.

Table 2 Summary of provincial receipts by vote

Vote	2024/25								
	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Provincial Financing	**Total**	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Department of the Premier	2 008 035	(63 909)		20 338	(1 000)	34 878	104 703	**95 010**	2 103 045
2. Provincial Parliament	203 208	(4 462)		1 801			2 598	**(63)**	203 145
3. Provincial Treasury	339 777	(37 882)		432		(830)	4 674	**(33 606)**	306 171
4. Police Oversight and Community Safety	763 474	(4 962)			(101)	(1 909)	8 237	**1 265**	764 739
5. Education	30 850 383	(383 742)	321 000	11 715		(35 704)	633 742	**547 011**	31 397 394
6. Health and Wellness	30 489 211	(328 562)	6 500		3 321	(29 144)	545 635	**197 750**	30 686 961
7. Social Development	2 539 480	(35 097)		496		(25 000)	42 194	**(17 407)**	2 522 073
8. Mobility	3 069 614	(12 673)		4 501	8 000		80 873	**80 701**	3 150 315
9. Environmental Affairs and Development Planning	627 586	(18 484)		1 393		(364)	8 623	**(8 832)**	618 754
10. Infrastructure	10 271 815	(216 937)	571 000	27 893		38 479	99 486	**519 921**	10 791 736
11. Agriculture	1 018 784	(45 139)	300 000	12 110	1 364	(3 117)	22 799	**288 017**	1 306 801
12. Economic Development and Tourism	480 245	(14 915)		2 513		2 400	30 905	**20 903**	501 148
13. Cultural Affairs and Sport	903 388	(13 118)		4 527	4 000	17 811	16 355	**29 575**	932 963
14. Local Government	440 378	(18 404)				2 500	12 788	**(3 116)**	437 262
Total	84 005 378	(1 198 286)	1 198 500	87 719	15 584		1 613 612	**1 717 129**	85 722 507

Note: This table excludes direct charges.

Table 3 Summary of conditional grants by vote and grant

Vote and grant R'000	2024/25								
		Additional appropriation							
	Main Budget	Provincial Equitable Share	Conditional grants (new)	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	Adjusted Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Vote 4: Police Oversight and Community Safety	2 778								2 778
Social Sector EPWP Incentive Grant for Provinces	2 778								2 778
Vote 5: Education	2 063 756		321 000					**321 000**	2 384 756
Education Infrastructure Grant	1 306 354		321 000					**321 000**	1 627 354
Maths, Science and Technology Grant	38 045								38 045
HIV and AIDS (life Skills Education) Grant	18 923								18 923
Learners with Profound Intellectual Disabilities Grant	33 930								33 930
Early Childhood Development Grant	124 357								124 357
National School Nutrition Programme Grant	531 615								531 615
Social Sector EPWP Incentive Grant for Provinces	8 266								8 266
Expanded Public Works Programme Integrated Grant for Provinces	2 266								2 266
Vote 6: Health and Wellness	7 495 801		6 500					**6 500**	7 502 301
National Tertiary Services Grant	3 526 935								3 526 935
Health Facility Revitalisation Grant	861 307		6 500					**6 500**	867 807
Human Resources and Training Grant	928 678								928 678
of which									
Statutory Human Resources Component	*375 295*								*375 295*
Training Component	*553 383*								*553 383*
National Health Insurance Grant	36 899								36 899
District Health Programmes Grant	2 132 386								2 132 386
of which									
District Health Component	*240 577*								*240 577*
Comprehensive HIV, AIDS Component	*1 891 809*								*1 891 809*
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	7 504								7 504
Expanded Public Works Programme Integrated Grant for Provinces	2 092								2 092

Table 3 Summary of conditional grants by vote and grant (continued)

Vote and grant R'000	2024/25								
	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants (new)	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Vote 7: Social Development	2 525			496				**496**	3 021
Social Sector EPWP Incentive Grant for Provinces	2 525			496				**496**	3 021
Vote 8: Mobility	1 232 833								1 232 833
Public Transport Operations Grant	1 230 401								1 230 401
Expanded Public Works Programme Integrated Grant for Provinces	2 432								2 432
Vote 9: Environmental Affairs and Development Planning	3 331								3 331
Expanded Public Works Programme Integrated Grant for Provinces	3 331								3 331
Vote 10: Infrastructure	3 603 682		571 000					**571 000**	4 174 682
Provincial Roads Maintenance Grant	1 610 643		571 000					**571 000**	2 181 643
Expanded Public Works Programme Integrated Grant for Provinces	4 852								4 852
Human Settlements Development Grant	1 605 872								1 605 872
Informal Settlements Upgrading Partnership Grant	382 315								382 315
Vote 11: Agriculture	176 825		300 000	2 357				**302 357**	479 182
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 546								6 546
Comprehensive Agricultural Support Programme	124 426		300 000	2 357				**302 357**	426 783
Ilima/Letsema Projects Grant	43 322								43 322
Expanded Public Works Programme Integrated Grant for Provinces	2 531								2 531
Vote 13: Cultural Affairs and Sport	272 819								272 819
Mass Participation and Sport Development Grant	65 494								65 494
Expanded Public Works Programme Integrated Grant for Provinces	2 992								2 992
Community Library Services Grant	201 168								201 168
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	3 165								3 165
Total Conditional grants	14 854 350		1 198 500	2 853				**1 201 353**	16 055 703

Table 4 Summary of provincial payments and estimates per vote

Vote	2024/25						
	Main Budget	Additional appropriation					Adjusted Budget
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Department of the Premier	2 008 035	20 338			74 672	**95 010**	2 103 045
2. Provincial Parliament	203 208	1 801			(1 864)	**(63)**	203 145
3. Provincial Treasury	339 777	432			(34 038)	**(33 606)**	306 171
4. Police Oversight and Community Safety	763 474				1 265	**1 265**	764 739
5. Education	30 850 383	11 715			535 296	**547 011**	31 397 394
6. Health and Wellness	30 489 211				197 750	**197 750**	30 686 961
7. Social Development	2 539 480	496			(17 903)	**(17 407)**	2 522 073
8. Mobility	3 069 614	4 501			76 200	**80 701**	3 150 315
9. Environmental Affairs and Development Planning	627 586	1 393			(10 225)	**(8 832)**	618 754
10. Infrastructure	10 271 815	27 893			492 028	**519 921**	10 791 736
11. Agriculture	1 018 784	12 110			275 907	**288 017**	1 306 801
12. Economic Development and Tourism	480 245	2 513			18 390	**20 903**	501 148
13. Cultural Affairs and Sport	903 388	4 527			25 048	**29 575**	932 963
14. Local Government	440 378				(3 116)	**(3 116)**	437 262
Total	84 005 378	87 719			1 629 410	**1 717 129**	85 722 507

Note: This table excludes direct charges.

Table 5 Summary of provincial payments and estimates by economic classification

Economic classification	2024/25						
	Main Budget	Additional appropriation					Adjusted Budget
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R000	**R'000**	R'000
Current payments	64 271 039	39 811		206 850	973 340	**1 220 001**	65 491 040
Compensation of employees	45 645 538			(147 426)	189 947	**42 521**	45 688 059
Goods and services	18 625 369	39 811		354 276	783 393	**1 177 480**	19 802 849
Interest and rent on land	132						132
Transfers and subsidies to	12 798 659	29 312		158 620	366 729	**554 661**	13 353 320
Provinces and municipalities	2 587 857	27 893		(3 265)	57 367	**81 995**	2 669 852
Departmental agencies and accounts	600 009			12 299	29 115	**41 414**	641 423
Higher education institutions	400	300		1 553		**1 853**	2 253
Foreign governments and international organisations	589						589
Public corporations and private enterprises	1 435 926	934		(23 917)	151 000	**128 017**	1 563 943
Non-profit institutions	5 639 201	185		145 976	127 247	**273 408**	5 912 609
Households	2 534 677			25 974	2 000	**27 974**	2 562 651
Payments for capital assets	6 930 465	18 596		(376 819)	289 341	**(68 882)**	6 861 583
Buildings and other fixed structures	5 759 851	2 357		(462 958)	257 662	**(202 939)**	5 556 912
Machinery and equipment	1 106 267	16 239		84 420	32 045	**132 704**	1 238 971
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets	17 950						17 950
Software and other intangible assets	46 397			1 719	(366)	**1 353**	47 750
Payments for financial assets	5 215			11 349		**11 349**	16 564
Total	84 005 378	87 719			1 629 410	**1 717 129**	85 722 507

Note: This table excludes direct charges.

Table 6 Provincial budget summary

Main budget components	2024/25						
	Main Budget	Adjustments					Adjusted Budget
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Provincial receipts							
Transfer receipts from national	76 925 518	2 853			1 198 500	**1 201 353**	78 126 871
Equitable share	62 071 168						62 071 168
Conditional grants	14 854 350	2 853			1 198 500	**1 201 353**	16 055 703
Provincial own receipts	3 894 899				15 584	**15 584**	3 910 483
Provincial Revenue Fund (Tax Receipts)	1 036 862						1 036 862
Motor Vehicle Licences (Tax Receipts)	2 215 615						2 215 615
Provincial own receipts (Vote specific)	642 422				15 584	**15 584**	658 006
Total provincial receipts	80 820 417	2 853			1 214 084	**1 216 937**	82 037 354
Provincial payments and provisions							
Provincial payments	84 005 378	87 719			1 629 410	**1 717 129**	85 722 507
Current payments	64 271 039	39 811		206 850	973 340	**1 220 001**	65 491 040
Transfers and subsidies to	12 798 659	29 312		158 620	366 729	**554 661**	13 353 320
Payments for capital assets	6 930 465	18 596		(376 819)	289 341	**(68 882)**	6 861 583
Payments for financial assets	5 215			11 349		**11 349**	16 564
Provincial provisions	1 109 791				(477 226)	**(477 226)**	632 565
Direct charge	54 925						54 925
Unforeseen and unavoidable	500 000						500 000
Stabilisation reserve	421 821				(421 821)	**(421 821)**	
Acquisition of Property Reserve	82 608				(4 970)	(4 970)	77 638
Energy Reserve	50 435				(50 435)	(50 435)	
Total provincial payments and provisions	85 115 169	87 719			1 152 184	**1 239 903**	86 355 072
Surplus/(Deficit) (before financing)	(4 294 752)	(84 866)			61 900	**(22 966)**	(4 317 718)
Financing	4 294 752	84 866			732 859	**817 725**	5 112 477
Asset Finance Reserve	823 609						823 609
Provincial Revenue Fund	3 471 143	84 866			732 859	**817 725**	4 288 868
Net Surplus (after financing) [Note]					794 759	**794 759**	794 759

Note: Committed for the 2025 MTEF

Information contained in each chapter

The *Adjusted Estimates of Provincial Revenue and Expenditure* provides detailed information for each vote in the Western Cape Adjustments Appropriation Bill, following the layout shown below. A vote is one of the main segments into which the appropriation act is divided. A vote specifies the total amount appropriated per department and for Provincial Parliament.

The vote starts with an appropriation summary, which links to the original appropriations in the main budget, the adjusted appropriation and showing the adjustments to appropriations in the adjustments budget as an increase or decrease.

Adjusted budget summary

	2024/25			
	Main appropriation	**Adjusted appropriation**	**Decrease**	**Increase**
Amount to be appropriated				
Statutory appropriations				
Political office bearer	Name			
Administering department	Department			
Accounting officer	Name			

This table summarises the adjustments to the main budget.

The main appropriation reflects the total Rand amount voted for 2024/25 at the time of the main budget.

The adjusted appropriation shows the total adjusted amount to be voted for the current financial year that is the sum of the main appropriation and the adjustments.

Decrease and **increase** shows the amount of the adjustment itself.

Statutory appropriation (direct charges) against the Provincial Revenue Fund is indicated, and may also be revised. These are amounts spent in terms of statutes and do not require parliamentary approval. They are also not budgeted for in terms of a programme on a particular vote.

The last lines of the table give **accountability information** on the department's political office bearer (executive authority) and accounting officer.

Aim

The aim of the vote captures the department's mandate, strategic objectives or its administrative functions, and are aligned with the aim stated in the Provincial Adjustments Appropriation Bill.

Changes to programme purposes, objectives and measures

To maintain the link between the department's strategic plan and its adjusted budget, any changes to programme purposes and objectives are noted.

Adjusted Estimates of Provincial Expenditure

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. 2. 3.							
Total							

In this table, a vote's adjusted estimates of expenditure are set out by the type of expenditure adjustments, by vote, programme and economic classification (current payments, transfers and subsidies, payments for capital assets and payments for financial assets).

The main appropriation shows the total amount appropriated per programme in the 2024 Appropriation Act.

The additional appropriation consists of a variety of categories:

- **Roll-overs** are funds appropriated in 2023/24, but not spent, to be re-appropriated in 2024/25.
- **Unforeseeable and unavoidable expenditure** is expenditure that could not be anticipated at the time of finalising the inputs for the 2024 Estimates of Provincial Revenue and Expenditure (EPRE).

- **Virements and Shifts**
  - ***Virements*** are the utilisation of savings or under spending, between main divisions, from amounts appropriated under one main division towards the defrayment of excess expenditure under another main division within the same vote in terms of section 43 of the PFMA; and
  - ***Shifts*** refers to the shifting of funds within votes. Shifts are provided for in terms of section 31(2)(e) of the PFMA.
- **Other adjustments** include expenditure already announced in the budget speech of the National/Provincial Minister of Finance, but not allocated at that stage; adjustments due to significant and unforeseeable economic and financial events; use of funds in emergency situations; funds shifted between votes; declared savings and; self-financing expenditure, which refers to expenditure financed from unforeseen revenue paid into the Provincial Revenue Fund (PRF). Other allocations from the PRF and Asset Finance Reserve (AFR) are also included here.
- **Realignment of provincial departments' budgets:** The reduction in baselines due to fiscal consolidation, surrendering of funds to the PRF and the realignment of funds from this financial year to be reallocated as part of the 2025 MTEF allocations.

The total additional appropriation is the sum of all the additional funds to be appropriated.

The adjusted appropriation is the total funds available to departments after the adjustments have been appropriated.

Details of the **economic classifications** are taken up in this table:

- **Current payments** are payments made by a vote for its operational requirements, including for compensation of employees, goods and services, interest, rental of immovable property, and financial transactions relating to assets and liabilities.
- **Transfers and subsidies** are unrequited payments made by a vote to another organ of state or to a person or organisation outside government, for which the vote does not receive a direct benefit of similar value in return.
- **Payments for capital assets** are payments made by a vote for an asset that can be used during more than one reporting period and which is expected to have future economic benefits or service potential for the vote, provided that their value exceeded the capitalisation threshold when originally purchased.
- **Payments for financial assets** are provision for payments associated with certain purchases of financial assets, that is to expense the transactions. Most purchases of financial assets are not considered payments, but it is sensible to do so when the government lends to public corporations or make equity investments in them, for policy purposes.

Details of adjustments to the Estimates of Provincial Expenditure

This section gives explanations by programme for:

- Roll-over of funds
- Unforeseeable and unavoidable expenditure
- Virements and shifts of funds within vote/programme

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
VIREMENTS					
SHIFTING OF FUNDS					
Programme			Programme		
Programme			Programme		

- Shifting of funds within a vote (across programmes or in a programme)

  From shows by programme/sub-programme where funding reductions have been affected.

  To shows per programme/sub-programme where the funding is used.

  Motivation explains how the funding reduction occurred on the one hand, and what it will be spent on, on the other hand.

  R'000 gives the amount(s).

- Other adjustments:
  - Expenditure already announced in the budget speech by the Provincial Minister of Finance, but not allocated at that stage.
  - Funds that become available to the Province from National and internally from Provincial sources.
  - Shifting of funds between votes to follow the transfer of functions.
  - Self-financing expenditure, such as revenue retention from the previous financial year and increased own revenue within the current financial year, inclusive of gifts, donations, and sponsorships.
- Realignment of provincial departments' budgets.
- Amounts forming a direct charge against the Provincial Revenue Fund.

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

Programme	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments		Projected payments October 2024 – March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1.						
2.						
3.						
4.						
Total						

Preliminary payments for the current financial year per programme and economic classification.

In respect of 2024/25, the **adjusted appropriation**, **April 2024 to September 2024** payments and **October 2024 to March 2025** projected payments are given in R'000 amounts.

Each of the expenditure amounts are also indicated as a percentage:

- **April 2024 to September 2024 percentage of adjusted appropriation** shows the payments outcome for the first half of 2024/25 as a percentage of the total adjusted appropriation for that year.
- **October 2024 to March 2025 percentage of adjusted appropriation** shows the projected payments outcome for the second half of 2024/25 as a percentage of the total adjusted appropriation for that year.
- **Total preliminary expenditure** shows the preliminary payments for the full period, i.e., April 2024 to March 2025.

Actual payments for the previous financial year

Programme	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 – September 2023		Actual Payments October 2023– March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1.						
2.						
3.						
4.						
Total						

Actual payments for the previous financial year per programme and economic classification.

In respect of 2023/24, the payments outcome, **April 2023 to September 2023** and **October 2023 to March 2024** are given in R'000 amounts.

Each of the expenditure amounts are also indicated as a percentage:

April 2023 to September 2023 percentage of adjusted appropriation shows the payments outcome for the first half of 2023/24 as a percentage of the total adjusted appropriation for that year.

October 2023 to March 2024 percentage of adjusted appropriation shows the actual payments outcome for the second half of 2023/24 as a percentage of the total adjusted appropriation for that year.

Total actual expenditure shows the actual expenditure for the full period, i.e., April 2023 to March 2024.

Expenditure trends

Expenditure trends show whether expenditure is in line with appropriations. Mid-year preliminary expenditure for the current financial year is compared to mid-year expenditure for the previous financial year. Explanations are given for significant changes in expenditure compared to the previous financial year.

Summary of receipts

Receipts	2024/25								
	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Total receipts									

This table shows projected departmental receipts for the current financial year.

The **Main Budget**, i.e., the estimates of revenue receipts, **additional appropriations** per source of revenue and **adjusted budget** are given in R'000 amounts.

Details of revenue source provide further detail on the source of revenue.

Statement of gifts, donations and sponsorships received/granted

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R'000
Received in cash		
Subtotal		
Received in kind		
Subtotal		
Total of gifts, donations and sponsorships received		

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R'000
Granted in cash		
Subtotal		
Granted in kind		
Subtotal		
Total of gifts, donations and sponsorships granted		

The first table shows detail of gifts, donations and sponsorships received by the Department, which does not form part of the appropriated funds. The name of the organisation and nature of the gift, sponsorship or donation is provided.

The second table shows details of gifts, donations and sponsorships granted by the Department in cash and in kind. The name of the organisation and nature of the gift, sponsorship or donation is provided.

Summary of changes to transfers, subsidies and conditional grants

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. 2. 3.							
Total							

Two tables, one shows changes to transfers and subsidies and the other changes to conditional grants, namely Summary of changes to transfers and subsidies per programme and Summary of conditional grants.

Vote 1

Department of the Premier

	2024/25			
	Main appropriation	**Adjusted appropriation**	**Decrease**	**Increase**
Amount to be appropriated	**R2 008 035 000**	**R2 103 045 000**		**R95 010 000**
Statutory appropriations				
Political office bearer	Premier			
Administering department	Department of the Premier			
Accounting officer	Director-General			

Aim

To enable and lead a capable Western Cape Government (WCG) by institutionalising a culture of innovation and collaboration for improved services for the people of the Western Cape.

Changes to programme purposes, objectives and measures

There are no changes to programme purpose, objective and measures.

Adjusted Estimates of Provincial Expenditure 2024

Table 1.1: Payments and estimates per programme and per economic classification

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Executive Governance and Integration (Administration)	141 848						141 848
2. Provincial Strategic Management	206 483			(2 500)	(37 794)	**(40 294)**	166 189
3. People Management	211 645			2 500	(3 289)	**(789)**	210 856
4. Centre for e-Innovation	1 308 266	20 338			118 255	**138 593**	1 446 859
5. Corporate Assurance	79 232				(2 500)	**(2 500)**	76 732
6. Legal Services	60 561						60 561
Total	2 008 035	20 338			74 672	**95 010**	2 103 045

Table 1.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	1 927 589	11 338		(650)	74 672	**85 360**	2 012 949
Compensation of employees	659 969						659 969
Goods and services	1 267 620	11 338		(650)	74 672	**85 360**	1 352 980
Interest and rent on land							
Transfers and subsidies to	46 890						46 890
Provinces and municipalities							
Departmental agencies and accounts	66						66
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	46 824						46 824
Households							
Payments for capital assets	33 556	9 000		650		**9 650**	43 206
Buildings and other fixed structures							
Machinery and equipment	33 556	9 000		650		**9 650**	43 206
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets							
Payments for financial assets							
Total	2 008 035	20 338			74 672	**95 010**	2 103 045

Details of adjustments to the Estimates of Provincial Expenditure 2024

Roll-overs - R20 338 000

Programme 4: Centre for e-Innovation - R20 338 000

R9 000 000 for cyber security and infrastructure refresh (UPS Refresh).
R1 982 000 for Public Wi-Fi linked to the Broadband project.
R9 356 000 for Microsoft Software Licensing shortfall.

Virements and shifts of funds within vote/programme

Table 1.2: Virements and shifting of funds

Programmes					
1. Executive Governance and Integration (Administration)					
2. Provincial Strategic Management					
3. People Management					
4. Centre for e-Innovation					
5. Corporate Assurance					
6. Legal Services					
FROM:			**TO:**		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
SHIFTING OF FUNDS					
Programme 2: Provincial Strategic Management		**(2 500)**	**Programme 3: People Management**		**2 500**
Sub-programme 2.2: Policy and Strategy		**(2 500)**	**Sub-programme 3.3: People Training and Empowerment**		**2 500**
Goods and Services	Funding allocated for Innovation Initiative projects shifted between the various projects.	(2 500)	Goods and Services	To fund costs related to the reconfiguration of the Provincial Training Institute, which is part of the Innovation Initiative project.	2 500
Programme 5: Corporate Assurance		**(650)**	**Programme 5: Corporate Assurance**		**650**
Sub-programme 5.3: Internal Audit		**(400)**	**Sub-programme 5.3: Internal Audit**		**400**
Goods and Services	Savings realized due to cost containment measures implemented.	(400)	Machinery and Equipment	To fund the purchase of Information Technology equipment for newly appointed staff.	400
Sub-programme 5.4: Provincial Forensic Services		**(250)**	**Sub-programme 5.4: Provincial Forensic Services**		**250**
Goods and Services	Savings realized due to cost containment measures implemented.	(250)	Machinery and Equipment	To fund the purchase of Information Technology equipment for newly appointed staff.	250

Other adjustments - R74 672 000

Shifting of funds between votes - R34 878 000

Programme 3: People Management - (R2 289 000)

(R2 289 000) shifted to Vote 10: Infrastructure for the Provincial Training Institute reconfiguration (Phase 1: Admin Block)

Programme 4: Centre for e-Innovation - R39 667 000

R830 000 shifted from Vote 3: Provincial Treasury for the Microsoft Software Licensing shortfall.

R809 000 shifted from Vote 4: Police Oversight and Community Safety for the Microsoft Software Licensing shortfall.

R1 100 000 shifted from Vote 4: Police Oversight and Community Safety for the development of software systems for Safety Projects.

R4 067 000 shifted from Vote 5: Education for Information and Communication Technology services.

R366 000 shifted from Vote 5: Education to fund the software for the WCED Call Centre.

R21 071 000 shifted from Vote 6: Health and Wellness for Microsoft Azure Cloud Computing and technical services.

R364 000 shifted from Vote 9: Environmental Affairs and Development Planning for technical support provided for Geo-Information System (GIS) viewer.

R600 000 shifted from Vote 12: Economic Development and Tourism for the Microsoft Software Licensing shortfall.

R10 460 000 shifted from Vote 13: Cultural Affairs and Sport for daily operations, support, programme management and projects related to the Electronic Content Management (ECM) system.

Programme 5: Corporate Assurance - (R2 500 000)

(R2 500 000) shifted to Vote 14: Local Government for the Legal, governance and investigation support, for Provincial Forensic Services.

Self-financing expenditure - R100 000

Revenue Retention 2023/24 - R1 100 000

Programme 4: Centre for e-Innovation - R1 100 000

R1 100 000 revenue retention to be utilised for the Microsoft Software Licensing shortfall.

Decreased Own Revenue 2024/25 - (R1 000 000)

Programme 3: People Management - (R1 000 000)

(R1 000 000) reduction in revenue due to construction at Kromme Rhee Training Centre affecting the number of bookings that it can accommodate.

Provincial Funding - R77 488 000

Programme 4: Centre for e-Innovation - R77 488 000

R77 488 000 for the Microsoft Software Licensing shortfall.

Realignment of Provincial Budget - (R37 794 000)

Programme 2: Provincial Strategic Management - (R37 794 000)

(R9 760 000) surrender of loadshedding packs funding (Energy earmarked) to the Provincial Revenue Fund, due to the actual cost of the loadshedding packs and the distribution cost being less than anticipated.

(R10 750 000) surrender of WC Integrated Resource Plan funding (Energy earmarked) to the Provincial Revenue Fund, due to the project being funded by USAID's Southern African Energy Programme for technical assistance through donation-in-kind.

(R6 319 000) surrender of Demand Side Management Programme funding (Energy earmarked) to the Provincial Revenue Fund, due to funding obtained from USAID to fund the Hot water load control modelling support project which was rolled out to three municipalities during this year.

(R1 000 000) surrender of Municipal Pooled Buying funding (Energy earmarked) to the Provincial Revenue Fund. Due to the dynamic nature of the energy landscape a separate Municipal Pooled Buying entity is no longer feasible.

(R1 000 000) surrender of WC Independent Power Producers Auction funding (Energy earmarked) to the Provincial Revenue Fund, due to funds received from the World Bank to complete the development of a Clean Energy Transition Roadmap for the Western Cape.

(R8 965 000) surrender of Core energy team internal resourcing funding (Energy earmarked) to the Provincial Revenue Fund, due to the slower than anticipated filling of posts and the challenges to obtain scarce skills.

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

Table 1.3: Actual payments and revised spending projections

	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Executive Governance and Integration (Administration)	141 848	69 604	49.07	72 244	50.93	141 848
2. Provincial Strategic Management	166 189	101 845	61.28	64 344	38.72	166 189
3. People Management	210 856	104 515	49.57	106 341	50.43	210 856
4. Centre for e-Innovation	1 446 859	788 109	54.47	658 750	45.53	1 446 859
5. Corporate Assurance	76 732	34 616	45.11	42 116	54.89	76 732
6. Legal Services	60 561	29 423	48.58	31 138	51.42	60 561
Total	2 103 045	1 128 112	53.64	974 933	46.36	2 103 045

	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	2 012 949	1 083 409	53.82	929 540	46.18	2 012 949
Compensation of employees	659 969	322 072	48.80	337 897	51.20	659 969
Goods and services	1 352 980	761 337	56.27	591 643	43.73	1 352 980
Interest and rent on land						
Transfers and subsidies to	46 890	26 854	57.27	20 036	42.73	46 890
Provinces and municipalities						
Departmental agencies and accounts	66	65	98.48	1	1.52	66
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	46 824	23 757	50.74	23 067	49.26	46 824
Households		3 032		(3 032)		
Payments for capital assets	43 206	17 784	41.16	25 422	58.84	43 206
Buildings and other fixed structures						
Machinery and equipment	43 206	17 784	41.16	25 422	58.84	43 206
Heritage assets						
Specialised military assets						
Biological assets						
Land and sub-soil assets						
Software and other intangible assets						
Payments for financial assets		65		(65)		
Total	2 103 045	1 128 112	53.64	974 933	46.36	2 103 045

Actual payments for the financial year 2023/24

Table 1.4: Actual payments

	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Executive Governance and Integration (Administration)	101 336	56 158	55.42	48 463	47.82	104 621
2. Provincial Strategic Management	95 315	36 762	38.57	46 430	48.71	83 192
3. People Management	208 097	97 625	46.91	103 054	49.52	200 679
4. Centre for e-Innovation	1 453 935	810 802	55.77	641 760	44.14	1 452 562
5. Corporate Assurance	115 172	53 157	46.15	56 612	49.15	109 769
6. Legal Services	56 856	27 586	48.52	27 654	48.64	55 240
Total	2 030 711	1 082 090	53.29	923 973	45.50	2 006 063

	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	1 974 645	1 055 038	53.43	899 705	45.56	1 954 743
Compensation of employees	646 348	314 980	48.73	324 533	50.21	639 513
Goods and services	1 328 297	740 058	55.71	575 172	43.30	1 315 230
Interest and rent on land						
Transfers and subsidies to	34 690	18 461	53.22	19 118	55.11	37 579
Provinces and municipalities						
Departmental agencies andaccounts	66	66	100.00			66
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	34 624	16 111	46.53	17 914	51.74	34 025
Households		2 284		1 204		3 488
Payments for capital assets	21 376	7 219	33.77	5 088	23.80	12 307
Buildings and other fixedstructures						
Machinery and equipment	21 376	6 685	31.27	5 622	26.30	12 307
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets		534		(534)		
Payments for financial assets		1 372		62		1 434
Total	2 030 711	1 082 090	53.29	923 973	45.50	2 006 063

Expenditure trends

Per programme

Programme 1: Executive Governance and Integration (Administration)

Expenditure for the first six months of 2024/25 compared to that of 2023/24 shows a decrease of 6.35 percentage points. Expenditure for the first six months of 2024/25 was R69.604 million or 49.07 per cent of the adjusted budget. The decrease is due to the shift of the Corporate Communication function from Programme 5 to Programme 1 as of 1 April 2024 and the pace at which communication projects are rolled out.

Programme 2: Provincial Strategic Management

Expenditure for the first six months of 2024/25 compared to that of 2023/24 shows an increase of 22.71 percentage points. Expenditure for the first six months of 2024/25 was R101.845 million or 61.28 per cent of the adjusted budget. The increase is due to the purchase and delivery of the loadshedding packs to various sectors.

Programme 3: People Management

Expenditure for the first six months of 2024/25 compared to that of 2023/24 shows an increase of 2.66 percentage points. Expenditure for the first six months of 2024/25 was R104.515 million or 49.57 per cent of the adjusted budget. The increase is due to the Improvement of Conditions of Service (ICS) pay-out in line with the 2024 wage agreement as well as the purchase of furniture for the reconfiguration of the Provincial Training Institute.

Programme 4: Centre for e-Innovation

Expenditure for the first six months of 2024/25 compared to that of 2023/24 shows a decrease of 1.30 percentage points. Expenditure for the first six months of 2024/25 was R788.109 million or 54.47 per cent. The decrease is due to staff exits.

Programme 5: Corporate Assurance

Expenditure for the first six months of 2024/25 compared to that of 2023/24 shows a decrease of 1.04 percentage points. Expenditure for the first six months of 2024/25 was R34.616 million or 45.11 per cent. The decrease is due to staff exits and the shift of Corporate Communication to Programme 1.

Programme 6: Legal Services

Expenditure for the first six months of 2024/25 compared to that of 2023/24 shows an increase of 0.06 percentage points. Expenditure for the first six months of 2024/25 was R29.423 million or 48.58 per cent. The increase is due to the Improvement of Conditions of Service (ICS) pay-out in line with the 2024 wage agreement.

Per economic classification

Current payments

Expenditure for the first six months of 2024/25 compared to that of 2023/24 shows an increase of 0.39 percentage points. Expenditure for the first six months of 2024/25 was R1.083 409 billion or 53.82 per cent. The increase is due to the Improvement of Conditions of Service (ICS) pay-out in line with the 2024 wage agreement and the increase in the Microsoft Software License payment due to the impact of the R/$ exchange rate. Funding for the R/$ exchange rate has been included in the Vote as part of the Adjustments Estimate.

Transfers and subsidies

Expenditure for the first six months of 2024/25 compared to that of 2023/24 shows an increase of 4.05 percentage points. Expenditure for the first six months of 2024/25 was R26.854 million or 57.27 per cent. The increase is due to the transfers made to the Economic Development Partnership that was shifted to the Department during the 2024 Main Budget process.

Payments for capital assets

Expenditure for the first six months of the 2024/25 compared to that of 2023/24 shows an increase of 7.39 percentage points. Expenditure for the first six months of 2024/25 was R17.784 million or 41.16 per cent. The increase is due to the delivery of furniture as part of the reconfiguration of the Provincial Training Institute and IT related equipment that was procured in the previous financial year.

Summary of receipts

Table 1.5: Summary of receipts

Receipts	2024/25								
		Additional appropriation							
	Main Budget	Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	Adjusted Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Equitable share	1 866 570	(63 909)				34 878		**(29 031)**	1 837 539
Conditional grants									
Financing	139 596			20 338			104 703	**125 041**	264 637
Asset Finance Reserve									
Provincial Revenue Fund	139 596			20 338			104 703	**125 041**	264 637
Departmental receipts	1 869				(1 000)			**(1 000)**	869
Tax receipts									
Sales of goods and services other than capital assets	1 852				(1 000)			**(1 000)**	852
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	17								17
Sales of capital assets									
Financial transactions in assets and liabilities									
Total receipts	2 008 035	(63 909)		20 338	(1 000)	34 878	104 703	**95 010**	2 103 045

Details of revenue source

Provincial Equitable Share: (R63 909 000)

(R26 115 000) correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R26 115 000, and financing from Provincial Revenue Fund (PRF) increases by R26 115 000. There is no impact on the Vote's revenue baseline.

(R9 760 000) surrender of loadshedding packs funding (Energy earmarked) to the Provincial Revenue Fund, due to the actual cost of the loadshedding packs and the distribution cost being less than anticipated.

(R10 750 000) surrender of WC Integrated Resource Plan funding (Energy earmarked) to the Provincial Revenue Fund, due to the project being funded by USAID's Southern African Energy Programme for technical assistance through donation-in-kind.

(R6 319 000) surrender of Demand Side Management Programme funding (Energy earmarked) to the Provincial Revenue Fund, due to funding obtained from USAID to fund the Hot water load control modelling support project which was rolled out to three municipalities during this year.

(R1 000 000) surrender of Municipal Pooled Buying funding (Energy earmarked) to the Provincial Revenue Fund. Due to the dynamic nature of the energy landscape a separate Municipal Pooled Buying entity is no longer feasible.

(R1 000 000) surrender of WC Independent Power Producers Auction funding (Energy earmarked) to the Provincial Revenue Fund, due to funds received from the World Bank to complete the development of a Clean Energy Transition Roadmap for the Western Cape.

(R8 965 000) surrender of Core energy team internal resourcing funding (Energy earmarked) to the Provincial Revenue Fund, due to the slower than anticipated filling of posts and the challenges to obtain scarce skills.

Roll-over funds 2023/24: R20 338 000

R9 000 000 for cyber security and infrastructure refresh (UPS Refresh).

R1 982 000 for Public Wi-Fi linked to the Broadband project.

R9 356 000 for Microsoft Software Licensing shortfall.

In year own revenue (R1 000 000)

(R1 000 000) reduction in revenue due to construction at Kromme Rhee Training Centre affecting the number of bookings that it can accommodate.

Shifting of funds between votes: R34 878 000

R830 000 shifted from Vote 3: Provincial Treasury for the Microsoft Software Licensing shortfall.

R809 000 shifted from Vote 4: Police Oversight and Community Safety for the Microsoft Software Licensing shortfall.

R1 100 000 shifted from Vote 4: Police Oversight and Community Safety for the development of software systems for Safety Projects.

R366 000 shifted from Vote 5: Education to fund the software for the WCED Call Centre.

R4 067 000 shifted from Vote 5: Education for Information and Communication Technology services.

R21 071 000 shifted from Vote 6: Health and Wellness for Microsoft Azure Cloud Computing and technical services.

R364 000 shifted from Vote 9: Environmental Affairs and Development Planning for technical support provided for Geo-Information System (GIS) viewer.

(R2 289 000) shifted to Vote 10: Infrastructure for the Provincial Training Institute reconfiguration (Phase 1: Admin Block).

R600 000 shifted from Vote 12: Economic Development and Tourism for the Microsoft Software Licensing shortfall.

R10 460 000 shifted from Vote 13: Cultural Affairs and Sport for daily operations, support, programme management and projects related to the Electronic Content Management (ECM) system.

(R2 500 000) shifted to Vote 14: Local Government for the Legal, governance and investigation support for Provincial Forensic Services.

Financing: R104 703 000

Provincial Revenue Fund: R104 703 000

R77 488 000 for the Microsoft Software Licensing shortfall.

R1 100 000 revenue retention to be utilised for the Microsoft Software Licensing shortfall.

R26 115 000 correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decrease by R26 115 000, and financing from the Provincial Revenue Fund (PRF) increase by R26 115 000. There is no impact on the Vote's revenue baseline.

Statement of gifts, donations and sponsorships received/granted

Table 1.6: Statement of gifts, donations and sponsorships granted

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R'000
Granted in cash		
Zettie Jonker Hulpsentrum	Support towards the procurement of a prosthetic leg for a young patient.	45
NR Mkalipi	Support to the family of the late Mr. KMZ Mkalipi for a Provincial Funeral.	100
Subtotal		**145**
Total of gifts, donations and sponsorships granted		**145**

Table 1.7: Statement of gifts, donations and sponsorships received

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R'000
Received in kind		
Australian Government: Department of Foreign Affairs and Trade	Scholarship for an official to do an Australia Awards Africa short course on Financing Climate Action during April 2024 to June 2024, with an in-person visit to Curtin University in Perth from 6 - 15 May and a visit to Canberra on 16 - 17 May 2024.	257
The VUKA Group	The acceptance of 2 tickets to the ENLIT-AFRICA Conference taking place from 21 - 23 May 2024 at the Cape Town International Convention Centre.	35
BCX Digital Innovation	BCX Digital Innovation Award in the form of a Black View tablet and R40 000.00 prize money	40
Public Health and Social Development Sectoral Bargaining Council (PHSDSBC)	Donation to cover the costs for travel, accommodation costs and associated allowances of one official to attend the ILERA 20th World Congress in New York, USA.	166
The Institute of Commercial Forensic Practitioners (ICFP)	The acceptance of 2 tickets to the ICFP Financial Crime Conference taking place from 18 - 19 July 2024.	12
The International and Canadian Child Rights Partnership (ICCRP)	Donation to cover the travel and accommodation costs of The Commissioner for Children to participate in the ICCRP conference taking place in Toronto, Canada.	197
Terrapinn Middle East FZ-LLC	The acceptance of a gold sponsorship package to participate in the Solar and Storage Live Cape Town Conference and Exhibition taking place from 27 - 28 August 2024.	344
Centre for Human Rights, University of Pretoria	Sponsorship for two officials from the WCCC office to attend an advanced human rights course.	37
United Nations	Sponsorship to cover the travel and accommodation costs of one official who attended the United Nations Public Service Forum and awards ceremony held in the Republic of Korea.	49
Total of gifts, donations and sponsorships received		**1 137**

Annexure A

Summary of changes to transfers and subsidies, and conditional grants

Table 1.7: Summary of transfers and subsidies per programme

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Executive Governance and Integration (Administration)	310						310
Departmental agencies and accounts	10						10
Non-profit institutions	300						300
Households							
2. Provincial Strategic Management	14 926						14 926
Departmental agencies and accounts	2						2
Non-profit institutions	14 924						14 924
Households							
3. People Management	21						21
Departmental agencies and accounts	21						21
Households							
4. Centre for e-Innovation	31 625						31 625
Provinces and municipalities							
Departmental agencies and accounts	25						25
Non-profit institutions	31 600						31 600
Households							
5. Corporate Assurance	7						7
Departmental agencies and accounts	7						7
Non-profit institutions							
Households							
6. Legal Services	1						1
Provinces and municipalities							
Departmental agencies and accounts	1						1
Non-profit institutions							
Households							
Total	46 890						46 890

Payments and estimates per sub-programme and economic classification

Table 1.8: Payments and estimates per sub-programme and economic classification
Table 1.8.1: Executive Governance and Integration (Administration)

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support	588						588
2. Office of the Premier	18 678						18 678
3. Executive Council Support	11 830						11 830
4. Departmental Strategy	6 444						6 444
5. Office of the Director-General	12 879						12 879
6. Financial Management	47 895						47 895
7. Strategic Communications	4 257						4 257
8. Corporate Communication	39 277						39 277
Total	141 848						141 848

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	139 835						139 835
Compensation of employees	95 759						95 759
Goods and services	44 076						44 076
Transfers and subsidies	310						310
Departmental agencies and accounts	10						10
Non-profit institutions	300						300
Payments for capital assets	1 703						1 703
Machinery and equipment	1 703						1 703
Total	141 848						141 848

Table 1.8.2: Provincial Strategic Management

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support	658						658
2. Policy and Strategy	40 466			(2 500)		**(2 500)**	37 966
3. Strategic Management Information	42 344						42 344
4. Strategic Programmes	123 015				(37 794)	**(37 794)**	85 221
Total	206 483			(2 500)	(37 794)	**(40 294)**	166 189

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	191 507			(2 500)	(37 794)	**(40 294)**	151 213
Compensation of employees	49 400						49 400
Goods and services	142 107			(2 500)	(37 794)	**(40 294)**	101 813
Transfers and subsidies	14 926						14 926
Departmental agencies and accounts	2						2
Non-profit institutions	14 924						14 924
Payments for capital assets	50						50
Machinery and equipment	50						50
Total	206 483			(2 500)	(37 794)	**(40 294)**	166 189

Table 1.8.3: People Management

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support	668						668
2. Organisation Development	62 256				(1 000)	**(1 000)**	61 256
3. People Training and Empowerment	37 213			2 500	(2 289)	**211**	37 424
4. People Management Practices	111 508						111 508
Total	211 645			2 500	(3 289)	**(789)**	210 856

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	210 284			2 500	(3 289)	**(789)**	209 495
Compensation of employees	178 651						178 651
Goods and services	31 633			2 500	(3 289)	**(789)**	30 844
Transfers and subsidies	21						21
Departmental agencies and accounts	21						21
Payments for capital assets	1 340						1 340
Machinery and equipment	1 340						1 340
Total	211 645			2 500	(3 289)	**(789)**	210 856

Table 1.8.4: Centre for e-Innovation

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support	10 046						10 046
2. Strategic ICT Services	86 697						86 697
3. GITO Management Services	408 345	9 356			81 927	**91 283**	499 628
4. Connected Government and Infrastructure Services	617 447	10 982			366	**11 348**	628 795
5. Transversal Applications Services	185 731				35 962	**35 962**	221 693
Total	1 308 266	20 338			118 255	**138 593**	1 446 859

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	1 246 403	11 338			118 255	**129 593**	1 375 996
Compensation of employees	212 674						212 674
Goods and services	1 033 729	11 338			118 255	**129 593**	1 163 322
Transfers and subsidies	31 625						31 625
Departmental agencies and accounts	25						25
Non-profit institutions	31 600						31 600
Payments for capital assets	30 238	9 000				**9 000**	39 238
Machinery and equipment	30 238	9 000				**9 000**	39 238
Total	1 308 266	20 338			118 255	**138 593**	1 446 859

Table 1.8.5: Corporate Assurance

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support	2 954						2 954
2. Enterprise Risk Management	9 756						9 756
3. Internal Audit	42 563						42 563
4. Provincial Forensic Services	23 959				(2 500)	**(2 500)**	21 459
Total	79 232				(2 500)	**(2 500)**	76 732

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	79 050			(650)	(2 500)	**(3 150)**	75 900
Compensation of employees	67 620						67 620
Goods and services	11 430			(650)	(2 500)	**(3 150)**	8 280
Transfers and subsidies	7						7
Departmental agencies and accounts	7						7
Payments for capital assets	175			650		**650**	825
Machinery and equipment	175			650		**650**	825
Total	79 232				(2 500)	**(2 500)**	76 732

Table 1.8.6: Legal Services

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support	7 633						7 633
2. Legal Advisory and Governance Services	33 641						33 641
3. Legislation	8 913						8 913
4. Litigation	10 374						10 374
Total	60 561						60 561

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	60 510						60 510
Compensation of employees	55 865						55 865
Goods and services	4 645						4 645
Transfers and subsidies	1						1
Departmental agencies and accounts	1						1
Payments for capital assets	50						50
Machinery and equipment	50						50
Total	60 561						60 561

Vote 2

Provincial Parliament

	2024/25			
	Main appropriation	**Adjusted appropriation**	**Decrease**	**Increase**
Amount to be appropriated	**R203 208 000**	**R203 145 000**	**(R63 000)**	
Statutory appropriations	**R54 925 000**	**R54 925 000**		
Responsible executive authority	Speaker			
Administering entity	Provincial Parliament			
Accounting officer	Secretary to Provincial Parliament			

Aim

In pursuance of the vision, the administration of Western Cape Provincial Parliament (WCPP) commits to serve, support and strengthen the WCPP.

By:

Being professional and innovative in our processes and work while fostering ethical and good governance;

Empowering our Members and staff to function optimally;

Facilitating the constitutional mandate of law-making, public participation and oversight in the interest of the people of the Western Cape; and

Promoting the WCPP provincially, nationally and internationally.

Changes to programme purposes, objectives and measures

There has been no in year revisions to the 2024/25 APP, and any related programme purposes, objectives and measures.

Adjusted Estimates of Provincial Expenditure 2024

Table 2.1: Payments and estimates per programme and per economic classification

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Governance (Leadership) and Administration	96 461	1 659		3 017	(1 864)	**2 812**	99 273
2. Parliamentary Support Services	25 176	65		(1 165)		**(1 100)**	24 076
3. Public Engagement	17 044	77		(643)		**(566)**	16 478
4. Members Support	64 527			(1 209)		**(1 209)**	63 318
Total	203 208	1 801			(1 864)	**(63)**	203 145
Direct charge against the Provincial Revenue Fund							
Members remuneration	54 925						54 925
Total	258 133	1 801			(1 864)	**(63)**	258 070

Table 2.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	133 014	1 339		(417)	(1 864)	**(942)**	132 072
Compensation of employees	98 629			(2 812)	(1 064)	**(3 876)**	94 753
Goods and services	34 385	1 339		2 395	(800)	**2 934**	37 319
Interest and rent on land							
Transfers and subsidies	56 847			(1 240)		**(1 240)**	55 607
Provinces and municipalities							
Departmental agencies and accounts	22						22
Higher education institutions							
Foreign governments and international organisations	589						589
Public corporations and private enterprises							
Non-profit institutions	54 663			(906)		**(906)**	53 757
Households	1 573			(334)		**(334)**	1 239
Payments for capital assets	13 347	462		1 648		**2 110**	15 457
Buildings and other fixed							
Machinery and equipment	10 445	462		1 575		**2 037**	12 482
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets	2 902			73		**73**	2 975
Payments for financial assets				9		**9**	9
Total	203 208	1 801			(1 864)	**(63)**	203 145

Details of adjustments to the Estimates of Provincial Expenditure 2024

Roll-overs - R1 801 000

Programme 1: Governance (Leadership) and Administration - R1 659 000

R1 659 000 rolled over from the previous financial year to cover for projects which were committed but not completed in 2023/24.

Programme 2: Parliamentary Support Services - R65 000

R65 000 rolled over from the previous financial year to cover for projects which were committed but not completed in 2023/24.

Programme 3: Public Engagement - R77 000

R77 000 rolled over from the previous financial year to cover for projects which were committed but not completed in 2023/24.

Virements and shifts of funds within vote/programme

Table 2.2: Virements and Shifting of funds

Programmes					
1. Governance (Leadership) and Administration					
2. Parliamentary Support Services					
3. Public Engagement					
4. Members Support					
SHIFTING OF FUNDS WITHIN PROGRAMMES					
FROM:			**TO:**		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 1: Governance (Leadership) and Administration		**(2 044)**	**Programme 1: Governance (Leadership) and Administration**		**2 044**
Sub-programme 1.2.4: Strategy and Organisational Performance			**Sub-programme 1.1: Office of the Speaker**		
Compensation of employees	Underspending is due to vacant positions not filled as planned.	(683)	Compensation of employees	Funding to cover for leave liability payouts as well as higher than anticipated Cost of Living Adjustment (CoLA) increases.	254
			Sub-programme 1.2.1: Programme Management: Governance (Leadership) and Administration		
			Compensation of employees	Funding to cover for higher than anticipated Cost of Living Adjustment (CoLA) increases.	129
			Goods and services	Funding to cover for the Expenditure Review which was not budgeted for.	159
			Sub Sub-programme 1.2.2: Legal Services		
			Compensation of employees	Funding to cover for higher than anticipated Cost of Living Adjustment (CoLA) increases.	14
			Sub Sub-programme 1.2.3: Risk Management		
			Compensation of employees	Funding to cover for higher than anticipated Cost of Living Adjustment (CoLA) increases.	9
			Sub Sub-programme 1.2.4: Strategy and Organisational Performance		
			Goods and services	Funding to cover for additional strategic planning sessions.	118

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 1.4.1: People Management			**Sub-programme 1.3.1: Supply Chain and Asset Management**		
Compensation of employees	Underspending is due to vacant positions not filled as planned.	(902)	Compensation of employees	Funding to cover for higher than anticipated Cost of Living Adjustment (CoLA) increases.	72
			Sub Sub-programme 1.3.2: Financial and Management Accounting		
			Compensation of employees	Funding to cover for higher than anticipated Cost of Living Adjustment (CoLA) increases.	63
			Sub-programme 1.3.3: Financial Compliance and Internal Control		
			Compensation of employees	Funding to cover for higher than anticipated Cost of Living Adjustment (CoLA) increases.	36
			Sub Sub-programme 1.4.2: Knowledge Management and Information Services		
			Compensation of employees	Funding to cover for higher than anticipated Cost of Living Adjustment (CoLA) increases.	138
			Goods and services	Funding to cover for additional subscriptions which were not budgted for.	213
			Sub Sub-programme 1.4.3: Information Technology and Digital Services		
			Goods and services	Funding to cover for additional costs related to the State of the Province Address (SOPA) as well as projects which were not budgeted for.	380
Goods and services	Underspending is due to less training and bursary interventions than anticipated.	(130)	**Sub Sub-programme 1.4.1: People Management**		
			Transfers and subsidies (Households)	Funding to cover for completion of study incentive rewards which are not budgeted for.	1
			Sub Sub-programme 1.4.3: Information Technology and Digital Services		
			Goods and services	Funding to cover for additional costs related to the State of the Province Address (SOPA) as well as projects which were not budgeted for.	129
Sub-programme 1.4.3: Information Technology and Digital Services			**Sub Sub-programme 1.4.3: Information Technology and Digital Services**		
Compensation of employees	Underspending is due to vacant positions not filled as planned.	(3)	Goods and services	Funding to cover for additional costs related to the State of the Province Address (SOPA) as well as projects which were not budgeted for.	3
Sub-programme 1.4.4: Logistical Services			**Sub-programme 1.4.4: Logistical Services**		
Compensation of employees	Underspending is due to vacant positions not filled as planned.	(31)	Goods and services	Funding to cover for additional costs related to the 7th Parliament	31
Sub-programme 1.4.5: Security Services			**Sub-programme 1.4.5: Security Services**		
Compensation of employees	Underspending is due to vacant positions not filled as planned.	(295)	Goods and services	Funding to cover for the 6th floor refurbishment project which was not budgeted for.	295

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 2: Parliamentary Support Services		**(1 440)**	**Programme 2: Parliamentary Support Services**		**1 440**
Sub-programme 2.2: Plenary Support			**Sub-programme 1.1: Office of the Speaker**		
Compensation of employees	Underspending is due to vacant positions not filled as planned.	(797)	Goods and services	Funding to cover for higher than anticipated travel costs as well as Government Garage (GG) vehicle kilometre tariff costs.	347
			Payment for capital assets (Transport equipment)	Funding to cover for higher than anticipated Government Garage (GG) vehicle daily tariff costs.	90
			Sub-programme 1.4.4: Logistical Services		
			Goods and services	Funding to cover for additional costs related to the 7th Parliament	54
			Sub-programme 2.1: Programme Management: Parliamentary Support Services		
			Compensation of employees	Funding to cover for higher than anticipated Cost of Living Adjustment (CoLA) increases.	18
			Sub-programme 2.3.1: Committee Support		
			Compensation of employees	Funding to cover for higher than anticipated Cost of Living Adjustment (CoLA) increases.	149
			Goods and services	Funding to cover for higher than anticipated travel costs related to increased committee activity.	107
			Sub-programme 4.1: Members Administration		
			Compensation of employees	Funding to cover for higher than anticipated Cost of Living Adjustment (CoLA) increases.	32
Goods and services	Underspending mainly due to less interpreter and Government Gazettes services being required.	(458)	**Sub-programme 1.4.4: Logistical Services**		
			Goods and services	Funding to cover for additional costs related to the 7th Parliament	458
Sub-programme 2.4: Hansard Services			**Sub-programme 1.2.1: Programme Management: Governance (Leadership) and Administration**		
Goods and services	Underspending mainly due to less Hansard services being required.	(185)	Goods and services	Funding to cover for the Expenditure Review which was not budgeted for.	185

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 3: Public Engagement		**(1 264)**	**Programme 3: Public Engagement**		**1264**
Sub-programme 3.2: Stakeholder Management and Communication Services			**Sub-programme 1.4.4: Logistical Services**		
Compensation of employees	Underspending is due to vacant positions not filled as planned.	(806)	Goods and services	Funding to cover for additional costs related to the 7th Parliament	19
			Payment for capital assets (Machinery and equipment)	Funding to cover for additional costs related to the 7th Parliament	165
			Payments for financial assets (Thefts and losses)	Funding to cover for the write-off of Government Garage (GG) vehicle accident costs.	9
			Sub-programme 3.2: Stakeholder Management and Communication Services		
			Goods and services	Funding to cover for additional costs related to the State of the Province Address (SOPA).	613
Sub-programme 3.3: Public Education and Outreach			**Sub-programme 1.4.5 Security Services**		
Compensation of employees	Underspending is due to a vacant position within the sub-programme.	(218)	Goods and services	Funding to cover for the 6th floor refurbishment project which was not budgeted for.	210
			Sub-programme 3.1 Programme Management: Public Engagement		
			Compensation of employees	Funding to cover for higher than anticipated Cost of Living Adjustment (CoLA) increases.	8
Goods and services	Underspending is due to less education programmes than anticipated.	(240)	**Sub-programme 1.4.5 Security Services**		
			Goods and services	Funding to cover for the 6th floor refurbishment project which was not budgeted for.	88
			Payments for capital assets (Machinery and equipment)	Funding to cover for the purchase of X-Ray Machines and Wave Readers which were not budgeted for.	152

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 4: Members Support		**(2 419)**	**Programme 4: Members Support**		**2 419**
Sub-programme 4.2.2: Contributions			**Sub-programme 1.4.4: Logistical Services**		
Transfers and subsidies (Households)	Underspending is due to costs being less than anticipated in respect of the Members Pre-1994 Continuing Membership (PARMED - former Members),	(335)	Payment for capital assets (Machinery and equipment)	Funding to cover for additional costs related to the 7th Parliament	53
			Payment for capital assets (Transport equipment)	Funding to cover for higher than anticipated Government Garage (GG) vehicle daily tariff costs.	282
Sub-programme 4.3.2: Constituency Allowances			**Sub Sub-programme 1.4.3: Information Technology and Digital Services**		
Transfers and subsidies (Non-profit institutions)	Underspending is due to the percentage increase budgeted for on Constituency Allowances being more than what was approved by National Parliament.	(2 084)	Payment for capital assets (Machinery and equipment)	Funding to cover for servers and security equipment which was not budgeted for.	833
			Payment for capital assets (Software and intangible assets)	Funding to cover for higher than anticipated software licences costs.	73
			Sub-programme 4.3.1: Secretarial Allowances		
			Transfers and subsidies (Non-profit institutions)	Funding to cover for secretarial allowances due to additional political parties established during the 7th Parliament.	1 178

Other Adjustments - (R1 864 000)

Re-alignment of Provincial Budget - (R1 864 000)

Programme 1: Governance (Leadership) and Administration - (R1 864 000)

(R1 064 000) to be surrendered to the Provincial Revenue Fund (PRF) in 2024/25 due to savings identified on Compensation of employees for reallocation to 2025/26 and 2026/27 to supplement the laptop refresh budget.

(R800 000) to be surrendered to the Provincial Revenue Fund in 2024/25 due to savings identified on Goods and Services for reallocation to 2025/26 in respect of the South African Police Services (SAPS) static security services.

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

Table 2.3: Actual payments and revised spending projections

Programme	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Governance (Leadership) and Administration	99 273	43 476	43.79	55 797	56.21	99 273
2. Parliamentary Support Services	24 076	9 949	41.32	14 127	58.68	24 076
3. Public Engagement	16 478	7 097	43.07	9 381	56.93	16 478
4. Members Support	63 318	44 152	69.73	19 166	30.27	63 318
Total	203 145	104 674	51.53	98 471	48.47	203 145
Direct charge against the Provincial Revenue Fund						
Members remuneration	54 925	30 949	56.35	23 976	43.65	54 925
Total	258 070	135 623	52.55	122 447	47.45	258 070

Economic classification	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	132 072	59 707	45.21	72 365	54.79	132 072
Compensation of employees	94 753	46 300	48.86	48 453	51.14	94 753
Goods and services	37 319	13 407	35.93	23 912	64.07	37 319
Interest and rent on land						
Transfers and subsidies	55 607	41 146	73.99	14 461	26.01	55 607
Provinces and municipalities						
Departmental agencies and accounts	22	22	100.00			22
Higher education institutions						
Foreign governments and international organisations	589			589	100.00	589
Public corporations and private enterprises						
Non-profit institutions	53 757	40 714	75.74	13 043	24.26	53 757
Households	1 239	410	33.09	829	66.91	1 239
Payments for capital assets	15 457	3 812	24.66	11 645	75.34	15 457
Buildings and other fixed structures						
Machinery and equipment	12 482	3 034	24.31	9 448	75.69	12 482
Heritage assets						
Specialised military assets						
Biological assets						
Land and sub-soil assets						
Software and other intangible assets	2 975	778	26.15	2 197	73.85	2 975
Payments for financial assets	9	9	100.00			9
Total	203 145	104 674	51.53	98 471	48.47	203 145

Actual payments for the financial year 2023/24

Table 2.4: Actual payments

Programme	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Governance (Leadership) and Administration	82 400	39 461	47.89	37 534	45.55	76 995
2. Parliamentary Support Services	27 801	13 816	49.70	14 702	52.88	28 518
3. Public Engagement	16 787	7 592	45.23	8 832	52.61	16 424
4. Members Support	61 553	41 954	68.16	18 896	30.70	60 850
Total	188 541	102 823	54.54	79 964	42.41	182 787
Direct charge on the Provincial Revenue Fund						
Members remuneration	52 564	23 937	45.54	20 938	39.83	44 875
Total	241 105	126 760	52.57	100 902	41.85	227 662

Economic classification	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	127 590	61 989	48.58	60 396	47.34	122 385
Compensation of employees	90 649	44 670	49.28	44 760	49.38	89 430
Goods and services	36 941	17 319	46.88	15 636	42.33	32 955
Interest and rent on land						
Transfers and subsidies to	54 122	38 382	70.92	15 686	28.98	54 068
Provinces and municipalities						
Departmental agencies and accounts	22	22	100.00			22
Higher education institutions						
Foreign governments and international organisations	931	366	39.31	552	59.29	918
Public corporations and private enterprises						
Non-profit institutions	51 782	37 420	72.26	14 661	28.31	52 081
Households	1 387	574	41.38	473	34.10	1 047
Payments for capital assets	6 829	2 452	35.91	3 870	56.67	6 322
Buildings and other fixed structures						
Machinery and equipment	3 151	1 552	49.25	1 620	51.41	3 172
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets	3 678	900	24.47	2 250	61.17	3 150
Payments for financial assets				12		12
Total	188 541	102 823	54.54	79 964	42.41	182 787

Expenditure trends

Per programme

Programme 1: Governance (Leadership) and Administration

Expenditure for the first six months of 2024/25 amounts to R43.476 million or 43.79 per cent of the adjusted budget.

During the second half of the 2024/25 financial year, the projected expenditure includes:

- The filling of vacant posts
- Laptop refresh
- The Opening of Parliament
- The Closed Circuit Television (CCTV) Optimisation Project
- The replacement of Wave Readers and faulty X-Ray machines
- Refurbishment and renovations to the 6th floor
- The Expenditure Review
- The purchasing of Microsoft and Office 365 licences
- Training and Development interventions
- Payment of the E-Library Service
- The payment of audit fees
- Chamber, Dining Room, and Committee Rooms audio-visual upgrade
- Cyber Security

Programme 2: Parliamentary Support Services

Expenditure for the first six months of 2024/25 amounts to R9.949 million or 41.32 per cent of the adjusted budget.

During the second half of the 2024/25 financial year, the projected expenditure includes:

- Public Hearings and Oversight Visits
- Printing of the Government Gazettes
- Payments for interpreting and sign language services
- Provision for Standing Committee Meetings
- The continuation of the Hansard translation and transcription services
- Filling of vacant posts

Programme 3: Public Engagement

Expenditure for the first six months of 2024/25 amounts to R7.097 million or 43.07 per cent of the adjusted budget.

During the second half of the 2024/25 financial year the projected expenditure includes:

- Filling of vacant posts
- Provision for Public Education and Outreach Programmes
- The continuation of the social media advertising and graphic design services
- The Opening of Parliament

Programme 4: Members Support

Expenditure for the first six months of 2024/25 amounts to R44.152 million or 69.73 per cent of the adjusted budget.

During the second half of the 2024/25 financial year, the balances of the secretarial and constituency allowances will be paid. The allowances in respect of Members enabling allowance will be processed as claims are received.

Per economic classification

Current payments

Expenditure for the first six months of 2024/25 amounts to R59.707 million or 45.21 per cent of the adjusted budget. For the same period in 2023/24, the expenditure was R61.989 million or 48.58 per cent of the adjusted budget. The year-on-year expenditure decrease of R2.282 million is mainly due to the late filling of vacant posts.

During the second half of the 2024/25 financial year the projected expenditure includes:

- The filling of vacant posts
- The Opening of Parliament
- Allowances in respect of Members enabling allowances
- Printing of Government Gazettes
- Public Hearings and Oversight Visits
- Provision for Standing Committee meetings
- The continuation of the Hansard translation and transcription services
- Provision for Public Education and Outreach programmes
- The continuation of the social media advertising and graphic design services
- Training and Development interventions
- The payment of audit fees
- Refurbishment and renovations to the 6th floor
- Expenditure Review
- Cyber Security
- Interpreting and Sign Language Services

Transfers and subsidies

Expenditure for the first six months of 2024/25 amounts to R41.146 million or 73.99 per cent of the adjusted budget. For the same period in 2023/24, the expenditure was R38.382 million or 70.92 per cent of the adjusted budget. The year-on-year expenditure increase of R2.764 million is mainly due to additional political parties established during the 7th Parliament.

During the second half of the 2024/25 financial year, the balance of the secretarial and constituency allowances as well as the subscription fees to international organisations will be paid.

Payments for capital assets

Expenditure for the first six months of 2024/25 amounts to R3.812 million or 24.66 per cent of the adjusted budget. For the same period in 2023/24, the expenditure was R2.452 or 35.91 per cent of the adjusted budget. The year-on-year increase of R1.360 million is mainly due to computer hardware and furniture purchases related to the 7th Parliament.

During the second half of the 2024/25 financial year the projected expenditure includes:

- Laptop refresh
- The purchasing of Office 365 licences
- Closed Circuit Television (CCTV) optimisation project
- The Chamber, Dining Room, and Committee Rooms audio-visual upgrade
- The replacement of Wave Readers and faulty X-Ray Machines

Payments for financial assets

Expenditure for the first six months of 2024/25 amounts to R9 000. This relates to the write-off of GG vehicle accident costs.

Summary of receipts

Table 2.5: Summary of receipts

Receipts	2024/25								
	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Equitable share	185 702	(4 462)						**(4 462)**	181 240
Conditional grants									
Financing	17 420			1 801			2 598	4 399	21 819
Asset Finance Reserve									
Provincial Revenue Fund	17 420			1 801			2 598	**4 399**	21 819
Departmental receipts	86								86
Tax receipts									
Sales of goods and services produced by department (excl. capital assets)	9								9
Transfers received from:									
Fines, penalties and forfeits									
Interest, dividends and rent on land	77								77
Sales of capital assets									
Financial transactions in assets and liabilities									
Total receipts	203 208	(4 462)		1 801			2 598	**(63)**	203 145

Details of revenue source

Provincial Equitable Share - (R4 462 000)

(R2 598 000) correction on the 2024 Main Budget funding sources. Provincial Equitable Share decreases by R2 598 000, and financing from the Provincial Revenue Fund (PRF) increases by R2 598 000. There is no impact on the Vote's revenue baseline.

(R1 064 000) to be surrendered to the Provincial Revenue Fund (PRF) in 2024/25 due to savings identified on Compensation of employees for reallocation in 2025/26 and 2026/27 to supplement the laptop refresh budget.

(R800 000) to be surrendered to the PRF in 2024/25 due to savings identified on Goods and Services for reallocation in 2025/26 in respect of the South African Police Services (SAPS) static security services.

Roll-overs - R1 801 000

R1 801 000 rolled over from the previous financial year to cover for projects which were committed but not completed in 2023/24.

Financing - R2 598 000

R2 598 000 correction on the 2024 Main Budget funding sources. Provincial Equitable Share decreases by R2 598 000, and financing from the Provincial Revenue Fund (PRF) increases by R2 598 000. There is no impact on the Vote's revenue baseline.

Annexure A

Summary of changes to transfers and subsidies, and conditional grants

Table 2.6: Summary of transfers and subsidies per programme

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Governance (Leadership) and Administration	89			1		**1**	90
Departmental agencies and accounts	22						22
Households	67			1		**1**	68
2. Parliamentary Support Services	23						23
Households	23						23
3. Public Engagement	18						18
Households	18						18
4. Members Support	56 717			(1 241)		**(1 241)**	55 476
Foreign governments and international organisations	589						589
Non-profit institutions	54 663			(906)		**(906)**	53 757
Households	1 465			(335)		**(335)**	1 130
Total	56 847			(1 240)		(1 240)	55 607

Payments and estimates per sub-programme and economic classification

Table 2.7: Payments and estimates per sub-programme and economic classification

Table 2.7.1: Governance (Leadership) and Administration

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Office of the Speaker	9 005			691		**691**	9 696
2. Office of the Secretary	19 723			(70)		**(70)**	19 653
Programme Management: Governance (Leadership) and Administration	12 527			473		**473**	13 000
Legal Services	4 131			14		**14**	4 145
Risk Management	1 075			9		**9**	1 084
Strategy and Organisational Performance	1 990			(566)		**(566)**	1 424
3. Financial Management	20 602	13		171		**184**	20 786
Supply Chain Management	6 699	13		72		**85**	6 784
Financial and Management Accounting	5 515			63		**63**	5 578
Financial Compliance and Internal Control	8 388			36		**36**	8 424
4. Institutional Enablement	47 131	1 646		2 225	(1 864)	**2 007**	49 138
People Management	7 261	91		(1 031)		**(940)**	6 321
Information Technology and Digital Services	23 663	1 208		1 414	(1 064)	**1 558**	25 221
Knowledge Management and Information Services	7 885	199		351		**550**	8 435
Logistical Services	4 080	89		1 041		**1 130**	5 210
Security Services	4 242	59		450	(800)	**(291)**	3 951
Total	96 461	1 659		3 017	(1 864)	**2 812**	99 273

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	83 025	1 197		1 359	(1 864)	**692**	83 717
Compensation of employees	62 603			(1 198)	(1 064)	**(2 262)**	60 341
Goods and services	20 422	1 197		2 557	(800)	**2 954**	23 376
Transfers and subsidies	89			1		**1**	90
Departmental agencies and accounts	22						22
Households	67			1		**1**	68
Payments for capital assets	13 347	462		1 648		**2 110**	15 457
Machinery and equipment	10 445	462		1 575		**2 037**	12 482
Software and other intangible assets	2 902			73		**73**	2 975
Payments for financial assets				9		**9**	9
Total	96 461	1 659		3 017	(1 864)	**2 812**	99 273

Table 2.7.2: Parliamentary Support Services

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Management: Parliamentary Support Services	2 119			18		**18**	2 137
2. Plenary Support	5 701			(1 254)		**(1 254)**	4 447
3. Committee Support	16 706	65		256		**321**	17 027
Committees	13 206			256		**256**	13 462
Standing Committees	3 500	65				**65**	3 565
4. Hansard Services	650			(185)		**(185)**	465
Total	25 176	65		(1 165)		**(1 100)**	24 076

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	25 153	65		(1 165)		**(1 100)**	24 053
Compensation of employees	19 305			(630)		**(630)**	18 675
Goods and services	5 848	65		(535)		**(470)**	5 378
Transfers and subsidies	23						23
Households	23						23
Payments for capital assets							
Machinery and equipment							
Total	25 176	65		(1 165)		**(1 100)**	24 076

Table 2.7.3: Public Engagement

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Management: Public Engagement	1 740			8		**8**	1 748
2. Stakeholder Management and Communication Services	9 705	77		(193)		**(116)**	9 589
3 Public Education and Outreach	5 599			(458)		**(458)**	5 141
Total	17 044	77		(643)		**(566)**	16 478

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	17 026	77		(643)		**(566)**	16 460
Compensation of employees	14 053			(1 016)		**(1 016)**	13 037
Goods and services	2 973	77		373		**450**	3 423
Transfers and subsidies	18						18
Households	18						18
Total	17 044	77		(643)		**(566)**	16 478

Table 2.7.4: Members Support

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Members Administration	2 689			32		**32**	2 721
2. Enabling Allowance	7 175			(335)		**(335)**	6 840
Allowances	5 034						5 034
Contributions	2 141			(335)		**(335)**	1 806
3. Political Parties Support	54 663			(906)		**(906)**	53 757
Secretarial Allowances	16 844			1 178		**1 178**	18 022
Constituency Allowances	37 819			(2 084)		**(2 084)**	35 735
Total	64 527			(1 209)		**(1 209)**	63 318

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	7 810			32		**32**	7 842
Compensation of employees	2 668			32		**32**	2 700
Goods and services	5 142						5 142
Transfers and subsidies	56 717			(1 241)		**(1 241)**	55 476
Foreign governments and international organisations	589						589
Non-profit institutions	54 663			(906)		**(906)**	53 757
Households	1 465			(335)		**(335)**	1 130
Total	64 527			(1 209)		**(1 209)**	63 318

Vote 3

Provincial Treasury

	2024/25			
	Main appropriation	**Adjusted appropriation**	**Decrease**	**Increase**
Amount to be appropriated	**R339 777 000**	**R306 171 000**	**(R33 606 000)**	
Statutory appropriations				
Responsible MEC	Provincial Minister of Finance			
Administering department	Provincial Treasury			
Accounting officer	Head of Department and Head Official: Provincial Treasury			

Aim

Promotion of cohesion and citizen centricity.

Building capacity in the public sector by being adaptive, innovative and supportive.

Integrated management and partnerships that enable the delivery of quality services in a sustainable manner.

Changes to programme purposes, objectives and measures

This Adjusted Estimates must be read in conjunction with and aligned to the in-year changes to the 2024/25 Annual Performance Plans (APP) tabled as an addendum to the 2024/25 APP by votes and entities in the Provincial Parliament. These changes will be affected to Quarters 3 and 4 and include changes to the outputs, output indicators and targets in the APP.

Adjusted Estimates of Provincial Expenditure 2024

Table 3.1: Payments and estimates per programme and per economic classification

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	60 453	135		262	(6 105)	**(5 708)**	54 745
2. Sustainable Resource Management	151 749	297		(2 974)	(14 717)	**(17 394)**	134 355
3. Asset Management	79 766			(462)	(8 268)	**(8 730)**	71 036
4. Financial Governance	47 809			3 174	(4 948)	**(1 774)**	46 035
Total	339 777	432			(34 038)	**(33 606)**	306 171

Table 3.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	290 826	432		(2 367)	(34 038)	**(35 973)**	254 853
Compensation of employees	221 560			(1 314)	(22 125)	**(23 439)**	198 121
Goods and services	69 266	432		(1 053)	(11 913)	**(12 534)**	56 732
Interest and rent on land							
Transfers and subsidies to	47 061			2 263		**2 263**	49 324
Provinces and municipalities	19 760			973		**973**	20 733
Departmental agencies and accounts	24 594			2		**2**	24 596
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households	2 707			1 288		**1 288**	3 995
Payments for capital assets	1 890			34		**34**	1 924
Buildings and other fixed structures							
Machinery and equipment	1 890			13		**13**	1 903
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets				21		**21**	21
Payments for financial assets				70		**70**	70
Total	339 777	432			(34 038)	**(33 606)**	306 171

Details of adjustments to the Estimates of Provincial Expenditure 2024

Roll-over Funds: R432 000

Provincial - R432 000

Programme 1: Administration - R135 000

R135 000 rolled over from the 2023/24 financial year for the procurement of office furniture that was previously committed.

Programme 2: Sustainable Resource Management - R297 000

R230 000 rolled over from the 2023/24 financial year for the gambling research related to the 20th and 21st Gambling and Racing Amendment Bill.

R67 000 rolled over from the 2023/24 financial year to cover legal fees related to the 2023 wage agreement dispute.

Virements and shifts of funds within vote/programme

Table 3.2: Virements and shifting of funds

Programmes					
1. Administration					
2. Sustainable Resource Management					
3. Asset Management					
4. Financial Governance					
FROM:			**TO:**		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
VIREMENTS					
None.					
SHIFTING OF FUNDS					
Programme 1		**(1 085)**	**Programme 1**		**1 347**
Programme 3		**(262)**			
Total		**(1 347)**	**Total**		**1 347**
Sub-programme 1.1: Office of the Minister		**(20)**	**Sub-programme 1.1: Office of the Minister**		**28**
Goods and services	Reduction in travel and subsistence funds due to revised travel plans.	(20)	Compensation of employees	Additional provision made for the increase in the remuneration of Minister (Proclamation No.169 of 2024).	10
Sub-programme 1.2: Management Services		**(188)**	Transfers and subsidies (Households)	Provision made for leave gratuity.	18
Compensation of employees	Reallocation of funding due to revised recruitment plan.	(188)	**Sub-programme 1.2: Management Services**		**166**
Sub-programme 1.3: Financial Management		**(877)**	Goods and services	Provision made for the printing of publications.	32
Compensation of employees	Reallocation of funding due to revised recruitment plan.	(877)			

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 3.3: Supporting and Interlinked Financial Systems		**(262)**	Transfers and subsidies (Households)	Provision made for leave gratuity and injury on duty.	134
Goods and services	Reduction in consultancy services related to Information and Communication Technology (ICT) projects.	(262)	**Sub-programme 1.3: Financial Management**		**1 153**
			Goods and services	Provision made for the procurement of computer equipment.	170
			Transfers and subsidies (Departmental Agencies & Accounts)	Provision made for the increase in the South African Broadcasting Corporation (SABC) licence fees.	2
			Transfers and subsidies (Households)	Provision made for leave gratuity and an early retirement pension penalty.	877
			Capital assets (Machinery and equipment)	Provision made for the procurement of audio visual equipment.	13
			Capital assets (Software and other intangible assets)	Provision made for the procurement of a software license.	21
			Payments for financial assets	Provision for thefts and losses.	70
Programme 2		**(1 210)**	**Programme 2**		**1 236**
Programme 3		**(26)**			
Total		**(1 236)**	**Total**		**1 236**
Sub-programme 2.1: Programme Support		**(172)**	**Sub-programme 2.1: Programme Support**		**7**
Compensation of employees	Reallocation of funding due to revised recruitment plan.	(7)	Transfers and subsidies (Households)	Provision made for leave gratuity.	7
Goods and services	Underspending identified as a result of less mobile devices and travel and subsistence claims.	(165)	**Sub-programme 2.2: Fiscal Policy**		**239**
			Goods and services	Provision made for consultancy services related to further tax	239
Sub-programme 2.4: Public Finance		**(1 038)**	**Sub-programme 2.3: Budget Management**		**3**
Compensation of employees	Reallocation of funding due to revised recruitment plan.	(14)	Goods and services	Additional provision made for travel and subsistence.	3
Goods and services	Reprioritisation of funds from consultancy services for municipal interventions to the Western Cape Financial Management Capability Grant.	(1 024)	**Sub-programme 2.4: Public Finance**		**987**
			Transfers and subsidies (Provinces and municipalities)	Additional provision made for the Western Cape Financial Management Capability Grant.	973
Sub-programme 3.3: Supporting and Interlinked Financial Systems		**(26)**	Transfers and subsidies (Households)	Provision made for leave gratuity.	14
Goods and services	Reduction in consultancy services related to Information and Communication Technology (ICT) projects.	(26)			

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 3		**(319)**	**Programme 3**		**319**
Total		**(319)**	**Total**		**319**
Sub-programme 3.2: Supply Chain Management		**(81)**	**Sub-programme 3.1: Programme Support**		**5**
Compensation of employees	Reallocation of funding due to revised recruitment plan.	(81)	Goods and services	Additional provision made for travel and subsistence.	5
Sub-programme 3.3: Supporting and Interlinked Financial Systems		**(238)**	**Sub-programme 3.2: Supply Chain Management**		**314**
Goods and services	Reduction in consultancy services related to Information and Communication Technology (ICT) projects.	(238)	Goods and services	Provision made for legal fees.	233
			Transfers and subsidies (Households)	Provision made for leave gratuity.	81
Programme 2		**(3 000)**			
Programme 3		**(174)**			
Programme 4		**(262)**	**Programme 4**		**3 436**
Total		**(3 436)**	**Total**		**3 436**
Sub-programme 2.4: Public Finance		**(3 000)**	**Sub-programme 4.1: Programme Support**		**214**
Transfers and subsidies (Provinces and municipalities)	Realignment of the Western Cape Financial Management Capability Grant to Sub-programme 4.3: Corporate Governance.	(3 000)	Goods and services	Additional provision made for training and development for the Chartered Accountant Academy trainees.	122
Sub-programme 3.3: Supporting and Interlinked Financial Systems		**(174)**	Transfers and subsidies (Households)	Provision made for leave gratuity.	92
Goods and services	Reduction in consultancy services related to Information and Communication Technology (ICT) projects.	(174)	**Sub-programme 4.2: Accounting Services**		**161**
			Goods and services	Additional provision for audit fees.	157
Sub-programme 4.1: Programme Support		**(92)**	Transfers and subsidies (Households)	Provision made for leave gratuity.	4
Compensation of employees	Reallocation of funding due to revised recruitment plan.	(92)			
			Sub-programme 4.3: Corporate Governance		**3 061**
Sub-programme 4.2: Accounting Services		**(4)**	Transfers and subsidies (Provinces and municipalities)	Realignment of the Western Cape Financial Management Capability Grant from Sub-programme 2.4: Local Government Public Finance.	3 000
Compensation of employees	Reallocation of funding due to revised recruitment plan.	(4)			
Sub-programme 4.3: Corporate Governance		**(166)**	Transfers and subsidies (Households)	Provision made for leave gratuity.	61
Compensation of employees	Reallocation of funding due to revised recruitment plan.	(61)			
Goods and services	Reprioritisation of consultancy services to training and development for the Chartered Accountant Academy trainees.	(105)			

Other adjustments - (R34 038 000)

Shifting of funds between votes - (R830 000)

Programme 1: Administration- (R830 000)

(R830 000) shifted to Vote 1: Department of the Premier for Microsoft software licenses.

Realignment - (R33 208 000)

Programme 1: Administration - (R5 275 000)

(R1 775 000) reduction on Compensation of employees: revised recruitment plan due to fiscal consolidation.

(R3 500 000) reallocated to 2026/27 and 2027/28 financial years for dedicated capacity to develop and implement institutional funding strategy for the Western Cape Government and to develop and implement key policy and strategic initiatives that impact the Western Cape Government and Local Government related programmes.

Programme 2: Sustainable Resource Management - (R14 717 000)

(R10 325 000) reduction on Compensation of employees: revised recruitment plan due to fiscal consolidation.

(R2 012 000) reallocated to 2025/26 financial year for the purpose of the economic analysis of the potential imposition of taxes under the proposed new legislative scheme for casinos project.

(R2 380 000) reallocated to 2025/26 financial year for the purpose of appointing a panel of experts to technically assist and evaluate project proposals for infrastructure funding opportunities, including the infrastructure pipeline.

Programme 3: Asset Management - (R8 268 000)

(R5 247 000) reduction on Compensation of employees: revised recruitment plan due to fiscal consolidation.

(R3 021 000) reallocated to 2025/26 financial year to cover legal fees, expenses related to the Smart Procurement Conference, and the appointment of a Business and Data Analyst to support business cases, project mapping, and integration.

Programme 4: Financial Governance - (R4 948 000)

(R3 948 000) reduction on Compensation of employees: revised recruitment plan due to fiscal consolidation.

(R1 000 000) reallocated to 2025/26 financial year to fund the appointment of resources dedicated to advancing the Municipal Standard Chart of Accounts (mSCOA) strategy.

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

Table 3.3: Actual payments and revised spending projections

Programme	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	54 745	25 791	47.11	28 954	52.89	54 745
2. Sustainable Resource Management	134 355	60 548	45.07	73 807	54.93	134 355
3. Asset Management	71 036	29 985	42.21	41 051	57.79	71 036
4. Financial Governance	46 035	20 224	43.93	25 811	56.07	46 035
Total	306 171	136 548	44.60	169 623	55.40	306 171

Economic classification	2024/25 Preliminary expenditure					
	Adjusted Appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	254 853	113 356	44.48	141 497	55.52	254 853
Compensation of employees	198 121	97 144	49.03	100 977	50.97	198 121
Goods and services	56 732	16 212	28.58	40 520	71.42	56 732
Transfers and subsidies to	49 324	22 450	45.52	26 874	54.48	49 324
Provinces and municipalities	20 733	8 923	43.04	11 810	56.96	20 733
Departmental agencies and accounts	24 596	12 303	50.02	12 293	49.98	24 596
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions						
Households	3 995	1 224	30.64	2 771	69.36	3 995
Payments for capital assets	1 924	672	34.93	1 252	65.07	1 924
Buildings and other fixed structures						
Machinery and equipment	1 903	672	35.31	1 231	64.69	1 903
Heritage assets						
Specialised military assets						
Biological assets						
Land and sub-soil assets						
Software and other intangible assets	21			21	100.00	21
Payments for financial assets	70	70	100.00			70
Total	306 171	136 548	44.60	169 623	55.40	306 171

Actual payments for the financial year 2023/24

Table 3.4: Actual payments

Programme	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	57 634	28 697	49.79	28 643	49.70	57 340
2. Sustainable Resource Management	126 259	60 701	48.08	62 312	49.35	123 013
3. Asset Management	80 903	36 308	44.88	43 278	53.49	79 586
4. Financial Governance	51 640	22 829	44.21	28 032	54.28	50 861
Total	316 436	148 535	46.94	162 265	51.28	310 800

Economic classification	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	270 739	123 981	45.79	140 582	51.93	264 563
Compensation of employees	200 544	100 173	49.95	98 916	49.32	199 089
Goods and services	70 195	23 808	33.92	41 666	59.36	65 474
Interest and rent on land						
Transfers and subsidies to	43 603	23 820	54.63	20 104	46.11	43 924
Provinces and municipalities	18 427	9 427	51.16	9 000	48.84	18 427
Departmental agencies and accounts	21 186	13 439	63.43	7 747	36.57	21 186
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions						
Households	3 990	954	23.91	3 357	84.14	4 311
Payments for capital assets	1 984	624	31.45	1 513	76.26	2 137
Buildings and other fixed structures						
Machinery and equipment	1 984	624	31.45	1 513	76.26	2 137
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets						
Payments for financial assets	110	110	100.00	66	60.00	176
Total	316 436	148 535	46.94	162 265	51.28	310 800

Expenditure trends

Per programme

Programme 1: Administration

The Programme has for the first six months of the 2024/25 financial year, spent an amount of R25.791 million or 47.11 per cent of the R54.745 million adjustments budget. During the same period for the 2023/24 financial year, an amount of R28.697 million was spent. Expenditure is expected to increase during the second half of the financial year due to the payment of registration and tuition fees for the new tertiary academic year (bursary programme) and the replacement of obsolete office furniture at the Provincial Treasury Training Centre.

Programme 2: Sustainable Resource Management

The Programme has for the first six months of the 2024/25 financial year, spent an amount of R60.548 million or 45.07 per cent of the R134.355 million adjustments budget. During the same period for the 2023/24 financial year, an amount of R60.701 million was spent. Expenditure is expected to increase during the second half of the financial year due to the continuation of consultancy services related to research on Fiscal Futures, twentieth (20th) and twenty-first (21st) Gambling and Racing Amendment Bill, Expenditure Reviews and the Municipal Economic Review and Outlook (MERO). In addition, transfers to the municipalities will be made in terms of the Western Cape Municipal Financial Recovery Services Grant and the Western Cape Financial Management Capability Grant; and the transfer to the Western Cape Gambling and Racing Board.

Programme 3: Asset Management

The Programme has for the first six months of the 2024/25 financial year, spent an amount of R29.985 million or 42.21 per cent of the R71.036 million adjustments budget. During the same period for the 2023/24 financial year, an amount of R36.308 million was spent. Expenditure is expected to increase during the second half of the financial year due to the continuation of consultancy services related to the Information and Communication Technology (ICT) projects.

Programme 4: Financial Governance

The Programme has for the first six months of the 2024/25 financial year, spent an amount of R20.224 million or 43.93 per cent of the R46.035 million adjustments budget. During the same period for the 2023/24 financial year, an amount of R22.829 million was spent. Expenditure is expected to increase during the second half of the financial year as transfers to municipalities will be made in terms of the Western Cape Financial Management Capability Grant.

Per economic classification

Current payments

The Department has for the first six months of the 2024/25 financial year, spent an amount of R113.356 million or 44.48 per cent of the R254.853 million adjustments budget. Expenditure is expected to increase during the second half of the financial year due to the continuation of research and other projects.

Transfers and subsidies

The Department has for the first six months of the 2024/25 financial year, spent an amount of R22.450 million or 45.52 per cent of the R49.324 million adjustments budget. Expenditure is expected to increase during the second half of the financial year as transfer payments will be made to municipalities and academic institutions.

Payments for capital assets

The Department has for the first six months of the 2024/25 financial year, spent an amount of R672 000 or 34.93 per cent of the R1.924 million adjustments budget. Expenditure is expected to increase during the second half of the financial year due to the replacement of obsolete office furniture and the monthly payments related to the Government Garage (GG) vehicles finance leases.

Payments for financial assets

The Department has for the first six months of the 2024/25 financial year, spent an amount of R70 000 or 100 per cent of the R70 000 adjustments budget. Expenditure for the first six months represents the write-off of thefts and losses which cannot be determined at the time of budgeting.

Summary of receipts

Table 3.5: Summary of receipts

Receipts	2024/25								
	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Equitable share	334 064	(37 882)				(830)		**(38 712)**	295 352
Conditional grants									
Financing	5 625			432			4 674	**5 106**	10 731
Asset Finance Reserve									
Provincial Revenue Fund	5 625			432			4 674	**5 106**	10 731
Departmental receipts	88								88
Tax receipts									
Sales of goods and services produced by department (excl. capital assets)	18								18
Transfers received	1								1
Fines, penalties and forfeits									
Interest, dividends and rent on land	1								1
Sales of capital assets									
Financial transactions in assets and liabilities	68								68
Total receipts	339 777	(37 882)		432		(830)	4 674	**(33 606)**	306 171

Note: Tax Receipts for gambling and racing taxes via the Western Cape Gambling and Racing Board (WCGRB) is no longer classified as Departmental Receipts. V03: Provincial Treasury acts as a conduit for the taxes collected by the WCGRB to the Provincial Revenue Fund (PRF).

Details of revenue source

Provincial Equitable Share: (R37 882 000)

(R4 674 000) correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R4 674 000, and financing from the Provincial Revenue Fund (PRF) increases by R4 674 000. There is no impact on the Vote's revenue baseline.

Programme 1: Administration - (R5 275 000)

(R1 775 000) reduction on Compensation of employees: revised recruitment plan due to fiscal consolidation.

(R3 500 000) reallocated to 2026/27 and 2027/28 financial years for dedicated capacity to develop and implement institutional funding strategy for the Western Cape Government and to develop and implement key policy and strategic initiatives that impact the Western Cape Government and Local Government related programmes.

Programme 2: Sustainable Resource Management - (R14 717 000)

(R10 325 000) reduction on Compensation of employees: revised recruitment plan due to fiscal consolidation.

(R2 012 000) reallocated to 2025/26 financial year for the purpose of the economic analysis of the potential imposition of taxes under the proposed new legislative scheme for casinos project.

(R2 380 000) reallocated to 2025/26 financial year for the purpose of appointing a panel of experts to technically assist and evaluate project proposals for infrastructure funding opportunities, including the infrastructure pipeline.

Programme 3: Asset Management - (R8 268 000)

(R5 247 000) reduction on Compensation of employees: revised recruitment plan due to fiscal consolidation.

(R3 021 000) reallocated to 2025/26 financial year to cover legal fees, expenses related to the Smart Procurement Conference, and the appointment of a Business and Data Analyst to support business cases, project mapping, and integration.

Programme 4: Financial Governance - (R4 948 000)

(R3 948 000) reduction on Compensation of employees: revised recruitment plan due to fiscal consolidation.

(R1 000 000) reallocated to 2025/26 financial year to fund the appointment of resources dedicated to advancing the Municipal Standard Chart of Accounts (mSCOA) strategy.

Roll-overs: R432 000

Programme 1: Administration - R135 000

R135 000 rolled over from the 2023/24 financial year for the procurement of office furniture that was previously committed.

Programme 2: Sustainable Resource Management - R297 000

R230 000 rolled over from the 2023/24 financial year for the gambling research related to the 20th and 21st Gambling and Racing Amendment Bill.

R67 000 rolled over from the 2023/24 financial year to cover legal fees related to the 2023 wage agreement dispute.

Shifting of funds between votes - (R830 000)

Programme 1: Administration - (R830 000)

(R830 000) shifted to Vote 1: Department of the Premier for Microsoft Software Licenses.

Financing: R4 674 000

Provincial Revenue Fund: R4 674 000

R4 674 000 correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R4 674 000, and financing from the Provincial Revenue Fund (PRF) increases by R4 674 000. There is no impact on the Vote's revenue baseline.

Annexure A

Summary of changes to transfers and subsidies, and conditional grants

Table 3.6: Summary of transfers and subsidies per programme

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	2 420			1 031		**1 031**	3 451
Departmental agencies and accounts	8			2		**2**	10
Households	2 412			1 029		**1 029**	3 441
2. Sustainable Resource Management	43 291			(2 006)		**(2 006)**	41 285
Provinces and municipalities	18 410			(2 027)		**(2 027)**	16 383
Departmental agencies and accounts	24 586						24 586
Households	295			21		**21**	316
3. Asset Management				81		**81**	81
Households				81		**81**	81
4. Financial Governance	1 350			3 157		**3 157**	4 507
Provinces and municipalities	1 350			3 000		**3 000**	4 350
Households				157		**157**	157
Total	47 061			2 263		**2 263**	49 324

Payments and estimates per sub-programme and economic classification

Table 3.7: Payments and estimates per sub-programme and economic classification
Table 3.7.1: Administration

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Office of the Minister	7 764			8		**8**	7 772
2. Management Services	26 551			(22)	(5 291)	**(5 313)**	21 238
3. Financial Management	26 138	135		276	(814)	**(403)**	25 735
Total	60 453	135		262	(6 105)	**(5 708)**	54 745

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	56 143	135		(873)	(6 105)	**(6 843)**	49 300
Compensation of employees	41 255			(1 055)	(2 605)	**(3 660)**	37 595
Goods and services	14 888	135		182	(3 500)	**(3 183)**	11 705
Transfers and subsidies to	2 420			1 031		**1 031**	3 451
Departmental agencies and accounts	8			2		**2**	10
Households	2 412			1 029		**1 029**	3 441
Payments for capital assets	1 890			34		**34**	1 924
Machinery and equipment	1 890			13		**13**	1 903
Software and other intangible assets				21		**21**	21
Payments for financial assets				70		**70**	70
Total	60 453	135		262	(6 105)	**(5 708)**	54 745

Table 3.7.2: Sustainable Resource Management

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support	8 941			(165)	(2 524)	**(2 689)**	6 252
Programme Support	8 941			(165)	(2 524)	**(2 689)**	6 252
2. Fiscal Policy	44 672	230		239	(2 012)	**(1 543)**	43 129
Fiscal Policy	20 086	230		239	(2 012)	**(1 543)**	18 543
Western Cape Gambling and Racing Board	24 586						24 586
3. Budget Management	20 610			3	(1 438)	**(1 435)**	19 175
Provincial Government Budget Office	9 962			(398)	(1 438)	**(1 836)**	8 126
Local Government Budget Office	10 648			401		**401**	11 049
4. Public Finance	77 526	67		(3 051)	(8 743)	**(11 727)**	65 799
Provincial Government Finance	13 832	67		87	(2 201)	**(2 047)**	11 785
Local Government Finance Group 1	14 751			(246)	(890)	**(1 136)**	13 615
Local Government Finance Group 2	13 004			(2 669)	(653)	**(3 322)**	9 682
Infrastructure	11 668			(31)	(4 981)	**(5 012)**	6 656
Business Information and Data Management	12 783			110	(18)	**92**	12 875
MFMA Coordination	11 488			(302)		**(302)**	11 186
Total	151 749	297		(2 974)	(14 717)	**(17 394)**	134 355

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	108 458	297		(968)	(14 717)	**(15 388)**	93 070
Compensation of employees	90 511			(21)	(10 325)	**(10 346)**	80 165
Goods and services	17 947	297		(947)	(4 392)	**(5 042)**	12 905
Transfers and subsidies to	43 291			(2 006)		**(2 006)**	41 285
Provinces and municipalities	18 410			(2 027)		**(2 027)**	16 383
Departmental agencies and accounts	24 586						24 586
Households	295			21		**21**	316
Total	151 749	297		(2 974)	(14 717)	**(17 394)**	134 355

Table 3.7.3: Asset Management

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support	5 222			5	(1 606)	**(1 601)**	3 621
2. Supply Chain Management	28 232			233	(2 106)	**(1 873)**	26 359
Supply Chain Management: Provincial Government	18 251			1 155	(1 968)	**(813)**	17 438
Supply Chain Management: Local Government	9 981			(922)	(138)	**(1 060)**	8 921
3. Supporting and Interlinked Financial Systems	46 312			(700)	(4 556)	**(5 256)**	41 056
Total	79 766			(462)	(8 268)	**(8 730)**	71 036

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	79 766			(543)	(8 268)	**(8 811)**	70 955
Compensation of employees	48 926			(81)	(5 247)	**(5 328)**	43 598
Goods and services	30 840			(462)	(3 021)	**(3 483)**	27 357
Transfers and subsidies to				81		**81**	81
Households				81		**81**	81
Total	79 766			(462)	(8 268)	**(8 730)**	71 036

Table 3.7.4: Financial Governance

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support	6 394			122	(637)	**(515)**	5 879
Programme Support	2 129			(10)		**(10)**	2 119
CA Academy	4 265			132	(637)	**(505)**	3 760
2. Accounting Services	25 357			157	(2 599)	**(2 442)**	22 915
Provincial Government Accounting and Compliance	12 245			152	(751)	**(599)**	11 646
Local Government Accounting	13 112			5	(1 848)	**(1 843)**	11 269
3. Corporate Governance	16 058			2 895	(1 712)	**1 183**	17 241
Total	47 809			3 174	(4 948)	**(1 774)**	46 035

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	46 459			17	(4 948)	**(4 931)**	41 528
Compensation of employees	40 868			(157)	(3 948)	**(4 105)**	36 763
Goods and services	5 591			174	(1 000)	**(826)**	4 765
Transfers and subsidies to	1 350			3 157		**3 157**	4 507
Provinces and municipalities	1 350			3 000		**3 000**	4 350
Households				157		**157**	157
Total	47 809			3 174	(4 948)	**(1 774)**	46 035

Vote 4

Department of Police Oversight and Community Safety

	2024/25			
	Main appropriation	**Adjusted appropriation**	**Decrease**	**Increase**
Amount to be appropriated	**R763 474 000**	**R764 739 000**		**R1 265 000**
Statutory appropriations				

Responsible MEC	Provincial Minister of Police Oversight and Community Safety
Administering department	Department of Police Oversight and Community Safety
Accounting officer	Head of Department, Police Oversight and Community Safety

Aim

In pursuit of community safety, the Department will promote professional policing through effective oversight as legislated, capacitate safety partnerships with communities and other stakeholders (whole-of-society) and to promote safety in all public buildings and spaces.

Changes to programme purposes, objectives and measures

There are no changes to programme purpose, objectives and measures.

Adjusted Estimates of Provincial Expenditure 2024

Table 4.1: Payments and estimates per programme and per economic classification

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	123 971			156	1 366	**1 522**	125 493
2. Provincial Secretariat for Police Service	73 651			726	(101)	**625**	74 276
3. Provincial Policing Functions	459 781			(882)		**(882)**	458 899
4. Security Risk Management	106 071						106 071
Total	763 474				1 265	**1 265**	764 739

Table 4.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	283 001			(9 721)	(2 010)	**(11 731)**	271 270
Compensation of employees	173 789			(11 399)	(101)	**(11 500)**	162 289
Goods and services	109 212			1 678	(1909)	**(231)**	108 981
Interest and rent on land							
Transfers and subsidies to	474 006			7 636	3 275	**10 911**	484 917
Provinces and municipalities	387 632			4 609		**4 609**	392 241
Departmental agencies and accounts	61 120				3 275	**3 275**	64 395
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	1 580			1 369		**1 369**	2 949
Households	23 674			1 658		**1 658**	25 332
Payments for capital assets	6 467			1 918		**1 918**	8 385
Buildings and other fixed structures							
Machinery and equipment	6 467			1 918		**1 918**	8 385
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets							
Payments for financial assets				167		**167**	167
Total	763 474				1 265	**1 265**	764 739

Details of adjustments to the Estimates of Provincial Expenditure 2024

Virements and shifts of funds within vote/programme

Table 4.2: Virements and Shifting of funds

Programmes

1. **Administration**
2. **Provincial Secretariat for Police Service**
3. **Provincial Policing Functions**
4. **Security Risk Management**

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
VIREMENTS					
None.					
SHIFTING OF FUNDS					
SHIFTING OF FUNDS WITHIN PROGRAMMES					
Programme 1: Administration		**(3 344)**	**Programme 1: Administration**		**3 344**
Sub-programme 1.1: Office of the MEC		**(230)**	**Sub-programme 1.1: Office of the MEC**		**230**
Goods and services	Underspending mainly due to less funds required for travel and subsistence.	(132)	Compensation of employees	Additional funds required to increase capacity.	97
Machinery and equipment	Less funds required for transport equipment.	(98)	Households	Additional funds required for leave gratuity pay-outs.	133
Sub-programme 1.2: Office of the HOD		**(241)**	**Sub-programme 1.1: Office of the MEC**		**241**
Compensation of employees	Realignment of Compensation of Employees spend.	(241)	Compensation of employees	Realignment of Compensation of Employees spend.	241
Sub-programme 1.2: Office of the HOD		**(1 392)**	**Sub-programme 1.3: Financial Management**		**1 392**
Compensation of employees	Underspending mainly due to vacant posts not filled as anticipated.	(1 392)	Goods and services	Additional funds required for audit costs and software licences.	1 392
Sub-programme 1.4: Corporate Services		**(374)**	**Sub-programme 1.3: Financial Management**		**374**
Compensation of employees	Underspending mainly due to vacant posts not filled as anticipated.	(374)	Goods and services	Additional funds required for audit costs and software licences.	374
Sub-programme 1.4: Corporate Services		**(1 107)**	**Sub-programme 1.4: Corporate Services**		**1 107**
Compensation of employees	Underspending mainly due to vacant posts not filled as anticipated.	(1 107)	Goods and services	Additional funds required for advertising and promotional material .	925
			Machinery and equipment	Additional funds required for computer equipment.	182
Programme 2: Provincial Secretariat for Police Service		**(3 511)**	**Programme 2: Provincial Secretariat for Police Service**		**3 511**
Sub-programme 2.3: Monitoring and Evaluation		**(738)**	**Sub-programme 2.3: Monitoring and Evaluation**		**738**
Compensation of employees	Underspending mainly due to vacant posts not filled as anticipated.	(738)	Goods and services	Additional Funds required for Government Motor Transport (GMT) kilometre tarrif costs as well as travel and subsistence.	644
			Machinery and equipment	Additional funds required for computer equipment.	94

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 2.2: Policy and Research		**(102)**	**Sub-programme 2.1: Programme Support**		**102**
Compensation of employees	Underspending mainly due to vacant posts not filled as anticipated.	(102)	Compensation of employees	Realingment of Compensation of Employees spend.	52
			Goods and services	Additional funds required for travel and subsistence as well as Venues and facilities.	50
Sub-programme 2.2: Policy and Research		**(307)**	**Sub-programme 2.3: Monitoring and Evaluation**		**307**
Compensation of employees	Underspending mainly due to vacant posts not filled as anticipated.	(307)	Machinery and equipment	Additional funds required for GMT daily tarrif costs as well as computer equipment.	307
Sub-programme 2.2: Policy and Research		**(455)**	**Sub-programme 2.5: Community Police Relations**		**455**
Compensation of employees	Underspending mainly due to vacant posts not filled as anticipated.	(455)	Compensation of employees	Additional funds required to bolster capacity.	56
			Goods and services	Additional funds required for Neighbourhood Watch (NHW) equipment.	57
			Machinery and equipment	Additional funds required for GMT	342
Sub-programme 2.4: Safety Promotion		**(1 909)**	**Sub-programme 2.5: Community Police Relations**		**1 909**
Compensation of employees	Underspending mainly due to vacant posts not filled as anticipated.	(1 909)	Compensation of employees	Additional funds required to bolster capacity.	159
			Goods and services	Additional funds required for NHW resourcing material.	1 006
			Non-profit institutions	Additional funds required for NHW transfers in respect of safety projects.	744
Programme 3: Provincial Policing Functions		**(12 809)**	**Programme 3: Provincial Policing Functions**		**12 809**
Sub-programme 3.1: Safety Partnership		**(12 700)**	**Sub-programme 3.1: Safety Partnership**		**12 700**
Goods and Services	Realignment of the Law Enforcement Advancement Plan (LEAP) centres funding .	(12 700)	Goods and Services	Additional funds required for additional work opportunities created within the Expanded Public Works Programme (EPWP) as well as for operational needs.	7 800
			Provinces and municipalities	Additional funds required for Peace Officer Training conducted by the City of Cape Town (CoCT).	3 600
			Provinces and municipalities	Additional Funds required in support of the K9 units.	1 000
			Households	Additional funds allocated towards Chrysalis Academy for operational requirements.	300
Sub-programme 3.2: Western Cape Police Ombudsman		**(109)**	**Sub-programme 3.2: Western Cape Police Ombudsman**		**109**
Compensation of employees	Underspending mainly due to vacant posts not filled as anticipated.	(109)	Goods and Services	Additional funds required for EPWP.	109

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 4: Security Risk Management		**(4 729)**	**Programme 4: Security Risk Management**		**4 729**
Sub-programme 4.1: Programme Support		**(331)**	**Sub-programme 4.1: Programme Support**		**331**
Goods and Services	Underspending due to less funds required for fleet services and venues and facilities.	(331)	Machinery and equipment	Additional funds required for GMT daily tariff costs & computer equipment .	331
Sub-programme 4.2: Provincial Security Operations		**(2 169)**	**Sub-programme 4.2: Provincial Security Operations**		**2 169**
Compensation of employees	Underspending mainly due to vacant posts not filled as anticipated.	(2 169)	Goods and Services	Additional funds required for computer servies, contractors as well as for training and development.	1 225
			Households	Additional funds required for leave gratuity pay-outs.	656
			Machinery and equipment	Additional funds required for computer equipment and secuirty cameras.	288
Sub-programme 4.3: Security Advisory Services		**(353)**	**Sub-programme 4.3: Security Advisory Services**		**353**
Compensation of employees	Underspending mainly due to vacant posts not filled as anticipated.	(353)	Households	Additional funds required for leave gratuity pay-outs.	353
Sub-programme 4.3: Security Advisory Services		**(519)**	**Sub-programme 4.1: Programme Support**		**519**
Compensation of employees	Underspending mainly due to vacant posts not filled as anticipated.	(519)	Compensation of employees	Additional funds required due to conservative budgeting.	519
Sub-programme 4.3: Security Advisory Services		(1 357)	**Sub-programme 4.2: Provincial Security Operations**		1 357
Compensation of employees	Underspending mainly due to vacant posts not filled as anticipated.	**(1 357)**	Goods and Services	Additional funds required for computer servies, contractors as well as for training and development.	**1 357**
SHIFTING OF FUNDS BETWEEN PROGRAMMES					
Programme 3: Provincial Policing Functions		**(156)**	**Programme 1: Administration**		**156**
Sub-programme 3.2: Western Cape Police Ombudsman		**(156)**	**Sub-programme 1.3: Financial Management**		**156**
Compensation of employees	Underspending is mainly due posts that became vacant in the current financial year.	(156)	Compensation of employees	Additional funds required for audit costs and software licences.	156
Programme 3: Provincial Policing Functions		**(726)**	**Programme 2: Provincial Secretariat for Police Service**		**726**
Sub-programme 3.2: Western Cape Police Ombudsman			**Sub-programme 2.5: Community Police Relations**		
Compensation of employees	Underspending is mainly due to the delay in filling vacant posts which became vacant during this financial year.	(726)	Non-profit institutions	Additional funds required for NHW transfers in respect of safety projects.	726

Other Adjustments - R1 265000

Provincial - R3 275 000

Programme 1: Administration - R3 275 000

R3 275 000 became available for the Western Cape Liqour Authority in support of advertising costs for liquor licence applications, Information and Communication Technology (ICT) related equipment and software upgrades.

Shifting of Funds between votes - (R1 909 000)

Programme 1: Administration (R 1 909 000)

(R809 000) shifted to Vote 1: Department of the Premier for Microsoft software licences.

(R1 100 000) shifted to Vote 1: Department of the Premier for the development of software systems for safety projects.

Self-financing expenditure - (R101 000)

Decrease in Own-Revenue 2024/25 - (R101 000)

(R101 000) decrease in own revenue due to less sales anticipated on goods and services other than capital assets as well as less funds anticipated to be recovered from staff debt.

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

Table 4.3: Actual payments and revised spending projections

Programme	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	125 493	62 345	49.68	63 148	50.32	125 493
2. Provincial Secretariat for Police Service	74 276	33 360	44.91	40 916	55.09	74 276
3. Provincial Policing Functions	458 899	62 679	13.66	396 220	86.34	458 899
4. Security Risk Management	106 071	49 387	46.56	56 684	53.44	106 071
Total	764 739	207 771	27.17	556 968	72.83	764 739

Economic classification	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	271 270	127 122	46.86	144 148	53.14	271 270
Compensation of employees	162 289	78 706	48.50	83 583	51.50	162 289
Goods and services	108 981	48 416	44.43	60 565	55.57	108 981
Interest and rent on land						
Transfers and subsidies to	484 917	76 811	15.84	408 106	84.16	484 917
Provinces and municipalities	392 241	25 260	6.44	366 981	93.56	392 241
Departmental agencies and accounts	64 395	30 560	47.46	33 835	52.54	64 395
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	2 949	177	6.00	2 772	94.00	2 949
Households	25 332	20 814	82.16	4 518	17.84	25 332
Payments for capital assets	8 385	3 671	43.78	4 714	56.22	8 385
Buildings and other fixed structures						
Machinery and equipment	8 385	3 671	43.78	4 714	56.22	8 385
Heritage assets						
Specialised military assets						
Biological assets						
Land and sub-soil assets						
Software and other intangible assets						
Payments for financial assets	167	167	100.00			167
Total	764 739	207 771		556 968	72.83	764 739

Actual payments for the financial year 2023/24

Table 4.4: Actual payments

Programme	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	117 149	59 610	50.88	57 076	48.72	116 686
2. Provincial Secretariat for Police Service	75 471	35 822	47.46	38 880	51.52	74 702
3. Provincial Policing Functions	415 937	53 323	12.82	361 591	86.93	414 914
4. Security Risk Management	105 577	51 915	49.17	53 025	50.22	104 940
Total	714 134	200 670	28.10	510 572	71.50	711 242

Economic classification	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	263 786	122 907	46.59	136 475	51.74	259 382
Compensation of employees	163 688	79 506	48.57	81 580	49.84	161 086
Goods and services	100 098	43 401	43.36	54 895	54.84	98 296
Interest and rent on land						
Transfers and subsidies to	441 556	73 057	16.55	369 186	83.61	442 243
Provinces and municipalities	362 716	26 795	7.39	335 921	92.61	362 716
Departmental agencies and accounts	55 179	28 008	50.76	27 214	49.32	55 222
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	1 500	268	17.87	1 737	115.80	2 005
Households	22 161	17 986	81.16	4 314	19.47	22 300
Payments for capital assets	8 704	4 618	53.06	4 889	56.17	9 507
Buildings and other fixed structures						
Machinery and equipment	8 704	4 618	53.06	4 889	56.17	9 507
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets						
Payments for financial assets	88	88	100.00	22	25.00	110
Total	714 134	200 670	28.10	510 572	71.50	711 242

Expenditure trends

Per programme

Programme 1: Administration

In total,the programme spent R62.345 million for the period April 2024 to September 2024. Expenditure increased by R2.735 million when compared to the R59.610 million spent for the same period in 2023/24. The increased spending is mainly due to audit costs and the increased transfers made to the Western Cape Liquor Authority (WCLA) in 2024/25.

Programme 2: Provincial Secretariat for Police Service

The programme's expenditure for the period April 2024 to September 2024 amounts to R33.360 million compared to the R35.822 million spent for the same period in 2023/24. The expenditure decrease of R2.462 million or 6.9 per cent is mainly due to less funds spent on travel and subsistence and transfers to Municipalities in the same period of the 2023/24 financial year.

Programme 3: Provincial Policing Functions

The Programme's spending of R62.679 million increased by R9.356 million or 17.5 per cent for the period April 2024 to September 2024 when compared against the R53.323 million spent for the same period in 2023/24. The increased spend mainly relates to the Expanded Public Works Programme (EPWP) as well as the earlier transfers made to Chrysalis Academy in comparison to the same period in the pervious financial year.

Programme 4: Security Risk Management

The Programme's expenditure for the period April 2024 to September 2024 amounts to R49.387 million compared to the R51.915 million spent for the same period in 2023/24. This represents a decrease in spend of R2.528 million or 4.9 per cent and mainly relates to compensation of employees due to attrition and less payments for Government Motor Transport (GMT) kilometre tariff costs in the first 6 months of 2024/25.

Per economic classification

Current payments

Current payments spending of R127.122 million or 46.86 per cent of the main budget for the first six months of the 2024/25 financial year represents an increase in spend of R4.215 million in comparison to the R122.907 million or 46.59 per cent in the previous financial year for the same period. This mainly relates to the increased payments made towards EPWP.

Transfers and subsidies

Transfers and subsidies for the period April 2024 to September 2024 reflect spending of R76.811 million, compared to spending of R73.057 million for the same period in 2023/24. This represents an increase of R3.754 million which relates to Departmental agencies and accounts, and Households due to the increased amount transfered to the Western Cape Liquor Authority (WCLA) and Chrysalis Academy, respectively in 2024/25 in comparison to the previous financial year for the same period.

Payments for capital assets

Expenditure for the first six months of the 2024/25 financial year decreased by R947 000 from R4.618 million in 2023/24 to R3.671 million in 2024/25. The decrease is attributed to the lower spending on GMT daily tariff costs and computer equipment at this stage.

Payments for financial assets

For the first six months of the 2024/25 financial year R167 000 was written off as losses related mostly to Government Garage (GG) vehicles.

Summary of receipts

Table 4.5: Summary of receipts

Receipts	2024/25								
	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Equitable share	354 651	(4 962)				(1 909)		**(6 871)**	347 780
Conditional grants	2 778								2 778
Social Sector EPWP Incentive Grant for Provinces	2 778								2 778
Financing	354 380						8 237	**8 237**	362 617
Asset Finance Reserve									
Provincial Revenue Fund	354 380						8 237	**8 237**	362 617
Provincial Revenue Fund (Tax receipts)	51 307								51 307
Departmental receipts	358				(101)			**(101)**	257
Tax receipts									
Sales of goods and services other than capital	223				1			**1**	224
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	1				(1)			**(1)**	
Sales of capital assets									
Financial transactions in assets and liabilities	134				(101)			**(101)**	33
Total receipts	763 474	(4 962)			(101)	(1 909)	8 237	**1 265**	764 739

Note: Tax Receipts for liquor licence fees via the Western Cape Liquor Authority (WCLA) is no longer classified as Departmental Receipts. Vote 4: Police Oversight and Community Safety acts as a conduit for the taxes collected by the WCLA to the Provincial Revenue Fund (PRF).

Details of revenue source

Provincial Equitable Share - (4 962 000)

(R4 962 000) correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R4 962 000, and financing from the Provincial Revenue Fund (PRF) increases by R4 962 000. There is no impact on the Vote's revenue baseline.

In-year Own Revenue - (R101 000)

(R101 000) decrease in own revenue due to less sales anticipated on goods and services other than capital assets as well as less funds anticipated to be recovered from staff debt.

Shifting of Funds between Votes - (R1 909 000)

(R809 000) shifted to Vote 1: Department of the Premier for Microsoft software licences.

(R1 100 000) shifted to Vote 1: Department of the Premier for the development of software systems for safety projects.

Financing - R8 237 0000

R4 962 000 correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R4 962 000, and financing from the Provincial Revenue Fund (PRF) increases by R4 962 000. There is no impact on the Vote's revenue baseline.

R3 275 000 became available through the over collection of liquor licence fees (tax receipts) allocated to the Western Cape Liqour Authority in support of advertising costs for liquor licence applications, Information and Communication Technology (ICT) related equipment and software upgrades.

Statement of gifts, donations and sponsorships received/granted

Table 4.6: Statement of gifts, donations and sponsorships received (not forming part of appropriated funds)

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R
Received in kind		
Western Cape Provincial Commuity Policing Forums (CPFs) Board	Orchid Plant	199
SAPS Durbanville	Printed Cofee Mug	50
Subtotal		**249**
Total of gifts, donations and sponsorships received		**249**

Annexure A

Summary of changes to transfers and subsidies, and conditional grants

Table 4.7: Summary of transfers and subsidies per programme

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	61 120			240	3 275	**3 515**	64 635
Departmental agencies and accounts	61 120				3 275	**3 275**	64 395
Households				240		**240**	240
2. Provincial Secretariat for Police Service	6 161			1 461		**1 461**	7 622
Provinces and municipalities	4 581			9		**9**	4 590
Departmental agencies and accounts							
Non-profit institutions	1 580			1 369		**1 369**	2 949
Households				83		**83**	83
3. Provincial Policing Functions	406 725			4 926		**4 926**	411 651
Provinces and municipalities	383 051			4 600		**4 600**	387 651
Departmental agencies and accounts							
Non-profit institutions							
Households	23 674			326		**326**	24 000
4. Security Risk Management				1 009		**1 009**	1 009
Households				1 009		**1 009**	1 009
Total	474 006			7 636	3 275	**10 911**	484 917

Table 4.8: Summary of conditional grants

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
2. Provincial Secretariat for Police Service	2 778						2 778
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	2 778						2 778
Total	2 778						2 778

Payments and estimates per sub-programme and economic classification

Table 4.9: Payments and estimates per sub-programme and economic classification
Table 4.9.1: Administration

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Office of the MEC	8 990			241		**241**	9 231
2. Office of the HOD	3 857			(1 633)		**(1 633)**	2 224
3. Financial Management	27 528			1 922	(1 909)	**13**	27 541
4. Corporate Services	83 596			(374)	3 275	**2 901**	86 497
Total	123 971			156	1 366	**1 522**	125 493

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	61 571			(963)	(1 909)	**(2 872)**	58 699
Compensation of employees	51 195			(3 443)		**(3 443)**	47 752
Goods and services	10 376			2 480	(1 909)	**571**	10 947
Transfers and subsidies to	61 120			240	3 275	**3 515**	64 635
Departmental agencies and accounts	61 120				3 275	**3 275**	64 395
Households				240		**240**	240
Payments for capital assets	1 280			850		**850**	2 130
Machinery and equipment	1 280			850		**850**	2 130
Payments for financial assets				29		**29**	29
Total	123 971			156	1 366	**1 522**	125 493

Table 4.9.2: Provincial Secretariat for Police Service

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support	3 132			102		**102**	3 234
2. Policy and Research	9 259			(875)		**(875)**	8 384
3. Monitoring and Evaluation	14 279			307		**307**	14 586
4. Safety Promotion	18 858			(1 808)	(101)	**(1 909)**	16 949
5. Community Police Relations	28 123			3 000		**3 000**	31 123
Total	73 651			726	(101)	**625**	74 276

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	66 103			(1 540)	(101)	**(1 641)**	64 462
Compensation of employees	57 238			(3 334)	(101)	**(3 435)**	53 803
Goods and services	8 865			1 794		**1 794**	10 659
Transfers and subsidies to	6 161			1 461		**1 461**	7 622
Provinces and municipalities	4 581			9		**9**	4 590
Departmental agencies and accounts							
Non-profit institutions	1 580			1 369		**1 369**	2 949
Households				83		**83**	83
Payments for capital assets	1 387			803		**803**	2 190
Machinery and equipment	1 387			803		**803**	2 190
Payments for financial assets				2		**2**	2
Total	73 651			726	(101)	**625**	74 276

Table 4.9.3: Provincial Policing Functions

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Safety Partnership	449 854			109		**109**	449 963
2. Western Cape Police Ombudsman	9 927			(991)		**(991)**	8 936
Total	459 781			(882)		**(882)**	458 899

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	52 705			(6 029)		**(6 029)**	46 676
Compensation of employees	7 631			(1 290)		**(1 290)**	6 341
Goods and services	45 074			(4 739)		**(4 739)**	40 335
Transfers and subsidies to	406 725			4 926		**4 926**	411 651
Provinces and municipalities	383 051			4 600		**4 600**	387 651
Departmental agencies and accounts							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households	23 674			326		**326**	24 000
Payments for capital assets	351			221		**221**	572
Machinery and equipment	351			221		**221**	572
Payments for financial assets							
Total	459 781			(882)		**(882)**	458 899

Table 4.9.4: Security Risk Management

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support	10 371			519		**519**	10 890
2. Provincial Security Operations	81 572			1 357		**1 357**	82 929
3. Security Advisory Services	14 128			(1 876)		**(1 876)**	12 252
Total	106 071						106 071

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	102 622			(1 189)		**(1 189)**	101 433
Compensation of employees	57 725			(3 332)		**(3 332)**	54 393
Goods and services	44 897			2 143		**2 143**	47 040
Transfers and subsidies to				1 009		**1 009**	1 009
Households				1 009		**1 009**	1 009
Payments for capital assets	3 449			44		**44**	3 493
Machinery and equipment	3 449			44		**44**	3 493
Payments for financial assets				136		**136**	136
Total	106 071						106 071

Vote 5

Department of Education

	2024/25			
	Main appropriation	**Adjusted appropriation**	**Decrease**	**Increase**
Amount to be appropriated	**R30 850 383 000**	**R31 397 394 000**		**R547 011 000**
Statutory appropriations				
Responsible MEC	Provincial Minister of Education			
Administering department	Department of Education			
Accounting officer	Head of Department, Education			

Aim

The mission of the WCED is to ensure that:

Every child has quality learning opportunities
in a functional and enabling environment
to acquire knowledge, competencies, skills and values
to succeed in a changing world.

Changes to programme purposes, objectives and measures

This Adjusted Estimates must be read in conjunction with and aligned to the in-year changes to the 2024/25 Annual Performance Plans (APP) tabled as an addendum to the 2024/25 APP by votes and entities in the Provincial Parliament. These changes will be affected to Quarters 3 and 4 and include changes to the outputs, output indicators and targets in the APP.

Adjusted Estimates of Provincial Expenditure 2024

Table 5.1: Payments and estimates per programme and per economic classification

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	1 720 894			(45 722)	(4 433)	**(50 155)**	1 670 739
2. Public Ordinary School Education	22 795 028	11 715		103 322	138 149	**253 186**	23 048 214
3. Independent School Subsidies	159 850			(6 495)		**(6 495)**	153 355
4. Public Special School Education	1 812 152			3 329		**3 329**	1 815 481
5. Early Childhood Development	1 197 446			4 437	80 580	**85 017**	1 282 463
6. Infrastructure Development	2 300 344			(58 774)	321 000	**262 226**	2 562 570
7. Examination and Education Related Services	864 669			(97)		**(97)**	864 572
Total	30 850 383	11 715			535 296	**547 011**	31 397 394

Table 5.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	25 771 580	11 715		114 550	214 662	**340 927**	26 112 507
Compensation of employees	22 308 352			155 850	250 000	**405 850**	22 714 202
Goods and services	3 463 228	11 715		(41 300)	(35 338)	**(64 923)**	3 398 305
Interest and rent on land							
Transfers and subsidies to	3 683 000			140 692		**140 692**	3 823 692
Provinces and municipalities	23 600						23 600
Departmental agencies and accounts	12 465			5 009		**5 009**	17 474
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	3 520 748			136 414		**136 414**	3 657 162
Households	126 187			(731)		**(731)**	125 456
Payments for capital assets	1 390 687			(265 081)	320 634	**55 553**	1 446 240
Buildings and other fixed structures	1 271 165			(231 774)	321 000	**89 226**	1 360 391
Machinery and equipment	117 772			(33 274)		**(33 274)**	84 498
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets	1 750			(33)	(366)	**(399)**	1 351
Payments for financial assets	5 116			9 839		**9 839**	14 955
Total	30 850 383	11 715			535 296	**547 011**	31 397 394

Details of adjustments to the Estimates of Provincial Expenditure 2024

Provincial - R11 715 000

Programme 2: Public Ordinary Schools - R11 715 000

R11 715 000 rolled over from the 2023/24 financial year due to committed expenditure in respect of the MOD Feeding Scheme which could not be spent by year-end.

Virements and shifts of funds within vote/programme

Table 5.2: Virements and Shifting of funds

Programmes

1. **Administration**
2. **Public Ordinary School Education**
3. **Independent School Subsidies**
4. **Public Special School Education**
5. **Early Childhood Development**
6. **Infrastructure Development**
7. **Examination and Education Related Services**

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
SHIFTING OF FUNDS					
SHIFTING OF FUNDING BETWEEN PROGRAMMES					
Programme 1: Administration		**(45 722)**	**Programme 2: Public Ordinary School Education**		**45 722**
Sub-programme 1.3: Education Management			**Sub-programme 2.1: Public Primary Level**		
Goods and services	Reprioritisation of funds in order to fund the shortfall on Compensation of Employees.	(13 553)	Compensation of employees	Funds to be utilised for the pressure on Compensation of Employees.	45 722
Machinery and equipment	Reprioritisation of funds in order to fund the shortfall on Compensation of Employees.	(32 169)			
Programme 2: Public Ordinary School Education		**(5 000)**	**Programme 4: Public Special School Education**		**5 000**
Sub-programme 2.1: Public Primary Level			**Sub-programme 4.1: Schools**		
Goods and services	Realignment of funds for municipal services.	(5 000)	Goods and services	Realignment of funds for municipal services.	5 000
Programme 2: Public Ordinary School Education		**(2 437)**	**Programme 5: Early Childhood Development**		**2 437**
Sub-programme 2.4: Conditional Grants			**Sub-programme 5.5: Conditional Grants**		
Non-profit institutions	Realignment of the expenditure within the Social Sector EPWP Incentive Grant for Provinces conditional grant.	(2 437)	Non-profit institutions	Realignment of the expenditure within the Social Sector EPWP Incentive Grant for Provinces conditional grant.	2 437
Programme 3: Independent Schools		**(4 366)**	**Programme 2: Public Ordinary School Education**		**4 366**
Sub-programme 3.2: Secondary Level			**Sub-programme 2.1: Public Primary Level**		
Non-profit institutions	Reprioritisation of funds in order to fund the shortfall on Compensation of Employees.	(4 366)	Compensation of employees	Funds to be utilised for the pressure on Compensation of Employees.	4 366

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 3: Independent Schools		**(2 129)**	**Programme 4: Public Special School Education**		**2 129**
Sub-programme 3.2: Secondary Level			**Sub-programme 4.1: Schools**		
Non-profit institutions	Realignment of spend for the leases of schools on private properties.	(2 129)	Goods and services	Realignment of spend for the leases of schools on private properties.	2 129
Programme 4: Public Special School Education		**(1 800)**	**Programme 2: Public Ordinary School Education**		**1 800**
Sub-programme 4.1: Schools			**Sub-programme 2.1: Public Primary Level**		
Goods and services	Realignment of funds for the learner transport scheme.	(1 800)	Non-profit institutions	Realignment of funds for the learner transport scheme.	1 800
Programme 4: Public Special School Education		**(2 000)**	**Programme 5: Early Childhood Development**		**2 000**
Sub-programme 4.1: Schools			**Sub-programme 5.1: Grade R in Public Schools**		
Non-profit institutions	Realignment of funds for the learner transport scheme.	(2 000)	Goods and services	Realignment of funds for the learner transport scheme.	2 000
Programme 6: Infrastructure Development		**(58 774)**	**Programme 2: Public Ordinary School Education**		**58 774**
Sub-programme 6.2: Public Ordinary Schools			**Sub-programme 2.1: Public Primary Level**		
Buildings and other fixed structures	Reprioritisation of funds in order to fund the shortfall on Compensation of Employees.	(58 774)	Compensation of employees	Funds to be utilised for the pressure on Compensation of Employees.	58 774
Programme 1: Administration		**(25 076)**	**Programme 1: Administration**		**25 076**
Sub-programme 1.1: Office of the MEC			**Sub-programme 1.2: Corporate Services**		
Goods and services	Reprioritisation of funds due to savings identified on the sub-programme.	(822)	Payments for Financial Assets	Funds to be utilised for thefts and lossess incurred by the Department.	822
Sub-programme 1.3: Education Management			**Sub-programme 1.2: Corporate Services**		
Goods and services	Reprioritisation of funds due to savings identified on the sub-programme.	(759)	Payments for Financial Assets	Funds to be utilised for thefts and losses incurred by the department.	759
Sub-programme 1.2: Corporate Services			**Sub-programme 1.3: Education Management**		
Compensation of Employees	Realignment of the Compensation of Employees funds across the relevant sub-programmes.	(2 251)	Compensation of Employees	Realignment of the Compensation of Employees funds across the relevant sub-programmes.	2 251
Sub-programme 1.3: Education Management			**Sub-programme 1.5: Education Management Information System (EMIS)**		
Machinery and equipment	Repriortitisation of funds due to savings identified on the sub-programme.	(644)	Goods and services	Funds to be utilised for the Education Management Information System (EMIS).	644
Sub-programme 1.4: Human Resource Development			**Sub-programme 1.5: Education Management Information System (EMIS)**		
Goods and services	Repriortitisation of funds due to savings identified on the sub-programme.	(981)	Goods and services	Funds to be utilised for the Education Management Information System (EMIS).	981

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 1.1: Office of the MEC			**Sub-programme 1.1: Office of the MEC**		
Goods and services	Reclassification of spend within the sub-pogramme.	(234)	Compensation of employees	Funds to be utilised for the pressure on Compensation of Employees.	731
Households	Reprioritisation of funds in order to fund the shortfall on Compensation of Employees.	(731)	Machinery and equipment	Funds to be utilised for machinery and equipment within the office of the MEC.	232
			Software and intangible assets	Funds to be utilised for software within the office of the MEC.	2
Sub-programme 1.2: Corporate Services			**Sub-programme 1.2: Corporate Services**		
Goods and services	Reallocation of funds due to savings identified on the sub-programme.	(16 183)	Departmental Agencies and Accounts	Funds to be utilised for the transfer to WESGRO as well as South African Broadcasting Corporation (SABC) Television (TV) licences.	5 008
Software and intangible assets	Reallocation of funds due to savings identified on the sub-programme.	(35)	Machinery and equipment	Funds to be utilised for machinery and equipment at head office due to operational requirements.	2 952
			Payments for Financial Assets	Funds to be utilised for thefts and lossess incurred by the department.	8 258
Sub-programme 1.3: Education Management			**Sub-programme 1.3: Education Management**		
Goods and services	Reallocation of funds due to savings identified on the sub-programme.	(2 436)	Departmental Agencies and Accounts	Funds to be utilised for the payment of SABC TV licences.	4
			Non-profit institutions	Funds to be utilised for the Three Streams project.	2 432
Programme 2: Public Ordinary School Education		**(317 663)**	**Programme 2: Public Ordinary School Education**		**317 663**
Sub-programme 2.1: Public Primary Level			**Sub-programme 2.2: Public Secondary Level**		
Goods and services	Realignment of funds for learning and teaching support materials.	(18 197)	Goods and services	Realignment of funds for learning and teaching support materials.	21 839
Non-profit institutions	Realignment of funds for learning and teaching support materials.	(4 000)	Non-profit institutions	Realignment of funds for learning and teaching support materials.	358
Sub-programme 2.1: Public Primary Level			**Sub-programme 2.2: Public Secondary Level**		
Non-profit institutions	Realignment of funds for transfer payments of hostel subsidies .	(31 053)	Non-profit institutions	Realignment of funds for transfer payments of hostel subsidies .	31 053

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 2.1: Public Primary Level			**Sub-programme 2.2: Public Secondary Level**		
Compensation of employees	Realignment of the Compensation of Employees funds across the relevant sub-programmes.	(32 531)	Compensation of employees	Realignment of the Compensation of Employees funds across the relevant sub-programmes.	32 531
Goods and services	Reprioritisation of funds in order to fund the shortfall on Compensation of employees.	(950)	Compensation of employees	Funds to be utilised for the pressure on Compensation of Employees.	950
Sub-programme 2.2: Public Secondary Level			**Sub-programme 2.1: Public Primary Level**		
Goods and services	Realignment of spend for the leases of schools on private properties.	(1 631)	Goods and services	Realignment of spend for the leases of schools on private properties.	1 631
Sub-programme 2.2: Public Secondary Level			**Sub-programme 2.1: Public Primary Level**		
Goods and services	Realignment of funds for the learner transport scheme.	(15 779)	Goods and services	Realignment of funds for the learner transport scheme.	15 779
Non-profit institutions	Realignment of funds for the learner transport scheme and school furniture.	(57 018)	Non-profit institutions	Realignment of funds for the learner transport scheme and school furniture.	57 018
Sub-programme 2.2: Public Secondary Level			**Sub-programme 2.1: Public Primary Level**		
Non-profit institutions	Realignment of funds within the norms and standards at public ordinary schools.	(19 231)	Non-profit institutions	Realignment of funds within the norms and standards at public ordinary schools.	19 231
Sub-programme 2.2: Public Secondary Level			**Sub-programme 2.1: Public Primary Level**		
Goods and services	Reclassification of spend within the Department's baseline funding for the National School Nutrition Programme (NSNP).	(2 741)	Non-profit institutions	Reclassification of spend within the Department's baseline funding for the National School Nutrition Programme (NSNP).	2 741
Sub-programme 2.3: Human Resource Development			**Sub-programme 2.2: Public Secondary Level**		
Goods and services	Reprioritisation of funds in order to fund the shortfall on Compensation of Employees.	(12 951)	Compensation of employees	Funds to be utilised for the for the Compensation of Employees pressure.	17 067
Machinery and equipment	Reprioritisation of funds in order to fund the shortfall on Compensation of Employees.	(4 116)			
Sub-programme 2.1: Public Primary Level			**Sub-programme 2.1: Public Primary Level**		
Goods and services	Reclassification of spend for school furniture.	(24 183)	Non-profit institutions	Reclassification of spend for school furniture.	24 183

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 2.1: Public Primary Level			**Sub-programme 2.1: Public Primary Level**		
Goods and services	Reclassification of spend within the norms and standards at public ordinary schools.	(472)	Non-profit institutions	Reclassification of spend within the norms and standards at public ordinary schools.	472
Sub-programme 2.1: Public Primary Level			**Sub-programme 2.1: Public Primary Level**		
Goods and services	Reclassification of spend within the Department's baseline funding for the National School Nutrition Programme (NSNP).	(23 889)	Non-profit institutions	Reclassification of spend within the Department's baseline funding for the National School Nutrition Programme (NSNP).	23 889
Sub-programme 2.2: Public Secondary Level			**Sub-programme 2.2: Public Secondary Level**		
Goods and services	Reclassification of spend within the Department's baseline funding for the National School Nutrition Programme (NSNP).	(25 848)	Non-profit institutions	Reclassification of spend within the Department's baseline funding for the National School Nutrition Programme (NSNP).	25 848
Sub-programme 2.2: Public Secondary Level			**Sub-programme 2.2: Public Secondary Level**		
Goods and services	Reprioritisation of funds in order to fund the shortfall on Compensation of employees.	(827)	Compensation of employees	Funds to be utilised for the pressure on Compensation of Employees.	827
Sub-programme 2.2: Public Secondary Level			**Sub-programme 2.2: Public Secondary Level**		
Non-profit institutions	Reclassification of spend within the norms and standards at public ordinary schools.	(4 452)	Goods and services	Reclassification of spend within the norms and standards at public ordinary schools.	4 452
Sub-programme 2.2: Public Secondary Level			**Sub-programme 2.2: Public Secondary Level**		
Goods and services	Reclassification of spend for school furniture.	(32 304)	Non-profit institutions	Reclassification of spend for school furniture.	32 304
Sub-programme 2.3: Human Resource Development			**Sub-programme 2.3: Human Resource Development**		
Departmental Agencies and Accounts	Repriortisation of funds due to savings identified on the sub-programme.	(3)	Non-profit institutions	Funds to be utilised for teacher training at the Cape Teaching and Learning Institute.	818
Machinery and equipment	Repriortisation of funds due to savings identified on the sub-programme.	(815)			

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 2.4: Conditional grants			**Sub-programme 2.4: Conditional grants**		
Goods and services	Reclassification of the expenditure within the National School Nutrition Programme (NSNP) conditional grant.	(4 287)	Non-profit institutions	Reclassification of the expenditure within the National School Nutrition Programme (NSNP) conditional grant.	4 672
Machinery and equipment	Reclassification of the expenditure within the National School Nutrition Programme (NSNP) conditional grant.	(385)			
Programme 4: Public Special School Education		**(7 916)**	**Programme 4: Public Special School Education**		**7 916**
Sub-programme 4.1: Schools			**Sub-programme 4.1: Schools**		
Goods and services	Reprioritisation of funds due to savings identified on the sub-programme.	(7 555)	Non-profit institutions	Funds to be utilised for transfer payments in respect of inclusive education for public special schools.	6 007
			Machinery and equipment	Funds to be utilised for the use of GG vehicles for public special schools.	1 548
Sub-programme 4.3: Conditional Grant			**Sub-programme 4.3: Conditional Grant**		
Goods and services	Reclassification of expenditure within the Learners with Profound Intellectual Disabilities conditional grant.	(361)	Non-profit institutions	Reclassification of expenditure within the Learners with Profound Intellectual Disabilities conditional grant.	361

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 5: Early Childhood Development		**(29 123)**	**Programme 5: Early Childhood Development**		**29 123**
Sub-programme 5.1: Grade R in Public Schools			**Sub-programme 5.1: Grade R in Public Schools**		
Goods and services	Reprioritisation of funds in order to fund the shortfall on Compensation of Employees.	(6 942)	Compensation of employees	Funds to be utilised for the Compensation of employees pressure.	27 413
Non-profit institutions	Reprioritisation of funds in order to fund the shortfall on Compensation of Employees.	(14 029)			
Sub-programme 5.2: Grade R in Early Childhood Development Centres					
Non-profit institutions	Reprioritisation of funds in order to fund the shortfall on Compensation of Employees.	(4 721)			
Sub-programme 5.4: Human Resource Development					
Goods and services	Reprioritisation of funds in order to fund the shortfall on Compensation of Employees.	(344)			
Non-profit institutions	Reprioritisation of funds in order to fund the shortfall on Compensation of Employees.	(1 377)			
Sub-programme 5.3: Pre-Grade R in Early Childhood Development Centres			**Sub-programme 5.3: Pre-Grade R in Early Childhood Development Centres**		
Non-profit institutions	Reallocation of the early childhood development subsidies' spend.	(1 710)	Goods and services	Funds to be utilised for operational costs within early childhood development.	1 710
Programme 6: Infrastructure Development		**(173 000)**	**Programme 6: Infrastructure Development**		**173 000**
Sub-programme 6.1: Aministration			**Sub-programme 6.2: Public Ordinary Schools**		
Buildings and other fixed structures	Reallocation of funds in response to infrastructure maintenance needs in public ordinary schools.	(21 500)	Goods and services	Funds to be utilised for maintenance at public ordinary schools.	21 500
Sub-programme 6.2: Public Ordinary Schools			**Sub-programme 6.2: Public Ordinary Schools**		
Buildings and other fixed structures	Reclassification of infrastructure expenditure in respect of public ordinary schools.	(151 500)	Goods and services	Funds to be utilised for maintenance at public ordinary schools.	96 500
			Non-profit institutions	Funds to be transferred to public ordinary schools in respect of capital projects.	55 000

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 7: Examination and Education Related Services		**(6 052)**	**Programme 7: Examination and Education Related Services**		**6 052**
Sub-programme 7.3: External Examinations			**Sub-programme 7.3: External Examinations**		
Non-profit institutions	Reprioritisation of funds due to savings identified on the sub-programme.	(3 995)	Goods and services	Funds to be utilised for the National Senior Certificate (NSC) examinations.	4 257
Machinery and equipment	Reprioritisation of funds due to savings identified on the sub-programme.	(262)			
Sub-programme 7.4: Special Projects			**Sub-programme 7.4: Special Projects**		
Machinery and equipment	Reprioritisation of funds due to savings identified on the sub-programme.	(103)	Goods and services	Funds to be utilised for the maintenance of equipment at schools in respect of e-Learning.	103
Sub-programme 7.5: Conditional Grant			**Sub-programme 7.5: Conditional Grant**		
Non-profit institutions	Reclassification of expenditure within the HIV and Aids (Life Skills Education) conditional grant.	(1 692)	Goods and services	Reclassification of expenditure within the HIV and Aids (Life Skills Education) conditional grant.	1 204
			Machinery and equipment	Reclassification of expenditure within the HIV and Aids (Life Skills Education) conditional grant.	488

Other adjustments - R535 296 000

Funds that become available to the Province - R571 000 000

National - R321 000 000

Conditional Grants - R321 000 000

Programme 6: Infrastructure Development - R321 000 000

R251 000 000 became available for the Education Infrastructure Grant in respect of the Western Cape Rapid Schools Build Programme.

R70 000 000 became available for the Education Infrastructure Grant for infrastructure reconstruction and rehabilitation resulting from disasters that occurred between December 2023 and July 2024.

Provincial - R250 000 000

Programme 2: Public Ordinary School Education - R169 420 000

R169 420 000 became available to fund in-year service delivery pressures as it relates to compensation of employees.

Programme 5: Early Childhood Development - R80 580 000

R80 580 000 became available to fund in-year service delivery pressures as it relates to compensation of employees.

Shifting of funds between votes - (R35 704 000)

Programme 1: Administration - (R4 433 000)

(R366 000) shifted to Vote 1: Department of the Premier to fund the WCED Call Centre solution with premium software.

(R4 067 000) shifted to Vote 1: Department of the Premier for Information and Communication Technology (ICT) related support.

Programme 2: Public Ordinary School Education - (R31 271 000)

(R25 471 000) shifted to Vote 13: Department of Cultural Affairs and Sport for the transfer of the MOD: Procurement, refurbishment and maintenance of equipment earmarked funding.

(R3 800 000) shifted to Vote 13: Department of Cultural Affairs and Sport to fund the @Home Blended Learning Programme.

(R2 000 000) shifted to Vote 13: Department of Cultural Affairs and Sport to fund the Shukuma: Moving Mindset Programme.

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

Table 5.3: Actual payments and revised spending projections

Programme	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	1 670 739	757 311	45.33	913 428	54.67	1 670 739
2. Public Ordinary School Education	23 048 214	11 465 722	49.75	11 582 492	50.25	23 048 214
3. Independent School Subsidies	153 355	73 462	47.90	79 893	52.10	153 355
4. Public Special School Education	1 815 481	823 836	45.38	991 645	54.62	1 815 481
5. Early Childhood Development	1 282 463	636 157	49.60	646 306	50.40	1 282 463
6. Infrastructure Development	2 562 570	995 374	38.84	1 567 196	61.16	2 562 570
7. Examination and Education Related Services	864 572	362 610	41.94	501 962	58.06	864 572
Total	31 397 394	15 114 472	48.14	16 282 922	51.86	31 397 394

Economic classification	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	26 112 507	12 759 106	48.86	13 353 401	51.14	26 112 507
Compensation of employees	22 714 202	11 140 618	49.05	11 573 584	50.95	22 714 202
Goods and services	3 398 305	1 618 488	47.63	1 779 817	52.37	3 398 305
Interest and rent on land						
Transfers and subsidies to	3 823 692	1 950 185	51.00	1 873 507	49.00	3 823 692
Provinces and municipalities	23 600	23 600	100.00			23 600
Departmental agencies and accounts	17 474	14 970	85.67	2 504	14.33	17 474
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	3 657 162	1 868 982	51.10	1 788 180	48.90	3 657 162
Households	125 456	42 633	33.98	82 823	66.02	125 456
Payments for capital assets	1 446 240	401 226	27.74	1 045 014	72.26	1 446 240
Buildings and other fixed structures	1 360 391	377 937	27.78	982 454	72.22	1 360 391
Machinery and equipment	84 498	23 174	27.43	61 324	72.57	84 498
Heritage assets						
Specialised military assets						
Biological assets						
Land and sub-soil assets						
Software and other intangible assets	1 351	115		1 236	91.49	1 351
Payments for financial assets	14 955	3 955	26.45	11 000	73.55	14 955
Total	31 397 394	15 114 472	48.14	16 282 922	51.86	31 397 394

Actual payments for the financial year 2023/24

Table 5.4: Actual payments

Programme	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	1 580 637	727 829	46.05	817 129	51.70	1 544 958
2. Public Ordinary School Education	21 631 113	10 745 112	49.67	11 106 935	51.35	21 852 047
3. Independent School Subsidies	145 282	75 335	51.85	76 302	52.52	151 637
4. Public Special School Education	1 618 647	788 062	48.69	816 616	50.45	1 604 678
5. Early Childhood Development	1 206 715	625 298	51.82	489 926	40.60	1 115 224
6. Infrastructure Development	2 699 134	1 065 983	39.49	1 616 260	59.88	2 682 243
7. Examination and Education Related Services	1 462 593	849 739	58.10	583 130	39.87	1 432 869
Total	30 344 121	14 877 358	49.03	15 506 298	51.10	30 383 656

Economic classification	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	25 167 989	12 413 695	49.32	12 717 341	50.53	25 131 036
Compensation of employees	21 745 601	10 700 197	49.21	10 697 030	49.19	21 397 227
Goods and services	3 422 388	1 713 498	50.07	2 020 311	59.03	3 733 809
Interest and rent on land						
Transfers and subsidies to	3 857 694	2 113 062	54.78	1 854 868	48.08	3 967 930
Provinces and municipalities	14 000	14 000	100.00			14 000
Departmental agencies and accounts	16 889	14 389	85.20	2 515	14.89	16 904
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	3 732 207	2 041 558	54.70	1 763 865	47.26	3 805 423
Households	94 598	43 115	45.58	88 488	93.54	131 603
Payments for capital assets	1 314 438	347 254	26.42	931 662	70.88	1 278 916
Buildings and other fixed structures	1 207 471	319 620	26.47	880 284	72.90	1 199 904
Machinery and equipment	106 779	27 446	25.70	49 776	46.62	77 222
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets	188	188	100.00	1 602	852.13	1 790
Payments for financial assets	4 000	3 347	83.68	2 427	60.68	5 774
Total	30 344 121	14 877 358	49.03	15 506 298	51.10	30 383 656

Expenditure trends

Per programme

Programme 1: Administration

The spending for the first six months of 2024/25 is in line with spending for the same period of 2023/24 in relation to the adjusted budget.

Programme 2: Public Ordinary School Education

The spending for the first six months of 2024/25 is in line with spending for the same period of 2023/24 in relation to the adjusted budget.

Programme 3: Independent School Subsidies

The spending for the first six months of 2024/25 is lower compared to 2023/24 for the same period due to the withholding of the subsidy transfers of non-compliant independent schools. Payments are only released once schools are compliant.

Programme 4: Public Special School Education

The spending in relation to the adjusted budget for the first six months of 2024/25 is lower compared to 2023/24 for the same period due to an increase in the budget allocation of transfer payments to public special schools during the 2024/25 financial year.

Programme 5: Early Childhood Development

The spending in relation to the adjusted budget for the first six months of 2024/25 is lower compared to 2023/24 for the same period due to an increase in the budget allocation in order to fund the shortfall on compensation of employees.

Programme 6: Infrastructure Development

The spending for the first six months of 2024/25 is in line with spending for the same period of 2023/24 in relation to the adjusted budget.

Programme 7: Examination and Education Related Services

The spending for the first six months of 2024/25 is lower compared to 2023/24 for the same period due to the Presidential Youth Employment Initiative coming to an end in the 2023/24 financial year.

Per economic classification

Current payments

The spending for the first six months of 2024/25 is more compared to the same period of 2023/24 due to the increased spend on compensation of employees as a result of the 2024/25 salary related increases.

Transfers and subsidies

The spending for the first six months of 2024/25 is lower compared to 2023/24 for the same period due to the Presidential Youth Employment Initiative coming to an end in the 2023/24 financial year.

Payments for capital assets

The spending for the first six months of 2024/25 is higher compared to 2023/24 for the same period due to the reprioritisation of funds towards maintenance at public ordinary schools during the 2023/24 financial year.

Payment for financial assets

The spending for the first six months of 2024/25 is lower compared to 2023/24 for the same period due to fewer debt write-offs.

Summary of receipts

Table 5.5: Summary of receipts

Receipts	2024/25								
	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Equitable share	27 428 018	(383 742)				(35 704)		**(419 446)**	27 008 572
Conditional grants	2 063 756		321 000					**321 000**	2 384 756
Education Infrastructure Grant	1 306 354		321 000					**321 000**	1 627 354
Maths, Science and Technology Grant	38 045								38 045
Early Childhood Development Grant	124 357								124 357
HIV and AIDS (life Skills Education) Grant	18 923								18 923
Learners with Profound Intellectual Disabilities Grant	33 930								33 930
National School Nutrition Programme Grant	531 615								531 615
Social Sector EPWP Incentive Grant for Provinces	8 266								8 266
Expanded Public Works Programme Integrated Grant for Provinces	2 266								2 266
Financing	345 000			11 715			633 742	**645 457**	990 457
Asset Finance Reserve									
Provincial Revenue Fund	345 000			11 715			633 742	**645 457**	990 457
Provincial Revenue Fund (Tax Receipts)	985 555								985 555
Departmental own receipts	28 054								28 054
Tax receipts									
Sales of goods and services other than capital assets	16 709								16 709
Transfers received									
Fines, penalties and forfeits	1 326								1 326
Interest, dividends and rent on land	1 845								1 845
Sales of capital assets									
Financial transactions in assets and liabilities	8 174								8 174
Total receipts	30 850 383	(383 742)	321 000	11 715		(35 704)	633 742	**547 011**	31 397 394

Details of revenue source

Provincial Equitable Share: (R383 742 000)

(R383 742 000) correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R383 742 000, and financing from the Provincial Revenue Fund (PRF) increases by R383 742 000. There is no impact on the Vote's revenue baseline.

Conditional Grants: R321 000 000

R251 000 000 for the Education Infrastructure Grant in respect of the Western Cape Rapid Schools Build Programme.

R70 000 000 for the Education Infrastructure Grant for infrastructure reconstruction and rehabilitation resulting from disasters that occurred between December 2023 and July 2024.

Roll-overs - R11 715 000

R11 715 000 rolled over from the 2023/24 financial year due to committed expenditure in respect of the MOD Feeding Scheme which could not be spent by year-end.

Shifting of funds between votes - (R35 704 000)

(R366 000) shifted to Vote 1: Department of the Premier to fund the WCED Call Centre solution with premium software.

(R4 067 000) shifted to Vote 1: Department of the Premier for Information and Communication Technology (ICT) related support.

(R25 471 000) shifted to Vote 13: Department of Cultural Affairs and Sport for the transfer of the MOD: Procurement, refurbishment and maintenance of equipment earmarked funding.

(R3 800 000) shifted to Vote 13: Department of Cultural Affairs and Sport to fund the @Home Blended Learning Programme.

(R2 000 000) shifted to Vote13: Department of Cultural Affairs and Sport to fund the Shukuma: Moving Mindset Programme.

Financing: R633 742 000

R383 742 000 correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R383 742 000, and financing from the Provincial Revenue Fund (PRF) increases by R383 742 000. There is no impact on the Vote's revenue baseline.

R250 000 000 to fund in-year service delivery pressures as it relates to compensation of employees.

Summary of changes to transfers and subsidies, and conditional grants

Table 5.6: Summary of transfers and subsidies per programme

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	51 762			6 713		**6 713**	58 475
Provinces and municipalities	23 600						23 600
Departmental agencies and accounts	9			5 012		**5 012**	5 021
Non-profit institutions	21 479			2 432		**2 432**	23 911
Households	6 674			(731)		**(731)**	5 943
2. Public Ordinary School Education	2 245 006			106 193		**106 193**	2 351 199
Departmental agencies and accounts	3			(3)		**(3)**	
Non-profit institutions	2 131 705			106 196		**106 196**	2 237 901
Households	113 298						113 298
3. Independent School Subsidies	159 850			(6 495)		**(6 495)**	153 355
Non-profit institutions	159 850			(6 495)		**(6 495)**	153 355
4. Public Special School Education	368 498			4 368		**4 368**	372 866
Non-profit institutions	364 862			4 368		**4 368**	369 230
Households	3 636						3 636
5. Early Childhood Development	758 475			(19 400)		**(19 400)**	739 075
Non-profit institutions	755 896			(19 400)		**(19 400)**	736 496
Households	2 579						2 579
6. Infrastructure Development	50 000			55 000		**55 000**	105 000
Non-profit institutions	50 000			55 000		**55 000**	105 000
7. Examination and Education Related Services	49 409			(5 687)		**(5 687)**	43 722
Departmental agencies and accounts	12 453						12 453
Non-profit institutions	36 956			(5 687)		**(5 687)**	31 269
Households							
Total	3 683 000			140 692		**140 692**	3 823 692

Table 5.7: Summary of conditional grants

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
2. Public Ordinary School Education	575 446			(2 437)		**(2 437)**	573 009
National School Nutrition Programme Grant	531 615						531 615
Maths, Science and Technology Grant	38 045						38 045
Social Sector EPWP Incentive Grant for Provinces	5 786			(2 437)		**(2 437)**	3 349
4. Public Special School Education	33 930						33 930
Education: Learners with Profound Intellectual Disabilities Grant	33 930						33 930
5. Early Childhood Development	110 488			2 437		**2 437**	112 925
Social Sector EPWP Incentive Grant for Provinces	2 480			2 437		**2 437**	4 917
Early Childhood Development Grant	108 008						108 008
6. Infrastructure Development	1 324 969				321 000	**321 000**	1 645 969
Education Infrastructure Grant	1 306 354				321 000	**321 000**	1 627 354
Expanded Public Works Programme Integrated Grant for Provinces	2 266						2 266
Early Childhood Development Grant	16 349						16 349
7. Examination and Education Related Services	18 923						18 923
HIV and AIDS (life Skills Education) Grant	18 923						18 923
Total	2 063 756				321 000	**321 000**	2 384 756

Payments and estimates per sub-programme and economic classification

Table 5.8: Payments and estimates per sub-programme and economic classification
Table 5.8.1: Administration

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Office of the MEC	8 793			(822)		**(822)**	7 971
2. Corporate Services	419 672			(304)	(366)	**(670)**	419 002
3. Education Management	1 250 205			(45 240)	(4 067)	**(49 307)**	1 200 898
4. Human Resource Development	5 729			(981)		**(981)**	4 748
5. Educ Manag Information System (EMIS)	36 495			1 625		**1 625**	38 120
Total	1 720 894			(45 722)	(4 433)	**(50 155)**	1 670 739

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	1 569 615			(32 612)	(4 067)	**(36 679)**	1 532 936
Compensation of employees	1 166 777			731		**731**	1 167 508
Goods and services	402 838			(33 343)	(4 067)	**(37 410)**	365 428
Transfers and subsidies to	51 762			6 713		**6 713**	58 475
Provinces and municipalities	23 600						23 600
Departmental agencies and accounts	9			5 012		**5 012**	5 021
Non-profit institutions	21 479			2 432		**2 432**	23 911
Households	6 674			(731)		**(731)**	5 943
Payments for capital assets	94 401			(29 662)	(366)	**(30 028)**	64 373
Machinery and equipment	93 231			(29 629)		**(29 629)**	63 602
Software and other intangible assets	1 170			(33)	(366)	**(399)**	771
Payments for financial assets	5 116			9 839		**9 839**	14 955
Total	1 720 894			(45 722)	(4 433)	**(50 155)**	1 670 739

Table 5.8.2: Public Ordinary School Education

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Public Primary Level	13 801 223	7 029		115 428	91 464	**213 921**	14 015 144
2. Public Secondary Level	8 301 697	4 686		7 398	46 685	**58 769**	8 360 466
3. Human Resource Development	116 662			(17 067)		**(17 067)**	99 595
4. Conditional grants	575 446			(2 437)		**(2 437)**	573 009
Total	22 795 028	11 715		103 322	138 149	**253 186**	23 048 214

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	20 534 378	11 715		2 445	138 149	**152 309**	20 686 687
Compensation of employees	18 886 357			127 706	169 420	**297 126**	19 183 483
Goods and services	1 648 021	11 715		(125 261)	(31 271)	**(144 817)**	1 503 204
Transfers and subsidies to	2 245 006			106 193		**106 193**	2 351 199
Departmental agencies and accounts	3			(3)		**(3)**	
Non-profit institutions	2 131 705			106 196		**106 196**	2 237 901
Households	113 298						113 298
Payments for capital assets	15 644			(5 316)		**(5 316)**	10 328
Machinery and equipment	15 064			(5 316)		**(5 316)**	9 748
Software and other intangible	580						580
Total	22 795 028	11 715		103 322	138 149	**253 186**	23 048 214

Table 5.8.3: Independent School Subsidies

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Primary Level	95 976						95 976
2. Secondary Level	63 874			(6 495)		**(6 495)**	57 379
Total	159 850			(6 495)		**(6 495)**	153 355

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Transfers and subsidies to	159 850			(6 495)		**(6 495)**	153 355
Non-profit institutions	159 850			(6 495)		**(6 495)**	153 355
Total	159 850			(6 495)		**(6 495)**	153 355

Table 5.8.4: Public Special School Education

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Schools	1 778 221			3 329		**3 329**	1 781 550
2. Human Resource Development	1						1
3. Conditional grants	33 930						33 930
Total	1 812 152			3 329		**3 329**	1 815 481

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	1 438 084			(2 587)		**(2 587)**	1 435 497
Compensation of employees	1 363 259						1 363 259
Goods and services	74 825			(2 587)		**(2 587)**	72 238
Transfers and subsidies to	368 498			4 368		**4 368**	372 866
Non-profit institutions	364 862			4 368		**4 368**	369 230
Households	3 636						3 636
Payments for capital assets	5 570			1 548		**1 548**	7 118
Machinery and equipment	5 570			1 548		**1 548**	7 118
Total	1 812 152			3 329		**3 329**	1 815 481

Table 5.8.5 Early Childhood Development

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Grade R in Public Schools	605 023			8 442	80 580	**89 022**	694 045
2. Grade R in Early Childhood Development Centres	88 713			(4 721)		**(4 721)**	83 992
3. Pre-Grade R in Early Childhood Development Centres	303 099						303 099
4. Human Resource Development	90 123			(1 721)		**(1 721)**	88 402
5. Conditional Grants	110 488			2 437		**2 437**	112 925
Total	1 197 446			4 437	80 580	**85 017**	1 282 463

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	438 971			23 837	80 580	**104 417**	543 388
Compensation of employees	389 527			27 413	80 580	**107 993**	497 520
Goods and services	49 444			(3 576)		**(3 576)**	45 868
Transfers and subsidies to	758 475			(19 400)		**(19 400)**	739 075
Non-profit institutions	755 896			(19 400)		**(19 400)**	736 496
Households	2 579						2 579
Payments for capital assets							
Machinery and equipment							
Total	1 197 446			4 437	80 580	**85 017**	1 282 463

Table 5.8.6: Infrastructure Development

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	68 000			(21 500)		**(21 500)**	46 500
2. Public Ordinary Schools	2 147 995			(37 274)	321 000	**283 726**	2 431 721
3. Special Schools	68 000						68 000
4. Early Childhood Development	16 349						16 349
Total	2 300 344			(58 774)	321 000	**262 226**	2 562 570

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	979 179			118 000		**118 000**	1 097 179
Compensation of employees	38 430						38 430
Goods and services	940 749			118 000		**118 000**	1 058 749
Transfers and subsidies to	50 000			55 000		**55 000**	105 000
Non-profit institutions	50 000			55 000		**55 000**	105 000
Payments for capital assets	1 271 165			(231 774)	321 000	**89 226**	1 360 391
Buildings and other fixed structures	1 271 165			(231 774)	321 000	**89 226**	1 360 391
Total	2 300 344			(58 774)	321 000	**262 226**	2 562 570

Table 5.8.7: Examination and Education Related Services

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Payments to SETA	12 453						12 453
2. Professional Services	200 755						200 755
3. External Examinations	345 119						345 119
4. Special Projects	287 419			(97)		**(97)**	287 322
5. Conditional Grants	18 923						18 923
Total	864 669			(97)		**(97)**	864 572

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	811 353			5 467		**5 467**	816 820
Compensation of employees	464 002						464 002
Goods and services	347 351			5 467		**5 467**	352 818
Transfers and subsidies to	49 409			(5 687)		**(5 687)**	43 722
Departmental agencies and accounts	12 453						12 453
Non-profit institutions	36 956			(5 687)		**(5 687)**	31 269
Households							
Payments for capital assets	3 907			123		**123**	4 030
Machinery and equipment	3 907			123		**123**	4 030
Total	864 669			(97)		**(97)**	864 572

Western Cape
Table Adjustment B5: Education
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
1. Maintenance and Repairs														
	111320633	DR GJ JOUBERT PS - DISASTER	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	15/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	4 100	0	0	4 100	4 100
	105315611	TAFELBERGSKOOL - DISASTER	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	18/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	2 000	0	0	2 000	2 000
	DTPW019/2014	E.P.W.P.	Packaged Programme	City of Cape Town	City of Cape Town	01/Feb/13	31/Mar/27	Expanded Public Works Programme Intergrated Grant for Provinces	Programme 6 - Infrastructure Development	22 470	0	2 266	0	2 266
	107324078	WEST BANK HIGH SCHOOL -DISASTER	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	18/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	3 600	0	0	3 600	3 600
	132470686	WESBANK SEKONDER -DISASTER	Stage 4: Design Documentation	West Coast	Swartland	18/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	4 400	0	0	4 400	4 400
	106323993	SIPHAMANDLA SECONDARY SCHOOL -DISASTER	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	18/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	6 500	0	0	6 500	6 500
	108470325	NEDERBURG PS - DISASTER	Stage 4: Design Documentation	Cape Winelands	Drakenstein	18/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	3 800	0	0	3 800	3 800
	101310310	TYGERBERG HOERSKOOL - DISASTER	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	18/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	3 900	0	0	3 900	3 900
	199042109	MANZOMTHOMBO SECONDARY SCHOOL - DISASTER	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	18/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	4 600	0	0	4 600	4 600
	118109236	DENNEOORD LAERSKOOL - DISASTER	Stage 4: Design Documentation	Garden Route	George	18/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	4 900	0	0	4 900	4 900
	106490539	BEACON VIEW PRIMARY SCHOOL - DISASTER	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	18/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	5 300	0	0	5 300	5 300
	111323896	RUSTHOF SEKONDER -DISASTER	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	18/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	4 500	0	0	4 500	4 500
	453627/2015 .	Emergency Maintenance -EIG	Packaged Programme			30/Jun/20	31/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	860 330	129 449	200 000	0	200 000
	631108 /2016	Preventative Maintenance ES	Packaged Programme			01/Apr/15	30/Mar/29	Equitable Share	Programme 6 - Infrastructure Development	622 772	16 135	27 183	0	27 183
	TBA 568	Disaster Management	Packaged Programme			18/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	70 000	0	0	0	0
	631108/2016	Preventative Maintenance EIG	Packaged Programme			02/Apr/15	31/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	3 658 880	482 534	583 951	0	583 951
	107323802	MALIBU SEKONDER - DISASTER	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	18/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	4 100	0	0	4 100	4 100
	453627/2015	Emergency Maintenance ES	Packaged Programme			01/Apr/15	31/Mar/28	Equitable Share	Programme 6 - Infrastructure Development	573 980	3 462	52 000	0	52 000
	108310249	HOER JONGENSKOOL PAARL - DISASTER	Stage 4: Design Documentation	Cape Winelands	Drakenstein	18/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	4 800	0	0	4 800	4 800
	Dtpw064/2014	Aurecon PSP	Packaged Programme	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/28	Equitable Share	Programme 6 - Infrastructure Development	53 244	916	2 000	0	2 000
	106322385	ENCOTSHENI PRIMARY SCHOOL - DISASTER	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	15/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	5 600	0	0	5 600	5 600
	102310280	PRESIDENT HOERSKOOL - DISASTER	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	18/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	5 200	0	0	5 200	5 200
	136476889	NOORDHOEK NGK PS - DISASTER	Stage 4: Design Documentation	West Coast	Bergrivier	18/Nov/24	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	2 700	0	0	2 700	2 700
	TBA 402	Aurecon PSP - EIG	Packaged Programme			01/Nov/23	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	10 000	0	0	0	0
	TBA 3921	E.C.D. Maintenance	Packaged Programme			03/Apr/23	30/Mar/29	ECD Infrastructure Component	Programme 6 - Infrastructure Development	30 410	0	16 349	0	16 349
	TBA 94	Adhoc Maintenance	Packaged Programme			01/Apr/21	31/Mar/25	Equitable Share	Programme 6 - Infrastructure Development	172 000	28 760	50 000	0	50 000
	DTPW02/2010.	Fencing (ES)	Packaged Programme			02/Apr/19	31/Mar/32	Equitable Share	Programme 6 - Infrastructure Development	110 559	0	0	45 000	45 000
	TBA 48	Hostel Maintenance - EIG	Packaged Programme			01/Apr/20	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	60 000	0	7 000	0	7 000
TOTAL: Maintenance and Repairs(28 projects)										**6 314 645**	**661 256**	**940 749**	**115 000**	**1 055 749**
2. New or Replaced Infrastructure														
Primary	WE/000502/2017	Saldanha PS	Stage 6: Handover	West Coast	Saldanha Bay	03/Apr/17	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	123 522	0	0	740	740
Primary	WE/000416/2017	Roodewal PS	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Breede Valley	03/Apr/17	29/Mar/30	Education Infrastructure Grant	Programme 6 - Infrastructure Development	102 483	0	0	0	0
Primary	WE/000867/2020	De Waalville PS	Stage 6: Handover	Garden Route	Hessequa	01/May/17	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	74 696	0	0	298	298
Primary	WE 000427/2017	Mvula PS	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	10/May/17	30/Mar/29	Equitable Share	Programme 6 - Infrastructure Development	100 547	0	0	5 000	5 000
Primary	WE/000168/2017	Chatsworth PS	Stage 6: Handover	West Coast	Swartland	24/May/17	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	76 236	0	0	713	713

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Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
Special School	WE/001068/2018	Manenberg SOS	Stage 5: Works	City of Cape Town	City of Cape Town	30/Apr/18	31/Mar/27	Equitable Share	Programme 6 - Infrastructure Development	131 269	0	10 000	0	10 000
Primary	TBC 27	Thomas Wildschutt PS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	31/May/19	31/Mar/30	Equitable Share	Programme 6 - Infrastructure Development	63 000	0	0	0	0
Secondary	4537tbc	Darling HS NEW	Stage 5: Works	West Coast	Swartland	13/Mar/23	30/Mar/27	Equitable Share	Programme 6 - Infrastructure Development	120 000	43 967	46 500	-46 500	0
Primary	TBA 49	New Philippi PS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Oct/20	31/Mar/27	Equitable Share	Programme 6 - Infrastructure Development	62 000	0	0	0	0
Primary	32002051	St Helenabaai Inter.	Stage 3: Design Development	West Coast	Saldanha Bay	01/Oct/20	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	77 000	0	0	1 765	1 765
Primary	WE001118\2018	New Hout Bay PS	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	30/Nov/18	31/Mar/26	Equitable Share	Programme 6 - Infrastructure Development	99 513	0	0	0	0
Primary	WE001255/2019	Happy Valley PS No.2	Stage 5: Works	City of Cape Town	City of Cape Town	03/May/19	31/Mar/26	Equitable Share	Programme 6 - Infrastructure Development	108 192	16 821	20 000	0	20 000
Primary	TBC 03	Dagbreek LS	Stage 4: Design Documentation	Cape Winelands	Langeberg	03/Apr/23	31/Mar/30	Education Infrastructure Grant	Programme 6 - Infrastructure Development	110 000	0	0	831	831
Primary	TBA 05	Sunningdale Full Service PS	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	05/Sep/22	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	110 000	3 340	5 000	0	5 000
Primary	TBA 68	Montagu`s Gift PS / Parkwood PS (Merger)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/20	31/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	70 000	0	0	0	0
Secondary	TBA 01	Hermanus Technical HS	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/Mar/23	29/Mar/30	Equitable Share	Programme 6 - Infrastructure Development	125 000	0	0	0	0
Secondary	TBA 42	Mosselbay Technical HS (Duplicate)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	01/Apr/20	31/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	82 000	0	0	0	0
Combined School	TBA 04	Nomzamu PS & HS (MEILE1)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/20	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	268 400	0	0	0	0
Secondary	TBA 06	Hockenheim HS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	04/Apr/22	31/Mar/28	Equitable Share	Programme 6 - Infrastructure Development	120 000	0	0	0	0
Secondary	TBA 71	Saldanha Technical School	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	03/Apr/23	31/Dec/29	Equitable Share	Programme 6 - Infrastructure Development	135 000	0	0	0	0
Primary	TBA 72	Winsley PS / Bellville Suid PS (Merger)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	02/Apr/20	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	63 000	0	0	0	0
	30550051/30553051.	Donor / Partnership - ES	Packaged Programme			01/Apr/20	31/Mar/28	Equitable Share	Programme 6 - Infrastructure Development	115 000	0	10 000	20 000	30 000
Primary	TBA 10	Elsenburg Agri School	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	16/Feb/21	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	80 000	0	0	0	0
Primary	TBA 30	Conville PS	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Sep/21	31/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	70 000	0	0	0	0
Secondary	TBA 12	New Ashton HS	Stage 3: Design Development	Cape Winelands	Langeberg	06/May/21	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	78 000	0	0	0	0
Primary	31962051/31968051	Nieuwoudt PS	Stage 4: Design Documentation	West Coast	Matzikama	31/May/21	29/Mar/30	Education Infrastructure Grant	Programme 6 - Infrastructure Development	90 000	0	0	239	239
Primary	31963051	Hopefield PS	Stage 4: Design Documentation	West Coast	Saldanha Bay	01/Apr/21	31/Mar/29	Education Infrastructure Grant	Programme 6 - Infrastructure Development	107 891	0	0	1 195	1 195
Primary	TBA 13	New Klapmuts PS	Stage 2: Concept/ Feasibility	Cape Winelands	Stellenbosch	01/Mar/23	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	95 200	0	0	33	33
Primary	TBA 32	Kleinberg PS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Jun/21	31/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	73 000	0	0	0	0
Primary	TBA 33	Paarlzicht PS	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	02/Apr/20	29/Mar/30	Education Infrastructure Grant	Programme 6 - Infrastructure Development	64 500	0	0	0	0
Primary	TBA 34	Nduli PS	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Witzenberg	01/Jul/21	18/Dec/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	100 000	0	0	0	0
Small Secondary School	TBA 112	Dafur HS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	03/Apr/23	31/Mar/28	Equitable Share	Programme 6 - Infrastructure Development	120 000	0	0	0	0
Primary	DTPW35/2011	Jagtershof PS	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Feb/22	29/Mar/30	Education Infrastructure Grant	Programme 6 - Infrastructure Development	120 000	0	0	607	607
Primary	DTPW04/2012	Concordia PS	Stage 5: Works	Garden Route	Knysna	01/Jan/14	31/Mar/26	Equitable Share	Programme 6 - Infrastructure Development	102 000	29 180	27 000	0	27 000

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Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
Secondary	DTPW008/2013	Tafelsig HS No2	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Apr/15	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	120 000	0	0	4	4
Primary	DTPW027/2013	Silverstream PS	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Aug/13	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	59 977	0	0	23	23
Primary	DTPW002/2014	Umyezo Wama Apile PS	Stage 6: Handover	Overberg	Theewaterskloof	01/Jan/15	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	97 726	0	0	3 000	3 000
Primary	DTPW007/2014	Panorama PS N2	Stage 5: Works	West Coast	Saldanha Bay	02/Mar/15	31/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	110 000	922	38 000	-35 000	3 000
Secondary	DTPW008/2014	Sir Lowrys Pass SS	Stage 5: Works	City of Cape Town	City of Cape Town	03/Apr/17	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	107 569	2 514	20 000	-15 000	5 000
Primary	DTPW009/2014	Sunray PS	Stage 6: Handover	City of Cape Town	City of Cape Town	28/Jul/16	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	90 914	0	0	596	596
Primary	DTPW010/2014	Surrey PS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/20	29/Mar/30	Education Infrastructure Grant	Programme 6 - Infrastructure Development	73 000	0	0	0	0
Secondary	DTPW050/2014	Waveren PS	Stage 5: Works	Cape Winelands	Witzenberg	02/Nov/15	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	81 673	0	0	10 000	10 000
Primary	DTPW056/2014	Panorama PS N1	Stage 4: Design Documentation	Garden Route	Hessequa	15/Jan/16	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	80 000	0	0	641	641
Secondary	DTPW060/2014	Moorreesburg HS	Stage 6: Handover	West Coast	Swartland	01/Mar/16	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	62 753	0	0	2	2
Primary	DTPW073/2014	Dal Josaphat PS	Stage 5: Works	Cape Winelands	Drakenstein	01/Jan/15	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	110 000	2 698	12 000	-4 000	8 000
Secondary	DTPW078/2014	Jagtershof HS	Stage 3: Design Development	City of Cape Town	City of Cape Town	30/Apr/20	31/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	120 000	0	0	544	544
Secondary	DTPW079/2014	New Klapmuts HS	Stage 2: Concept/ Feasibility	Cape Winelands	Stellenbosch	13/Feb/23	18/Dec/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	120 000	0	0	69	69
Primary	DTPW003/2015	Delft North PS	Stage 6: Handover	City of Cape Town	City of Cape Town	07/Jan/16	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	84 598	0	0	4	4
Primary	DTPW005/2015	Ebenezer PS	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	02/Apr/18	31/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	120 000	0	0	0	0
Primary	DTPW013/2015	Macassar PS Nr.2	Stage 6: Handover	City of Cape Town	City of Cape Town	03/Apr/17	31/Mar/26	Equitable Share	Programme 6 - Infrastructure Development	106 000	0	0	4 000	4 000
Secondary	DTPW018/2015	Pacaltsdorp SS	Stage 2: Concept/ Feasibility	Garden Route	George	07/Apr/17	30/Mar/29	Education Infrastructure Grant	Programme 6 - Infrastructure Development	83 459	0	0	21	21
Primary	WE/000820/2019	Sonderend PS	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	31/Oct/17	31/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	75 852	0	0	294	294
Primary	DTPW025/2015	Sunnyside PS	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	02/Apr/18	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	71 909	0	0	833	833
Primary	DTPW026/2015	Swartberg PS	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	02/Apr/18	31/Mar/29	Education Infrastructure Grant	Programme 6 - Infrastructure Development	120 000	0	0	0	0
Primary	DTPW029/2015	Uitsig PS	Stage 3: Design Development	City of Cape Town	City of Cape Town	03/Apr/17	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	120 000	0	0	282	282
Primary	DTPW031/2015	Wallacedene PS (Bloekombos)	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Dec/15	30/Mar/29	Education Infrastructure Grant	Programme 6 - Infrastructure Development	83 426	0	0	0	0
Primary	DTPW032/2015	Willows PS	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	72 049	0	0	1 299	1 299
	Various/	Outstanding Final Accounts / Retention -EIG	Packaged Programme			01/Apr/15	31/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	80 000	56 479	10 000	-6 150	3 850
Secondary	WE 000561/2017	Mfuleni HS	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	03/Apr/17	30/Mar/29	Education Infrastructure Grant	Programme 6 - Infrastructure Development	109 449	0	0	3 330	3 330
	TBA 200	Delft JHS	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/23	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	61 368	14 419	45 730	4 270	50 000
	TBA 201	Constantia HS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/May/23	30/Mar/29	Education Infrastructure Grant	Programme 6 - Infrastructure Development	120 000	0	0	0	0
	TBA 204	Malmesbury HS	Stage 4: Design Documentation	West Coast	Swartland	03/Apr/23	31/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	105 000	0	0	14 500	14 500
	TBA 205	Mosselbay Technical HS	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	03/Apr/23	30/Mar/29	Education Infrastructure Grant	Programme 6 - Infrastructure Development	120 000	0	0	0	0
	TBA 213	New Tygerberg HS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Jul/24	29/Mar/30	Equitable Share	Programme 6 - Infrastructure Development	130 000	0	0	0	0
	TBA 220	DomGrim LSEN	Stage 6: Handover	City of Cape Town	City of Cape Town	03/Jul/23	31/Mar/25	Equitable Share	Programme 6 - Infrastructure Development	30 000	0	0	0	0
	TBA 225	Apex HS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/25	31/Dec/29	Equitable Share	Programme 6 - Infrastructure Development	135 000	0	0	0	0

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						Date: start	Date: finish							
	TBA 256	Perseverance JHS	Stage 6: Handover	City of Cape Town	City of Cape Town	03/Apr/23	31/Mar/25	Equitable Share	Programme 6 - Infrastructure Development	50 000	0	0	0	0
	TBA 252	Blue Berry HS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	12/Nov/24	29/Mar/30	Equitable Share	Programme 6 - Infrastructure Development	125 000	0	0	35 000	35 000
	TBA 296	Belhar No.2 HS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	03/Apr/23	30/Mar/29	Education Infrastructure Grant	Programme 6 - Infrastructure Development	120 000	0	0	5 000	5 000
	TBA 391	Fisherhaven JHS	Stage 5: Works	Overberg	Overstrand	07/Apr/23	31/Mar/25	Equitable Share	Programme 6 - Infrastructure Development	60 000	0	10 000	0	10 000
	TBA 2101	Vuyiseka HS	Stage 5: Works	City of Cape Town	City of Cape Town	08/May/23	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	127 000	39 022	45 000	15 000	60 000
	TBA 395	Blue Downs HS - EIG - BFI	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/23	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	110 000	0	0	60 500	60 500
	TBA 380	Somerset West HS - EIG	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Mar/23	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	117 000	0	0	0	0
	TBA 390	New Kraaifontein HS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Nov/23	29/Mar/30	Education Infrastructure Grant	Programme 6 - Infrastructure Development	125 000	0	0	0	0
	TBA 398	Vuyiseka HS 3	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	02/Nov/23	31/Mar/30	Equitable Share	Programme 6 - Infrastructure Development	125 000	0	0	0	0
	TBA 422	Education Infrastructure Grant	Not Applicable	City of Cape Town	City of Cape Town	01/Nov/23	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	534 953	0	0	0	0
	TBA 245	Masiphumelele New HS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	02/Apr/24	31/Mar/29	Equitable Share	Programme 6 - Infrastructure Development	120 000	0	0	0	0
	TBA357	Coniston Park HS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	12/Nov/24	31/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	120 000	0	0	5 000	5 000
	TBA 491	Delft Hague	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	12/Nov/24	28/Mar/28	Equitable Share	Programme 6 - Infrastructure Development	75 000	0	0	10 000	10 000
	TBA 550	Mfuleni HS No.2	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	12/Nov/24	28/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	120 000	0	0	0	0
	TBA 457	Tafelsig HS (Kilimanjaro HS)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	07/Oct/24	30/Apr/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	70 000	0	0	40 000	40 000
	TBA 560	Tygerhof HS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	07/Oct/24	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	120 000	0	0	5 000	5 000
	TBA 543	Blue Ridge HS -EIG - BFI	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/23	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	165 000	0	0	50 000	50 000
	TBA 620	Blue Ridge PS - EIG - BFI	Stage 5: Works	City of Cape Town	City of Cape Town	02/May/22	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	100 000	0	0	55 000	55 000
	TBA 623	Darling HS NEW - EIG - BFI	Stage 5: Works	West Coast	Swartland	13/Mar/23	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	120 000	0	0	60 000	60 000
	TBA 44	Blue Berry Hill PS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Jul/24	30/Mar/29	Equitable Share	Programme 6 - Infrastructure Development	90 000	0	0	0	0
	TBA 88	Lwandle Technical HS -BFI	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/23	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	155 000	16 248	60 000	0	60 000
	TBA 89	Lwandle PS no 2	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Jul/24	29/Mar/30	Equitable Share	Programme 6 - Infrastructure Development	120 000	0	0	0	0
	TBA 98	Lwandle PS 1 - BFI	Stage 5: Works	City of Cape Town	City of Cape Town	01/Nov/22	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	100 501	15 275	40 000	0	40 000
	TBA 92	Lwandle Pre-PS	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	28/Feb/22	30/Mar/29	Education Infrastructure Grant	Programme 6 - Infrastructure Development	83 751	0	0	16	16
	TBA 99	New Belhar PS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Jul/24	31/Dec/29	Education Infrastructure Grant	Programme 6 - Infrastructure Development	135 000	0	0	0	0
	TBA 101	St Helenabaai HS	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	28/Feb/22	30/Sep/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	72 000	0	0	0	0
Small Secondary School	TBC 101	Washington Drive HS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Feb/23	31/Mar/27	Equitable Share	Programme 6 - Infrastructure Development	100 000	0	0	0	0
	TBA 450	Planning New Schools - EIG	Packaged Programme			01/Aug/22	31/Mar/29	Education Infrastructure Grant	Programme 6 - Infrastructure Development	336 994	0	0	0	0
	TBA 110	Brackenfell HS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Mar/23	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	120 000	0	0	21 000	21 000

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						Date: start	Date: finish							
	TBA 115	New Oudtshoorn HS	Stage 1: Initiation/ Pre-feasibility	Garden Route	Oudtshoorn	02/Mar/23	31/Mar/30	Equitable Share	Programme 6 - Infrastructure Development	135 000	0	0	0	0
	TBA 302	Somerset West HS	Stage 4: Design Documentation	Cape Winelands	Stellenbosch	01/Mar/23	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	117 000	0	0	5 000	5 000
	TBA 120	Robinvale HS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Mar/23	30/Mar/29	Education Infrastructure Grant	Programme 6 - Infrastructure Development	120 000	0	0	0	0
	TBA 125	Blue Ridge PS	Stage 5: Works	City of Cape Town	City of Cape Town	02/May/22	31/Mar/25	Equitable Share	Programme 6 - Infrastructure Development	100 000	25 586	5 000	-5 000	0
	TBA 150	Blue Ridge HS	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/23	31/Mar/27	Equitable Share	Programme 6 - Infrastructure Development	165 000	13 861	84 000	-84 000	0
	TBA 131	Kwanokhutula HS	Stage 6: Handover	Garden Route	Bitou	13/Mar/23	31/Mar/26	Equitable Share	Programme 6 - Infrastructure Development	80 000	0	0	15 000	15 000
	TBA 135	Blue Downs HS	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/23	31/Mar/27	Equitable Share	Programme 6 - Infrastructure Development	110 000	50 987	37 500	-37 500	0
	TBA 136	Khayelitsha HS	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	13/Mar/23	30/Sep/27	Equitable Share	Programme 6 - Infrastructure Development	200 000	0	66 500	-38 000	28 500
TOTAL: New or Replaced Infrastructure(103 projects)										**11 343 370**	**331 319**	**592 230**	**185 499**	**777 729**
3. Upgrading and Additions														
	HS/SGB/2015	Hotspots Nr.2	Stage 6: Handover			01/Apr/15	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	0	0	0	0	0
Secondary	DTPW016/2014	MOD centres	Packaged Programme	City of Cape Town	City of Cape Town	01/Feb/14	31/Mar/28	Equitable Share	Programme 6 - Infrastructure Development	685 069	0	58 774	-58 774	0
Primary	TBA 37	Protea Park PS	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/21	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	50 000	0	0	0	0
Secondary	TBA 11	Cathkin SS	Stage 5: Works	City of Cape Town	City of Cape Town	21/Sep/20	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	40 000	0	0	1 200	1 200
	DTPW015/2014	Provision for Office Buildings	Packaged Programme	City of Cape Town	City of Cape Town	03/Feb/14	31/Mar/28	Equitable Share	Programme 6 - Infrastructure Development	135 987	2 923	29 570	-21 500	8 070
	DTPW013/2014	Expansion Classrooms (EIG)	Stage 5: Works	City of Cape Town	City of Cape Town	01/Feb/13	31/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	730 000	101 296	207 841	-61 000	146 841
Primary	WE/000592/2016	Napakade PS (phase 2)	Stage 6: Handover	West Coast	Swartland	30/Mar/18	31/Mar/25	Equitable Share	Programme 6 - Infrastructure Development	49 240	3 089	1 000	2 000	3 000
Primary	31658051	Ablutions - EIG	Packaged Programme	City of Cape Town	City of Cape Town	01/Apr/19	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	301 471	0	0	200	200
	Hs/SGB/2009	Hotspots Nr.2 (mobiles)	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/15	31/Mar/29	Education Infrastructure Grant	Programme 6 - Infrastructure Development	326 392	0	0	0	0
Primary	WE/000689/2018	Graafwater PS	Stage 5: Works	West Coast	Cederberg	02/Apr/18	31/Mar/25	Equitable Share	Programme 6 - Infrastructure Development	47 228	8 476	13 000	0	13 000
	TBA 17	Green Initiatives (Sustainability Projects - Electricity Efficiency - LED)	Packaged Programme			01/Apr/21	31/Mar/28	Equitable Share	Programme 6 - Infrastructure Development	128 142	7 360	44 000	0	44 000
Primary	TBA 36	Heathfield PS	Stage 5: Works	City of Cape Town	City of Cape Town	05/May/21	31/Mar/25	Equitable Share	Programme 6 - Infrastructure Development	61 230	5 057	3 000	0	3 000
	HS/SGB/2009	Hotspot Mobiles	Packaged Programme	City of Cape Town	City of Cape Town	01/Apr/15	29/Mar/30	Equitable Share	Programme 6 - Infrastructure Development	655 193	3 962	50 000	-30 000	20 000
	TBA 399	Additional 170 mobiles	Packaged Programme			03/Apr/23	31/Mar/25	Equitable Share	Programme 6 - Infrastructure Development	261 000	26 474	113 750	0	113 750
Primary	TBA 74	Y2K Upgrade	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Apr/20	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	25 000	0	0	101	101
Secondary	TBA 60	Wynberg SS (on Ottery Site)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/May/20	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	70 000	0	0	0	0
	30177051	Expansion Classrooms (ES)	Packaged Programme			01/Aug/14	31/Mar/28	Equitable Share	Programme 6 - Infrastructure Development	756 203	0	0	121 500	121 500
Primary	567tbc	Vorentoe PS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/25	18/Dec/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	100 000	0	0	0	0
	TBA 401	LSPID	Packaged Programme			01/Feb/24	31/Mar/25	Equitable Share	Programme 6 - Infrastructure Development	58 000	6 032	58 000	0	58 000
Primary	TBA 35	Magnolia PS	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	05/Aug/21	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	50 000	0	0	0	0
	TBA 421	Green Initiatives (Sustainability Projects - Electricity Efficiency - Solar)	Packaged Programme			02/Aug/23	31/Mar/28	Equitable Share	Programme 6 - Infrastructure Development	200 000	12 440	100 000	-50 000	50 000
TOTAL: Upgrading and Additions(21 projects)										**4 730 155**	**177 109**	**678 935**	**-96 273**	**582 662**
4. Infrastructure Transfers - Capital														
	TBA 330	Donors/Discretionary (School Hall & Labs) EIG	Packaged Programme			03/Jul/23	31/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	140 000	0	0	0	0
	TBA 09	Donors/Discretionary (School Hall & Labs)	Packaged Programme			01/Apr/20	30/Mar/29	Equitable Share	Programme 6 - Infrastructure Development	347 535	19 136	50 000	55 000	105 000

Western Cape
Table Adjustment B5: Education
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
TOTAL: Infrastructure Transfers - Capital(2 projects)										**487 535**	**19 136**	**50 000**	**55 000**	**105 000**
5. Non-Infrastructure														
	DTPW031/2012	Human Resource Capacity-EIG	Other-Programme / Project Administration	City of Cape Town	City of Cape Town	01/Nov/12	31/Mar/28	Education Infrastructure Grant	Programme 6 - Infrastructure Development	330 986	16 828	31 832	0	31 832
	Dtpw03 1/2012	Human Resource Capacity-ES	Other-Programme / Project Administration	City of Cape Town	City of Cape Town	01/Apr/15	31/Mar/28	Equitable Share	Programme 6 - Infrastructure Development	69 735	6 706	6 598	0	6 598
	TBA 52	Other (Close Out Reports & MC)	Stage 6: Handover	City of Cape Town	City of Cape Town	02/Apr/18	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	50 000	0	0	3 000	3 000
TOTAL1: Non-Infrastructure(3 projects)										**450 721**	**23 534**	**38 430**	**3 000**	**41 430**
TOTAL: Education(157 projects)										**23 326 426**	**1 212 354**	**2 300 344**	**262 226**	**2 562 570**

Vote 6

Department of Health and Wellness

	2024/25			
	Main appropriation	**Adjusted appropriation**	**Decrease**	**Increase**
Amount to be appropriated	**R30 489 211 000**	**R30 686 961 000**		**R197 750 000**
Statutory appropriations				
Responsible MEC	Provincial Minister of Health			
Administering department	Department of Health and Wellness			
Accounting officer	Head of Department, Health and Wellness			

Aim

We undertake to provide equitable access to quality health services in partnership with the relevant stakeholders within a balanced and well-managed health system to the people of the Western Cape and beyond.

Changes to programme purposes, objectives and measures

This Adjusted Estimates must be read in conjunction with and aligned to the in-year changes to the 2024/25 Annual Performance Plans (APP) tabled as an addendum to the 2024/25 APP by votes and entities in the Provincial Parliament. These changes will be affected to Quarters 3 and 4 and include changes to the outputs, output indicators and targets in the APP.

Adjusted Estimates of Provincial Expenditure 2024

Table 6.1: Payments and estimates per programme and per economic classification

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	947 827			(5 117)	929	**(4 188)**	943 639
2. District Health Services	12 662 542			83	58 996	**59 079**	12 721 621
3. Emergency Medical Services	1 378 029			2 632	15 000	**17 632**	1 395 661
4. Provincial Hospital Services	4 908 128			2 021	9 665	**11 686**	4 919 814
5. Central Hospital Services	8 194 637			359	118 501	**118 860**	8 313 497
6. Health Sciences and Training	429 077			22	(1 787)	**(1 765)**	427 312
7. Health Care Support Services	661 913						661 913
8. Health Facilities Management	1 307 058				(3 554)	**(3 554)**	1 303 504
Total	30 489 211				197 750	**197 750**	30 686 961

Table 6.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	27 530 075			(2 170)	172 724	**170 554**	27 700 629
Compensation of employees	18 055 309			(104 574)	(53)	**(104 627)**	17 950 682
Goods and services	9 474 766			102 404	172 777	**275 181**	9 749 947
Interest and rent on land							
Transfers and subsidies to	1 722 901			(62 698)		**(62 698)**	1 660 203
Provinces and municipalities	645 472			(47 000)		**(47 000)**	598 472
Departmental agencies and accounts	7 897			172		**172**	8 069
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	745 656			(9 872)		**(9 872)**	735 784
Households	323 876			(5 998)		**(5 998)**	317 878
Payments for capital assets	1 236 235			64 868	25 026	**89 894**	1 326 129
Buildings and other fixed structures	631 937			(19 923)	(10 054)	**(29 977)**	601 960
Machinery and equipment	604 298			84 791	35 080	**119 871**	724 169
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets							
Payments for financial assets							
Total	30 489 211				197 750	**197 750**	30 686 961

Details of adjustments to the Estimates of Provincial Expenditure 2024

Roll-overs - none

Virements and shifts of funds within vote/programme

Table 6.2: Shifting of funds

Programmes
1. Administration
2. District Health Services
3. Emergency Medical Services
4. Provincial Hospital Services
5. Central Hospital Services
6. Health Sciences and Training
7. Health Care Support Services
8. Health Facilities Management

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
VIREMENTS					
None.					
SHIFTING OF FUNDS					
Programme 1		(5 994)	Programme 1		877
			Programme 2		3 482
			Programme 4		1 254
			Programme 5		359
			Programme 6		22
Total		(5 994)	Total		5 994

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 1.2: Management		(5 117)	**Sub-programme 2.9: District Hospitals**		94
Goods and services	Re-allocation of funds to enable the replacement of obsolete computer equipment.		**Sub-programme 5.1: Central Hospital Services**		95
			Sub-programme 5.2: Provincial Tertiary Hospital Services		75
			Goods and services	To strengthen the Information Technology (IT) platform by replacing obsolete computers.	
			Sub-programme 2.1: District Management		44
			Sub-programme 2.2: Community Health Clinics		484
			Sub-programme 2.3: Community Health Centres		1 056
			Sub-programme 2.9: District Hospitals		1 804
			Sub-programme 4.1: General (Regional) Hospitals		726
			Sub-programme 4.2: Tuberculosis Hospitals		66
			Sub-programme 4.3: Psychiatric/Mental Hospitals		220
			Sub-programme 4.4: Sub-acute, Step down and Chronic Medical Hospitals		22
			Sub-programme 4.5: Dental Training Hospitals		220
			Sub-programme 5.2: Provincial Tertiary Hospital Services		189
			Sub-programme 6.1: Nurse Training College		22
			Machinery and equipment	To strengthen the Information Technology (IT) platform by replacing obsolete computers.	
Sub-programme 1.2: Management			**Sub-programme 1.2: Management**		
Households	Reprioritisation of funds to procure the purchase of minor computer peripherals.	(877)	Goods and services	Reprioritisation of funds to procure the purchase of digital signature pads for patient administration compliance.	877
Programme 2		**(75 554)**	**Programme 2**		**72 155**
			Programme 3		**2 632**
			Programme 4		**767**
Total		**(75 554)**	**Total**		**75 554**
Sub-programme 2.1: District Management		(2 000)	**Sub-programme 2.1: District Management**		2 000
Compensation of employees	Realignment of the main budget of the Earmarked Allocation : Violence Prevention Unit (VPU).		Goods and services	To fund additional interventions related to the Expansion of the Planet Youth and Economic Development Partnership support for Area-Based Teams (ABTs) projects and Council for Scientific and Industrial Research (CSIR) pilot within the VPU earmarked funding.	
Sub-programme 2.1: District Management			**Sub-programme 3.1: Emergency Transport**		
Compensation of employees	Re-alignment of the main budget for Emergency Medicine Staffing following a misinterpretation of the Micro Design Process (MDP), which resulted in all Emergency Medicine staff being incorrectly linked to Sub Programme 2.1.	(1 132)	Goods and services	Re-alignment of the main budget for Emergency Medicine Staffing following a misinterpretation of the Micro Design Process (MDP), which resulted in all Emergency Medicine staff being incorrectly linked to Sub Programme 2.1.	661
Goods and services		(500)	Machinery and equipment		1 630
Machinery and equipment		(1 000)	Households		341

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 2.3: Community Health Centres		(1 730)	**Sub-programme 2.3: Community Health Centres**		1 730
Goods and services	Realignment of funds in Minor Assets to address project needs in respect of Home-delivery of chronic medication.		Machinery and equipment	To fund the purchase of laptops and office equipment within in the Home-delivery of chronic medication budget allocation.	
Sub-programme 2.3: Community Health Centres		(1 000)	**Sub-programme 2.3: Community Health Centres**		1 000
Compensation of employees	Savings realised due to an unfilled vacancy in the Chief Director: Rural Health Services office.		Goods and services	To fund an important system development needed as part of a project in the Chief Director: Rural Health Services office.	
Sub-programme 2.3: Community Health Centres		(9 800)	**Sub-programme 2.9: District Hospitals**		9 800
Machinery and equipment	Realignment of the capital equipment budget of Khayelitsha Hospital, incorrectly allocated to Khayelitsha Community Health Centre.		Machinery and equipment	Realignment of the capital equipment budget of Khayelitsha Hospital.	
Sub-programme 2.3: Community Health Centres		(820)	**Sub-programme 2.9: District Hospitals**		409
Compensation of employees	Realignment of the compensation budget within the Statutory Human Resources component of the Human Resources and Training Grant, in the Rural Health Services.		**Sub-programme 4.1: General (Regional) Hospitals**		411
			Compensation of employees	Realignment of the compensation budget within the Statutory Human Resources component of the Human Resources and Training Grant, in the Rural Health Services.	
Sub-programme 2.3: Community Health Centres		(344)	**Sub-programme 2.9: District Hospitals**		344
Compensation of employees	Realignment of the compensation budget within the Statutory Human Resources component of the Human Resources and Training Grant, in the Metro Health Services area.		Compensation of employees	Realignment of the compensation budget within the Statutory Human Resources component of the Human Resources and Training Grant, in the Metro Health Services area.	
Sub-programme 2.6: HIV/AIDS		(47 000)	**Sub-programme 2.6: HIV/AIDS**		47 000
Provinces and Municipalities	Reduction of the transfer allocation to the City of Cape Town (CoCT) due to an over allocation iro antiretroviral drugs and donation of stock received.		Goods and Services	Reallocation of HIV/Aids budget across service sectors.	
Sub-programme 2.6: HIV/AIDS		(9 872)	**Sub-programme 2.6: HIV/AIDS**		9 872
Non Profit Institutions	Reclassification of the budget for Voluntary Medical Male Circumcision (VMMC) to Goods and Services within Metro Health Services.		Goods and Services	Reclassification of the budget for Voluntary Medical Male Circumcision (VMMC) within Metro Health Services.	
Sub-programme 2.9: District Hospitals		(356)	**Sub-programme 4.1: General (Regional) Hospitals**		356
Compensation of Employees	Realignment within the Statutory Human Resources component of the Human Resources and Training Grant, in the Metro Health Services.		Compensation of employees	Realignment within the Statutory Human Resources component of the Human Resources and Training Grant, in the Metro Health Services area.	

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 3		**(3 673)**	**Programme 3**		**3 673**
Total		**(3 673)**	**Total**		**3 673**
Sub-programme 3.1: Emergency Transport			**Sub-programme 3.1: Emergency Transport**		
Goods and services	Saving realised against the item: Minor Assets due to the price per unit being above the R5 000 threshold.	(2 973)	Machinery and equipment	To fund the cost of equipment carried over from the 2023/24 financial year due to the delays in deliveries from suppliers and the higher than anticipated increase in purchase cost.	3 673
	Savings realised in the item: Uniforms and Protective clothing.	(700)			
Programme 5		**(218 050)**	**Programme 5**		**218 050**
Total		**(218 050)**	**Total**		**218 050**
Sub-programme 5.1: Central Hospital Services			**Sub-programme 5.1: Central Hospital Services**		
Compensation of employees	Realignment of the main budget funding sources to align to the business plan in relation to Voted and National Tertiary Services Grant funding within Groote Schuur and Tygerberg Hospitals.	(39 793)	Compensation of employees	Realignment of the main budget funding sources to align to the business plan in relation to Voted and National Tertiary Services Grant funding within Groote Schuur and Tygerberg Hospitals.	39 793
Goods and services		(14 312)	Goods and services		14 312
Households		(4 000)	Households		4 000
Machinery and equipment		(2 080)	Machinery and equipment		2 080
Sub-programme 5.1: Central Hospital Services			**Sub-programme 5.1: Central Hospital Services**		
Compensation of employees	Savings realised due to the ongoing impact of DPSA Circular 49 of 2023, related directives (all related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments), as well as the required adjustments to the block advert policy.	(101 000)	Goods and services	To partially fund in-year service delivery pressure in various Goods and services items at Groote Schuur- and Tygerberg Hospitals.	96 000
			Machinery and equipment	To fund the replacement of condemned medical equipment at Groote Schuur Hospital.	5 000
Sub-programme 5.2: Provincial Tertiary Hospital Services			**Sub-programme 5.2: Provincial Tertiary Hospital Services**		
Compensation of employees	Realignment of the main budget funding sources to align the business plan in relation to Voted and National Tertiary Services Grant funding within Red Cross War Memorial Children's Hospital.	(5 976)	Compensation of employees	Realignment of the main budget funding sources to align the business plan in relation to Voted and National Tertiary Services Grant funding within Red Cross War Memorial Children's Hospital.	5 976
Goods and services		(49 720)	Goods and services		49 720
Machinery and equipment		(329)	Machinery and equipment		329
Sub-programme 5.2: Provincial Tertiary Hospital Services			**Sub-programme 5.2: Provincial Tertiary Hospital Services**		
Goods and services	Savings realised under the Hearing Cabinet Project within Red Cross War Memorial Children's Hospital.	(840)	Machinery and equipment	To fund the procurement of specialised audiology equipment within Red Cross War Memorial Hospital for the Hearing Cabinet Project.	840
Programme 6		**(6 972)**	**Programme 6**		**6 972**
Total		**(6 972)**	**Total**		**6 972**
Sub-programme 6.2: Emergency Medical Services (EMS) Training College			**Sub-programme 6.2: Emergency Medical Services (EMS) Training College**		
Compensation of employees	Savings realised due to late filling of posts within the Emergency Medical Services (EMS) Training College.	(1 100)	Machinery and equipment	To fund the procurement of emergency care training equipment for student training purposes at the Emergency Medical Services (EMS) Training College.	1 100

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 6.3: Bursaries			**Sub-programme 6.3: Bursaries**		
Households	Savings realised in bursaries for non-employees due to a reduction of bursaries to be awarded for the 2024 academic year.	(5 700)	Goods and services	To fund the increase in expenditure in bursaries for employees due to higher than expected academic programme cost.	5 700
Sub-programme 6.5: Training (Other)			**Sub-programme 6.5: Training (Other)**		
Compensation of employees	Savings realised due to the reduction of allocated posts for nurse relief staff personnel within in the West Coast District office.	(172)	Departmental agencies and accounts	To fund the payment of the skills development levy to the Sector Education and Training Authority (SETA).	172
Programme 7		**(7 993)**	**Programme 7**		**7 993**
Total		**(7 993)**	**Total**		**7 993**
Sub-programme 7.1: Laundry services			**Sub-programme 7.2: Engineering services**		
Goods and services	Savings realised in various Goods and Services items within Lentegeur and Tygerberg Laundries.	(746)	Machinery and equipment	To fund the increase of daily tariffs under Finance leases and the replacement of old equipment and machinery in Bellville Engineering Workshop and the East Metro District Maintenance Hub, respectively.	746
Sub-programme 7.2: Engineering services			**Sub-programme 7.2: Engineering services**		
Goods and services	Savings realised in various Goods and Services items within Bellville Engineering Workshop.	(2 237)	Machinery and equipment	To fund the increase of daily tariffs under Finance leases and the replacement of old equipment and machinery in Bellville Workshop and the East Metro District Maintenance Hub, respectively.	2 237
Sub-programme 7.3: Forensic services			**Sub-programme 7.3: Forensic services**		
Goods and services	Realignment of Government Motor Transport (GMT) budget allocation from Fleet services to Finance Leases within Forensic Pathology Services.	(5 010)	Machinery and equipment	Realignment of Government Motor Transport (GMT) budget allocation to Finance Leases within Forensic Pathology Services.	5 010
Programme 8		**(127 669)**	**Programme 8**		**127 669**
Total		**(127 669)**	**Total**		**127 669**
Health Facility Revitalisation Grant (HFRG)					
Sub-programme 8.3: District Hospital Services **Sub-programme 8.4: Provincial Hospital Services** **Sub-programme 8.5: Central Hospital Services** **Sub-programme 8.6: Other Facilities**			**Sub-programme 8.4: Provincial Hospital Services** **Sub-programme 8.5: Central Hospital Services** **Sub-programme 8.6: Other Facilities**		
			Compensation of employees	Realignment of personnel cost.	1 210
Goods and services	Predominantly due to the re-allocation and reprioritisation of slow progressing projects.	(17 571)	**Sub-programme 8.1: Community Health Facilities** **Sub-programme 8.2: Emergency Medical Rescue Services**		
			Goods and services	Reallocation and realignment of project funding to project status.	4 098
Sub-programme 8.1: Community Health Facilities **Sub-programme 8.3: District Hospital Services** **Sub-programme 8.4: Provincial Hospital Services** **Sub-programme 8.5: Central Hospital Services**			**Sub-programme 8.6: Other Facilities**		
			Households	Provision made for leave gratuity.	35
			Sub-programme 8.2: Emergency Medical Rescue Services **Sub-programme 8.6: Other Facilities**		
Buildings and other fixed structures	Predominantly due to the reallocation and reprioritisation of slow progressing projects.	(49 527)	Buildings and other fixed structures	Reallocation and realignment of project funding to project status.	2 866

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 8.1: Community Health Facilities			**Sub-programme 8.3: District Hospital Services**		
Sub-programme 8.2: Emergency Medical Rescue Services			**Sub-programme 8.4: Provincial Hospital Services**		
Machinery and Equipment	Predominantly due to the reallocation and reprioritisation of slow progressing projects.	(12 472)	**Sub-programme 8.5: Central Hospital Services**		
			Sub-programme 8.6: Other Facilities		
			Machinery and equipment	Reallocation and realignment of project funding to project status.	71 361
Total HFRG		**(79 570)**	**Total**		**79 570**
Provincial Equitable Share (PES): Infrastructure					
Sub-programme 8.1: Community Health Facilities			**Sub-programme 8.6: Other Facilities**		
Sub-programme 8.4: Provincial Hospital Services			Compensation of employees	Realignment of personnel cost.	620
Goods and services	Predominantly due to the reallocation of maintenance projects.	(6 161)	**Sub-programme 8.3: District Hospital Services**		
			Sub-programme 8.5: Central Hospital Services		
			Sub-programme 8.6: Other Facilities		
			Goods and services	Predominantly due to the re-allocation of maintenance projects.	10 257
Sub-programme 8.2: Emergency Medical Rescue Services			**Sub-programme 8.6: Other Facilities**		
Sub-programme 8.6: Other Facilities			Households	Provision made for leave gratuity.	203
Buildings and other fixed structures	Reallocation of funding due to slow progressing projects.	(5 002)	**Sub-programme 8.6: Other Facilities**		
			Machinery and Equipment	Identification of new capital requirement related to Government Motor Transport (GMT).	83
Total PES: Infrastructure		**(11 163)**	**Total**		**11 163**
Provincial Equitable Share (PES): Tygerberg Hospital (TBH)					
			Sub-programme 8.2: Emergency Medical Rescue Services		
Sub-programme 8.5: Central Hospital Services			**Sub-programme 8.5: Central Hospital Services**		
Goods and services	Reallocation and reprioritisation of maintenance projects.	(31 740)	Buildings and other fixed structures	Reallocation of funding for capital projects.	31 740
Total PES: TBH		**(31 740)**	**Total**		**31 740**
Provincial Equitable Share (PES): Energy					
Sub-programme 8.4: Provincial Hospital Services			**Sub-programme 8.5: Central Hospital Services**		
Buildings and other fixed structures	Reallocation of funding due to slow progressing projects.	(5 196)	Buildings and other fixed structures	Reallocation of funding for capital projects.	5 196
Total PES: Energy		**(5 196)**	**Total**		**5 196**

Other adjustments - R197 750 000

Funds that become available to the Province - R240 322 000

National: R6 500 000

Programme 8: Health Facilities Management - R6 500 000

R6 500 000 for the Health Facility Revitilisation Grant (HFRG) in relation to infrastructure reconstruction and rehabilitation of provincial infrastructure damaged by the flood and storm surges that occurred in the Western Cape between December 2023 and July 2024.

Provincial: R233 822 000

Programme 1: Administration - R22 000 000

R22 000 000 to partially fund in-year service delivery pressure.

Programme 2: District Health Services - R62 370 000

R321 000 for the appointment of a professional nurse at Ceres clinic, to render Community Oriented Health Care Services.

R62 049 000 to partially fund in-year service delivery pressure.

Programme 3: Emergency Medical Services - R15 000 000

R15 000 000 to partially fund in-year service delivery pressure.

Programme 4: Provincial Hospital Services - R12 951 000

R12 951 000 to partially fund in-year service delivery pressure.

Programme 5: Central Hospital Services - R118 501 000

R118 501 000 to partially fund in-year service delivery pressure.

Programme 6: Health Sciences and Training - R3 000 000

R3 000 000 for the Western Cape College of Nursing (WCCN) for the increase in operational costs linked to additional academic programmes and student numbers.

Shifting of funds between votes - (R29 144 000)

Programme 1: Administration - (R21 071 000)

(R21 071 000) From Vote 6: Department of Health and Wellness to Vote 1: Department of the Premier for Microsoft Azure Cloud Computing and Technical Support Services.

Programme 4: Provincial Hospital Services - (R3 286 000)

(R3 286 000) From Vote 6: Health and Wellness to Vote 10: Infrastructure to fund operational costs resulting from the usage of Brackengate Transitional Care Facility.

Programme 6: Health Sciences and Training - (R4 787 000)

(R4 787 000) From Vote 6: Department of Health and Wellness to Vote 10: Infrastructure for the extension of the lease of student residents at Southern Cape Karoo Nursing Campus.

Realignment of Provincial Budget - (R13 428 000)

Programme 2: District Health Services - (R3 374 000)

(R3 374 000) Violence Prevention Unit: realignment of funding to ensure the achievement of the Unit's objectives.

Programme 8: Health Facilities Management - (R10 054 000)

(R10 054 000) Realignment of Earmarked Energy: Photovoltaic (PV) Panels Systems in Provincial Health Buildings to 2025/26 to align to planned procurement and installation of PV systems.

Actual payments and revised spending projections for the remainder of the financial year 2024

Table 6.3: Actual payments and revised spending projections

Programme	2024/25					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	943 639	456 788	48.41	486 851	51.59	943 639
2. District Health Services	12 721 621	6 080 781	47.80	6 640 840	52.20	12 721 621
3. Emergency Medical Services	1 395 661	650 408	46.60	745 253	53.40	1 395 661
4. Provincial Hospital Services	4 919 814	2 340 896	47.58	2 578 918	52.42	4 919 814
5. Central Hospital Services	8 313 497	3 968 685	47.74	4 344 812	52.26	8 313 497
6. Health Sciences and Training	427 312	222 732	52.12	204 580	47.88	427 312
7. Health Care Support Services	661 913	311 154	47.01	350 759	52.99	661 913
8. Health Facilities Management	1 303 504	435 460	33.41	868 044	66.59	1 303 504
Total	30 686 961	14 466 904	47.14	16 220 057	52.86	30 686 961

Economic classification	2024/25					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	27 700 629	13 242 951	47.81	14 457 678	52.19	27 700 629
Compensation of employees	17 950 682	8 783 513	48.93	9 167 169	51.07	17 950 682
Goods and services	9 749 947	4 459 438	45.74	5 290 509	54.26	9 749 947
Interest and rent on land						
Transfers and subsidies to	1 660 203	775 750	46.73	884 453	53.27	1 660 203
Provinces and municipalities	598 472	295 838	49.43	302 634	50.57	598 472
Departmental agencies and accounts	8 069	7 418	91.93	651	8.07	8 069
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	735 784	315 182	42.84	420 602	57.16	735 784
Households	317 878	157 312	49.49	160 566	50.51	317 878
Payments for capital assets	1 326 129	446 441	33.66	879 688	66.34	1 326 129
Buildings and other fixed structures	601 960	229 415	38.11	372 545	61.89	601 960
Machinery and equipment	724 169	216 908	29.95	507 261	70.05	724 169
Heritage assets						
Specialised military assets						
Biological assets						
Land and sub-soil assets						
Software and other intangible assets		118		(118)		
Payments for financial assets		1 762		(1 762)		
Total	30 686 961	14 466 904	47.14	16 220 057	52.86	30 686 961

Actual payments for the financial year 2023/24

Table 6.4: Actual payments

Programme	2023/24					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023- March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	977 586	438 743	44.88	541 830	55.43	980 573
2. District Health Services	12 178 279	6 110 598	50.18	6 044 975	49.64	12 155 573
3. Emergency Medical Services	1 358 041	655 410	48.26	694 340	51.13	1 349 750
4. Provincial Hospital Services	4 853 964	2 410 541	49.66	2 390 501	49.25	4 801 042
5. Central Hospital Services	8 137 298	4 073 904	50.06	4 076 020	50.09	8 149 924
6. Health Sciences and Training	419 746	200 851	47.85	217 902	51.91	418 753
7. Health Care Support Services	641 607	300 790	46.88	317 836	49.54	618 626
8. Health Facilities Management	1 169 467	453 756	38.80	715 710	61.20	1 169 466
Total	29 735 988	14 644 593	49.25	14 999 114	50.44	29 643 707

Economic classification	2023/24					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023- March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	26 979 862	13 575 204	50.32	13 384 752	49.61	26 959 956
Compensation of employees	17 340 851	8 516 336	49.11	8 687 674	50.10	17 204 010
Goods and services	9 639 011	5 058 868	52.48	4 697 078	48.73	9 755 946
Interest and rent on land						
Transfers and subsidies to	1 622 651	678 434	41.81	862 045	53.13	1 540 479
Provinces and municipalities	627 084	298 000	47.52	302 852	48.30	600 852
Departmental agencies and accounts	7 897	7 788	98.62			7 788
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	726 185	299 718	41.27	409 938	56.45	709 656
Households	261 485	72 928	27.89	149 255	57.08	222 183
Payments for capital assets	1 133 475	389 950	34.40	744 131	65.65	1 134 081
Buildings and other fixed structures	488 450	158 770	32.50	297 326	60.87	456 096
Machinery and equipment	643 924	229 530	35.65	446 632	69.36	676 162
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets	1 101	1 650	149.86	173	15.71	1 823
Payments for financial assets		1 005		8 186		9 191
Total	29 735 988	14 644 593	49.25	14 999 114	50.44	29 643 707

Expenditure trends

Most programs are projected to incur higher spending in the second half of 2024/25 compared to the first six months of the financial year, primarily due to:

- A historical trend of increased capital expenditure in the latter six months, driven by tender lead times for importing high-value clinical equipment.
- Higher transfer expenditures in the last six months, as advances to non-profit institutions (NPIs) are initially debited to suspense accounts and then cleared to expense accounts at the end of the financial year.

Per programme

Programme	Actual expenditure in the first six months of 2024/25 as % of the Adjusted Budget	Projected expenditure in the second six months of 2024/25 as % of the Adjusted Budget
Programme 1	48.41	51.59
Programme 2	47.80	52.20
Programme 3	46.60	53.40
Programme 4	47.58	52.42
Programme 5	47.74	52.26
Programme 6	52.12	47.88
Programme 7	47.01	52.99
Programme 8	33.41	66.59

Programme 1: Administration

The projected expenditure for the second half of 2024/25 is expected to be higher than in the first half primarily due to:

- Medico/legal claims that still need to be finalised and paid in cases where merits have been conceded to the claimant.

Programme 2: District Health Services

The projected expenditure for the second half of 2024/25 is expected to be higher than in the first half primarily due to:

- Efforts to accelerate the filling of posts. Circular H109/2024, dated 27 August 2024, was issued to reduce restrictions, facilitating a faster rate of appointments in the second half of the year. However, a key challenge remains to increase the pace of new appointments to outpace staff attrition and achieve a net increase in headcount. This challenge is directly related to the impact of DPSA Circular 49 of 2023 (issued in October 2023) and subsequent DG Circulars, which all relate to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.
- Significant number of staff members that elected to receive their bonuses between November and January, resulting in higher bonus payments during the second half of the year compared to the first.
- Increased inventory holdings to support anticipated demand in the latter half of the year.
- Agency spending that continues to rise, despite strict controls, due to unfilled posts. This has negatively impacted service delivery in clinical areas, where agency staff are being relied upon to maintain frontline services.
- Increased transfer expenditures in the last six months, as advances to non-profit institutions (NPIs) are initially recorded in suspense accounts and then transferred to expense accounts at the end of the financial year.
- Capital spending that typically accelerates in the second half of the financial year, primarily due to lengthy bidding processes that are only finalised during this period. As most medical equipment is imported, delivery times can extend up to three months. The central procurement process for Computed Tomography (CT) scanners, funded by Programme 8, has resulted in unexpected capital savings within Metro Health Services (MHS). Consequently, this freed-up funding had to be reprioritised for new items, with procurement processes only able to start in the second half of the year.

Programme 3: Emergency Medical Services (EMS)

The projected expenditure for the second half of 2024/25 is expected to be higher than in the first half primarily due to:

- Anticipated increases in overtime for emergency personnel during the festive season.
- Higher costs associated with fleet services and consumable purchases, driven by an expected rise in tourism, special events, and motor vehicle accidents/incidents, which typically increase during the festive period.

Programme 4: Provincial Hospital Services

The projected expenditure for the second half of 2024/25 is expected to exceed that of the first half, primarily due to:

- Efforts to accelerate the filling of posts. Circular H109/2024, dated 27 August 2024, was issued to reduce restrictions, facilitating a faster rate of appointments in the second half of the year. However, a key challenge remains to increase the pace of new appointments to outpace staff attrition and achieve a net increase in headcount. This challenge is related to the impact of DPSA Circular 49 of 2023 (issued in October 2023), which relate to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.
- Although improved financial governance has contributed to a downward trend in Goods and Services expenditure, agency spending has risen due to unfilled posts. Hospitals within this Programme have started efforts to increase stock levels, particularly in psychiatric hospitals. The growing mental health burden has led to higher admissions, resulting in exceptionally high bed utilisation rates in these facilities.
- Increased inventory holdings to support anticipated demand in the latter half of the year.
- Increased transfer expenditures in the last six months, as advances to non-profit institutions (NPIs) are initially recorded in suspense accounts and then transferred to expense accounts at the end of the financial year.
- Historically higher capital expenditure in the latter six months, largely due to tender lead times for importing high-value clinical equipment.

Programme 5: Central Hospital Services

The projected expenditure for the second half of 2024/25 is expected to exceed that of the first half, primarily due to:

- Efforts to accelerate the filling of posts. Circular H109/2024, dated 27 August 2024, was issued to reduce restrictions, facilitating a faster rate of appointments in the second half of the year. However, a key challenge remains to increase the pace of new appointments to outpace staff attrition and achieve a net increase in headcount. This challenge is directly related to the impact of DPSA Circular 49 of 2023 (issued in October 2023) and subsequent DG Circulars, which all relate to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.
- Significant number of staff members that elected to receive their bonuses between November and January, resulting in higher bonus payments during the second half of the year compared to the first.
- Increased inventory holdings to support anticipated demand in the latter half of the year.
- Service levels are escalating as backlogs and waiting times increased during the first half of the year.
- Capital expenditure is expected to increase in the second half of the financial year, driven by the arrival of high-cost equipment requiring payment, as well as additional procurement processes initiated to replace outdated equipment.

Programme 6: Health Sciences and Training

The projected expenditure for the second half of 2024/25 is expected to be lower than in the first six months, primarily due to the bursary payments being made in the first half of the financial year.

Programme 7: Health Care Support Services

The projected expenditure for the second half of 2024/25 is expected to exceed that of the first half, primarily due to:

- Increased inventory holdings to support anticipated demand in the latter half of the year.
- Increase in maintenance at various forensic pathology services facilities expected.
- This increase is largely attributed to the receipt of capital equipment, most notably vehicles at Engineering Services.
- The delivery of capital rescue and medical equipment for Forensic Pathology Services expected to occur only in the latter part of the financial year.

Programme 8: Health Facilities Management

The projected expenditure for the second half of 2024/25 is significantly higher than that of the first half. In the first half, the slow rate of expenditure was attributed to:

- Delays in implementation of the alternative electrical supply interventions, as well as delays related to projects implemented via the management contractor.
- Delays in the finalisation of stage reports.
- Deferment of defined Health Technology projects, as a result of delays experienced with the respective capital project.

Further to this, there are also quite a significant amount of projects that were initially planned for implementation in the second half, therefore the proportion between first and second half spend is understood and expected.

Per economic classification

Economic classification	Actual expenditure in the first six months of 2024/25 as % of the Adjusted Budget	Projected expenditure in the second six months of 2024/25 as % of the Adjusted Budget
Current Payments	47.81	52.19
Transfers and Subsidies	46.73	53.27
Payment for Capital assets	33.66	66.34

Current payments

The projected expenditure for the second half of 2024/25 is higher than that of the first six months, primarily due to, amongst other:

- Efforts to accelerate the filling of posts. Circular H109/2024, dated 27 August 2024, that was issued to reduce restrictions, facilitating a faster rate of appointments in the second half of the year. However, a key challenge remains to increase the pace of new appointments to outpace staff attrition and achieve a net increase in headcount. This challenge is directly related to the impact of DPSA Circular 49 of 2023 (issued in October 2023) and subsequent DG Circulars, which all relate to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.
- Significant number of staff members that elected to receive their bonuses between November and January, resulting in higher bonus payments during the second half of the year compared to the first.
- Anticipated increases in overtime for emergency personnel during the festive season.
- Increased inventory holdings to support anticipated demand in the latter half of the year.
- Service levels are escalating as backlogs and waiting times increased during the first half of the year.

Transfers and subsidies

The projected expenditure for the second half of 2024/25 is higher than that of the first six months, primarily due to, amongst other:

- Medico/legal claims that still need to be finalised and paid in cases where merits have been conceded to the claimant.
- Expanded Public Works Programme (EPWP) transfer expenditure to Non-Profit Institutions (NPI) are being reconciled and accounted for at the end of the financial year.
- Advances to Non-Profit Institutions (NPI) being debited to suspense accounts and cleared to expense accounts at the end of the financial year.

Payments for capital assets

The projected expenditure for the second half of 2024/25 is higher than that of the first six months, primarily due to, amongst other:

- There have been delays in capital and equipment expenditure; however, mitigating strategies have been implemented to accelerate spending within the financial year.
- Historically higher capital expenditure in the latter six months, largely due to tender lead times for importing high-value clinical equipment.
- The projected expenditure for the second half, specifically in Programme 8: Health Facilities Management, of 2024/25 is significantly higher than that of the first half. In the first half, the slow rate of expenditure was attributed to delays in implementation of the alternative electrical supply interventions, as well as delays related to projects implemented via the management contractor. Furthermore, delays in the finalisation of stage reports were also experienced. Related to Health Technology projects, defined projects were deferred as a result of delays experienced with the respective capital project. Further to this, there are also quite a significant amount of projects that were initially planned for implementation in the second half, therefore the proportion between first and second half spend is understood and expected.

Summary of receipts

Table 6.5: Summary of receipts

Receipts	2024/25								
	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Equitable share	22 524 226	(328 562)				(29 144)		**(357 706)**	22 166 520
Conditional grants	7 495 801		6 500					**6 500**	7 502 301
National Tertiary Services Grant	3 526 935								3 526 935
Health Facility Revitalisation Grant	861 307		6 500					**6 500**	867 807
Human Resources and Training Grant	928 678								928 678
of which									
Statutory Human Resources Component	*375 295*								*375 295*
Training Component	*553 383*								*553 383*
National Health Insurance Grant	36 899								36 899
District Health Programmes Grant	2 132 386								2 132 386
of which									
District Health Component	*240 577*								*240 577*
Comprehensive HIV, AIDS Component	*1 891 809*								*1 891 809*
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	7 504								7 504
Expanded Public Works Programme Integrated Grant for Provinces	2 092								2 092
Financing	38 550						545 635	**545 635**	584 185
Asset Finance Reserve									
Provincial Revenue Fund	38 550						545 635	**545 635**	584 185
Departmental receipts	430 634				3 321			**3 321**	433 955
Tax receipts									
Sales of goods and services other than capital assets	396 023				3 000			**3 000**	399 023
Transfers received	17 958				321			**321**	18 279
Fines, penalties and forfeits									
Interest, dividends and rent on land	1 127								1 127
Sales of capital assets									
Financial transactions in assets and liabilities	15 526								15 526
Total receipts	30 489 211	(328 562)	6 500		3 321	(29 144)	545 635	**197 750**	30 686 961

Details of revenue source

Provincial Equitable Share: (R328 562 000)

(R315 134 000) correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R315 134 000, and financing from the Provincial Revenue Fund (PRF) increases by R315 134 000. There is no impact on the Vote's revenue baseline.

Realignment - (R13 428 000)

(R3 374 000) Violence Prevention Unit: Realignment of funding to ensure the achievement of the Unit's objectives.

(R10 054 000) Realignment of Earmarked Energy: Photovoltaic (PV) Panels Systems in Provincial Health Buildings to 2025/26 to align to planned procurement and installation of PV systems.

Conditional grants - R6 500 000

National: R6 500 000

R6 500 000 Health Facility Revitilisation Grant for infrastructure reconstruction and rehabilitation of provincial infrastructure damaged by the flood and storm surges that occurred in the Western Cape between December 2023 and July 2024.

In-year own revenue: R3 321 000

R321 000 donation for the appointment of a professional nurse at Ceres clinic, to render Community Oriented Health Care Services.

R3 000 000 for the Western Cape College of Nursing (WCCN) to fund increased operational cost (posts) linked to additional academic programmes and student numbers.

Shifting of funds between votes: (R29 144 000)

(R21 071 000) From Vote 6: Department of Health and Wellness to Vote 1: Department of the Premier for Microsoft Azure Cloud Computing and Technical Support Services.

(R3 286 000) From Vote 6: Health and Wellness to Vote 10: Infrastructure to fund operational costs resulting from the usage of Brackengate Transitional Care Facility.

(R4 787 000) From Vote 6: Department of Health and Wellness to Vote 10: Infrastructure for the extension of the lease of student residents at Southern Cape Karoo Nursing Campus.

Financing: R545 635 000

Provincial Revenue Fund: R545 635 000

R315 134 000 correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R315 134 000, and financing from the Provincial Revenue Fund (PRF) increases by R315 134 000. There is no impact on the Vote's revenue baseline.

R230 501 000 to partially fund in-year service delivery pressure.

Statement of gifts, donations and sponsorships received/granted

Table 6.6: Statement of gifts, donations and sponsorships received (not forming part of appropriated funds)

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R
Received in cash		-
Subtotal		-
Received in kind - Other:		
Access To Care Cape Town	Framework Server x 1	1 035 000
Ann Jordan - Peers Village Frail Care	Knitted Jerseys x 1	90
Barbara Wannemacher	Beanies and Baby Blankets x 1	890
Bone SA NPC	Bench Wood x 2	7 998
Bone SA NPC	Chair Easy x 2	8 400
Bone SA NPC	Chair Midback Swivel N Tilt x 1	3 303
Bone SA NPC	Chair Midback Swivel N Tilt (GIRO) x 4	13 213
Bone SA NPC	Chair Multi Purpose x 4	12 186
Bone SA NPC	Chair Visitor x 2	12 380
Bone SA NPC	Coffee Table x 3	7 117
Bone SA NPC	Couch 1 Seater x 1	6 099
Bone SA NPC	Couch 2 Seater x 1	6 099
Bone SA NPC	Desk Straight x 4	23 197
Bone SA NPC	Dining Table x 1	6 999
Bone SA NPC	Microwave x 1	1 399
Bone SA NPC	Pedestal Mobile x 4	10 196
Bone SA NPC	Pedestal Mobile 400MM x 1	3 210
Bone SA NPC	Pigeon Hole x 2	10 898
Bone SA NPC	Television x 1	7 699
Brewelskloof HFB	Video Screen Monitor for Conference x 1	15 847
Capdan and Allied Equipment (PTY) LTD	Avenia Microwave Oven x 1	7 998
Cape Bakkie Centre	Cooldrinks 380 x R5 x 1	2 000
E Fillies	Couch Two Seater x 1	1 200
False Bay Hospital Trust	Ez-io Needle & Stabilizer x 1	73 416
False Bay Hospital Trust	Food Warming Trolley, Vulcan x 1	74 766
False Bay Hospital Trust	Laryngoscope Set Adult and Peads x 1	11 978
False Bay Hospital Trust	Ring Cutter x 1	15 364
Friends of Child Protection (ROTARY)	Babygrows and Blankets x 1	550
Friends of KDH	Utech Vital Signs Monitors x 1	31 633
Global Fund	Pretomanid; 200MG Tablet; 30's x 2	118 703
Greater Translogic Advisory Services	Syspro Asset Management Solution - System x 1	116 866
Greystone IT Consulting	Dishwashing Machine, DIHR, DWD4100, D-Wash 100 Hoodtype x 1	79 009
GSH RNET	Flip Chart x 2	1 998
GSH RNET	Fridge x 1	2 600
GSH Trust	Adjustable Yag Laser x 1	964 909
GSH Trust	Tomey Specular Microscope x 1	323 518
GSH Trust	Tumble Dryer x 1	7 999
HASS Industrial	Maico Touch Tympanometer x 1	85 951
Head Office Budget	Quantitative Fitness Test x 1	217 047
Hospital Board	Tonometer Icare Model TA001 x 1	84 682
I Fourie	20 Alpine Hospitality Chairs x 1	219 980

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R
Received in cash		**-**
Subtotal		**-**
Joelen Adams	Knitted Baby clothes x 1	1 000
Joelen Adams	Knitted Baby clothes 1Bag x 1	1 000
Karl Storz	Patient Navigation System x 2	1 481 227
Lions Club (Tokai)	Parcel for Newborn Babies x 1	1 250
Little Lambs	Baby and Mother packs 77 x R150 x 1	11 550
Little Lambs	Baby Packs 60 x R150 x 1	9 000
MA Grace	Knitted Baby clothes 1Bag x 1	378
Medsol AI Solutions/ AstraZeneca	Portable Ultrasound x 1	99 500
Mosaic Head Office	Baby Hats x 1	500
New Somerset Hospital Facility Board	4 Seater kmbo Beams Bench x 2	16 066
Paarl Hospital	Patient Trolley x 10	182 786
Palm Crusaders Xmas Choir	Easter Eggs 15 Boxes x R80 x 1	1 200
Phillipine Theron	Baby Cloths various x 1	2 200
Phillipine Theron	Baby sets(Jersey and Cap) 1 x R95 x 1	95
Phillipine Theron	Blankets 7 x R120 x 1	840
Phillipine Theron	Booties 9pr x R15 x 1	135
Phillipine Theron	Caps 54 x R25 x 1	1 350
Phillipine Theron	Jerseys 15 x R70 x 1	1 050
Phillipine Theron	Prem Baby sets(Caps and Booties) 3 x R40 x 1	120
Phillipine Theron	Scarfs (small) 2 x R30 x 1	60
Phillipine Theron	Sets(Jersey and Booties) 2 x R85 x 1	170
Project Ubuntu Connect	Beanies, Booties and Mittens for Paeds Ward x 1	1 940
SAME Foundation	Drager incubators x 1	1 738 087
SAME Foundation	Theatre Operating Table x 1	829 723
Sanlam Life Insurance LTD	Gift Packs 1760 x R9.43 x 1	16 600
Sensitive Midwifery	Stool, Birth, Wood, Sensitive Midwifery x 1	3 500
Shifting Hearts	Toys x 1	2 000
Smith & Nephew	Television x 1	10 000
Sonja Rossouw	3x Ladies Exercise Machines 3 x R500 x 1	1 500
Take Note Trading	Defy 20L Microwave x 1	1 000
The 476 Charitable	Monitor, Medical, Carescape x 1	49 366
The 476 Charitable	Resuscitator, Infant, T-Piece, Neopuff x 2	52 455
The Church of Jesus Christ of Latter -Day Saints	ATW 20" thin cushion and cover x 1	5 030
The Church of Jesus Christ of Latter -Day Saints	Econ rigid wheelchair with cushion x 1	6 129
The Church of Jesus Christ of Latter -Day Saints	Faros Anterior system with pedal Phaco Machine x 2	998 000
The Church of Jesus Christ of Latter -Day Saints	Pacer wheelchair with Cushion x 1	4 990
The Church of Jesus Christ of Latter -Day Saints	Pacer wheelchair with cushion and tray x 1	7 543
The Church of Jesus Christ of Latter -Day Saints	Pacer wheelchair with thin cushion 17" x 1	5 636
The Church of Jesus Christ of Latter -Day Saints	Pacer wheelchair with cushion x 3	14 703
The Church of Jesus Christ of Latter -Day Saints	Pacer wheelchair with cushion x 4	22 057
The Church of Jesus Christ of Latter -Day Saints	Pacer wheelchair with cushion and laptray x 2	12 428
The Church of Jesus Christ of Latter -Day Saints	Pacer wheelchair with cushion and tray x 3	23 130
The Church of Jesus Christ of Latter -Day Saints	Pressure care cushion x 1	5 154
The Church of Jesus Christ of Latter -Day Saints	Roll MK 2 Econo with cushion x 1	6 756
The Church of Jesus Christ of Latter -Day Saints	Rough rider with cushion x 1	4 206
The Church of Jesus Christ of Latter -Day Saints	Rough wheelchair rider with cushion x 1	4 612
The Church of Jesus Christ of Latter -Day Saints	Rough wheelchair rider with cushion x 1	4 612
The Church of Jesus Christ of Latter -Day Saints	Wheelchair x 13	76 576

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R
Received in cash		**-**
Subtotal		**-**
The Church of Jesus Christ of Latter Saints in SA	Back UPH Tab 17"/42cm x 2	1 226
The Church of Jesus Christ of Latter Saints in SA	CE 16" low-slung Tallback W/CH x 1	2 674
The Church of Jesus Christ of Latter Saints in SA	CE 17" Tuffee low-slung W/CH x 1	2 880
The Church of Jesus Christ of Latter Saints in SA	CHG 1-3/8 Mag KRY - 1,75 Mag KR x 7	980
The Church of Jesus Christ of Latter Saints in SA	CHG 16" 40cm UPH - 45cm UPH x 2	392
The Church of Jesus Christ of Latter Saints in SA	CHG 17" 40cm UPH - 45cm UPH x 1	196
The Church of Jesus Christ of Latter Saints in SA	CHG 18" 40cm UPH - 45cm UPH x 1	196
The Church of Jesus Christ of Latter Saints in SA	CHG 18" 40cm UPH - 47,5cm UPH x 1	196
The Church of Jesus Christ of Latter Saints in SA	Commode x 4	8 699
The Church of Jesus Christ of Latter Saints in SA	Commodes x 1	11 431
The Church of Jesus Christ of Latter Saints in SA	Instrument x 2	33 660
The Church of Jesus Christ of Latter Saints in SA	Pacerlite steel 38x38 short x 1	4 327
The Church of Jesus Christ of Latter Saints in SA	Pacerlite steel 40x45 medium x 1	4 327
The Church of Jesus Christ of Latter Saints in SA	Pacerlite steel 43x40 medium x 1	4 327
The Church of Jesus Christ of Latter Saints in SA	Pacerlite steel 43x43 medium x 1	4 327
The Church of Jesus Christ of Latter Saints in SA	Pacerlite steel 45x45 medium x 1	4 327
The Church of Jesus Christ of Latter Saints in SA	Pacerlite steel 45x48 Long x 1	4 327
The Church of Jesus Christ of Latter Saints in SA	Pacerlite steel 50x45 Long x 1	4 327
The Church of Jesus Christ of Latter Saints in SA	PC Cushion thin 15" x 43 W/WPC x 1	559
The Church of Jesus Christ of Latter Saints in SA	PC Cushion thin 16" x 50 W/WPC x 2	1 218
The Church of Jesus Christ of Latter Saints in SA	PC Cushion thin 17" x 43 W/WPC x 2	1 148
The Church of Jesus Christ of Latter Saints in SA	PC Cushion thin 17" x 50 W/WPC x 1	623
The Church of Jesus Christ of Latter Saints in SA	PC Cushion thin 18" x 50 W/WPC x 2	1 284
The Church of Jesus Christ of Latter Saints in SA	PC Cushion thin 20" x 50 W/WPC x 1	739
The Church of Jesus Christ of Latter Saints in SA	PLS Anti Tip Complete Assembly x 1	209
The Church of Jesus Christ of Latter Saints in SA	PLS Anti Tip Complete Assembly x 4	836
The Church of Jesus Christ of Latter Saints in SA	PLS Tool adj Backrest Assembly x 1	1 050
The Church of Jesus Christ of Latter Saints in SA	Pressure care cushion with Waterproof Cover x 1	11 000
The Church of Jesus Christ of Latter Saints in SA	Seating Systems x 5	16 843
The Church of Jesus Christ of Latter Saints in SA	Seating Systems/Commode x 2	5 791
The Church of Jesus Christ of Latter Saints in SA	Wheelchair x 2	19 000
The Church of Jesus Christ of Latter Saints in SA	Wheelchair consumables x 5	123 539
The Church of Jesus Christ of Latter Saints in SA	Wheelchairs x 2	9 952
The Church of Jesus Christ of Latter Saints in SA	Wheelchairs/Seating Systems x 30	173 527
The Church of Jesus Christ of Latter Saints in SA	Wheelchairs/Seating Systems/Commode x 11	89 203
Thenjiwe Health Care	Bi-Directional Doppler with LCD screen accessories x 1	1 742
Thenjiwe Health Care	DMX Ankle Toe Pressure Kit, DMXR Rechargeable Digital Doppler x 1	45 626
Transfer from Head Office	Magnifier x 1	10 850
Tygerberg Hospice	Prizes x 1	1 000
Tygerberg Hospice	Table Clothes x 1	340
Tygerberg Hospital Children's Trust	Servo-N Ventilator and Accessories x 1	1 614 547
Tygerberg Hospital Children's Trust	Thophaz+ Digital Chest Drainage Unit x 1	106 375
Tygerberg Hospital Facility Board	Orthopedic Drill with Accessories x 1	966 961
Wandisa Child Protection NPC	Children's Clothing Newborn 17 x ziplocked bags x R50 x 1	850
Western Cape Blood Service	Recliner chair x 4	9 200
Subtotal		**12 660 428**
Total of gifts, donations and sponsorships received		**12 660 428**

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R
Received in cash		**-**
Subtotal		**-**

Table 6.7: Statement of gifts, donations and sponsorships granted

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R
Granted in cash		**-**
Subtotal		**-**
Granted in kind		
GATS Macassar	20 School Desks, 20 Chairs, 4 Notice Boards, 2 Desks	29 000
Jesus vir ons Pinkster Kerk Klapmuts	20 Chairs, 5 Tables, 5 Cupboards	22 000
The Hope Revolution Women Centre	10 Beds	8 000
The Hope Revolution Men Centre	10 Beds	8 000
Thembsi's Day Care Centre Gugulethu	2 Cots, 2 Cupboards, 20 Children's Books, 20 Toys	9 500
Mrs J Langenhoven	1 Hospital Bed and Mattress	12 500
Mr D Moses	1 Hospital Bed and Mattress,1 Overbed Table	13 750
Save Seven	1 Hospital Bed and 1 Cot	15 300
Subtotal		**118 050**
Total of gifts, donations and sponsorships granted		**118 050**

Summary of changes to transfers and subsidies, and conditional grants

Table 6.8: Summary of transfers and subsidies per programme

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	204 834			(877)		**(877)**	203 957
Departmental agencies and accounts	651						651
Non-profit institutions							
Households	204 183			(877)		**(877)**	203 306
2. District Health Services	1 301 705			(56 872)		**(56 872)**	1 244 833
Provinces and municipalities	645 454			(47 000)		**(47 000)**	598 454
Departmental agencies and accounts							
Non-profit institutions	633 804			(9 872)		**(9 872)**	623 932
Households	22 447						22 447
3. Emergency Medical Services	932			341		**341**	1 273
Provinces and municipalities	18						18
Departmental agencies and accounts							
Non-profit institutions							
Households	914			341		**341**	1 255
4. Provincial Hospital Services	65 237						65 237
Departmental agencies and accounts							
Non-profit institutions	46 902						46 902
Households	18 335						18 335
5. Central Hospital Services	23 550						23 550
Departmental agencies and accounts							
Non-profit institutions							
Households	23 550						23 550
6. Health Sciences and Training	125 726			(5 528)		**(5 528)**	120 198
Departmental agencies and accounts	7 246			172		**172**	7 418
Higher education institutions							
Non-profit institutions	64 950						64 950
Households	53 530			(5 700)		**(5 700)**	47 830
7. Health Care Support Services	917						917
Households	917						917
8. Health Facilities Management				238		**238**	238
Households				238		**238**	238
Total	1 722 901			(62 698)		**(62 698)**	1 660 203

Table 6.9: Summary of conditional grants

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
2. District Health Services	2 433 705			(767)		**(767)**	2 432 938
District Health Programmes of which	2 132 386						2 132 386
District Health Component	*240 577*						240 577
Comprehensive HIV, AIDS Component	*1 891 809*						1 891 809
Tuberculosis Component							
Human Papillomavirus Vaccine Component							
National Tertiary Services Grant	8 535						8 535
National Health Insurance Grant	34 448						34 448
National Health Insurance Contracting							
Mental Health Services Component							
Oncology Services Component							
Human Resources and Training Grant	258 336			(767)		**(767)**	257 569
4. Provincial Hospital Services	314 609			767		**767**	315 376
National Health Insurance Grant	2 451						2 451
Human Resources and Training Grant	312 158			767		**767**	312 925
5. Central Hospital Services	3 876 584						3 876 584
National Tertiary Services Grant	3 518 400						3 518 400
Human Resources and Training Grant	358 184						358 184
6. Health Sciences and Training	7 504						7 504
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	7 504						7 504
7. Health Care Support Services	2 092						2 092
Expanded Public Works Programme Integrated Grant for Provinces	2 092						2 092
8. Health Facilities Management	861 307				6 500	**6 500**	867 807
Health Facility Revitalisation Grant	861 307				6 500	**6 500**	867 807
Total	7 495 801				6 500	**6 500**	7 502 301

Payments and estimates per sub-programme and economic classification

Table 6.10: Payments and estimates per sub-programme and economic classification
Table 6.10.1: Administration

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Office of the MEC	9 063						9 063
2. Management	938 764			(5 117)	929	**(4 188)**	934 576
Total	947 827			(5 117)	929	**(4 188)**	943 639

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	729 304			(4 240)	(5 071)	**(9 311)**	719 993
Compensation of employees	445 465						445 465
Goods and services	283 839			(4 240)	(5 071)	**(9 311)**	274 528
Transfers and subsidies to	204 834			(877)		**(877)**	203 957
Departmental agencies and accounts	651						651
Households	204 183			(877)		**(877)**	203 306
Payments for capital assets	13 689				6 000	**6 000**	19 689
Machinery and equipment	13 689				6 000	**6 000**	19 689
Total	947 827			(5 117)	929	**(4 188)**	943 639

Table 6.10.2: District Health Services

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. District Management	691 643			(2 588)	1 726	**(862)**	690 781
2. Community Health Clinics	1 732 800			484	9 696	**10 180**	1 742 980
3. Community Health Centres	3 049 283			(9 908)	1 899	**(8 009)**	3 041 274
4. Community Based Services	506 308				27	**27**	506 335
5. Other Community Services	1						1
6. HIV/Aids	1 983 370						1 983 370
7. Nutrition	60 757						60 757
8. Coroner Services	1						1
9. District Hospitals	4 638 378			12 095	45 648	**57 743**	4 696 121
10. Global Fund	1						1
Total	12 662 542			83	58 996	**59 079**	12 721 621

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	11 211 341			52 837	46 783	**99 620**	11 310 961
Compensation of employees	6 928 881			(4 899)	(3 053)	**(7 952)**	6 920 929
Goods and services	4 282 460			57 736	49 836	**107 572**	4 390 032
Transfers and subsidies to	1 301 705			(56 872)		**(56 872)**	1 244 833
Provinces and municipalities	645 454			(47 000)		**(47 000)**	598 454
Non-profit institutions	633 804			(9 872)		**(9 872)**	623 932
Households	22 447						22 447
Payments for capital assets	149 496			4 118	12 213	**16 331**	165 827
Machinery and equipment	149 496			4 118	12 213	**16 331**	165 827
Total	12 662 542			83	58 996	**59 079**	12 721 621

Table 6.10.3: Emergency Medical Services

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Emergency Transport	1 257 447			2 632	4 000	**6 632**	1 264 079
2. Planned Patient Transport	120 582				11 000	**11 000**	131 582
Total	1 378 029			2 632	15 000	**17 632**	1 395 661

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	1 267 988			(3 012)		**(3 012)**	1 264 976
Compensation of employees	855 655						855 655
Goods and services	412 333			(3 012)		**(3 012)**	409 321
Transfers and subsidies to	932			341		**341**	1 273
Provinces and municipalities	18						18
Households	914			341		**341**	1 255
Payments for capital assets	109 109			5 303	15 000	**20 303**	129 412
Machinery and equipment	109 109			5 303	15 000	**20 303**	129 412
Total	1 378 029			2 632	15 000	**17 632**	1 395 661

Table 6.10.4: Provincial Hospital Services

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. General (Regional) Hospitals	2 625 001			1 493	11 718	**13 211**	2 638 212
2. Tuberculosis Hospitals	412 127			66	1 233	**1 299**	413 426
3. Psychiatric/Mental Hospitals	1 189 672			220		**220**	1 189 892
4. Sub-acute, Step down and Chronic Medical Hospitals	469 875			22	(3 286)	**(3 264)**	466 611
5. Dental Training Hospitals	211 453			220		**220**	211 673
Total	4 908 128			2 021	9 665	**11 686**	4 919 814

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	4 799 411			767	9 298	**10 065**	4 809 476
Compensation of employees	3 477 456			767		**767**	3 478 223
Goods and services	1 321 955				9 298	**9 298**	1 331 253
Transfers and subsidies to	65 237						65 237
Non-profit institutions	46 902						46 902
Households	18 335						18 335
Payments for capital assets	43 480			1 254	367	**1 621**	45 101
Machinery and equipment	43 480			1 254	367	**1 621**	45 101
Total	4 908 128			2 021	9 665	**11 686**	4 919 814

Table 6.10.5: Central Hospital Services

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Central Hospital Services	7 135 485			95	118 501	**118 596**	7 254 081
2. Provincial Tertiary Hospital Services	1 059 152			264		**264**	1 059 416
Total	8 194 637			359	118 501	**118 860**	8 313 497

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	8 134 408			(5 670)	117 001	**111 331**	8 245 739
Compensation of employees	5 643 510			(101 000)		**(101 000)**	5 542 510
Goods and services	2 490 898			95 330	117 001	**212 331**	2 703 229
Transfers and subsidies to	23 550						23 550
Households	23 550						23 550
Payments for capital assets	36 679			6 029	1 500	**7 529**	44 208
Machinery and equipment	36 679			6 029	1 500	**7 529**	44 208
Total	8 194 637			359	118 501	**118 860**	8 313 497

Table 6.10.6: Health Sciences and Training

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Nurse Training College	123 349			22	(1 787)	**(1 765)**	121 584
2. Emergency Medical Services (EMS) Training College	36 043						36 043
3. Bursaries	65 261						65 261
4. Primary Health Care (PHC) Training	1						1
5. Training (Other)	204 423						204 423
Total	429 077			22	(1 787)	**(1 765)**	427 312

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	299 082			4 428	(1 787)	**2 641**	301 723
Compensation of employees	203 077			(1 272)	3 000	**1 728**	204 805
Goods and services	96 005			5 700	(4 787)	**913**	96 918
Transfers and subsidies to	125 726			(5 528)		**(5 528)**	120 198
Departmental agencies and accounts	7 246			172		**172**	7 418
Non-profit institutions	64 950						64 950
Households	53 530			(5 700)		**(5 700)**	47 830
Payments for capital assets	4 269			1 122		**1 122**	5 391
Machinery and equipment	4 269			1 122		**1 122**	5 391
Total	429 077			22	(1 787)	**(1 765)**	427 312

Table 6.10.7: Health Care Support Services

	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Laundry Services	136 902			(746)		**(746)**	136 156
2. Engineering Services	140 778			746		**746**	141 524
3. Forensic Services	279 963						279 963
4. Orthotic and Prosthetic Services	1						1
5. Cape Medical Depot	81 895						81 895
6. WC Health Warehouse	22 374						22 374
Total	661 913						661 913

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	629 282			(7 993)		**(7 993)**	621 289
Compensation of employees	417 366						417 366
Goods and services	211 916			(7 993)		**(7 993)**	203 923
Transfers and subsidies to	917						917
Households	917						917
Payments for capital assets	31 714			7 993		**7 993**	39 707
Machinery and equipment	31 714			7 993		**7 993**	39 707
Total	661 913						661 913

Table 6.10.8: Health Facilities Management

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Community Health Facilities	230 495			(9 962)	3 152	**(6 810)**	223 685
2. Emergency Medical Rescue Services	31 166			113	364	**477**	31 643
3. District Hospital Services	269 886			32 289	(8 445)	**23 844**	293 730
4. Provincial Hospital Services	239 275			(10 104)	1 226	**(8 878)**	230 397
5. Central Hospital Services	392 640			(25 966)	13	**(25 953)**	366 687
6. Other Facilities	143 596			13 630	136	**13 766**	157 362
Total	1 307 058				(3 554)	**(3 554)**	1 303 504

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	459 259			(39 287)	6 500	**(32 787)**	426 472
Compensation of employees	83 899			1 830		**1 830**	85 729
Goods and services	375 360			(41 117)	6 500	**(34 617)**	340 743
Transfers and subsidies to				238		**238**	238
Households				238		**238**	238
Payments for capital assets	847 799			39 049	(10 054)	**28 995**	876 794
Buildings and other fixed structures	631 937			(19 923)	(10 054)	**(29 977)**	601 960
Machinery and equipment	215 862			58 972		**58 972**	274 834
Total	1 307 058				(3 554)	**(3 554)**	1 303 504

Western Cape
Table Adjustment B5: Health
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
1. Maintenance and Repairs														
	HMD810001	Maint - Day-to-day - 8.1 Primary Healthcare	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	5 562	10 360	0	10 360
	HMP850001	Maint - Prof Day-to-day - 8.5 Central Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	0	0	0	0
	HMD850001	Maint - Day-to-day - 8.5 Central Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	0	66 036	-39 182	26 854
	HMR860001	Maint - Routine - 8.6 Non-patient care facilities	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	2 003	8 987	0	8 987
	HMR850001	Maint - Routine - 8.5 Central Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	1 507	8 130	0	8 130
	HMR840001	Maint - Routine - 8.4 Provincial Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	6 365	11 736	0	11 736
	HMD820001	Maint - Day-to-Day - 8.2 EMS	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	364	364
	HMR830001	Maint - Routine - 8.3 District Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	10 369	18 500	3 902	22 402
	HMD850001	Maint - Day-to-day - 8.5 Central Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	450	0	13	13
	HME820001	Maint - Emergency - 8.2 EMS	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	112	41	0	41
	HMR810001	Maint - Routine - 8.1 Primary Healthcare	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	7 526	7 743	0	7 743
	HMR820001	Maint - Routine - 8.2 EMS	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	561	3 544	0	3 544
	HME830001	Maint - Emergency - 8.3 District Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	1 064	5 937	0	5 937
	HME840001	Maint - Emergency - 8.4 Provincial Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	1 896	2 094	0	2 094
	HMD830001	Maint - Day-to-day - 8.3 District Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	2 710	10 561	0	10 561
	MS860001	Maint - Schedule - 8.6 Non-patient care facilities	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	53 570	129	562	-291	271
	HME850001	Maint - Emergency - 8.5 Central Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	1 550	4 340	0	4 340
	HME860001	Maint - Emergency - 8.6 Non-patient care facilities	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	955	923	0	923
	HMD810001	Maint - Day-to-day - 8.1 Primary Healthcare	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	3 152	3 152
	HMD860001	Maint - Day-to-day - 8.6 Non-patient care facilities	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	1 346	2 699	0	2 699
	MS850001	Maint - Schedule - 8.5 Central Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	46 302	62 015	77 921	8 166	86 087
	MS820001	Maint - Schedule - 8.2 EMS	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	11 259	769	638	984	1 622
	HMD840001	Maint - Day-to-day - 8.4 Provincial Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	4 243	17 448	0	17 448
	HMP830001-0010	Bellville - Karl Bremer Hospital - NHLS relocation	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	13/Jun/23	30/Apr/26	Equitable Share	Programme 8 - Health Facilities Management	6 000	27	1 500	2 027	3 527
	HMP840001-0006	Mowbray - Mowbray Maternity Hospital - Emergency Fire Safety and floor repairs	Stage 3: Design Development	City of Cape Town	City of Cape Town	29/Nov/22	30/Apr/26	Equitable Share	Programme 8 - Health Facilities Management	15 285	557	10 000	-6 004	3 996
	MS810001	Maint - Scheduled - 8.1 Primary Healthcare	Stage 5: Works	City of Cape Town	City of Cape Town	06/May/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	60 000	128	528	-299	229
	MS830001	Maint - Schedule - 8.3 District Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	165 639	10 144	11 688	184	11 872
	MS840001	Maint - Schedule - 8.4 Provincial Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	199 908	7 335	14 835	-3 101	11 734
	MS860001	Maint - Schedule - 8.6 Non-patient care facilities	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	53 570	0	8 908	-7 305	1 603
	MS850001	Maint - Schedule - 8.5 Central Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	46 302	9 022	22 399	-4 720	17 679
	HMP850001-0011	Observatory - Groote Schuur Hospital - Maintenance to Creche (Alpha)	Stage 6a: Design documentation (Production information)	City of Cape Town	City of Cape Town	01/Nov/22	22/Aug/25	Equitable Share	Programme 8 - Health Facilities Management	13 000	4 447	7 000	2 259	9 259
	MS830001	Maint - Schedule - 8.3 District Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	165 639	711	930	277	1 207
	MS810001	Maint - Scheduled - 8.1 Primary Healthcare	Stage 5: Works	City of Cape Town	City of Cape Town	06/May/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	60 000	9 853	15 114	93	15 207
	HME810001	Maint - Emergency - 8.1 Primary Healthcare	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	1 382	2 094	0	2 094
	HMP840001	Maint - Prof Day-to-day - 8.4 Provincial Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	0	0	0	0

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Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
	HMD860001	Maint - Day-to-day - 8.6 Non-patient care facilities	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	136	136
	HMD820001	Maint - Day-to-Day - 8.2 EMS	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	26	6 747	0	6 747
	HMD830001	Maint - Day-to-day - 8.3 District Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	455	455
	HMD840001	Maint - Day-to-day - 8.4 Provincial Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	2 380	2 380
	MS840001	Maint - Schedule - 8.4 Provincial Hospitals	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	199 908	879	1 202	142	1 344
TOTAL: Maintenance and Repairs(40 projects)										**1 096 382**	**155 642**	**361 145**	**-36 368**	**324 777**
2. New or Replaced Infrastructure														
	CI830028	Malmesbury - Swartland Hospital (Repl) - Replacement	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	30/Dec/24	30/Jun/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 000 000	0	0	0	0
	CI810095	Villiersdorp - Villiersdorp Clinic - Replacement	Stage 7: Close out	Overberg	Theewaterskloof	30/Jun/17	29/May/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	30 068	119	914	-158	756
	CI810088	St Helena Bay - Sandy Point Satellite Clinic - Replacement	Stage 7: Close out	West Coast	Saldanha Bay	05/May/15	27/Feb/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	9 958	0	112	30	142
	HCI810031	Caledon - Caledon Clinic (Repl) - Replacement	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	30/Oct/25	31/Aug/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	40 000	0	0	0	0
	CI810052	Ladismith - Ladismith Clinic - Replacement	Stage 6a: Design documentation (Production information)	Garden Route	Kannaland	16/Mar/17	01/Apr/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	24 884	889	571	298	869
	CI810080	Ravensmead - Ravensmead CDC - Replacement	Stage 5: Works	City of Cape Town	City of Cape Town	01/Aug/15	31/May/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	105 281	12 649	14 000	19 319	33 319
	HCI850002	Parow - Tygerberg Hospital - Replacement (PPP)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/12	30/Jun/33	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	11 000 000	1 833	6 442	3 708	10 150
	CI810180	Riebeek Kasteel - Riebeek Kasteel Clinic (Repl) - Replacement	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Dec/26	30/Sep/32	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	40 000	0	0	0	0
	CI810270	Malmesbury - Kalbaskraal Satellite Clinic - Replacement	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Apr/24	30/Sep/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	9 000	0	0	0	0
	CI820059	Montague Gardens - Pinelands Ambulance Station Workshop (Repl) - Acquisition for replacement	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	05/Aug/22	30/Nov/25	Equitable Share	Programme 8 - Health Facilities Management	25 000	0	5 000	-5 000	0
	CI840055	Manenberg - Klipfontein Regional Hospital - Replacement Ph1	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	03/Dec/18	31/Jan/34	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 329 676	16 087	21 000	-5 749	15 251
	CI810086	Saldanha - Diazville Clinic - Replacement	Stage 4: Design Documentation	West Coast	Saldanha Bay	21/Nov/17	30/Jun/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	51 760	0	4 207	-2 603	1 604
	CI820027	Villiersdorp - Villiersdorp Ambulance Station - Replacement	Stage 6a: Design documentation (Production information)	Overberg	Theewaterskloof	26/Jun/17	31/Dec/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 732	957	803	237	1 040
	HCI830018	Malmesbury - Swartland Hospital (Repl) - Replacement (FIDPM Stage 2)	Stage : Works_old	West Coast	Swartland	01/Apr/24	31/Dec/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	HCI810048	Khayelitsha - Zakhele CDC - New	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	18/Jun/24	29/Mar/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	185 000	0	0	0	0
	CI820025	Uniondale - Uniondale Ambulance Station - New	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Apr/24	30/May/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 000	0	0	0	0
	CI820002	De Doorns - De Doorns Ambulance Station - Replacement	Stage 7: Close out	Cape Winelands	Breede Valley	01/Sep/14	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	19 660	1	1	1	2
	CI810059	Matjiesfontein - Matjiesfontein Satellite Clinic - Replacement	Stage 2: Concept/ Feasibility	Central Karoo	Laingsburg	19/Dec/14	31/Mar/32	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	8 000	0	0	0	0
	HCI810033	Mfuleni - Mfuleni CDC (Repl) - Replacement	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	26/Apr/24	15/Dec/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	185 000	0	1 400	3 350	4 750
	CI810094	Strand - Rusthof CDC - Replacement	Not Applicable	City of Cape Town	City of Cape Town	30/Dec/24	30/Sep/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0

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						Date: start	Date: finish							
	CI840049	Somerset West - Helderberg Regional Hospital - District Hospital Replacement	Not Applicable	City of Cape Town	City of Cape Town	30/Jun/24	30/Apr/35	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 500 000	0	0	0	0
	HCI810021	Gugulethu - Gugulethu 2 CDC - New	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Jan/00	31/Dec/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	200 000	0	0	0	0
	CI810096	Vredenburg - Vredenburg CDC - New	Stage 2: Concept/ Feasibility	West Coast	Saldanha Bay	30/Nov/17	30/May/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	70 000	77	358	241	599
	HCI860021	Caledon - Overberg District Office - Replacement	Stage : Works_old	Overberg	Theewaterskloof	01/Jan/00	30/Mar/28	Equitable Share	Programme 8 - Health Facilities Management	30 000	0	1	-1	0
	CI810074	Paarl - Paarl CDC - New	Stage 4: Design Documentation	Cape Winelands	Drakenstein	28/Feb/17	31/Oct/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	85 589	0	1 298	-1 297	1
	CI810071	Lotus River - Lotus River CDC (Repl) - Replacement	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	12/Oct/25	31/May/32	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	150 000	0	0	0	0
	CI840025	Belhar - Belhar Regional Hospital - New	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	15/Jun/22	29/Sep/34	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 691 201	7 062	21 000	-7 500	13 500
	CI810017	Cape Town - District Six CDC - New	Stage 6a: Design documentation (Production information)	City of Cape Town	City of Cape Town	12/Jan/11	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	109 228	0	0	1	1
	CI820057	Maitland - EMS Head Office (Repl) - Replacement	Stage 5: Works	City of Cape Town	City of Cape Town	24/Feb/22	30/Jun/26	Equitable Share	Programme 8 - Health Facilities Management	34 123	0	1	-1	0
	CI810014	De Doorns - Sandhills Clinic - Replacement	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Breede Valley	01/Aug/24	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	9 000	0	0	0	0
	HCI810035	Robertson - Robertson CDC - New	Stage : Works_old	Cape Winelands	Langeberg	01/Jan/00	31/Dec/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	130 000	0	35	-34	1
	HCI820003	Maitland - Pinelands Ambulance Station (Repl) - EMS and ECC replacement on Alexandra Hosp site	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	18/Jul/24	31/Mar/28	Equitable Share	Programme 8 - Health Facilities Management	70 000	0	0	4 250	4 250
	CI830031	Mitchells Plain - Mitchells Plain Hospital - New	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Apr/05	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	528 378	0	1	0	1
	HCI820003	Maitland - Pinelands Ambulance Station (Repl) - EMS and ECC replacement on Alexandra Hosp site	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	18/Jul/24	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	70 000	0	700	-700	0
	CI810016	Delft - Symphony Way CDC - New	Stage 7: Close out	City of Cape Town	City of Cape Town	26/Jan/11	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	66 400	0	1	0	1
	CI810032	Gouda - Gouda Clinic - Replacement	Stage 7: Close out	Cape Winelands	Drakenstein	01/Mar/17	01/Apr/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	23 713	0	85	24	109
	CI810154	Blackheath - Kleinvlei CDC (Repl) - CoCT CDC Replacement	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	30/Dec/24	31/May/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	200 000	0	0	0	0
	CI810247	Worcester - Transhex Clinic - New	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Breede Valley	01/Jan/24	31/Dec/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	70 000	0	0	0	0
	CI860003	Beaufort West - Beaufort West FPL - Replacement	Stage 6a: Design documentation (Production information)	Central Karoo	Beaufort West	01/Apr/09	27/Feb/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	11 461	0	1	0	1
	CI810062	Philippi - Weltevreden CDC - New	Stage 5: Works	City of Cape Town	City of Cape Town	30/Nov/17	30/Mar/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	180 599	5 517	17 500	-5 191	12 309
	CI810043	Hout Bay - Hout Bay CDC - Replacement and Consolidation	Stage 3: Design Development	City of Cape Town	City of Cape Town	21/Jun/18	31/Mar/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	139 522	76	1 347	384	1 731
	CI860099	Caledon - Overberg District Office - Replacement	Not Applicable	Overberg	Theewaterskloof	01/Apr/22	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	CI820041	Belhar - Belhar Ambulance Station - New	Stage 5: Works	City of Cape Town	City of Cape Town	30/Dec/24	30/Jun/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	30 000	0	0	0	0
	CI810038	Hanover Park - Hanover Park CHC - Replacement	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	30/Jun/16	31/Jul/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	361 998	12 302	8 142	-853	7 289
	CI810021	Elsies River - Elsies River CHC - Replacement	Stage 3: Design Development	City of Cape Town	City of Cape Town	25/May/16	31/Jul/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	257 847	1 978	3 191	-830	2 361
	CI810068	Mossel Bay - George Road Sat Clinic (Repl) - Replacement	Stage 5: Works	Garden Route	Mossel Bay	15/Feb/21	31/May/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	16 509	0	3 616	221	3 837
	CI810114	Kraaifontein - Wallacedene CDC - New	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Aug/25	31/May/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	200 000	0	0	0	0
	CI810047	Parklands - Parklands CDC - New	Not Applicable	City of Cape Town	City of Cape Town	01/Dec/24	31/Dec/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	250 000	0	0	0	0

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						Date: start	Date: finish							
	CI810112	Masiphumelele - Masiphumelele CDC - New	Not Applicable	City of Cape Town	City of Cape Town	01/Aug/25	30/Jun/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	150 000	0	0	0	0
	CI810101	Worcester - Avian Park Clinic - New	Stage 6a: Design documentation (Production information)	Cape Winelands	Breede Valley	01/Jul/15	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	35 926	0	461	803	1 264
	CI860063	George - WCCN Southern Cape Karoo Hostel 1 - Residential accommodation - New	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Oct/25	31/Mar/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	50 000	0	0	0	0
	CI810129	Kraaifontein - Bloekombos CHC - New	Packaged Programme	City of Cape Town	City of Cape Town	30/Jun/23	31/May/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	0	0	0	0
	HCI810048	Khayelitsha - Zakhele CDC - New	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	14/Jun/24	31/Mar/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	4 750	4 750
	CI860012	Observatory - Observatory FPL - Replacement	Stage 7: Close out	City of Cape Town	City of Cape Town	12/Sep/14	30/Apr/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	306 282	0	1	2	3
	CI810100	Wolseley - Wolseley Clinic - Replacement	Stage 7: Close out	Cape Winelands	Witzenberg	20/Mar/12	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	25 274	0	0	1	1
	CI860094	Observatory - Observatory FPL - Completion works	Stage 6a: Design documentation (Production information)	City of Cape Town	City of Cape Town	18/Nov/21	30/Apr/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	11 728	139	1	125	126
	CI810111	Parow - Parow CDC (Repl) - CoCT CDC Replacement	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	30/Sep/33	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	150 000	0	0	0	0
	HCI810004	Knysna - Hornlee Clinic - Replacement	Stage 4: Design Documentation	Garden Route	Knysna	06/Oct/22	26/Feb/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	48 720	3 261	9 176	3 559	12 735
	CI810055	Maitland - Maitland CDC - Replacement	Stage 3: Design Development	City of Cape Town	City of Cape Town	13/Dec/17	31/Dec/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	160 368	0	2 369	-541	1 828
	CI860014	Parow - Cape Medical Depot - Replacement (Stages 3-7)	Stage : Works_old	City of Cape Town	City of Cape Town	01/Jan/00	31/Mar/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	260 000	0	0	0	0
	CI860007	Knysna - Knysna FPL - Replacement	Stage 6a: Design documentation (Production information)	Garden Route	Knysna	01/Nov/14	30/Apr/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	34 631	143	665	78	743
	CI840016	Observatory - Valkenberg Hospital - Forensic Precinct Enabling Work	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/10	28/Feb/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	23 844	49	578	3	581
TOTAL: New or Replaced Infrastructure(62 projects)										**25 920 359**	**63 137**	**124 978**	**10 927**	**135 905**
3. Rehabilitation, Renovations & Refurbishment														
	HCI820005	Clanwilliam - Clanwilliam Ambulance Station - Entrance R, R and R (Alpha)	Stage 3: Design Development	West Coast	Cederberg	25/Jul/23	15/Apr/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	8 500	336	2 800	3 159	5 959
	HCI850013	Parow - Tygerberg Hospital - Repair and remedial works to Theatres Block C	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	26/Apr/23	15/Dec/27	Equitable Share	Programme 8 - Health Facilities Management	50 015	81	3 500	-1 000	2 500
	CI810307	Calitzdorp - Calitzdorp Clinic - R, R and R (Alpha)	Stage 4: Design Documentation	Garden Route	Kannaland	30/Jul/18	31/Oct/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 510	0	1	-1	0
	CI830176	Ladismith - Ladismith (Alan Blyth) Hospital - R, R and R (Beta)	Stage 4: Design Documentation	Garden Route	Kannaland	30/Jul/18	31/May/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	20 522	0	0	175	175
	CI810308	Zoar - Amalienstein Clinic - R, R and R (Alpha)	Stage 4: Design Documentation	Garden Route	Kannaland	30/Jul/18	31/May/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 856	0	0	0	0
	CI860060	Ceres - Ceres FPL - Rehabilitation to accommodate dissecting area	Not Applicable	Cape Winelands	Witzenberg	01/Jan/00	28/Feb/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 000	0	0	0	0
	CI850099	Observatory - Groote Schuur Hospital - Creche Rehabilitation (Alpha)	Not Applicable	City of Cape Town	City of Cape Town	01/Jan/00	30/Nov/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	15 000	0	0	0	0
	CI850083-0001	Parow - Tygerberg Hospital - Fire Safety - South-eastern Block incl mechanical work	Stage 3: Design Development	City of Cape Town	City of Cape Town	15/Apr/19	31/Oct/28	Equitable Share	Programme 8 - Health Facilities Management	110 000	704	939	305	1 244
	CI850051	Observatory - Groote Schuur Hospital - Central Kitchen - Floor Replacement Completion	Stage 7: Close out	City of Cape Town	City of Cape Town	23/Jun/16	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 300	0	0	1	1
	CI850047	Parow - Tygerberg Hospital - 11kV Generator Panel Rehabilitation	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Oct/16	30/Apr/25	Equitable Share	Programme 8 - Health Facilities Management	13 450	46	32	9	41
	CI830118	Bredasdorp - Otto du Plessis Hospital - Acute Psychiatric Ward	Stage 7: Close out	Overberg	Cape Agulhas	30/Apr/16	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	14 305	70	0	70	70

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						Date: start	Date: finish							
	CI850078-0008	Parow - Tygerberg Hospital - Rehab of various wards - Block C, Ward J1EC and Trauma	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	30/Nov/21	28/Jun/30	Equitable Share	Programme 8 - Health Facilities Management	100 000	1 517	2 405	-792	1 613
	CI830123	Caledon - Caledon Hospital - Acute Psychiatric Unit and R & R	Stage 5: Works	Overberg	Theewaterskloof	03/Jul/17	31/Aug/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	12 520	555	470	1 012	1 482
	HCI810020	Ceres - Ceres CDC - Enabling work and rehabilitation	Stage 4: Design Documentation	Cape Winelands	Witzenberg	26/Jan/23	30/Jul/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	40 000	1 107	28 000	-16 394	11 606
	CI850124	Observatory - Groote Schuur Hospital - Electrical system upgrade - replace 11kV switchgear	Stage 3: Design Development	City of Cape Town	City of Cape Town	15/Feb/23	01/Dec/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	132 950	470	3 686	-395	3 291
	HCI860005	Parow - Parow WC Health Warehouse - Mezzanine R, R & R	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	30/Aug/22	24/Sep/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	CI810161	Nyanga - Nyanga CDC - Pharmacy Compliance and General Maintenance	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Jun/16	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 780	0	1	0	1
	CI850054	Observatory - Groote Schuur Hospital - BMS Rehabilitation	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Jun/16	30/Jan/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	21 000	0	1	0	1
	CI830116	Piketberg - Radie Kotze Hospital - Hospital layout improvement	Stage 5: Works	West Coast	Bergrivier	01/Jun/16	29/Oct/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	37 561	2 180	4 841	-127	4 714
	HCI840013	Maitland - Alexandra Hospital - R, R and R to Wards 1-10, 15 and 16	Stage 5: Works	City of Cape Town	City of Cape Town	15/Sep/22	15/Apr/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	120 832	1 340	17 500	0	17 500
	HCI840012	Mitchells Plain - Lentegeur Hospital - R, R & R to accommodate Child and Adolescent beds	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	03/Mar/23	31/Jul/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 669	132	9 380	-2 380	7 000
	CI830119	Bellville - Karl Bremer Hospital - Hospital Repairs and Renovation	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	19/Dec/17	30/Dec/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	385 894	0	3 216	-3 215	1
	CI830120	Ceres - Ceres Hospital - Hospital and nurses home repairs and renovation	Stage 4: Design Documentation	Cape Winelands	Witzenberg	28/Feb/18	30/Nov/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	41 091	106	2 053	-1 530	523
	CI830124	Fish Hoek - False Bay Hospital - Fire Compliance completion and changes to internal spaces	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	24/Dec/18	30/Apr/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	68 661	929	1 026	39	1 065
	CI860100	Worcester - Cape Winelands District Office - Lift upgrade 1892, 1893	Stage 2: Concept/ Feasibility	Cape Winelands	Breede Valley	22/Nov/22	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	7 258	0	0	0	0
	CI840066	Green Point - New Somerset Hospital - R, R and R (Beta)	Stage : Works_old	City of Cape Town	City of Cape Town	01/Jan/00	30/Nov/32	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	0	5	-5	0
	CI840067	Maitland - Alexandra Hospital - Repairs and renovation (Alpha)	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	18/Mar/18	30/Sep/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	7 400	0	105	-24	81
	CI840068	Mowbray - Mowbray Maternity Hospital - Rehabilitation (Alpha)	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	0	0	0	0
	CI860051	Nelspoort - Nelspoort Hospital - Repairs to wards	Stage 6a: Design documentation (Production information)	Central Karoo	Beaufort West	22/Aug/17	30/Apr/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	17 300	-101	426	386	812
	CI810089	Stellenbosch - Cloetesville CDC - Rehabilitation (Alpha)	Packaged Programme	Cape Winelands	Stellenbosch	01/Apr/24	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	50 000	0	0	0	0
	CI830121	Somerset West - Helderberg Hospital - Repairs and renovation (Alpha)	Stage 5: Works	City of Cape Town	City of Cape Town	30/Nov/17	30/Apr/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	38 952	15 962	12 703	2 607	15 310
	CI830122	Stellenbosch - Stellenbosch Hospital - Hospital and stores repairs and renovation	Stage 6a: Design documentation (Production information)	Cape Winelands	Stellenbosch	26/Oct/17	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	40 000	6 386	5 738	2 457	8 195
	CI850128	Observatory - Groote Schuur Hospital - Vent and AC refurb incl mech installation Floor C Part 2	Stage 5: Works	City of Cape Town	City of Cape Town	25/Jul/17	30/Jun/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	46 694	175	17 892	-13 965	3 927

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						Date: start	Date: finish							
	CI850129	Observatory - Groote Schuur Hospital - Vent and AC refurb incl mech installation Floor D Part 1	Stage 5: Works	City of Cape Town	City of Cape Town	25/Jul/17	28/Apr/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	37 534	132	13 790	-10 825	2 965
	CI850130	Observatory - Groote Schuur Hospital - Vent and AC refurb incl mech installation Floor D Part 2	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	25/Jul/17	31/Mar/32	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	53 192	655	0	563	563
	CI850131	Observatory - Groote Schuur Hospital - Vent and AC refurb incl mech installation Floor E	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	25/Jul/17	31/Oct/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	62 505	0	0	1	1
	CI850132	Observatory - Groote Schuur Hospital - Vent and AC refurb incl mech installation Floor F	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	25/Jul/17	31/Mar/32	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	53 314	647	0	582	582
	CI850133	Observatory - Groote Schuur Hospital - Vent and AC refurb incl mech installation Floor G	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	25/Jul/17	31/Mar/33	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	49 677	610	0	549	549
	CI850134	Observatory - Groote Schuur Hospital - Vent and AC refurb incl mech installation Floors A, B	Stage 5: Works	City of Cape Town	City of Cape Town	25/Jul/17	29/Dec/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	44 000	101	12 436	-8 937	3 499
	CI830117	Swellendam - Swellendam Hospital - Acute Psychiatric Ward	Stage 4: Design Documentation	Overberg	Swellendam	01/Jun/16	30/Sep/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	5 943	0	64	10	74
	HCI820006	Pinelands - Pinelands Ambulance Station - Communication Centre relocation	Stage : Works_old	City of Cape Town	City of Cape Town	01/Apr/24	31/Dec/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	CI840061	Worcester - Worcester Hospital - Relocation of MOU	Stage 5: Works	Cape Winelands	Breede Valley	14/Feb/18	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	14 576	2 744	1 466	2 365	3 831
	CI830002	Beaufort West - Beaufort West Hospital - Rationalisation	Stage 4: Design Documentation	Central Karoo	Beaufort West	09/Oct/18	28/Feb/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	95 521	750	350	592	942
	CI850056	Observatory - Groote Schuur Hospital - R and R to OPD (Alpha)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	09/Feb/21	31/Mar/33	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	120 000	0	350	-349	1
	CI840070	Maitland - Alexandra Hospital - Wards renovations to enable Valkenberg Hospital Forensic Precint dec	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Mar/18	29/Oct/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	13 266	0	85	162	247
	CI850031	Parow - Tygerberg Hospital - Replacement Enabling - ICT Cable Relocation	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	22/Jun/23	30/Jun/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 000	0	35	-35	0
	CI830127	Bellville - Karl Bremer Hospital - Demolitions and parking	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	19/Dec/17	31/May/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	35 462	320	6 007	-5 726	281
	HCI840006	Paarl - Paarl Hospital - Rooftop chiller replacement	Stage 7: Close out	Cape Winelands	Drakenstein	31/Mar/21	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	8 123	736	42	0	42
	CI840117	Brooklyn - Brooklyn Chest Hospital - Fire compliance (Alpha)	Stage 3: Design Development	City of Cape Town	City of Cape Town	28/Jun/23	31/Mar/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	30 000	0	458	-457	1
	CI840123	Green Point - New Somerset Hospital - Fire compliance (Alpha)	Stage 3: Design Development	City of Cape Town	City of Cape Town	28/Jun/23	31/Mar/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	103 096	0	1 910	-1 909	1
	HCI850016	Parow - Tygerberg Hospital - Protea Court Office Accommodation Rehab	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	02/Feb/23	31/Mar/26	Equitable Share	Programme 8 - Health Facilities Management	74 500	2 756	3 500	17 254	20 754
	CI850138	Parow - Tygerberg Hospital - Replacement Enabling - Demolitions	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	22/Jun/23	03/Apr/28	Equitable Share	Programme 8 - Health Facilities Management	72 388	0	1 718	-736	982
	CI850137	Parow - Tygerberg Hospital - Replacement Enabling - Parking and Helistop replacement	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	21/Jun/23	03/Apr/28	Equitable Share	Programme 8 - Health Facilities Management	80 693	0	1 718	-736	982
	HCI850037	Parow - Tygerberg Hospital - Replacement Enabling - R, R and R to Sarleh Dollie Precinct	Stage 3: Design Development	City of Cape Town	City of Cape Town	15/Nov/23	30/Nov/26	Equitable Share	Programme 8 - Health Facilities Management	189 209	1 981	3 500	4 101	7 601
	CI850047	Parow - Tygerberg Hospital - 11kV Generator Panel Upgrade	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Oct/16	30/Apr/24	Equitable Share	Programme 8 - Health Facilities Management	26 900	0	0	0	0

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						Date: start	Date: finish							
	CI850052	Parow - Tygerberg Hospital - 11kV Main Substation Rehabilitation	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Oct/16	31/Mar/25	Equitable Share	Programme 8 - Health Facilities Management	28 980	125	58	54	112
	CI840121	George - Harry Comay Hospital - Fire compliance (Alpha)	Stage 2: Concept/ Feasibility	Garden Route	George	28/Jun/23	31/Mar/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	5 400	0	367	-367	0
	CI850082	Parow - Tygerberg Hospital - External and Internal Logistics	Stage 3: Design Development	City of Cape Town	City of Cape Town	14/May/19	30/Nov/26	Equitable Share	Programme 8 - Health Facilities Management	5 054	0	0	0	0
	CI850083	Parow - Tygerberg Hospital - Fire Safety	Stage 3: Design Development	City of Cape Town	City of Cape Town	15/Apr/19	31/Mar/28	Equitable Share	Programme 8 - Health Facilities Management	312 000	0	2 569	-2 568	1
	CI840118	Malmesbury - Malmesbury ID Hospital - Fire compliance (Alpha)	Stage 2: Concept/ Feasibility	West Coast	Swartland	28/Jun/23	30/Jun/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	30 000	0	367	-367	0
	CI840124	Mowbray - Mowbray Maternity Hospital - Fire compliance (Alpha)	Stage 3: Design Development	City of Cape Town	City of Cape Town	30/Sep/23	31/Mar/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	38 700	0	1 061	-1 060	1
	CI850074	Parow - Tygerberg Hospital - Hot water system rehabilitation	Stage 5: Works	City of Cape Town	City of Cape Town	28/Feb/19	31/Jul/26	Equitable Share	Programme 8 - Health Facilities Management	35 915	11 473	7 646	3 147	10 793
	CI840120	Observatory - Valkenberg Hospital - Fire compliance (Alpha)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	28/Jun/23	29/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	30 000	0	367	-367	0
	CI840119	Paarl - Paarl Hospital - Fire compliance (Alpha)	Stage 2: Concept/ Feasibility	Cape Winelands	Drakenstein	26/Jun/23	29/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	30 000	0	367	-367	0
	CI850048	Parow - Tygerberg Hospital - Medical Gas Rehabilitation	Stage 5: Works	City of Cape Town	City of Cape Town	02/May/17	03/Apr/29	Equitable Share	Programme 8 - Health Facilities Management	50 000	0	4 726	-3 116	1 610
	CI850001	Observatory - Groote Schuur Hospital - Central Kitchen - Floor Replacement	Stage 6a: Design documentation (Production information)	City of Cape Town	City of Cape Town	09/Oct/13	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 508	0	0	1	1
	CI850005	Observatory - Groote Schuur Hospital - EC Rehabilitation	Stage 5: Works	City of Cape Town	City of Cape Town	03/Jul/10	31/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	243 103	11 703	22 691	-1 788	20 903
	CI840122	Worcester - Brewelskloof Hospital - Fire compliance (Alpha)	Stage 2: Concept/ Feasibility	Cape Winelands	Breede Valley	26/Jun/23	29/Mar/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	30 000	0	367	-367	0
	CI840083	George - George Hospital - Wards R, R and R (Alpha)	Stage 2: Concept/ Feasibility	Garden Route	George	19/Feb/19	30/Aug/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	15 000	2 030	266	1 651	1 917
	CI830129	Eerste River - Eerste River Hospital - R, R & R (Alpha)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	30/Jun/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	0	0	0	0
	HCI830040	Fish Hoek - False Bay Hospital - Roof replacement	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	30/Jun/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 000	0	0	0	0
	CI810248	Green Point - Green Point CDC - Pharmacy refurbishment and general maintenance	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	21/Dec/18	29/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	57 071	0	497	141	638
	CI830144	Mitchells Plain - Mitchells Plain Hospital - Fire doors	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	13/Aug/19	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	19 220	296	6 798	30	6 828
	CI850122	Observatory - Groote Schuur Hospital - R, R and R to exterior of OMB and Maternity Block (Alpha)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	28/Feb/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	80 000	0	0	0	0
	CI850088	Parow - Tygerberg Hospital - Perimeter security upgrade	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	15/Apr/19	31/Dec/24	Equitable Share	Programme 8 - Health Facilities Management	5 000	0	0	0	0
	CI850081-0002	Parow - Tygerberg Hospital - Enabling work ward decanting (exist bldg) - Minor work various ward	Stage 3: Design Development	City of Cape Town	City of Cape Town	05/Jun/19	30/Nov/26	Equitable Share	Programme 8 - Health Facilities Management	29 200	0	0	0	0
	CI850082-0001	Parow - Tygerberg Hospital - External and Internal Logistics - Central Stores fire safety	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	14/May/19	31/Mar/27	Equitable Share	Programme 8 - Health Facilities Management	10 000	0	0	0	0
	CI850082-0002	Parow - Tygerberg Hospital - External and Internal Logistics - Pharmacy priorities (Alpha)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/May/21	31/Dec/27	Equitable Share	Programme 8 - Health Facilities Management	15 000	0	0	0	0
	CI850078-0001	Parow - Tygerberg Hospital - Rehabilitation of various wards (Alpha) - Block A	Stage 3: Design Development	City of Cape Town	City of Cape Town	02/Jun/19	31/Mar/33	Equitable Share	Programme 8 - Health Facilities Management	615 000	0	4 471	-2 221	2 250

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						Date: start	Date: finish							
	CI850078-0005	Parow - Tygerberg Hospital - Rehabilitation of various wards (Alpha) - Block G	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	05/Jun/19	31/Dec/28	Equitable Share	Programme 8 - Health Facilities Management	0	0	0	0	0
	CI830045	Somerset West - Helderberg Hospital - EC Rehabilitation	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Apr/13	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	98 570	0	1	-1	0
	CI810130	Primary Healthcare - Pharmacies rehabilitation (Alpha)	Stage 3: Design Development	0-All Districts	0 - All Locals	30/Jun/15	30/Nov/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	24 143	0	464	-276	188
	CI830073	District Hospitals - Pharmacies Rehabilitation (Alpha)	Stage 3: Design Development	0-All Districts	0 - All Locals	02/Apr/23	30/Nov/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	7 345	0	120	-34	86
	CI810274	Retreat - Retreat CHC - Rehabilitation (Alpha)	Stage 3: Design Development	City of Cape Town	City of Cape Town	21/Jan/21	31/Dec/32	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	110 563	36	1 582	453	2 035
	CI840008	Green Point - New Somerset Hospital - Rehabilitation of Theatres and Ventilation	Stage 5: Works	City of Cape Town	City of Cape Town	22/May/15	30/Sep/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	55 292	7 667	13 566	-1 622	11 944
	CI850078-0007	Parow - Tygerberg Hospital - Rehab of various wards - Block A (LG) Psychiatry OPD	Stage 3: Design Development	City of Cape Town	City of Cape Town	02/Jun/19	31/May/26	Equitable Share	Programme 8 - Health Facilities Management	2 259	0	0	0	0
	CI850078-0002	Parow - Tygerberg Hospital - Rehabilitation of various wards (Alpha) - Block C	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	30/Nov/21	31/Dec/28	Equitable Share	Programme 8 - Health Facilities Management	0	0	0	0	0
	CI840097	Stikland - Stikland Hospital - Rehabilitation of water reticulation system	Stage 3: Design Development	City of Cape Town	City of Cape Town	30/Jul/22	30/May/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	41 313	637	189	661	850
	HCI840007	Brooklyn - Brooklyn Chest Hospital - Rehabilitation (Alpha)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Jan/00	28/Feb/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	0	0	0	0
	HCI850038	Observatory - Groote Schuur Hospital - Boiler replacement	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/26	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	50 000	0	0	0	0
	CI810286	Gugulethu - Gugulethu CHC - R, R and R incl MOU relocation	Stage 3: Design Development	City of Cape Town	City of Cape Town	05/Nov/21	30/Apr/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	42 556	0	621	127	748
	CI810240	Khayelitsha - Nolungile CDC - Rehabilitation (Alpha)	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Mar/21	30/Nov/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	31 659	226	429	33	462
	CI840082	Mitchells Plain - Lentegeur Hospital - Ward rehabilitation framework	Stage : Works_old	City of Cape Town	City of Cape Town	01/Jan/00	30/Nov/33	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	0	5	-5	0
	CI810260	Nyanga - Nyanga CDC - Rehabilitation (Alpha)	Stage 3: Design Development	City of Cape Town	City of Cape Town	21/Apr/21	31/Jan/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 487	264	118	45	163
	CI850100	Observatory - Groote Schuur Hospital - Clarendon House Rehabilitation (Alpha)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Nov/25	31/Mar/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	25 000	0	0	0	0
	CI850061	Observatory - Groote Schuur Hospital - R & R to Maternity Ward	Not Applicable	City of Cape Town	City of Cape Town	31/Oct/24	31/Oct/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	94 500	0	0	0	0
	HCI860041	Mitchells Plain - Lentegeur Transitional Care - Brackengate Transitional Care relocation	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	30/Sep/24	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	50 000	0	0	2 000	2 000
	CI840053	Worcester - Worcester Hospital - Fire compliance	Stage 5: Works	Cape Winelands	Breede Valley	01/Apr/15	31/Aug/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	38 632	2 727	3 042	4 527	7 569
	HCI860041	Mitchells Plain - Lentegeur Transitional Care - Brackengate Transitional Care relocation	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	21/Oct/24	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	CI830034	Montagu - Montagu Hospital - Rehabilitation	Stage 4: Design Documentation	Cape Winelands	Langeberg	01/Mar/19	29/Oct/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	39 552	0	5 621	-3 213	2 408
	CI860069	Athlone - WCCN Metro West Campus - Rehabilitation to improve College buildings	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Dec/24	31/Aug/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	0	0	0	0
	CI830158	Laingsburg - Laingsburg Hospital - Rehabilitation (Alpha)	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Laingsburg	01/Dec/24	31/Oct/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	50 000	0	0	0	0
	CI830137	Porterville - LAPA Munnik Hospital - Rehabilitation (Alpha)	Not Applicable	West Coast	Bergrivier	30/Sep/25	31/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	30 000	0	0	0	0
	CI850097	Rondebosch - Red Cross War Memorial Children Hospital - Nurses Home refurbishment (Alpha)	Not Applicable	City of Cape Town	City of Cape Town	31/Dec/24	31/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	50 000	0	0	0	0

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						Date: start	Date: finish							
	CI840098	Worcester - Brewelskloof Hospital - R & R (Alpha)	Packaged Programme	Cape Winelands	Breede Valley	01/May/24	31/Aug/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	80 000	0	0	0	0
	CI820015	Pinelands - Pinelands Ambulance Station - Ambulance Station and Head Office Rehabilitation	Packaged Programme	City of Cape Town	City of Cape Town	01/Oct/23	30/Apr/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	40 000	0	0	0	0
	CI860021	Vredenburg - Vredenburg FPL - Rehabilitation (Alpha)	Not Applicable	West Coast	Saldanha Bay	01/Apr/23	31/Jul/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 000	0	0	0	0
	CI850103	Observatory - Groote Schuur Hospital - Ventilation and AC refurb incl mech installation (Alpha)	Stage 6a: Design documentation (Production information)	City of Cape Town	City of Cape Town	25/Jul/17	31/Oct/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 100	12	1	159	160
	CI850098	Observatory - Groote Schuur Hospital - CCTV Rehabilitation	Packaged Programme	City of Cape Town	City of Cape Town	01/Apr/24	30/Nov/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 000	0	0	0	0
	CI850104	Observatory - Groote Schuur Hospital - Ventilation and AC refurb incl mech installation (Beta)	Stage 6a: Design documentation (Production information)	City of Cape Town	City of Cape Town	25/Jul/17	30/Apr/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	50 020	2 331	2 113	-44	2 069
	CI850082-0003	Parow - Tygerberg Hospital - External and Internal Logistics - Signage	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	14/May/19	31/May/27	Equitable Share	Programme 8 - Health Facilities Management	12 300	31	5 590	-5 561	29
	HCI810008	Calitzdorp - Calitzdorp Clinic - R, R and R (Alpha)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Kannaland	31/Jul/18	30/Apr/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	HCI810014	Dysselsdorp - Dysselsdorp Clinic - R, R and R (Alpha)	Stage 4: Design Documentation	Garden Route	Oudtshoorn	31/Jul/18	14/Nov/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 888	0	0	0	0
	CI850086	Parow - Tygerberg Hospital - Public Entrance upgrade	Packaged Programme	City of Cape Town	City of Cape Town	01/Oct/23	31/May/28	Equitable Share	Programme 8 - Health Facilities Management	30 000	0	0	0	0
	CI840005	George - Harry Comay Hospital - Rehabilitation (Alpha)	Packaged Programme	Garden Route	George	31/Mar/25	30/Nov/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	35 000	0	0	0	0
	CI850101	Observatory - Groote Schuur Hospital - Parking deck waterproofing	Not Applicable	City of Cape Town	City of Cape Town	01/Dec/24	30/Nov/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	15 000	0	0	0	0
TOTAL: Rehabilitation, Renovations & Refurbishment(116 projects)										**6 052 249**	**82 984**	**250 229**	**-43 454**	**206 775**
4. Upgrading and Additions														
	CI840088	Green Point - New Somerset Hospital - Relocation of helistop	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	30/Mar/24	31/Mar/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	14 000	0	0	0	0
	CI810097	Vredendal - Vredendal North Clinic - Upgrade and additions (Alpha)	Not Applicable	West Coast	Matzikama	30/Dec/24	28/Feb/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	40 000	0	0	0	0
	CI810279	Hanover Park - Hanover Park CHC - Demolitions	Stage 7: Close out	City of Cape Town	City of Cape Town	30/Jun/16	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	7 410	0	156	40	196
	CI820042	Murraysburg - Murraysburg Ambulance Station - Upgrade and Additions incl wash bay	Stage 7: Close out	Central Karoo	Beaufort West	01/Sep/19	01/Apr/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 100	37	174	16	190
	CI810132	Khayelitsha - Khayelitsha (Site B) CHC - Upgrade and Additions (Alpha)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	31/May/30	31/May/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	0	0	0	0
	CI810071-0001	Lotus River - Lotus River CDC (Repl) - Fencing to secure new site	Stage : Works_old	City of Cape Town	City of Cape Town	01/Apr/24	31/Aug/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	CI830172	Wynberg - Victoria Hospital - Records Room upgrade	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/24	31/Oct/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	20 000	0	0	0	0
	CI810060-0001	Mfuleni - Mfuleni CDC - Fencing to secure new site	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	16/Aug/22	26/Feb/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 367	121	1 311	-1 193	118
	CI860057	Mitchells Plain - Lentegeur Laundry - Upgrade and Additions to Dirty Linen Area	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	15/Oct/19	30/Jul/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	15 945	185	2 574	-1 376	1 198
	CI860067	Parow - Tygerberg FPL - Major extensions (Alpha)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	12/Dec/23	31/May/32	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	0	0	0	0
	CI850063	Rondebosch - Red Cross War Memorial Children Hospital - Upgrade and additions to Psychiatric Ward	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	30/Jun/24	30/Sep/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	70 000	0	0	0	0

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						Date: start	Date: finish							
	CI830142	Eerste River - Eerste River Hospital - Upgrade of Linen Bank and Waste Management Area	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	14/Oct/19	31/Jan/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	8 646	336	83	301	384
	CI850006	Observatory - Groote Schuur Hospital - New Linear Accelerator Installation New Bunker	Stage 7: Close out	City of Cape Town	City of Cape Town	14/Oct/13	28/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	16 000	0	1	0	1
	HCI830037	Mitchells Plain - Mitchells Plain Hospital - Hot water reticulation replacement	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	16/Apr/24	30/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	CI810146-0001	Gugulethu - Gugulethu 2 CDC - Fencing to secure new site	Stage 3: Design Development	City of Cape Town	City of Cape Town	16/Aug/22	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 571	0	1	0	1
	HCI850019	Rondebosch - Red Cross War Memorial Children Hospital - Photovoltaic Panels installation	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Jul/23	30/Jun/25	Equitable Share	Programme 8 - Health Facilities Management	3 620	0	0	5 196	5 196
	CI830131	Atlantis - Wesfleur Hospital - Record Room extension	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	24/Dec/18	30/Apr/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	35 000	447	10 850	-9 581	1 269
	CI860025	Worcester - Boland Nurse College - Training facility at Keerom	Stage 4: Design Documentation	Cape Winelands	Breede Valley	01/Apr/12	31/Oct/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	45 100	341	152	628	780
	CI840001	Brooklyn - Brooklyn Chest Hospital - Upgrade and Additions (Alpha)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Sep/23	31/Mar/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	200 000	0	0	0	0
	CI830052	Wynberg - Victoria Hospital - New EC	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Apr/12	02/Dec/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	90 930	0	0	1	1
	CI850079	Parow - Tygerberg Hospital - Consolidated Security Control Centre	Stage 3: Design Development	City of Cape Town	City of Cape Town	12/Dec/19	31/Aug/26	Equitable Share	Programme 8 - Health Facilities Management	2 236	0	0	0	0
	CI850075	Parow - Tygerberg Hospital - Balance of 11kV(MV), 400V(LV) network upgr, incl earthing, ligthning	Stage 5: Works	City of Cape Town	City of Cape Town	29/Mar/19	30/Oct/26	Equitable Share	Programme 8 - Health Facilities Management	158 399	47 431	29 958	16 252	46 210
	CI860010	Mitchells Plain - Lentegeur Regional Laundry - Upgrade and Extension	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Apr/05	30/Apr/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	45 107	0	1	0	1
	CI830021	Khayelitsha - Khayelitsha Hospital - Acute Psychiatric Unit	Stage 5: Works	City of Cape Town	City of Cape Town	23/Feb/15	30/Apr/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	87 413	15 576	32 848	-10 526	22 322
	HCI830037	Mitchells Plain - Mitchells Plain Hospital - Hot water reticulation replacement	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	16/Apr/24	30/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	14 673	0	0	5 250	5 250
	HCI850019	Rondebosch - Red Cross War Memorial Children Hospital - Photovoltaic Panels installation	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Jul/23	30/Jun/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 620	0	1 086	-1 086	0
	CI850032	Observatory - Groote Schuur Hospital - New Linear Accelerator Installation New Bunker Completion	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Oct/15	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 634	0	0	1	1
	HCI830042	Robertson - Robertson Hospital - Interim EC	Stage 5: Works	Cape Winelands	Langeberg	19/Oct/23	25/Nov/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	20 715	7 791	7 875	9 625	17 500
	HCI830038	Atlantis - Wesfleur Hospital - Linen bank and waste management relocation	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	19/Jun/23	02/Feb/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 995	50	1 400	1 700	3 100
	CI830032	Mitchells Plain - Mitchells Plain Hospital - Acute Psychiatric Unit	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Mar/13	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	26 180	0	1	0	1
	HCI830020-	District Hospitals - Photovoltaic Panels installation	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Jun/23	31/Mar/28	Equitable Share	Programme 8 - Health Facilities Management	3 527 600	0	0	9 800	9 800
	CI810198	Darling - Darling Clinic - Upgrade and Additions (Alpha)	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Mar/26	30/Jan/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	25 000	0	0	0	0
	CI830184	Bellville - Karl Bremer Hospital - Lift upgrade CE3067, CE3068, CE3078, CE3079	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	17/Oct/23	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	12 000	0	431	119	550
	HCI850020	Rondebosch - Red Cross War Memorial Children Hospital - Linen Bank Relocation	Stage : Works_old	City of Cape Town	City of Cape Town	01/Jan/00	31/Dec/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 000	0	559	-559	0

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						Date: start	Date: finish							
	HCI840019	Provincial Hospitals - Photovoltaic Panels installation	Stage 4: Design Documentation	0-All Districts	0 - All Locals	01/Jun/23	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	25 008	0	910	-910	0
	CI810179	Worcester - Empilisweni Clinic - Upgrade and additions (Alpha)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Breede Valley	30/Dec/24	31/May/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	40 000	0	0	0	0
	HCI810025	Primary Healthcare - Solar PV	Stage : Works_old	0-All Districts	0 - All Locals	01/Jan/00	29/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	9 264	-9 264	0
	HCI810024	Primary Healthcare - Hybrid Inverters Ph1	Stage 5: Works			02/Apr/23	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	HCI830039	Malmesbury - Swartland Hospital (Repl) - Fencing of new site	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	23/Jun/23	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 000	0	0	0	0
	HCI860008	Goodwood - Goodwood Clinical Engineering Workshop - New warehouse (Alpha)	Stage : Works_old	City of Cape Town	City of Cape Town	30/Aug/24	30/Dec/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	15 000	0	1 400	-1 400	0
	HCI830020	District Hospitals - Photovoltaic Panels installation	Stage 4: Design Documentation	0-All Districts	0 - All Locals	02/Jun/23	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	35 276	1 947	15 140	-12 900	2 240
	CI810006	Bonnievale - Happy Valley Clinic - Upgrade and Additions (Alpha)	Packaged Programme	Cape Winelands	Langeberg	03/Jun/30	31/Jul/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	20 000	0	0	0	0
	CI830115	Hermanus - Hermanus Hospital - New Acute Psychiatric Ward	Stage 7: Close out	Overberg	Overstrand	01/Jun/16	08/Nov/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 700	0	8	-1	7
	CI820011	Laingsburg - Laingsburg Ambulance Station - Upgrade and Additions (Alpha) (Alpha)	Stage 7: Close out	Central Karoo	Laingsburg	15/Jul/19	31/Jan/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 818	77	1	173	174
	CI810109	Mamre - Mamre CDC - Upgrade and Additions (Alpha)	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	40 000	0	0	0	0
	CI810013	De Doorns - De Doorns CDC - Upgrade and Additions	Stage 5: Works	Cape Winelands	Breede Valley	09/Apr/14	31/Oct/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	36 600	1 440	6 065	-1 065	5 000
	CI810055-0001	Maitland - Maitland CDC - Fencing to secure new site	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Feb/22	30/May/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	CI850005-0001	Observatory - Groote Schuur Hospital - EC Upgrade and Additions - Patient bed lift installation	Stage 3: Design Development	City of Cape Town	City of Cape Town	30/Jun/23	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 000	81	130	110	240
	CI810184	Franschhoek - Groendal Clinic - Upgrade and Additions (Alpha)	Not Applicable	Cape Winelands	Stellenbosch	01/Apr/23	31/May/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	30 000	0	0	0	0
	HCI860007	Parow - Tygerberg Regional Laundry - New linen warehouse	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	25/Oct/22	30/Apr/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 706	60	5 408	1 315	6 723
	CI810040	Hawston - Hawston Clinic - Upgrade and Additions (Alpha)	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	30/Oct/25	31/Dec/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	30 000	0	0	0	0
	CI810021-0001	Elsies River - Elsies River CHC - Enabling work incl fencing	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Feb/22	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 522	0	0	0	0
	HCI850015	Parow - Tygerberg Hospital - New warehouse (Alpha)	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	21/Oct/22	30/Apr/26	Equitable Share	Programme 8 - Health Facilities Management	24 920	378	10 500	2 452	12 952
	CI820006	Mossel Bay - Groot Brakrivier Ambulance Station - Upgrade and Additions (Alpha)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	30/Mar/25	31/Oct/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	0	0	0
	CI820050	Paarl - Paarl Ambulance Station - Upgrade and additions incl wash bay	Stage 2: Concept/ Feasibility	Cape Winelands	Drakenstein	13/Jul/23	31/Oct/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	9 000	0	168	-168	0
	HCI840017	Paarl - Sonstraal Hospital - Upgrade and Additions (Alpha)	Stage 2: Concept/ Feasibility	Cape Winelands	Drakenstein	28/Mar/24	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	79 000	0	350	5 400	5 750
	CI850118	Observatory - Groote Schuur Hospital - OMB SL16 and SL19, New Workshop lift upgrade and Hoist	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	30/Sep/21	31/Dec/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	22 275	0	0	0	0
	CI850012	Rondebosch - Red Cross War Memorial Children Hospital - New Store	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Jan/00	31/May/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	15 000	0	0	0	0

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						Date: start	Date: finish							
	CI850116	Observatory - Groote Schuur Hospital - NMB lift upgrade H1 and Hoist	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	30/Sep/21	30/Jun/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	25 275	28	210	-126	84
	CI810091	Klapmuts - Klapmuts Clinic - Upgrade and Additions (Alpha)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/Jan/00	31/Dec/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	43 000	0	0	0	0
	CI810246	Struisbaai - Struisbaai Satellite Clinic - Upgrade and Additions (Alpha)	Stage 1: Initiation/ Pre-feasibility	Overberg	Cape Agulhas	01/Apr/24	31/Jul/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	5 000	0	0	0	0
	CI810245	Swellendam - Railton Clinic - Upgrade and Additions (Alpha)	Stage 1: Initiation/ Pre-feasibility	Overberg	Swellendam	01/Apr/24	30/Jun/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	50 000	0	0	0	0
	CI830143	Various Facilities 8.3 - Laundry upgrades and additions (West Coast)	Packaged Programme			31/Mar/23	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	CI840080	Various Facilities 8.4 - Laundry upgrades and additions (West Coast)	Not Applicable			01/Jan/00	31/Jul/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	CI810002	Athlone - Dr Abdurahman CDC - Upgrade and additions (Alpha)	Not Applicable	City of Cape Town	City of Cape Town	03/May/27	28/Feb/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	50 000	0	0	0	0
	CI810271	Grabouw - Grabouw CHC - Entrance and records upgrade	Stage 3: Design Development	Overberg	Theewaterskloof	30/Aug/19	30/Jul/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	14 000	425	266	169	435
	CI840086	Provincial Hospitals - Fencing (Alpha)	Stage 7: Close out	City of Cape Town	City of Cape Town	02/Apr/23	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 317	9	24	-15	9
	HCI830041	District Hospitals - PV Panels installation (Framework Contract)	Stage 1: Initiation/ Pre-feasibility	0-All Districts	0 - All Locals	31/May/24	30/Mar/29	Equitable Share	Programme 8 - Health Facilities Management	89 480	0	9 450	-5 800	3 650
	HCI840019	Provincial Hospitals - Photovoltaic Panels installation	Stage 4: Design Documentation	0-All Districts	0 - All Locals	01/Jun/23	31/Mar/28	Equitable Share	Programme 8 - Health Facilities Management	25 008	0	6 650	-350	6 300
	HCI840033	Provincial Hospitals - PV Panels installation (Framework Contract)	Stage : Works_old	0-All Districts	0 - All Locals	01/Jan/00	29/Mar/30	Equitable Share	Programme 8 - Health Facilities Management	0	0	6 000	-6 000	0
	CI810284	Wellington - Wellington CDC - Upgrade and Additions (Alpha)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	01/Oct/24	31/Dec/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	20 000	0	0	0	0
	CI850117	Observatory - Groote Schuur Hospital - NMB lift upgrade H2 and H3	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	30/Sep/21	31/Jul/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	27 103	28	210	-192	18
	CI810162	Paarl - Windmeul Clinic - Upgrade and Additions (Alpha)	Stage 4: Design Documentation	Cape Winelands	Drakenstein	01/Jun/16	30/Jun/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	7 940	105	1 148	-952	196
	CI850102	Parow - Tygerberg Hospital - 11kV Generators Replacement	Stage 6a: Design documentation (Production information)	City of Cape Town	City of Cape Town	18/Dec/19	31/Jul/25	Equitable Share	Programme 8 - Health Facilities Management	23 500	183	39	512	551
	HCI810032	Piketberg - Piketberg Clinic - Upgrade and Additions (Alpha)	Stage 3: Design Development	West Coast	Bergrivier	08/Jun/23	26/Feb/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	42 576	1 475	2 450	2 959	5 409
	CI850088-0001	Parow - Tygerberg Hospital - Perimeter security upgrade - Southern boundary	Stage 6a: Design documentation (Production information)	City of Cape Town	City of Cape Town	15/Apr/19	30/Apr/26	Equitable Share	Programme 8 - Health Facilities Management	24 700	616	781	-256	525
	CI850092	Parow - Tygerberg Hospital - Repurposing of Bank and Post Office Building	Stage 6a: Design documentation (Production information)	City of Cape Town	City of Cape Town	13/Nov/20	31/May/26	Equitable Share	Programme 8 - Health Facilities Management	15 000	6 134	7 000	389	7 389
	CI830145	District Hospitals - Fencing (Alpha)	Stage 7: Close out	City of Cape Town	City of Cape Town	20/Jun/19	14/Nov/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 492	0	221	-144	77
	CI840010	Green Point - New Somerset Hospital - Acute Psychiatric Unit	Stage 5: Works	City of Cape Town	City of Cape Town	23/Feb/15	23/Apr/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	92 700	27 326	27 542	5 889	33 431
	HCI820013	Emergency Medical Rescue Services - Solar PV	Stage : Works_old	0-All Districts	0 - All Locals	01/Jan/00	29/Dec/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	500	0	900	-900	0
	CI830150	Bellville - Karl Bremer Hospital - New Acute Psychiatric Unit	Stage 3: Design Development	City of Cape Town	City of Cape Town	13/May/22	28/Sep/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	117 212	1 970	2 036	581	2 617
	HCI860028	Forensic Services - Hybrid inverters (Framework Contract)	Stage : Works_old	0-All Districts	0 - All Locals	01/Jan/00	29/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	600	-600	0
	CI810263	Kraaifontein - Scottsdene CDC - Upgrade and Additions (Alpha)	Stage : Works_old	City of Cape Town	City of Cape Town	01/Jan/00	30/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	40 000	0	0	0	0

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						Date: start	Date: finish							
	CI820033	Darling - Darling Ambulance Station - Upgrade and Additions incl wash bay	Stage 6a: Design documentation (Production information)	West Coast	Swartland	01/Jun/16	30/Sep/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 617	291	482	156	638
	CI810022	Gansbaai - Gansbaai Clinic - Upgrade and Additions (Alpha)	Stage 7: Close out	Overberg	Overstrand	31/Jul/14	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	34 271	90	1 897	-1 100	797
	CI810074-0001	Paarl - Paarl CDC - Enabling work incl fencing to secure new site	Stage 6a: Design documentation (Production information)	Cape Winelands	Drakenstein	28/Feb/17	30/May/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	11 113	0	259	252	511
	CI860016	Pinelands - Orthotic and Prosthetic Centre - Upgrade	Stage 5: Works	City of Cape Town	City of Cape Town	17/Dec/14	30/Jun/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	29 858	4 154	6 955	-266	6 689
	CI840089	Paarl - Paarl Hospital - New Obstetric Theatre in Maternity Unit	Stage 5: Works	Cape Winelands	Drakenstein	04/Nov/19	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 429	1 988	4 254	-2 464	1 790
	CI810084	Riebeek West - Riebeek West Clinic - Upgrade and Additions (Alpha)	Not Applicable	West Coast	Swartland	01/Dec/26	31/Jan/32	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	40 000	0	0	0	0
	CI830114	Ceres - Ceres Hospital - New Acute Psychiatric Ward	Stage 7: Close out	Cape Winelands	Witzenberg	01/Jun/16	28/Feb/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 441	0	246	88	334
	CI830044	Robertson - Robertson Hospital - Acute Psychiatric Ward and New EC	Stage 4: Design Documentation	Cape Winelands	Langeberg	02/Oct/18	31/Dec/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	88 342	686	952	217	1 169
	CI830183	Mitchells Plain - Mitchells Plain Hospital - Upgrade and Additions for storage and KMC	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	31/Oct/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	40 000	0	0	0	0
	CI810090	Stellenbosch - Kayamandi Clinic - Upgrade and additions (Alpha)	Stage 3: Design Development	Cape Winelands	Stellenbosch	02/Jun/22	31/Dec/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	50 655	0	349	444	793
	CI810048	Bothasig - Bothasig CDC - Upgrade and Additions	Stage 5: Works	City of Cape Town	City of Cape Town	26/Apr/17	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	20 600	4 872	4 506	1 596	6 102
	CI840019	Observatory - Valkenberg Hospital - Forensic Precinct - Admission, Assessment, High Security	Stage 3: Design Development	City of Cape Town	City of Cape Town	13/Aug/09	31/Dec/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	311 702	57	2 292	2 513	4 805
	CI810053	Laingsburg - Laingsburg Clinic - Upgrade and Additions	Stage 7: Close out	Central Karoo	Laingsburg	30/Apr/14	28/Feb/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	31 700	0	396	113	509
	CI830141	Bellville - Karl Bremer Hospital - OPD Upgrade and Additions (Alpha)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	30/Dec/25	30/Jun/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	0	0	0	0
	CI830067	Mossel Bay - Mossel Bay Hospital - Entrance, Admissions and EC	Stage 4: Design Documentation	Garden Route	Mossel Bay	15/Oct/18	31/Mar/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	81 111	0	2 199	-2 198	1
	CI810251	Bonteheuwel - Vanguard CHC - Upgrade and Additions (Alpha)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	30/Dec/24	30/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	50 000	0	0	0	0
Primary	CI830015	Eerste River - Eerste River Hospital - Acute Psychiatric Unit	Stage 5: Works	City of Cape Town	City of Cape Town	23/Feb/15	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	86 002	16 891	27 611	-316	27 295
	CI810199	Klawer - Klawer Clinic - Upgrade and Additions (Alpha)	Stage 1: Initiation/ Pre-feasibility	West Coast	Matzikama	01/Apr/26	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	30 000	0	0	0	0
	CI810300	Nyanga - Nyanga CDC - Upgrade and Additions (Alpha)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/26	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	CI860061	Riversdale - Riversdale FPL - Upgrade and Additions (Alpha)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/26	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	5 000	0	0	0	0
	CI840085	George - Harry Comay Hospital - Kitchen upgrade and additions	Not Applicable	Garden Route	George	30/Sep/24	31/Aug/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	CI850088-0002	Parow - Tygerberg Hospital - Perimeter security upgrade - North-western boundary	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	16/Apr/19	30/Jul/27	Equitable Share	Programme 8 - Health Facilities Management	26 500	0	0	1	1
TOTAL: Upgrading and Additions(105 projects)										**6 957 230**	**143 626**	**256 730**	**2 550**	**259 280**
5. Non-Infrastructure														
	CO810097	Vredendal - Vredendal North Clinic - OD QA - Upgrade and Additions (Alpha)	Not Applicable	West Coast	Matzikama	30/Jun/24	30/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	50	0	0	0	0

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						Date: start	Date: finish							
	CO860034	Bellville - HT Unit - Capacitation	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	2 732	5 585	-327	5 258
	CO860036	Cape Town - Infra Man CD - Capacitation	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	2 209	3 511	55	3 566
	CO860038	Cape Town - Infra Planning - Capacitation	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	8 688	13 199	2 522	15 721
	CO860030	Bellville - Bellville Engineering Workshop - Capacitation	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	4 394	9 711	-2 183	7 528
	CO860032	Bellville - Engineering and Technical Services - Capacitation	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	716	1 271	-40	1 231
	CO860040	Cape Town - Infra Prog Delivery - Capacitation	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	6 637	13 784	-916	12 868
	CO840051	Observatory - Valkenberg Hospital - Commissioning Support	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	783	1 541	-103	1 438
	CO840043	Observatory - Valkenberg Hospital - Project Support	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	620	764	329	1 093
	CO830082	Vredenburg - Vredenburg Hospital - Project Support	Stage 2: Concept/ Feasibility	West Coast	Saldanha Bay	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	CO850029	Parow - Tygerberg Hospital - Replacement - Project Support	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	2 062	3 307	668	3 975
	CH810086	Saldanha - Diazville Clinic - HT - Replacement	Stage 5: Works	West Coast	Saldanha Bay	01/May/24	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 978	1 230	2 000	-362	1 638
	CO810021	Elsies River - Elsies River CHC - OD QA - Replacement	Stage 3: Design Development	City of Cape Town	City of Cape Town	25/May/16	31/Jul/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	260	0	0	0	0
	CO810043	Hout Bay - Hout Bay CDC - OD QA - Replacement and Consolidation	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	21/Jun/18	31/Mar/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	260	0	0	0	0
	CO810062	Philippi - Weltevreden CDC - OD QA - New	Not Applicable	City of Cape Town	City of Cape Town	20/Nov/17	30/Mar/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	260	0	0	0	0
	CO810080	Ravensmead - Ravensmead CDC - OD QA - Replacement	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Aug/15	31/May/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	282	0	0	0	0
	CH860016	Pinelands - Orthotic and Prosthetic Centre - HT - Upgrade	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	8 740	1 470	2 465	1 775	4 240
	CO860030	Bellville - Bellville Engineering Workshop - Capacitation	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	2 408	4 455	186	4 641
	CO860032	Bellville - Engineering and Technical Services - Capacitation	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	169	392	-26	366
	CO860034	Bellville - HT Unit - Capacitation	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	1 725	3 535	-405	3 130
	CO860038	Cape Town - Infra Planning - Capacitation	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	571	847	213	1 060
	CO860040	Cape Town - Infra Prog Delivery - Capacitation	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	1 016	2 989	-1 155	1 834
	CO860036	Cape Town - Infra Man CD - Capacitation	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	1 721	2 750	565	3 315
	CO830015	Eerste River - Eerste River Hospital - OD QA - Acute Psychiatric Unit	Stage 5: Works	City of Cape Town	City of Cape Town	23/Feb/15	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	150	0	150	0	150
	CO840010	Green Point - New Somerset Hospital - OD QA - Acute Psychiatric Unit	Stage 5: Works	City of Cape Town	City of Cape Town	23/Feb/15	23/Apr/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	250	0	0	0	0
	CH840010	Green Point - New Somerset Hospital - HT - Acute Psychiatric Unit	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 803	1 050	1 345	235	1 580
	CH860012	Observatory - Observatory FPL - HT - Replacement	Stage 5: Works	City of Cape Town	City of Cape Town	30/Apr/18	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	126 468	1 517	6 500	0	6 500

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						Date: start	Date: finish							
	CH810162	Paarl - Windmeul Clinic - HT - Upgrade and Additions (Alpha)	Stage 4: Design Documentation	Cape Winelands	Drakenstein	01/Mar/24	30/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 531	70	321	-185	136
	CH830135	Caledon - Caledon Hospital - HT - Theatre upgrade and maintenance	Stage 5: Works	Overberg	Theewaterskloof	01/Apr/23	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 086	550	2 093	-1 443	650
	CH810228	Saron - Saron Clinic - HT - General maintenance and upgrade (Alpha)	Not Applicable	Cape Winelands	Drakenstein	01/Apr/18	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 092	0	0	0	0
	CO860068	Bellville - HT Unit - SCM Support	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	4 804	6 799	1 473	8 272
	CH830123	Caledon - Caledon Hospital - HT - Acute Psychiatric Unit and R & R	Stage 5: Works	Overberg	Theewaterskloof	01/Apr/23	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 288	532	820	-46	774
	CH810254	Ceres - Bella Vista Clinic - HT - General maintenance (Alpha)	Not Applicable	Cape Winelands	Witzenberg	01/Apr/25	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	810	0	0	0	0
	CH810210	Ceres - Ceres CDC - HT - Enabling work for Hospital OPD	Stage 4: Design Documentation	Cape Winelands	Witzenberg	01/Apr/19	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 501	0	800	-800	0
	CH830146	Citrusdal - Citrusdal Hospital - HT - Laundry - Electrification	Stage 5: Works	West Coast	Cederberg	01/Apr/19	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 920	0	1 192	-968	224
	CH810217	Moorreesburg - Moorreesburg Clinic - HT - General upgrade and maintenance (Alpha)	Not Applicable	West Coast	Swartland	01/Apr/19	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 595	0	0	0	0
	CH830116	Piketberg - Radie Kotze Hospital - HT - Hospital layout improvement	Stage 5: Works	West Coast	Bergrivier	01/Apr/23	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 658	812	1 215	2 790	4 005
	CH810224	Stellenbosch - Cloetesville CDC - HT - General maintenance (Alpha)	Not Applicable	Cape Winelands	Stellenbosch	01/Apr/22	30/Jun/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 610	0	0	0	0
	CH830117	Swellendam - Swellendam Hospital - HT - Acute Psychiatric Ward	Not Applicable	Overberg	Swellendam	01/Apr/19	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 790	0	0	0	0
	CH830034	Montagu - Montagu Hospital - HT - Rehabilitation	Not Applicable	Cape Winelands	Langeberg	01/Sep/19	31/May/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 000	0	0	0	0
	CO860076	George - George HT Maintenance Hub - Infrastructure Support	Stage : Works_old	Garden Route	George	01/Apr/21	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	0	0	0	0
	CO860080	George - Garden Route & Central Karoo Maintenance Hub - Infrastructure Support	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Apr/21	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	0	0	0	0
	CO860079	George - Rural DHS Head Office HT Hub - Infrastructure Support	Stage 2: Concept/ Feasibility	Garden Route	George	01/Sep/22	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	0	0	0	0
	CO860077	Paarl - Paarl HT Maintenance Hub - Infrastructure Support	Stage : Works_old	Cape Winelands	Drakenstein	01/Apr/21	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	0	0	0	0
	CO860081	Paarl - West Coast Maintenance Hub - Infrastructure Support	Stage : Works_old	Cape Winelands	Drakenstein	01/Apr/21	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	0	0	0	0
	CO860078	Worcester - Worcester HT Maintenance Hub - Infrastructure Support	Stage : Works_old	Cape Winelands	Breede Valley	01/Apr/21	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	0	0	0	0
	CO860082	Worcester - Winelands & Overberg Maintenance Hub - Infrastructure Support	Stage : Works_old	Cape Winelands	Breede Valley	01/Apr/21	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	0	0	0	0
	CH840079	Mitchells Plain - Lentegeur Hospital - HT - Ward 5A Seclusion Rooms upgrade	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	0	0	0
	CH810218	Paarl - Dalvale Clinic - HT - General maintenance (Alpha)	Stage 5: Works	Cape Winelands	Drakenstein	01/Apr/22	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 326	0	936	-936	0
	CO810074	Paarl - Paarl CDC - OD QA - New	Not Applicable	Cape Winelands	Drakenstein	28/Feb/17	31/Oct/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	267	0	0	0	0
	HCH860001	Parow - Cape Medical Depot - HT - Replacement	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Jan/00	01/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	55 000	0	0	0	0
	CH810080	Ravensmead - Ravensmead CDC - HT - Replacement	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	13 948	1 875	3 800	-1 135	2 665

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						Date: start	Date: finish							
	CH830136	Vredendal - Vredendal Hospital - HT - General upgrade and maintenance (Alpha)	Stage 5: Works	West Coast	Matzikama	01/Oct/22	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	11 127	428	100	502	602
	CH840061	Worcester - Worcester Hospital - HT - Relocation of MOU	Stage 6a: Design documentation (Production information)	Cape Winelands	Breede Valley	01/Apr/23	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 940	0	3 749	-3 560	189
	CH830131	Atlantis - Wesfleur Hospital - HT - Record Room extension	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 115	683	300	499	799
	CH810013	De Doorns - De Doorns CDC - HT - Upgrade and Additions	Stage 5: Works	Cape Winelands	Breede Valley	01/Apr/22	30/Dec/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 483	0	494	-494	0
	CH830015	Eerste River - Eerste River Hospital - HT - Acute Psychiatric Unit	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 510	1 194	2 000	955	2 955
	CH810271	Grabouw - Grabouw CHC - HT - Entrance and records upgrade	Not Applicable	Overberg	Theewaterskloof	30/Mar/25	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 600	0	0	0	0
	CO810038	Hanover Park - Hanover Park CHC - OD QA - Replacement	Not Applicable	City of Cape Town	City of Cape Town	30/Jun/16	31/Jul/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	260	0	0	0	0
	CH830147	Hermanus - Hermanus Hospital - HT - General maintenance (Alpha)	Not Applicable	Overberg	Overstrand	01/Apr/21	30/Apr/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	0	0	0
	CH830021	Khayelitsha - Khayelitsha Hospital - HT - Acute Psychiatric Unit	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 684	1 332	1 800	1 830	3 630
	CH810237	Kraaifontein - Kraaifontein CHC - HT - General maintenance (Alpha)	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 593	1 030	1 125	308	1 433
	CH810052	Ladismith - Ladismith Clinic - HT - Replacement	Not Applicable	Garden Route	Kannaland	01/Apr/22	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 761	0	0	0	0
	CH840067	Maitland - Alexandra Hospital - HT - Repairs and renovation (Alpha)	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/26	31/Dec/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 000	0	0	0	0
	CH840070	Maitland - Alexandra Hospital - HT - Wards renovations to enable Valkenberg Hospital Forensic Precin	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/25	30/Apr/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 000	0	0	0	0
	CO810055	Maitland - Maitland CDC - OD QA - Replacement	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	13/Dec/17	31/Dec/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	260	0	0	0	0
	CH840078	Mitchells Plain - Lentegeur Hospital - HT - General maintenance to Ward 5	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/25	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 000	0	0	0	0
	CH830067	Mossel Bay - Mossel Bay Hospital - HT - Entrance, Admissions and EC	Not Applicable	Garden Route	Mossel Bay	01/Apr/23	31/Mar/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 000	0	0	0	0
	CH810240	Nolungile - Nolungile CDC - HT - Rehabilitation (Alpha)	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 558	0	350	-150	200
	CH850005	Observatory - Groote Schuur Hospital - HT - EC Upgrade and Additions	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/21	31/Dec/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	70 000	0	0	0	0
	CO850041	Observatory - Groote Schuur Hospital - OD QA	Not Applicable	City of Cape Town	City of Cape Town	03/Jul/10	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	CH810074	Paarl - Paarl CDC - HT - New	Not Applicable	Cape Winelands	Drakenstein	01/Apr/23	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	12 928	0	0	0	0
	CH810062	Philippi - Weltevreden CDC - HT - New	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	20 021	2 356	50	3 163	3 213
	CH830044	Robertson - Robertson Hospital - HT - Acute Psychiatric Ward and New EC	Not Applicable	Cape Winelands	Langeberg	01/Apr/25	31/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	9 566	0	0	0	0
	CO810086	Saldanha - Diazville Clinic - OD QA - Replacement	Stage 3: Design Development	West Coast	Saldanha Bay	21/Nov/17	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	50	0	0	0	0
	CH830122	Stellenbosch - Stellenbosch Hospital - HT - Hospital and Stores Repairs and Renovation	Not Applicable	Cape Winelands	Stellenbosch	01/Apr/22	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	5 000	0	0	0	0
	CO810090	Stellenbosch - Kayamandi Clinic - OD QA - Upgrade and Additions (Alpha)	Stage 2: Concept/ Feasibility	Cape Winelands	Stellenbosch	31/Oct/21	30/Nov/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	50	0	0	0	0

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						Date: start	Date: finish							
	CH840076	Stikland - Stikland Hospital - HT - General maintenance to wards	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	CH810230	Strand - Gustrouw CDC - HT - General maintenance (Alpha)	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 624	728	1 636	-700	936
	CH810096	Vredenburg - Vredenburg CDC - HT - New	Not Applicable	West Coast	Saldanha Bay	31/Mar/28	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	20 000	0	0	0	0
	CH810248	Green Point - Green Point CDC - HT - Pharmacy refurbishment and general maintenance	Not Applicable	City of Cape Town	City of Cape Town	01/Jan/00	31/Jan/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	800	0	0	0	0
	CH830119	Bellville - Karl Bremer Hospital - HT - Hospital Repairs and Renovation	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/32	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	15 000	0	0	0	0
	CH830120	Ceres - Ceres Hospital - HT - Hospital and Nurses Home Repairs and Renovation	Stage 4: Design Documentation	Cape Winelands	Witzenberg	01/Apr/24	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 275	0	475	-475	0
	CH810038	Hanover Park - Hanover Park CHC - HT - Replacement	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/25	30/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	22 105	0	0	0	0
	CH810040	Hermanus - Hawston Clinic - HT - Upgrade and Additions (Alpha)	Not Applicable	Overberg	Overstrand	03/Apr/28	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 500	0	0	0	0
	CH810043	Hout Bay - Hout Bay CDC - HT - Replacement and Consolidation	Not Applicable	City of Cape Town	City of Cape Town	03/Apr/28	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	14 500	0	0	0	0
	CH810055	Maitland - Maitland CDC - HT - Replacement	Not Applicable	City of Cape Town	City of Cape Town	01/Jan/00	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	12 000	0	0	0	0
	CH860057	Mitchells Plain - Lentegeur Laundry - HT - Upgrade and Additions to Dirty Linen Area	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	200	314	200	114	314
	CH810260	Nyanga - Nyanga CDC - HT - Rehabilitation (Alpha)	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/25	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 000	0	0	0	0
	CH840075	Retreat - DP Marais Hospital - HT - General upgrade and maintenance (Alpha)	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 000	0	0	0	0
	CH810274	Retreat - Retreat CHC - HT - Rehabilitation (Alpha)	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/26	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 000	0	0	0	0
	CH830121	Somerset West - Helderberg Hospital - HT - Repairs and Renovation (Alpha)	Stage 5: Works	City of Cape Town	City of Cape Town	01/Jul/24	30/May/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	5 055	2 482	5 055	-1 576	3 479
	CH810243	Worcester - Worcester CDC - HT - Upgrade of MOU area	Not Applicable	Cape Winelands	Breede Valley	01/Apr/24	31/Dec/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	0	0	0
	CH840089	Paarl - Paarl Hospital - HT - New Obstetric Theatre in Maternity Unit	Stage 5: Works	Cape Winelands	Drakenstein	01/Apr/21	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 316	0	0	16	16
	CH830124	Fish Hoek - False Bay Hospital - HT - Fire Compliance Completion and changes to internal spaces	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Jan/00	31/Mar/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	5 400	0	0	50	50
	CH810068	Mossel Bay - George Road Sat Clinic (Repl) - HT - Replacement	Stage 4: Design Documentation	Garden Route	Mossel Bay	02/Apr/24	30/Dec/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	575	-575	0
	HCH830010	Riversdale - Riversdale Hospital - HT - Upgrade and Additions (Alpha)	Stage 4: Design Documentation	Garden Route	Hessequa	01/Apr/23	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	0	0	0
	HCH810004	Knysna - Hornlee Clinic - HT - Replacement	Stage 4: Design Documentation	Garden Route	Knysna	01/Apr/23	31/Dec/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 181	0	0	50	50
	HCH810007	Albertinia - Albertinia Clinic - HT - R, R and R (Alpha)	Stage 4: Design Documentation	Garden Route	Hessequa	01/Apr/24	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	848	0	300	-300	0
	CH820050	Paarl - Paarl Ambulance Station - HT - Upgrade and additions incl wash bay	Not Applicable	Cape Winelands	Drakenstein	01/Apr/26	30/Dec/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 500	0	0	0	0
	CH840008-0001	Green Point - New Somerset Hospital - HT - Rehabilitation of theatres and ventilation	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 820	457	475	-18	457
	CH830034-0001	Montagu - Montagu Hospital - HT - Rehabilitation.	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Langeberg	01/Jan/00	31/Jan/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 491	0	4 000	-4 000	0
	CH810307	Calitzdorp - Calitzdorp Clinic - HT - R, R and R (Alpha)	Not Applicable	Garden Route	Kannaland	01/Apr/22	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	270	0	0	0	0

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						Date: start	Date: finish							
	CH860096	Goodwood - Goodwood Clinical Engineering Workshop - HT - HT Hub impl at Paarl, George, Worcester	Not Applicable	City of Cape Town	City of Cape Town	04/Jan/22	30/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 500	0	0	0	0
	CH810229-0001	Swellendam - Railton Clinic - HT - General maintenance ((Alpha))	Stage 5: Works	Overberg	Swellendam	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	999	276	500	499	999
	CH810312	Various Facilities 8.1 - HT - CCTV systems	Not Applicable	City of Cape Town	City of Cape Town	04/Jan/22	30/Mar/34	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	20 000	0	0	0	0
	CH830073	District Hospitals - HT - Pharmacies Rehabilitation (Alpha)	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Jan/00	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 000	0	1 000	-1 000	0
	CH830142	Eerste River - Eerste River Hospital - HT - Upgrade of Linen Bank and Waste Management Area	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	235	66	200	-92	108
	HCH810013	George - Parkdene Clinic - HT - Upgrade and Additions (Alpha)	Not Applicable	Garden Route	George	01/Apr/23	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	568	0	0	0	0
	HCH810012	George - Rosemoor Clinic - HT - Upgrade and Additions (Alpha)	Not Applicable	Garden Route	George	01/Apr/24	30/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	500	0	0	0	0
	CH810263	Kraaifontein - Scottsdene CDC - HT - Upgrade and Additions (Alpha)	Not Applicable	City of Cape Town	City of Cape Town	30/Jan/25	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 000	0	0	0	0
	CH830176	Ladismith - Alan Blyth Hospital - HT - R, R and R (Beta)	Not Applicable	Garden Route	Kannaland	01/Jan/00	31/Mar/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	0	0	0
	CO840067	Maitland - Alexandra Hospital - OD QA - Repairs and Renovation (Alpha)	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	18/Mar/18	30/Sep/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	200	0	100	0	100
	CO810089	Stellenbosch - Cloetesville CDC - OD QA - Rehabilitation (Alpha)	Not Applicable	Cape Winelands	Stellenbosch	01/Jan/00	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100	0	0	0	0
	CH810090	Stellenbosch - Kayamandi Clinic - HT - Upgrade and Additions (Alpha)	Not Applicable	Cape Winelands	Stellenbosch	01/Apr/24	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 000	0	0	0	0
	CH810130	Primary Healthcare - HT - Pharmacies rehabilitation (Alpha)	Not Applicable	City of Cape Town	City of Cape Town	30/Mar/24	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	8 000	0	0	0	0
	HCH810005	George - Blanco Clinic - HT - Upgrade and Additions (Alpha)	Stage 5: Works	Garden Route	George	01/Apr/23	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	800	0	400	-400	0
	CH840080	Various Facilities 8.4 - HT - Laundry upgrades and additions (West Coast)	Not Applicable	City of Cape Town	City of Cape Town	01/Jan/00	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 000	0	0	0	0
	CH820057	Maitland - EMS Head Office (Repl) - HT - Replacement	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Jan/00	30/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 000	0	1 000	-1 000	0
	HCH810011	Riversdale - Riversdale Clinic - HT - R, R and R (Alpha)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Jan/00	31/Oct/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	500	0	0	0	0
	CH830143	Various Facilities 8.3 - HT - Laundry upgrades and additions (West Coast)	Not Applicable	City of Cape Town	City of Cape Town	01/Jan/00	31/Mar/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 000	0	0	0	0
	CH810048-0001	Bothasig - Bothasig CDC - HT - Upgrade and Additions	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	5 618	777	2 070	-675	1 395
	HCH820003	Maitland - Pinelands Ambulance Station (Repl) - HT - EMS and ECC replacement on Alexandra Hosp site	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	9 450	0	0	0	0
	CH820059	Montague Gardens - Pinelands Ambulance Station Workshop (Repl) - HT - Acquisition for replacement	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Jan/00	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 000	0	500	-500	0
	HCH860005	Parow - Parow WC Health Warehouse - HT - Mezzanine R, R & R	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/24	31/Jul/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	0	0	0
	CH850078-0007	Parow - Tygerberg Hospital - HT - Rehab of various wards - Block A (LG) Psychiatry OPD	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/23	30/Sep/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0

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						Date: start	Date: finish							
	HCH850013	Parow - Tygerberg Hospital - HT - Repair and remedial works to Theatres Block C	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	11 180	0	0	0	0
	CH850092	Parow - Tygerberg Hospital - HT - Repurposing of Bank and Post Office Building	Not Applicable	City of Cape Town	City of Cape Town	01/Jan/00	30/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	CH810014	De Doorns - Sandhills Clinic (Repl) - HT - Replacement	Not Applicable	Cape Winelands	Breede Valley	01/Apr/25	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 000	0	0	0	0
	CH840083	George - George Hospital - HT - Wards R, R and R (Alpha)	Not Applicable	Garden Route	George	31/Mar/25	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	0	0	0
	CH810077	Piketberg - Piketberg Clinic - HT - Upgrade and Additions	Not Applicable	West Coast	Bergrivier	30/Mar/25	30/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	HCH810020	Ceres - Ceres CDC - HT - Enabling work and rehabilitation	Stage 4: Design Documentation	Cape Winelands	Witzenberg	01/Mar/24	30/Sep/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	11 680	0	950	-900	50
	HCH810006	George - Pacaltsdorp Clinic - HT - Upgrade and Additions (Alpha)	Stage 5: Works	Garden Route	George	01/Apr/23	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 213	0	513	-513	0
	HCH860008	Goodwood - Goodwood Clinical Engineering Workshop - HT - New warehouse (Alpha)	Not Applicable	City of Cape Town	City of Cape Town	30/May/25	30/Mar/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	CO830059	Eerste River - Eerste River Hospital - OD QA - Upgrade (Alpha)	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/22	28/Feb/34	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	150	0	0	0	0
	CO830021	Khayelitsha - Khayelitsha Hospital - OD QA - Acute Psychiatric Unit	Stage 5: Works	City of Cape Town	City of Cape Town	23/Feb/15	30/Apr/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100	0	100	0	100
	CO810103	Mitchells Plain - Lentegeur CDC - OD QA - CoCT Clinic Replacement	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/22	31/Jan/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	160	0	0	0	0
	CH830002-0001	Beaufort West - Beaufort West Hospital - HT - Rationalisation.	Not Applicable	Central Karoo	Beaufort West	01/Apr/23	31/Jan/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	8 000	0	0	0	0
	CH860014	Parow - Cape Medical Depot -- HT - Replacement	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/25	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	55 000	0	0	0	0
	CO860103	Bellville - Facilities Management - Infrastructure Support	Stage : Works_old	City of Cape Town	City of Cape Town	01/Jan/00	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	7 762	11 807	3 397	15 204
	CO860103	Bellville - Facilities Management - Infrastructure Support	Stage : Works_old	City of Cape Town	City of Cape Town	01/Jan/00	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	1 226	2 168	-67	2 101
	HCH850018	Central Hospitals - HT - Provincial WiFi accessibility	Stage 4: Design Documentation			02/Apr/23	30/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	HCH830019	District Hospitals - HT - Provincial WiFi accessibility	Stage 5: Works	0-All Districts	0 - All Locals	02/Apr/23	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	27 611	214	19 370	8 241	27 611
	HCH840012	Mitchells Plain - Lentegeur Hospital - HT - R, R & R to accommodate Child and Adolescent beds	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/23	30/Apr/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 331	0	3 000	-1 357	1 643
	HCH860013	Health Facilities Support - HT - Provincial WiFi accessibility	Stage 5: Works	0-All Districts	0 - All Locals	02/Apr/23	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 610	0	249	6 361	6 610
	HCH850015	Parow - Tygerberg Hospital - HT - New warehouse (Alpha)	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	04/Jan/23	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 032	0	1 000	-18	982
	HCH810023	Primary Healthcare - HT - Provincial WiFi accessibility	Stage 5: Works	0-All Districts	0 - All Locals	02/Apr/23	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	30 426	636	35 796	-5 370	30 426
	HCH840018	Provincial Hospitals - HT - Provincial WiFi accessibility	Stage 5: Works	0-All Districts	0 - All Locals	02/Apr/23	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	22 000	706	12 974	9 026	22 000
	HCH840017	Paarl - Sonstraal Hospital - HT - Upgrade and Additions (Alpha)	Not Applicable	Cape Winelands	Drakenstein	01/Apr/26	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	11 160	0	0	0	0
	HCH850030	Rondebosch - Red Cross War Memorial Children Hospital - HT - Refurbishment 2024-25	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Jan/00	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	12 000	0	12 000	-12 000	0
	CH810308	Zoar - Amalienstein Clinic - HT - R, R and R (Alpha)	Not Applicable	Garden Route	Kannaland	01/Apr/19	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	224	0	0	0	0
	HCH850025	Central Hospitals - HT - Medical Waste 2025-26	Stage 5: Works			01/Apr/23	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	HCH850016	Parow - Tygerberg Hospital - HT - Protea Court Office Accommodation Rehab	Not Applicable	City of Cape Town	City of Cape Town	30/Apr/24	30/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2	0	0	0	0

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						Date: start	Date: finish							
	CH850078-0001	Parow - Tygerberg Hospital - HT - Rehabilitation of various wards (Alpha) - Block A	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	45 000	0	0	0	0
	HCH860007	Parow - Tygerberg Regional Laundry - HT - New linen warehouse	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Mar/24	31/May/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	351	0	1	299	300
	HCH810032	Piketberg - Piketberg Clinic - HT - Upgrade and Additions (Alpha)	Stage 5: Works	West Coast	Bergrivier	01/Mar/24	30/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	8 758	1 409	1 000	439	1 439
	HCH850020	Rondebosch - Red Cross War Memorial Children Hospital - HT - Linen Bank Relocation	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	500	0	0	0	0
	HCH850017	Rondebosch - Red Cross War Memorial Children Hospital - HT - New warehouse (Alpha)	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/23	31/Jan/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	0	0	0
	HCH810038	Atlantis - Protea Park Clinic - HT - Refurbishment 2024-25	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 848	1 848	2 000	-152	1 848
	HCH810039	Atlantis - Saxon Sea Clinic - HT - Refurbishment 2024-25	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 429	1 420	2 000	-577	1 423
	HCH850024	Central Hospitals - HT - Medical Waste 2024-25	Stage 5: Works			01/Jan/00	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	HCH810037	De Doorns - Orchard Clinic - HT - General maintenance (Alpha)	Stage 4: Design Documentation	Cape Winelands	Breede Valley	01/Mar/24	30/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	848	0	200	-200	0
	HCH830023	District Hospitals - HT - CCTV systems 2024-25	Stage 5: Works	0-All Districts	0 - All Locals	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 764	2 764	3 247	-483	2 764
	HCH830029	District Hospitals - HT - Kitchen equipment 2024-25	Stage 5: Works	0-All Districts	0 - All Locals	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	777	148	535	411	946
	HCH830031	District Hospitals - HT - Medical Waste 2024-25	Stage 5: Works			01/Jan/00	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	HCH860023	Forensic Services - HT - CCTV systems 2024-25	Stage 5: Works			01/Jan/00	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	HCH840039	Green Point - New Somerset Hospital - HT - Refurbishment 2024-25	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 688	0	2 600	1 088	3 688
	HCH860025	Laundry Services - HT - CCTV systems 2024-25	Stage 5: Works			01/Jan/00	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	HCH860019	Laundry Services - HT - Laundry equipment 2024-25	Stage 1: Initiation/ Pre-feasibility			01/Jan/00	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	HCH840013	Maitland - Alexandra Hospital - HT - R, R and R to Wards 1-10, 15 and 16	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	12 000	0	2 000	-2 000	0
	HCH850029	Observatory - Groote Schuur Hospital - HT - Refurbishment 2024-25	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	38 212	5 453	8 224	11 002	19 226
	HCH850031	Parow - Tygerberg Hospital - HT - Refurbishment 2024-25	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	13 311	0	10 000	3 311	13 311
	CH810340	Philippi - Inzame Zabantu CDC - HT - General maintenance to address latent defects	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 168	2 125	1 000	1 168	2 168
	HCH820010	Pinelands - EMS Head Office - HT - Refurbishment 2024-25	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	5 000	0	4 560	440	5 000
	HCH810029	Primary Healthcare - HT - CCTV systems 2024-25	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Oct/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	1 400	1 400
	CH830150	Bellville - Karl Bremer Hospital - HT - New Acute Psychiatric Unit	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 500	0	0	0	0
	CH810251	Bonteheuwel - Vanguard CHC - HT - Upgrade and Additions (Alpha)	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/23	31/Oct/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	8 000	0	0	0	0
	CH820061	Ceres - Ceres Ambulance Station - HT - R, R & R (Alpha)	Not Applicable	Cape Winelands	Witzenberg	01/Apr/23	31/Mar/35	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	500	0	0	0	0
	HCH830048	Eerste River - Eerste River Hospital - HT - Refurbishment 2026-27	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1	0	0	0	0
	HCH860026	Forensic Services - HT - Refurbishment 2026-27	Stage 5: Works			01/Apr/26	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0

Western Cape
Table Adjustment B5: Health
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
	HCH840046	George - George Hospital - HT - Refurbishment 2026-27	Not Applicable	Garden Route	George	01/Apr/23	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 500	0	0	0	0
	HCH840048	Green Point - New Somerset Hospital - HT - Refurbishment 2026-27	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	0	0	0
	HCO810021	Gugulethu - Gugulethu 2 CDC - OD QA - New	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Dec/22	31/May/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	200	0	0	0	0
	HCH830044	Khayelitsha - Khayelitsha Hospital - HT - Refurbishment 2026-27	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	0	0	0
	HCH830046	Mitchells Plain - Mitchells Plain Hospital - HT - Refurbishment 2026-27	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 000	0	0	0	0
	HCH850041	Observatory - Groote Schuur Hospital - HT - Refurbishment 2026-27	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1	0	0	0	0
	HCH840045	Paarl - Paarl Hospital - HT - Refurbishment 2026-27	Not Applicable	Cape Winelands	Drakenstein	01/Apr/23	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 300	0	0	0	0
	HCH850040	Parow - Tygerberg Hospital - HT - Refurbishment 2026-27	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1	0	0	0	0
	CH850078-0008	Parow - Tygerberg Hospital - HT - Rehab of various wards - Block C, Ward J1 EC and Trauma	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/32	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	40 000	0	0	0	0
	HCH820011	Pinelands - EMS Head Office - HT - Refurbishment 2026-27	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	0	0	0
	HCH810043	Primary Healthcare - HT - CoCT transfers refurbishment 2026-27	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/26	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	7 000	0	0	0	0
	HCH840025	Provincial Hospitals - HT - Kitchen equipment 2024-25	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	800	0	0	-411	-411
	HCH840027	Provincial Hospitals - HT - Medical Waste 2024-25	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	0	0
	HCH840041	Worcester - Worcester Hospital - HT - Refurbishment 2024-25	Not Applicable	Cape Winelands	Breede Valley	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 199	0	2 600	1 599	4 199
	CH860025	Worcester - WCCN Boland Campus - HT - Training facility at Keerom	Not Applicable	Cape Winelands	Breede Valley	01/Apr/26	31/Dec/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 500	0	0	0	0
	HCH840044	Worcester - Worcester Hospital - HT - Refurbishment 2026-27	Not Applicable	Cape Winelands	Breede Valley	01/Apr/26	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 500	0	0	0	0
	HCH850042	Rondebosch - Red Cross War Memorial Children Hospital - HT - Refurbishment 2026-27	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/26	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1	0	0	0	0
	HCH830054	Bellville - Karl Bremer Hospital - HT - Refurbishment 2024-25	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	12 162	997	900	11 262	12 162
	HCH840036	Bellville - Stikland Hospital - HT - General maintenance to wards - Wards 11, 12, 13	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Jan/00	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	5 000	0	1 000	-1 000	0
	HCH840035	Bellville - Stikland Hospital - HT - General maintenance to wards - Wards 14, 15	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Jan/00	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	5 000	0	1 000	-1 000	0
	HCH840037	Bellville - Stikland Hospital - HT - General maintenance to wards - Wards 4 to 10	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Jan/00	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	5 000	0	1 000	-1 000	0
	HCH860034	Brackenfell - Brackengate Intermediate Care - HT - PACS-RIS 2024-25	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	314	0	314	-314	0
	HCH830026	District Hospitals - HT - Laundry equipment 2024-25	Stage 4: Design Documentation	0-All Districts	0 - All Locals	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 830	0	1 993	1 837	3 830
	HCH830053	District Hospitals - HT - PACS-RIS 2024-25	Stage 5: Works	0-All Districts	0 - All Locals	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	7 691	446	7 665	26	7 691
	HCH830051	Eerste River - Eerste River Hospital - HT - Refurbishment 2024-25	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 739	1 737	1 700	39	1 739
	HCH820014	Emergency Medical Rescue Services - HT - Provincial WiFi accessibility	Stage 5: Works	0-All Districts	0 - All Locals	04/Jan/23	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 040	5	3 106	-1 066	2 040
	HCH860035	Forensic Services - HT - Provincial WiFI accessibility	Stage 5: Works	0-All Districts	0 - All Locals	02/Apr/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 357	0	1 357	0	1 357

Western Cape
Table Adjustment B5: Health
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
	HCH840051	George - George Hospital - HT - Refurbishment 2024-25	Stage 5: Works	Garden Route	George	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	7 125	997	3 600	3 525	7 125
	HCH860032	Mitchells Plain - Western Cape Rehabilitation Centre - HT - PACS-RIS 2024-25	Stage 5: Works	City of Cape Town	City of Cape Town	02/Apr/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	315	0	319	-4	315
	HCH860038	Mitchells Plain - Western Cape Rehabilitation Centre - HT - Provincial WiFI accessibility	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Jul/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	360	48	1 303	-943	360
	HCH860029	Nelspoort - Nelspoort Intermedicate Care Hospital - HT - CCTV systems 2024-25	Stage 5: Works	Central Karoo	Beaufort West	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 460	1 460	1 547	-87	1 460
	HCH860036	Nurse Training College - HT - Provincial WiFI accessibility	Stage 2: Concept/ Feasibility	0-All Districts	0 - All Locals	02/Apr/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	481	0	489	-8	481
	HCH860031	Observatory - Observatory FPL - HT - PACS-RIS 2024-25	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	155	0	155	0	155
	HCH860040	Oral Health Centres - HT - PACS-RIS 2024-25	Stage 5: Works	0-All Districts	0 - All Locals	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	774	0	774	2	776
	HCH840053	Paarl - Paarl Hospital - HT - Refurbishment 2024-25	Stage 5: Works	Cape Winelands	Drakenstein	30/Jun/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 829	1 380	1 400	429	1 829
	HCH860033	Parow - Tygerberg Oral Health Centre - HT - Refurbishment 2024-25	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 266	1 994	2 500	1 766	4 266
	HCH860030	Parow - Tygerberg Regional Laundry - HT - Laundry equipment 2024-25	Stage 5: Works	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 000	0	2 000	8 000	10 000
	HCH810046	Primary Healthcare - HT - PACS-RIS 2024-25	Stage 5: Works	0-All Districts	0 - All Locals	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	7 300	673	7 276	24	7 300
	HCH840025	Mowbray - Mowbray Maternity Hospital - HT - Kitchen equipment 2024-25	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	800	90	800	0	800
	HCH840052	Provincial Hospitals - HT - PACS-RIS 2024-25	Stage 5: Works	0-All Districts	0 - All Locals	01/Jun/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	499	0	497	2	499
	HCH860037	Retreat - Zwaanswyk Engineering Workshop - HT - Provincial WiFI accessibility	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	02/Apr/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	241	0	241	0	241
	HCH830042	Robertson - Robertson Hospital - HT - Interim EC	Stage 5: Works	Cape Winelands	Langeberg	01/Mar/24	31/Jul/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 684	2 031	4 500	-1 305	3 195
	HCH860039	Rondebosch - William Slater Psychiatric OPD - HT - Provincial WiFI accessibility	Stage 3: Design Development	City of Cape Town	City of Cape Town	02/Apr/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	115	0	115	0	115
	HCH840041	Worcester - Worcester Hospital - HT - Refurbishment 2024-25	Stage 5: Works	Cape Winelands	Breede Valley	01/Mar/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 199	433	0	0	0
	HCH840034	Stikland - Stikland Hospital - HT - General Maintenance to Wards - Wards 1, 20	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/25	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	28 000	0	0	0	0
	HCH830047	Bellville - Karl Bremer Hospital - HT - Refurbishment 2026-27	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/25	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1	0	0	0	0
	HCH810031	Caledon - Caledon Clinic (Repl) - HT - Replacement	Not Applicable	Overberg	Theewaterskloof	01/Apr/27	29/Dec/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 000	0	0	0	0
	HCH810050	Primary Healthcare - HT - Tech refresh Ph2 2024-25	Not Applicable	City of Cape Town	City of Cape Town	01/Nov/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	16	0	0	0	0
	HCH820016	Emergency Medical Rescue Services - HT - Tech refresh Ph2 2024-25	Not Applicable	City of Cape Town	City of Cape Town	01/Nov/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	32	0	0	0	0
	HCH830038	Atlantis - Wesfleur Hospital - HT - Linen bank and waste management relocation	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/25	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	6	6
	HCH830056	Mitchells Plain - Mitchells Plain Hospital - HT - Refurbishment 2024-25	Not Applicable	City of Cape Town	City of Cape Town	02/Sep/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	11 282	11 282
	HCH830057	Khayelitsha - Khayelitsha Hospital - HT - Refurbishment 2024-25	Not Applicable	City of Cape Town	City of Cape Town	02/Sep/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	8 587	8 587
	HCH830060	Bellville - Karl Bremer Hospital - HT - NHLS relocation	Not Applicable	City of Cape Town	City of Cape Town	02/Apr/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	50	50
	HCH830061	District Hospitals - HT - Tech refresh Ph2 2024-25	Not Applicable	City of Cape Town	City of Cape Town	01/Nov/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	658	0	0	0	0

Western Cape
Table Adjustment B5: Health
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
	HCH840055	Provincial Hospitals - HT - Tech refresh Ph2 2024-25	Not Applicable	City of Cape Town	City of Cape Town	01/Nov/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 019	0	0	0	0
	HCH850044	Central Hospitals - HT - Tech refresh Ph2 2024-25	Not Applicable	City of Cape Town	City of Cape Town	01/Nov/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 488	0	0	0	0
	HCH860043	Engineering Workshops - HT - Tech Refresh Ph2 2024-25	Not Applicable	City of Cape Town	City of Cape Town	01/Nov/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	33	0	0	0	0
	HCH860044	Nurse Training College - HT - Tech Refresh Ph2 2024-25	Not Applicable	City of Cape Town	City of Cape Town	01/Nov/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	49	0	0	0	0
	HCH830038	Atlantis - Wesfleur Hospital - HT - Linen bank and waste management relocation	Stage : Works_old	City of Cape Town	City of Cape Town	01/Jan/00	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	506	0	0	0	0
	HCH830060	Bellville - Karl Bremer Hospital - HT - NHLS relocation	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	02/Apr/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	50	0	0	0	0
	HCH850044	Central Hospitals - HT - Tech refresh Ph2 2024-25	Stage 1: Initiation/ Pre-feasibility			01/Nov/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	4 488	4 488
	HCH830061	District Hospitals - HT - Tech refresh Ph2 2024-25	Stage 1: Initiation/ Pre-feasibility			01/Nov/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	658	658
	HCH820016	Emergency Medical Rescue Services - HT - Tech refresh Ph2 2024-25	Stage 1: Initiation/ Pre-feasibility			01/Nov/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	32	32
	HCH860043	Engineering Workshops - HT - Tech Refresh Ph2 2024-25	Stage 1: Initiation/ Pre-feasibility			01/Nov/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	33	33
	HCH830057	Khayelitsha - Khayelitsha Hospital - HT - Refurbishment 2024-25	Stage 5: Works	City of Cape Town	City of Cape Town	02/Sep/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	8 587	0	0	0	0
	HCH830056	Mitchells Plain - Mitchells Plain Hospital - HT - Refurbishment 2024-25	Stage 5: Works	City of Cape Town	City of Cape Town	02/Sep/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	11 282	1 158	0	0	0
	HCH860044	Nurse Training College - HT - Tech Refresh Ph2 2024-25	Stage 1: Initiation/ Pre-feasibility			01/Nov/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	49	49
	HCH810050	Primary Healthcare - HT - Tech refresh Ph2 2024-25	Stage 1: Initiation/ Pre-feasibility	0-All Districts	0 - All Locals	01/Nov/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	16	0	0	16	16
	HCH840055	Provincial Hospitals - HT - Tech refresh Ph2 2024-25	Stage 1: Initiation/ Pre-feasibility			01/Nov/24	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	1 019	1 019
TOTAL1: Non-Infrastructure(249 projects)										**1 254 793**	**101 645**	**313 976**	**62 791**	**376 767**
TOTAL: Health(572 projects)										**41 281 012**	**547 034**	**1 307 058**	**-3 554**	**1 303 504**

Vote 7

Department of Social Development

	2024/25			
	Main appropriation	**Adjusted appropriation**	**Decrease**	**Increase**
Amount to be appropriated	**R2 539 480 000**	**R2 522 073 000**	**(R 17 407 000)**	
Statutory appropriations				
Responsible MEC	Provincial Minister of Social Development			
Administering department	Department of Social Development			
Accounting officer	Head of Department, Social Development			

Aim

To ensure the provision of a comprehensive network of social development services that enables and empowers the poor, the vulnerable and those with special needs.

Changes to programme purposes, objectives and measures

This Adjusted Estimates must be read in conjunction with and aligned to the in-year changes to the 2024/25 Annual Performance Plans (APP) tabled as an addendum to the 2024/25 APP by votes and entities in the Provincial Parliament. These changes will be affected to Quarters 3 and 4 and include changes to the outputs, output indicators and targets in the APP.

Adjusted Estimates of Provincial Expenditure 2024

Table 7.1: Payments and estimates per programme and per economic classification

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	279 239			(3 638)		**(3 638)**	275 601
2. Social Welfare Services	1 148 452			(10 610)	(24 103)	**(34 713)**	1 113 739
3. Children and Families	502 441			455		**455**	502 896
4. Restorative Services	524 511			12 897		**12 897**	537 408
5. Development and Research	84 837	496		896	6 200	**7 592**	92 429
Total	2 539 480	496			(17 903)	**(17 407)**	2 522 073

Table 7.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	1 413 104	496		(11 320)		**(10 824)**	1 402 280
Compensation of employees	1 145 139			(8 845)		**(8 845)**	1 136 294
Goods and services	267 965	496		(2 475)		**(1 979)**	265 986
Interest and rent on land							
Transfers and subsidies to	1 032 202			9 674	7 097	**16 771**	1 048 973
Provinces and municipalities	6 500						6 500
Departmental agencies and accounts	3 385			97		**97**	3 482
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	1 005 927			(1 369)	7 097	**5 728**	1 011 655
Households	16 390			10 946		**10 946**	27 336
Payments for capital assets	94 174			1 146	(25 000)	**(23 854)**	70 320
Buildings and other fixed structures							
Machinery and equipment	94 174			1 146	(25 000)	**(23 854)**	70 320
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets							
Payments for financial assets				500		**500**	500
Total	2 539 480	496			(17 903)	**(17 407)**	2 522 073

Details of adjustments to the Estimates of Provincial Expenditure 2024

Roll-over Funds: R496 000

National - R496 000

Programme 5: Development and Research - R496 000

R496 000 - Social Sector Extended Public Works Programme Incentive Grant for Provinces for the payment of outstanding invoices.

Virements and shifts of funds within vote/programme

Table 7.2: Virements and Shifting of funds

Programmes

1. **Administration**
2. **Social Welfare Services**
3. **Children and Families**
4. **Restorative Services**
5. **Development and Research**

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
VIREMENTS					
None.					
SHIFTING OF FUNDS					
None.					
SHIFTING OF FUNDS WITHIN PROGRAMMES					
Programme 1		**(10 571)**	**Programme 1**		**10 571**
Sub-programme 1.1: Office of the MEC		**(378)**	**Sub-programme 1.1: Office of the MEC**		**378**
Compensation of Employees	Underspending realised due to staff exits.	(378)	Households	Provision for pension gratuity paid to previous Minister.	378
Total		**(378)**	**Total**		**378**
Sub-programme 1.2: Corporate Management Services		**(4 644)**	**Sub-programme 1.1: Office of the MEC**		**668**
Compensation of Employees	Underspending realised due to staff exits, internal promotions and delays in the recruitment process.	(4 644)	Households	Provision for pension gratuity paid to previous Minister.	668
			Sub-programme 1.2: Corporate Management Services		**3 829**
			Households	Provision for claims against the state.	3 829
			Sub-programme 1.2: Corporate Management Services		**147**
			Households	Provision for leave gratuity due to staff exits and retirements.	147
Total		**(4 644)**	**Total**		**4 644**

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 1.2: Corporate Management Services		**(1 897)**	**Sub-programme 1.1: Office of the MEC**		**1 033**
Goods and Services	Underspending realised due to decrased travelling.	(1 897)	Goods and Services	Provision for operational activities.	1 032
			Departmental Agencies	Provision for additional television licenses.	1
			Sub-programme 1.2: Corporate Management Services		**859**
			Departmental Agencies	Provision for additional television licenses.	94
			Households	Provision for leave gratuity due to staff exits and retirements.	483
			Households	Provision for claims against the state.	282
			Sub-programme 1.3: District Management		**5**
			Departmental Agencies	Provision for additional television licenses.	5
Total		**(1 897)**	**Total**		**1 897**
Sub-programme 1.2: Corporate Management Services		**(1 143)**	**Sub-programme 1.1: Office of the MEC**		**40**
Machinery and Equipment	Decentralisation of funds for computer equipment.	(1 143)	Machinery and Equipment	Decentralisation of funds for computer equipment.	40
			Sub-programme 1.2: Corporate Management Services		**500**
			Payment for Financial Assets	Provision for bad debts.	500
			Sub-programme 1.3: District Management		**603**
			Machinery and Equipment	Decentralisation of funds for computer equipment.	603
Total		**(1 143)**	**Total**		**1 143**
Sub-programme 1.3: District Management		**(2 509)**	**Sub-programme 1.2: Corporate Management Services**		**2 012**
Compensation of Employees	Underspending realised due to staff exits, internal promotions and delays in the recruitment process.	(2 079)	Households	Provision for claims against the state.	2 012
			Sub-programme 1.3: District Management		**497**
Goods and Services	Underspending realised due to decreased travel and subsistence and communication being less than anticipated.	(430)	Households	Provision for leave gratuity due to staff exits and retirements.	497
Total		**(2 509)**	**Total**		**2 509**
Programme 2		**(3 143)**	**Programme 2**		**3 143**
Sub-programme 2.1: Management and Support		**(1 179)**	**Sub-programme 2.1: Management and Support**		**1 113**
Compensation of Employees	Underspending realised due to staff exits, internal promotions and delays in the recruitment process.	**(1 179)**	Households	Provision for leave gratuity due to staff exits and retirements.	**1 113**
			Sub-programme 2.2: Services to Older Persons		**66**
			Compensation of Employees	Provision for posts prioritised and filled.	66
Total		**(1 179)**	**Total**		**1 179**

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 2.1: Management and Support		**(1 858)**	**Sub-programme 2.1: Management and Support**		**1 748**
Goods and Services	Underspending realised due to property payments and communications being less than anticipated at regional offices.	(1 855)	Machinery and Equipment	Provision for finance lease of GG vehicles.	1 748
			Sub-programme 2.2: Services to Older Persons		**107**
			Goods and Services	Provision for additional travel and subsistence due to operational activities.	107
			Sub-programme 2.1: Management and Support		**3**
Departmental Agencies	Underspending realised due to TV Licences being less than forecasted.	(3)	Households	Provision for leave gratuity due to staff exits and retirements.	3
Total		**(1 858)**	**Total**		**1 858**
Sub-programme 2.3: Services to the Persons with Disabilities		**(106)**	**Sub-programme 2.3: Services to the Persons with Disabilities**		**63**
Compensation of Employees	Underspending realised due to staff exits, internal promotions and delays in the recruitment process.	(105)	Households	Provision for leave gratuity due to staff exits and retirements.	63
Departmental Agencies	Underspending realised due to TV Licences being less than forecasted.	(1)	**Sub-programme 2.5: Social Relief**		**43**
			Compensation of Employees	Provision for posts prioritised and filled.	43
Total		**(106)**	**Total**		**106**
Programme 3		**(943)**	**Programme 3**		**943**
Sub-programme 3.2: Care and Services to Families		**(943)**	**Sub-programme 3.1: Management and Support**		**942**
Compensation of Employees	Underspending realised due to staff exits, internal promotions and delays in the recruitment process.	(939)	Compensation of Employees	Provision for posts prioritised and filled.	939
Goods and Services	Underspending realised due to decreased travelling.	(4)	Goods and Services	Provision for additional travel and subsistence due to operational activities.	3
			Sub-programme 3.2: Care and Services to Families		**1**
			Households	Provision for leave gratuity due to staff exits and retirements.	1
Total		**(943)**	**Total**		**943**
Programme 4		**(1 832)**	**Programme 4**		**1 832**
Sub-programme 4.1: Management and Support		**(622)**	**Sub-programme 4.2: Crime Prevention and Support**		**621**
Compensation of Employees	Underspending realised due to staff exits, internal promotions and delays in the recruitment process.	(621)	Compensation of Employees	Provision for posts prioritised and filled.	621
			Sub-programme 4.1: Management and Support		**1**
Departmental Agencies	Underspending realised due to TV Licences being less than forecasted.	(1)	Goods and Services	Provision for additional travel and subsistence due to increased operational activities.	1
Total		**(622)**	**Total**		**622**

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 4.2: Crime Prevention and Support		**(20)**	**Sub-programme 4.2: Crime Prevention and Support**		**20**
Households	Underspending realised due to leave gratuity being less than anticipated.	(7)	Goods and Services	Repriotisation of funds due to increased municipal payments.	17
Machinery and Equipment	Underspending realised due to the procurement of officie equipment being less than anticpated.	(13)	Departmental Agencies	Provision for additional television licenses.	3
Total		**(20)**	**Total**		**20**
Sub-programme 4.3 Victim Empowerment		**(1 053)**	**Sub-programme 4.4: Substance Abuse, Prevention and Rehabilitation**		**1 053**
Compensation of Employees	Underspending realised due to staff exits, internal promotions and delays in the recruitment process.	(1 053)	Compensation of Employees	Provision for posts prioritised and filled.	641
			Households	Provision for leave gratuity due to staff exits and retirements.	412
Total		**(1 053)**	**Total**		**1 053**
Sub-programme 4.4: Substance Abuse, Prevention and Rehabilitation		**(137)**	**Sub-programme 4.4: Substance Abuse, Prevention and Rehabilitation**		**137**
Non-profit Institutions (NPI)	Reclassification of funds for Health Audits.	(136)	Goods and Services	Reclassification of funds for Health Audits.	136
Departmental Agencies	Underspending realised due to TV Licences being less than forecasted.	(1)	Households	Provision for leave gratuity due to staff exits and retirements.	1
Total		**(137)**	**Total**		**137**
Programme 5		**(1 442)**	**Programme 5**		**1 442**
Sub-programme 5.1: Management and Support		**(6)**	**Sub-programme 5.3: Institutional Capacity Building (ICB) and Support for NPOs**		**6**
Compensation of Employees	Underspending realised due to staff exits, internal promotions and delays in the recruitment process.	(6)	Compensation of Employees	Provision for posts prioritised and filled.	6
Total		**(6)**	**Total**		**6**
Sub-programme 5.4: Poverty Alleviation and Sustainable Livelihoods		**(1 436)**	**Sub-programme 5.3: Institutional Capacity Building (ICB) and Support for NPOs**		**193**
Compensation of Employees	Underspending realised due to staff exits, internal promotions and delays in the recruitment process.	(203)	Compensation of Employees	Provision for posts prioritised and filled.	193
			Sub-programme 5.4: Poverty Alleviation and Sustainable Livelihoods		**10**
			Households	Provision for leave gratuity due to staff exits and retirements.	10
Non-profit Institutions (NPI)	Reclassification of funds for food parcels.	(1 233)	**Sub-programme 5.4: Poverty Alleviation and Sustainable Livelihoods**		**1 233**
			Goods and Services	Reclassification of funds for food parcels.	1 233
Total		**(1 436)**	**Total**		**1 436**

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
SHIFTING OF FUNDS BETWEEN PROGRAMMES					
Programme 1		**(4 692)**	**Programme 1**		**1 054**
Programme 2		**(13 616)**	**Programme 2**		**3 006**
Programme 3		**(196)**	**Programme 3**		**651**
Programme 4			**Programme 4**		**12 897**
Programme 5		**(102)**	**Programme 5**		**998**
Total		**(18 606)**	**Total**		**18 606**
Sub-programme 1.2: Corporate Management Services		**(3 915)**	**Sub-programme 2.1: Management and Support**		**2 743**
Machinery and Equipment	Decentralisation of funds for computer equipment.	(3 915)	Machinery and Equipment	Decentralisation of funds for computer equipment.	2 743
			Sub-programme 2.2: Services to Older Persons		**144**
			Machinery and Equipment	Decentralisation of funds for computer equipment.	144
			Sub-programme 2.3: Services to the Persons with Disabilities		**93**
			Machinery and Equipment	Decentralisation of funds for computer equipment.	93
			Sub-programme 2.5: Social Relief		**26**
			Machinery and Equipment	Decentralisation of funds for computer equipment.	26
			Sub-programme 3.1: Management and Support		**107**
			Machinery and Equipment	Decentralisation of funds for computer equipment.	107
			Sub-programme 3.2 Service to Families		**20**
			Machinery and Equipment	Decentralisation of funds for computer equipment.	20
			Sub-programme 3.3: Child Care and Protection		**52**
			Machinery and Equipment	Decentralisation of funds for computer equipment.	52
			Sub-programme 4.1: Management and Support		**54**
			Machinery and Equipment	Decentralisation of funds for computer equipment.	54
			Sub-programme 4.2: Crime Prevention and Support		**89**
			Goods and Services	Reprioritisation of funds due to increased property payments.	89
			Sub-programme 4.4: Substance Abuse, Prevention and Rehabilitation		**366**
			Machinery and Equipment	Decentralisation of funds for computer equipment.	366
			Sub-programme 5.1: Management and Support		**45**
			Machinery and Equipment	Decentralisation of funds for computer equipment.	45
			Sub-programme 5.3: Institutional Capacity Building (ICB) and Support for NPOs		**52**
			Machinery and Equipment	Decentralisation of funds for computer equipment.	52
			Sub-programme 5.4: Poverty Alleviation and Sustainable Livelihoods		**98**
			Machinery and Equipment	Decentralisation of funds for computer equipment.	**98**
			Sub-programme 5.6: Youth Development		**26**
			Machinery and Equipment	Decentralisation of funds for computer equipment.	26
Total		**(3 915)**	**Total**		**3 915**

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 1.3: District Management		**(777)**	**Sub-programme 5.3: Institutional Capacity Building (ICB) and Support for NPOs**		**89**
Compensation of Employees	Underspending realised due to staff exits, internal promotions and delays in the recruitment process.	(777)	Compensation of Employees	Provision for posts prioritised and filled.	89
			Sub-programme 5.6: Youth Development		**298**
			Compensation of Employees	Provision for posts prioritised and filled.	298
			Sub-programme 5.8: Population Policy Promotion		**390**
			Compensation of Employees	Provision for posts prioritised and filled.	390
Total		**(777)**	**Total**		**777**
Sub-programme 2.1: Management and Support		**(9 730)**	**Sub-programme 3.1: Management and Support**		**59**
Compensation of Employees	Underspending realised due to staff exits, internal promotions and delays in the recruitment process.	(9 730)	Compensation of Employees	Provision for posts prioritised and filled.	59
			Sub-programme 3.3: Child Care and Protection		**413**
			Compensation of Employees	Provision for posts prioritised and filled.	413
			Sub-programme 4.2: Crime Prevention and Support		**8 291**
			Compensation of Employees	Provision for posts prioritised and filled.	8 291
			Sub-programme 4.4: Substance Abuse, Prevention and Rehabilitation		**967**
			Compensation of Employees	Provision for posts prioritised and filled.	967
Total		**(9 730)**	**Total**		**9 730**
Sub-programme 2.1: Management and Support		**(2 195)**	**Sub-programme 1.2: Corporate Management Services**		**1 054**
Goods and Services	Underspending realised due to property payments and communications being less than forecasted.	(2 195)	Households	Provision for claims against the state.	1 054
			Sub-programme 4.1: Management and Support		**145**
			Goods and Services	Additional funding required for travel and subsistence due to increased operational activities.	145
			Sub-programme 4.2: Crime Prevention and Support		**849**
			Goods and Services	Reprioritisation of funds due to increased property payments.	849
			Sub-programme 4.3 Victim Empowerment		**9**
			Goods and Services	Additional funding required for travel and subsistence due to increased operational activities	9
			Sub-programme 4.4: Substance Abuse, Prevention and Rehabilitation		**138**
			Goods and Services	Reprioritisation of funds due to increased property payments.	138
Total		**(2 195)**	**Total**		**2 195**

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 2.3: Services to the Persons with Disabilities		**(1 376)**	**Sub-programme 4.4: Substance Abuse, Prevention and Rehabilitation**		**606**
Compensation of Employees	Underspending realised due to staff exits, internal promotions and delays in the recruitment process.	(753)	Compensation of Employees	Provision for posts prioritised and filled.	606
			Sub-programme 4.2: Crime Prevention and Support		**147**
			Goods and Services	Reprioritisation of funds due to increased property payments.	147
Total		**(753)**	**Total**		**753**
			Sub-programme 4.2: Crime Prevention and Support		**623**
Goods and Services	Reprioritisation of funds due to stationery and consumable supplies being less than anticipated.	(623)	Goods and Services	Reprioritisation of funds due to increased property payments.	623
Total		**(1 376)**	**Total**		**1 376**
Sub-programme 2.5 Social Relief		**(315)**	**Sub-programme 4.2: Crime Prevention and Support**		**315**
Goods and Services	Reprioritisation of funds due to decreased travelling.	(315)	Goods and Services	Reprioritisation of funds due to increased property payments.	315
Total		**(315)**	**Total**		315
Sub-programme 3.2: Care and Services to Families		**(47)**	**Sub-programme 4.2: Crime Prevention and Support**		**47**
Goods and Services	Reprioritisation of funds due to decreased travelling.	(47)	Goods and Services	Reprioritisation of funds due to increased property payments.	47
Total		**(47)**	**Total**		**47**
Sub-programme 3.3: Child Care and Protection		**(149)**	**Sub-programme 4.2: Crime Prevention and Support**		**149**
Goods and Services	Reprioritisation of funds due to decreased travelling.	(149)	Goods and Services	Reprioritisation of funds due to increased property payments.	149
Total		**(149)**	**Total**		**149**
Sub-programme 5.1: Management and Support		**(25)**	**Sub-programme 4.2: Crime Prevention and Support**		**25**
Goods and Services	Reprioritisation of funds due to decreased travelling.	(25)	Goods and Services	Reprioritisation of funds due to increased property payments.	25
Total		**(25)**	**Total**		**25**
Sub-programme 5.4: Poverty Alleviation and Sustainable Livelihoods		**(45)**	**Sub-programme 4.2: Crime Prevention and Support**		**45**
Goods and Services	Reprioritisation of funds due to decreased travelling.	(45)	Goods and Services	Reprioritisation of funds due to increased property payments.	45
Total		**(45)**	**Total**		**45**
Sub-programme 5.6: Youth Development		**(32)**	**Sub-programme 4.2: Crime Prevention and Support**		**32**
Goods and Services	Reprioritisation of funds due to decreased travelling.	(32)	Goods and Services	Reprioritisation of funds due to increased property payments.	32
Total		**(32)**	**Total**		**32**

Other adjustments - (R17 903 000)

Funds that became available to the Province - R496 000

Provincial - R7 097 000

Revenue Retention 2024/25 - R897 000

Programme 2: Services to Older Persons - R897 000

R897 000 for the transfer of funds to Older Persons' Community Based Service Care Centres to alleviate service pressures.

Programme 5: Development and Research - R6 200 000

R6 200 000 for DSD Emergency funding to sustain nutritional support programmes and humanitarian relief needed for increasing number of disasters.

Shifting of funds between votes - (R25 000 000)

Programme 2: Service to Persons with disabilities - (R25 000 000)

(R25 000 000) shifted from Vote 7 Department of Social Development to Vote 10 Infrastructure to fund maintenance at Child and Youth Care Centres (CYCC's)

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

Table 7.3: Actual payments and revised spending projections

Programme	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	275 601	132 062	47.92	143 539	52.08	275 601
2. Social Welfare Services	1 113 739	626 746	56.27	486 993	43.73	1 113 739
3. Children and Families	502 896	272 338	54.15	230 558	45.85	502 896
4. Restorative Services	537 408	282 205	52.51	255 203	47.49	537 408
5. Development and Research	92 429	42 017	45.46	50 412	54.54	92 429
Total	2 522 073	1 355 368	53.74	1 166 705	46.26	2 522 073

Economic classification	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	1 402 280	660 990	47.14	741 290	52.86	1 402 280
Compensation of employees	1 136 294	546 755	48.12	589 539	51.88	1 136 294
Goods and services	265 986	114 235	42.95	151 751	57.05	265 986
Interest and rent on land						
Transfers and subsidies to	1 048 973	658 665	62.79	390 308	37.21	1 048 973
Provinces and municipalities	6 500			6 500	100.00	6 500
Departmental agencies and accounts	3 482	3 482	100.00			3 482
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	1 011 655	644 165	63.67	367 490	36.33	1 011 655
Households	27 336	11 018	40.31	16 318	59.69	27 336
Payments for capital assets	70 320	35 713	50.79	34 607	49.21	70 320
Buildings and other fixed structures						
Machinery and equipment	70 320	35 713	50.79	34 607	49.21	70 320
Heritage assets						
Specialised military assets						
Biological assets						
Land and sub-soil assets						
Software and other intangible assets						
Payments for financial assets	500			500	100	500
Total	2 522 073	1 355 368	53.74	1 166 705	46.26	2 522 073

Table 7.4: Actual payments

Programme	2023/24 Actual expenditure					
	Adjusted appropriation R'000	Actual payments April 2023 - September 2023 R'000	% of budget	Actual payments October 2023 - March 2024 R'000	% of budget	Total Actual expenditure R'000
1. Administration	253 230	120 807	47.71	124 722	49.25	245 529
2. Social Welfare Services	1 106 229	618 721	55.93	489 823	44.28	1 108 544
3. Children and Families	507 755	320 508	63.12	187 462	36.92	507 970
4. Restorative Services	515 614	281 986	54.69	232 405	45.07	514 391
5. Development and Research	96 503	44 862	46.49	53 666	55.61	98 528
Total	2 479 331	1 386 884	55.94	1 088 078	43.89	2 474 962

Economic classification	2023/24 Actual expenditure					
	Adjusted appropriation R'000	Actual payments April 2023 - September 2023 R'000	% of budget	Actual payments October 2023 - March 2024 R'000	% of budget	Total Actual expenditure R'000
Current payments	1 320 626	631 631	47.83	677 014	51.26	1 308 645
Compensation of employees	1 073 118	522 562	48.70	542 170	50.52	1 064 732
Goods and services	247 508	109 069	44.07	134 844	54.48	243 913
Interest and rent on land						
Transfers and subsidies to	1 097 874	731 125	66.59	371 502	33.84	1 102 627
Provinces and municipalities						
Departmental agencies and accounts	3 238	3 234	99.88	1	0.03	3 235
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	1 077 304	719 199	66.76	361 157	33.52	1 080 356
Households	17 332	8 692	50.15	10 344	59.68	19 036
Payments for capital assets	60 831	24 128	39.66	38 053	62.56	62 181
Buildings and other fixed structures		43		151		194
Machinery and equipment	60 831	24 085	39.59	37 902	62.31	61 987
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets						
Payments for financial assets				1 509		1 509
Total	2 479 331	1 386 884	55.94	1 088 078	43.89	2 474 962

Expenditure trends

Per programme

Programme 1: Administration

Actual expenditure for the first six months of the 2024/25 financial year is at 47.92 per cent of the adjusted budget and is on par when compared to the actual expenditure of 47.71 per cent for the same period in the 2023/24 financial year.

Programme 2: Social Welfare Services

Actual expenditure for the first six months of the 2024/25 financial year is at 56.27 per cent of the adjusted budget and is higher when compared to the actual expenditure of 55.93 per cent for the same period in the 2023/24 financial year. Expenditure for the first six months of the year is higher due to third quarter payments being activated before end September 2024 in relation to the prior financial year.

Programme 3: Children and Families

Actual expenditure for the first six months of the 2024/25 financial year is at 54.15 per cent of the adjusted budget and is lower when compared to the actual expenditure of 63.12 per cent for the same period in the 2023/24 financial year. Expenditure for the first six months of the year is lower due to less third quarter payments being activated before end September 2024 in relation to the prior financial year.

Programme 4: Restorative Services

Actual expenditure for the first six months of the 2024/25 financial year is at 52.51 per cent of the adjusted budget and is lower when compared to the actual expenditure of 54.69 per cent for the same period in the 2023/24 financial year. Expenditure for the first six months of the year is lower due to less third quarter payments being activated before end September 2024 in relation to the prior financial year.

Programme 5: Development and Research

Actual expenditure for the first six months of the 2023/24 financial year is at 45.46 per cent of the adjusted budget and is on par when compared to the actual expenditure of 46.49 per cent for the same period in the 2023/24 financial year.

Per economic classification

Current payments

Actual expenditure for the first six months of the 2024/25 financial year is at 47.14 per cent of the adjusted budget and is on par when compared to the actual expenditure of 47.83 per cent for the same period in the 2023/24 financial year.

Transfer and subsidies

Actual expenditure for the first six months of the 2024/25 financial year is at 62.79 per cent of the adjusted budget and is lower when compared to the actual expenditure of 66.59 per cent for the same period in the 2023/24 financial year. Expenditure for the first six months of the year is lower due to less third quarter payments being activated before end September 2024 in relation to the prior financial year.

Payments for capital assets

Actual expenditure for the first six months of the 2024/25 financial year is at 50.79 per cent of the adjusted budget and is higher when compared to the actual expenditure of 39.66 per cent for the same period in the 2023/24 financial year. Expenditure for the first six months of the year is higher due to the procurement of mobile offices in the first six months of the year.

Payments for financial assets

There was no expenditure for the first six months of 2024/25 and 2023/24 financial years.

Statement of gifts, donations and sponsorships received/granted

Table 7.5: Statement of gifts, donations and sponsorships received (not forming part of appropriated funds) - None

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R'000
Received in cash		
Chief Directorate Children, Families and Vulnerable Groups	Cash received for being a contestant on a show.	2
Subtotal		**2**
Sivuyile Residential Facility	Groceries; mixed furry socks and spoons	11
Facilities- Lindelani	Reading books	2
Ministry- Head Office	1 Night complimentary accomodation	2
Business Planning and Strategy	Rugby tickets	2
Other	Plants, beverages, clothing for underprivileged children, off-cut material for sewing class,fruits, nuts and jam, chocolates, lanyard, and an arm band, travel mugs, hush puppy foot strut, blankets, training shoes. Womens Day goody bags and books, energy sports pack.	7
Subtotal		**24**
Total of gifts, donations and sponsorships received		**26**

Summary of receipts

Table 7.6: Summary of receipts

Receipts	2024/25								
		Additional appropriation							
	Main Budget	Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	Adjusted Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Equitable share	2 508 581	(35 097)				(25 000)		**(60 097)**	2 448 484
Conditional grants	2 525			496				**496**	3 021
Social Sector EPWP Incentive Grant for Provinces	2 525			496				**496**	3 021
Financing	27 000						42 194	**42 194**	69 194
Provincial Revenue Fund	27 000						42 194	**42 194**	69 194
Departmental receipts	1 374								1 374
Sales of goods and services other than capital assets	977								977
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	46								46
Sales of capital assets									
Financial transactions in assets and liabilities	351								351
Total receipts	2 539 480	(35 097)		496		(25 000)	42 194	**(17 407)**	2 522 073

Details of revenue source

Provincial Equitable Share - (R35 097 000)

(R35 097 000) correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R35 097 000, and financing from the Provincial Revenue Fund (PRF) increases by R35 097 000. There is no impact on the Vote's revenue baseline.

Roll-overs - R496 000

National - R496 000

Programme 5: Development and Research - R496 000

R496 000 - Social Sector Expanded Public Works Programme Incentive Grant for Provinces for the payment of outstanding invoices.

Shifting of funds between votes - (R25 000 000)

Programme 2: Service to Persons with disabilities - (R25 000 000)

(R25 000 000) shifted from Vote 7 Department of Social Development to Vote 10 Infrastructure to fund maintenance at Child and Youth Care Centres (CYCC's).

Financing - R42 194 000

Provincial Revenue Fund R41 297 000

R35 097 000 correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R35 097 000, and financing from the Provincial Revenue Fund (PRF) increases by R35 097 000. There is no impact on the Vote's revenue baseline.

Programme 5: Development and Research - R6 200 000

R6 200 000 for DSD Emergency funding to sustain nutritional support programmes and humanitarian relief needed for increasing number of disasters.

Revenue Retention 2023/24: R897 000

Programme 2: Services to Older Persons - R897 000

R897 000 for the transfer of funds to Older Persons' Community Based Service Care Centres to alleviate service pressures.

Summary of changes to transfers and subsidies, and conditional grants

Table 7.7: Summary of transfers and subsidies per programme

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	3 357			9 450		**9 450**	12 807
Departmental agencies and accounts	3 357			100		**100**	3 457
Households				9 350		**9 350**	9 350
2. Social Welfare Services	366 868			1 175	897	**2 072**	368 940
Departmental agencies and accounts	6			(4)		**(4)**	2
Non-profit institutions	366 364				897	**897**	367 261
Households	498			1 179		**1 179**	1 677
3. Children and Families	477 459			1		**1**	477 460
Provinces and Municipalities	6 500						6 500
Non-profit institutions	455 641						455 641
Households	15 318			1		**1**	15 319
4. Restorative Services	128 048			271		**271**	128 319
Departmental agencies and accounts	22			1		**1**	23
Non-profit institutions	127 452			(136)		**(136)**	127 316
Households	574			406		**406**	980
5. Development and Research	56 470			(1 223)	6 200	**4 977**	61 447
Non-profit institutions	56 470			(1 233)	6 200	**4 967**	61 437
Households				10		**10**	10
Total	1 032 202			9 674	7 097	**16 771**	1 048 973

Table 7.8: Summary of conditional grants

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
5. Development and Research	2 525	496				**496**	3 021
Social Sector EPWP Incentive Grant for Provinces	2 525	496				**496**	3 021
Total	2 525	496				**496**	3 021

Payments and estimates per sub-programme and economic classification

Table 7.9: Payments and estimates per sub-programme and economic classification
Table 7.9.1: Administration

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Office of the MEC	8 800			1 741		**1 741**	10 541
2. Corporate Management Services	186 482			(3 198)		**(3 198)**	183 284
3. District Management	83 957			(2 181)		**(2 181)**	81 776
Total	279 239			(3 638)		**(3 638)**	275 601

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	251 688			(9 173)		**(9 173)**	242 515
Compensation of employees	198 132			(7 878)		**(7 878)**	190 254
Goods and services	53 556			(1 295)		**(1 295)**	52 261
Transfers and subsidies to	3 357			9 450		**9 450**	12 807
Departmental agencies and accounts	3 357			100		**100**	3 457
Households				9 350		**9 350**	9 350
Payments for capital assets	24 194			(4 415)		**(4 415)**	19 779
Machinery and equipment	24 194			(4 415)		**(4 415)**	19 779
Software and other intangible assets							
Payments for financial assets				500		**500**	500
Total	279 239			(3 638)		**(3 638)**	275 601

Table 7.9.2: Social Welfare Services

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Management and Support	680 063			(9 355)		**(9 355)**	670 708
2. Services to Older Persons	230 037			317	897	**1 214**	231 251
3. Services to the Persons with Disabilities	222 553			(1 326)		**(1 326)**	221 227
5. Social Relief	15 799			(246)	(25 000)	**(25 246)**	(9 447)
Total	1 148 452			(10 610)	(24 103)	**(34 713)**	1 113 739

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	721 236			(16 539)		**(16 539)**	704 697
Compensation of employees	606 343			(11 658)		**(11 658)**	594 685
Goods and services	114 893			(4 881)		**(4 881)**	110 012
Transfers and subsidies to	366 868			1 175	897	**2 072**	368 940
Departmental agencies and accounts	6			(4)		**(4)**	2
Non-profit institutions	366 364				897	**897**	367 261
Households	498			1 179		**1 179**	1 677
Payments for capital assets	60 348			4 754	(25 000)	**(20 246)**	40 102
Machinery and equipment	60 348			4 754	(25 000)	**(20 246)**	40 102
Total	1 148 452			(10 610)	(24 103)	**(34 713)**	1 113 739

Table 7.9.3: Children and Families

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Management and Support	4 020			1 108		**1 108**	5 128
2. Care and Services to Families	117 098			(969)		**(969)**	116 129
3. Child Care and Protection	247 023			316		**316**	247 339
4. ECD and Partial Care	10 786						10 786
5. Child and Youth Care Centres	123 514						123 514
Total	502 441			455		**455**	502 896

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	24 982			275		**275**	25 257
Compensation of employees	23 890			472		**472**	24 362
Goods and services	1 092			(197)		**(197)**	895
Transfers and subsidies to	477 459			1		**1**	477 460
Provinces and municipalities	6 500						6 500
Non-profit institutions	455 641						455 641
Households	15 318			1		**1**	15 319
Payments for capital assets				179		**179**	179
Machinery and equipment				179		**179**	179
Total	502 441			455		455	502 896

Table 7.9.4: Restorative Services

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Management and Support	7 014			(422)		**(422)**	6 592
2. Crime Prevention and Support	346 435			11 086		**11 086**	357 521
3. Victim Empowerment	72 035			(1 044)		**(1 044)**	70 991
4. Substance Abuse, Prevention and Rehabilitation	99 027			3 277		**3 277**	102 304
Total	524 511			12 897		**12 897**	537 408

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	386 831			12 219		**12 219**	399 050
Compensation of employees	293 374			9 452		**9 452**	302 826
Goods and services	93 457			2 767		**2 767**	96 224
Transfers and subsidies	128 048			271		**271**	128 319
Departmental agencies and accounts	22			1		**1**	23
Non-profit institutions	127 452			(136)		**(136)**	127 316
Households	574			406		**406**	980
Payments for capital assets	9 632			407		**407**	10 039
Machinery and equipment	9 632			407		**407**	10 039
Total	524 511			12 897		**12 897**	537 408

Table 7.9.5: Development and Research

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Management and Support	8 261			14		**14**	8 275
3. Institutional Capacity Building and Support for NPOs	2 810			340		**340**	3 150
4. Poverty Alleviation and Sustainable Livelihoods	54 385	496		(140)	6 200	**6 556**	60 941
6. Youth Development	15 402			292		**292**	15 694
8. Population Policy Promotion	3 979			390		**390**	4 369
Total	84 837	496		896	6 200	**7 592**	92 429

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	28 367	496		1 898		**2 394**	30 761
Compensation of employees	23 400			767		**767**	24 167
Goods and services	4 967	496		1 131		**1 627**	6 594
Transfers and subsidies	56 470			(1 223)	6 200	**4 977**	55 247
Non-profit institutions	56 470			(1 233)	6 200	**4 967**	61 437
Households				10		**10**	10
Payments for capital assets				221		**221**	221
Machinery and equipment				221		**221**	221
Total	84 837	496		896	6 200	**7 592**	92 429

Vote 8

Western Cape Mobility Department

	2024/25			
	Main appropriation	**Adjusted appropriation**	**Decrease**	**Increase**
Amount to be appropriated	**R3 069 614 000**	**R3 150 315 000**		**R80 701 000**
Statutory appropriations				

Responsible MEC	Provincial Minister of Mobility
Administering department	Western Cape Mobility Department
Accounting officer	Head of Department, Mobility

Aim

Mobility as a connector of people, goods and institutions.
#CreatingConnections.

Changes to programme purposes, objectives and measures

This Adjusted Estimates must be read in conjunction with and aligned to the in-year changes to the 2024/25 Annual Performance Plans (APP) tabled as an addendum to the 2024/25 APP by votes and entities in the Provincial Parliament. These changes will be affected to Quarters 3 and 4 and include changes to the outputs, output indicators and targets in the APP.

Adjusted Estimates of Provincial Expenditure 2024

Table 8.1: Payments and estimates per programme and per economic classification

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	137 700	1 601		(3 299)		**(1 698)**	136 002
2. Transport Operations	1 927 453	1 500		19 030	57 200	**77 730**	2 005 183
3. Transport Regulation	1 004 461	1 400		(15 731)	19 000	**4 669**	1 009 130
Total	3 069 614	4 501			76 200	**80 701**	3 150 315

Table 8.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	1 488 611	3 101		(9 314)	25 200	**18 987**	1 507 598
Compensation of employees	589 886			(46 420)		**(46 420)**	543 466
Goods and services	898 725	3 101		37 106	25 200	**65 407**	964 132
Interest and rent on land							
Transfers and subsidies to	1 512 276			4 300	32 000	**36 300**	1 548 576
Provinces and municipalities	271 136			9 100	32 000	**41 100**	312 236
Departmental agencies and accounts	7						7
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises	1 237 901			(7 500)		**(7 500)**	1 230 401
Non-profit institutions							
Households	3 232			2 700		**2 700**	5 932
Payments for capital assets	68 727	1 400		4 941	19 000	**25 341**	94 068
Buildings and other fixed structures							
Machinery and equipment	52 047	1 400		5 317	19 000	**25 717**	77 764
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets	16 680			(376)		**(376)**	16 304
Payments for financial assets				73		**73**	73
Total	3 069 614	4 501			76 200	**80 701**	3 150 315

Details of adjustments to the Estimates of Provincial Expenditure 2024

Roll-overs: R4 501 000

Programme 1: Administration - R1 601 000

R1 601 000 rolled over from 2023/24 for developing the Provincial Land Transport Framework, which includes establishing a project steering committee and conducting interviews for committee member selection.

Programme 2: Transport Operations - R1 500 000

R1 500 000 rolled over from 2023/24 to provide scalable and flexible solutions for hosting, managing, and deploying applications and services.

Programme 3: Transport Regulation - R1 400 000

R1 400 000 rolled over from 2023/24 for the procurement of tasers for traffic law enforcement officers.

Shifts of funds within vote/programme

Table 8.2: Virements and Shifting of funds

Programmes

1. **Administration**
2. **Transport Operations**
3. **Transport Regulation**

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
SHIFTING OF FUNDS					
Programme 1: Administration		**(11 056)**	**Programme 1: Administration**		**11 056**
Sub-programme 1.2: Management of the Department			**Sub-programme 1.2: Management of the Department**		
Goods and services	Savings realised due to cost containment measures.	(28)	Machinery and equipment	To fund the procurement of tablets to support operational needs and to improve efficiency.	28
Sub-programme 1.2: Management of the Department			**Sub-programme 1.1: Office of the MEC**		
Compensation of employees	Compensation of employees (CoE) savings reprioritised to address operational pressures.	(628)	Compensation of employees	Provision for Improvement of Conditions of Services (ICS) costing in line with 2024 wage agreement.	57
			Goods and services	Provision for increased operational expenditure.	369
			Households	Provision for leave gratuity.	93
Goods and services	Savings realised due to cost containment measures.	(23)	Machinery and equipment	To fund the procurement of computer equipment.	132
Sub-programme 1.3: Corporate Support			**Sub-programme 1.3: Corporate Support**		
Compensation of employees	CoE savings reprioritised to address operational pressures.	(7 933)	Goods and services	Provision for annual Information and Communication Technology Microsoft packages including yearly license fees and bursary payments.	5 398
			Households	Provision for leave gratuity and early retirement penalties.	2 243
Departmental Agencies & Accounts	Savings realised due to cost containment measures.	(3)	Machinery and equipment	To fund costs related to fleet services.	295

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 1.3: Corporate Support			**Sub-programme 1.1: Office of the MEC**		
Compensation of employees	CoE savings reprioritised to address operational pressures.	(1 481)	Goods and services	Provision for increased operational expenditure.	167
			Sub-programme 1.4: Departmental Strategy		
			Goods and services	Provision for strategic applied complexity research services to support the development and advancement of the Department's vision.	2 274
Sub-programme 1.4: Departmental Strategy					
Compensation of employees	CoE savings reprioritised to address operational pressures.	(960)			
Programme 1: Administration		**(3 299)**	**Programme 2: Transport Operations**		**3 299**
Sub-programme 1.3: Corporate Support			**Sub-programme 2.5: Transport Systems**		
Compensation of employees	CoE savings reprioritised to address operational pressures.	(3 299)	Goods and services	Provision for ministerial priorities, including Park and Ride, Port Project Management, initial implementation of the Shayela Smart programme, and costs for system adaptation, forgone fare revenue, and support.	3 299
Programme 2: Transport Operations		**(14 667)**	**Programme 2: Transport Operations**		**14 667**
Sub-programme 2.1: Programme Support Operations			**Sub-programme 2.2: Public Transport Services**		
Compensation of employees	CoE savings reprioritised to address operational pressures.	(2 907)	Goods and services	Provision for increased operational expenditure.	163
			Provinces and municipalities	Provision towards addressing service delivery pressures related to the George Integrated Public Transport Network (GIPTN).	986
			Sub-programme 2.5: Transport Systems		
			Goods and services	Provision for ministerial priorities, including Park and Ride, Port Project Management, initial implementation of the Shayela Smart programme, and costs for system adaptation, forgone fare revenue, and support.	1 758
Sub-programme 2.2: Public Transport Services			**Sub-programme 2.2: Public Transport Services**		
Compensation of employees	CoE savings reprioritised to address operational pressures.	(1 454)	Goods and services	Provision for increased operational expenditure.	1 320
			Households	Provision for leave gratuity.	74
			Machinery and equipment	To fund the procurement of computer equipment.	60

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 2.3: Operator Licence and Permits			**Sub-programme 2.3: Operator Licence and Permits**		
Compensation of employees	CoE savings reprioritised to address operational pressures.	(886)	Machinery and equipment	To fund the replacement of computer equipment out of warranty.	977
Goods and services	Reprioritisation of savings realised due to cost containment measures.	(612)			
			Sub-programme 2.2: Public Transport Services		
Households	Savings realised as the leave payout was lower than anticipated.	(21)	Goods and services	Provision for increased operational expenditure.	542
Sub-programme 2.4: Transport Safety and Compliance			**Sub-programme 2.4: Transport Safety and Compliance**		
Compensation of employees	CoE savings reprioritised to address operational pressures.	(998)	Goods and services	Provision for increased operational expenditure.	269
			Provinces and municipalities	Provision for Non-Motorised Transport Infrastructure Programme for Overstrand Municipality.	1 100
			Sub-programme 2.5: Transport Systems		
Public corporations and private enterprises	Reallocation of funds for the Transport Voucher Scheme due to slow uptake in the metro.	(7 500)	Goods and services	Provision for ministerial priorities, including Park and Ride, Port Project Management, the initial implementation of the Shayela Smart programme, and costs for system adaptation, forgone fare revenue, and support.	7 195
Machinery and equipment	Savings realised due to cost containment measures.	(66)			
Sub-programme 2.5: Transport Systems			**Sub-programme 2.5: Transport Systems**		
Compensation of employees	CoE savings reprioritised to address operational pressures.	(123)	Goods and services	Provision for ministerial priorities, including Park and Ride, Port Project Management, the initial implementation of the Shayela Smart programme, and costs for system adaptation, forgone fare revenue, and support.	223
Machinery and equipment	Savings realised due to cost containment measures.	(100)			

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 3: Transport Regulation		**(15 775)**	**Programme 3: Transport Regulation**		**15 775**
Sub-programme 3.1: Programme Support Regulation			**Sub-programme 3.1: Programme Support Regulation**		
Goods and services	Savings realised due to cost containment measures.	(58)	Compensation of employees	Realignment of the budget due to incorrect PERSAL linkages.	41
			Machinery and equipment	To fund the procurement of computer equipment.	17
Sub-programme 3.2: Transport Administration and Licensing			**Sub-programme 3.2: Transport Administration and Licensing**		
Compensation of employees	CoE savings reprioritised to address operational pressures.	(4 351)	Goods and services	Provision for the increasing demand for specialised number plates, face-value and application forms in licensing centres, and improved computer services for the online application facility through the Transport Administration and Licensing system project.	2 634
			Sub-programme 3.1: Programme Support Regulation		
			Compensation of employees	Realignment of the budget due to incorrect PERSAL linkages.	1 717
Sub-programme 3.3: Law Enforcement			**Sub-programme 3.3: Law Enforcement**		
Compensation of employees	CoE savings reprioritised to address operational pressures.	(11 366)	Goods and services	Provision for increased operational expenditure.	3 499
			Departmental agencies & Accounts	Provision for the shooting range license.	3
			Households	Provision for leave gratuity.	497
			Machinery and equipment	To fund actual expenditure related to finance lease transport equipment.	7 294
			Payment for financial assets	Provision for write offs.	73
Programme 3: Transport Regulation		**(15 731)**	**Programme 2: Transport Operations**		**15 731**
Sub-programme 3.2: Transport Administration and Licensing			**Sub-programme 2.2: Public Transport Services**		
Compensation of employees	CoE savings reprioritised to address operational pressures.	(4 771)	Provinces and municipalities	To fund service delivery pressures related to the George Integrated Public Transport Network (GIPTN).	5 653
Households	Savings realised as the leave payout was lower than anticipated.	(186)			
Machinery and equipment	Savings realised due to cost containment measures.	(320)			
Software and other intangible assets	Savings realised due to cost containment measures.	(376)			

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 3.3: Law Enforcement			**Sub-programme 2.5: Transport Systems**		
Compensation of employees	CoE savings reprioritised to address operational pressures.	(7 078)	Goods and services	Provision for ministerial priorities, including Park and Ride, Port Project Management, initial implementation of the Shayela Smart programme, and costs for system adaptation, forgone fare revenue, and support.	7 078
Sub-programme 3.3: Law Enforcement			**Sub-programme 2.2: Public Transport Services**		
Machinery and equipment	Reallocation of funds towards ministerial priorities.	(3 000)	Provinces and municipalities	To fund service delivery pressures related to the George Integrated Public Transport Network (GIPTN).	1 361
			Sub-programme 2.5: Transport Systems		
			Goods and services	Provision for ministerial priorities, including Park and Ride, Port Project Management, the initial implementation of the Shayela Smart programme, and costs for system adaptation, forgone fare revenue, and support.	1 639

Other adjustments - R76 200 000

Funds that became available to the Province

Provincial Funding - R25 200 000

Programme 2: Transport Operations - R25 200 000

R25 200 000 towards the development and enhancement of Integrated Transport Hub (ITH) systems.

Financing - R51 000 000

Self-financing expenditure - R8 000 000

Increased Own Revenue 2024/25 - *R8 000 000*

Programme 3: Transport Regulation - R8 000 000

R8 000 000 towards the procurement of Wheel Mass meters and to support operational requirements for Traffic Law Enforcement.

Revenue Retention 2024/25 - *R43 000 000*

Programme 2: Transport Operations - R32 000 000

R32 000 000 towards addressing service delivery pressures related to the George Integrated Public Transport Network (GIPTN).

Programme 3: Transport Regulation - R11 000 000

R11 000 000 towards the procurement of tasers for Traffic Law Enforcement officers.

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

Table 8.3: Actual payments and revised spending projections

Programme	2024/25					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	136 002	59 923	44.06	76 079	55.94	136 002
2. Transport Operations	2 005 183	793 511	39.57	1 211 672	60.43	2 005 183
3. Transport Regulation	1 009 130	481 577	47.72	527 553	52.28	1 009 130
Total	3 150 315	1 335 011	42.38	1 815 304	57.62	3 150 315

Economic classification	2024/25					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	1 507 598	688 472	45.67	819 126	54.33	1 507 598
Compensation of employees	543 466	261 702	48.15	281 764	51.85	543 466
Goods and services	964 132	426 770	44.26	537 362	55.74	964 132
Interest and rent on land						
Transfers and subsidies to	1 548 576	606 985	39.20	941 591	60.80	1 548 576
Provinces and municipalities	312 236	10 000	3.20	302 236	96.80	312 236
Departmental agencies and accounts	7	3	42.86	4	57.14	7
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises	1 230 401	591 752	48.09	638 649	51.91	1 230 401
Non-profit institutions						
Households	5 932	5 230	88.17	702	11.83	5 932
Payments for capital assets	94 068	39 481	41.97	54 587	58.03	94 068
Buildings and other fixed structures						
Machinery and equipment	77 764	36 499	46.94	41 265	53.06	77 764
Heritage assets						
Specialised military assets						
Biological assets						
Land and sub-soil assets						
Software and other intangible assets	16 304	2 982	18.29	13 322	81.71	16 304
Payments for financial assets	73	73	100.00			73
Total	3 150 315	1 335 011	42.38	1 815 304	57.62	3 150 315

Actual payments for the financial year 2023/24

Table 8.4: Actual payments

Programme	2023/24					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	72 308	16 255	22.48	45 940	63.53	62 195
2. Transport Operations	1 978 477	784 922	39.67	1 181 566	59.72	1 966 488
3. Transport Regulation	926 362	427 680	46.17	511 726	55.24	939 406
Total	2 977 147	1 228 857	41.28	1 739 232	58.42	2 968 089

Economic classification	2023/24					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	1 410 355	600 272	42.56	790 499	56.05	1 390 771
Compensation of employees	474 153	216 289	45.62	252 922	54.38	469 211
Goods and services	936 202	383 983		537 577	58.99	921 560
Interest and rent on land						
Transfers and subsidies to	1 502 863	608 126	40.46	895 521	59.59	1 503 647
Provinces and municipalities	316 576	3 500	1.11	313 076	98.89	316 576
Departmental agencies and accounts	6	6	100.00	3	50.00	9
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises	1 185 019	603 445	50.92	581 574	49.08	1 185 019
Non-profit institutions						
Households	1 262	1 175	93.11	868	68.78	2 043
Payments for capital assets	63 720	20 284	31.83	52 793	82.85	73 077
Buildings and other fixed structures						
Machinery and equipment	50 482	13 226	26.20	42 673	84.53	55 899
Heritage assets						
Specialised military assets						
Biological assets						
Land and sub-soil assets						
Software and other intangible assets	13 238	7 058	53.32	10 120	76.45	17 178
Payments for financial assets	209	175	83.73	419	200.48	594
Total	2 977 147	1 228 857	41.28	1 739 232	58.42	2 968 089

Expenditure trends

Per programme

Programme 1: Administration

The expenditure for the period April 2024 to September 2024 amounts to R59.923 million or 44.06 per cent of the adjusted budget. Expenditure over the six months increased by R43.668 million or 21.58 per cent compared to the same period in 2023/24, due to operational costs associated with administrative staff placed in the department after the management arrangement ended.

Programme 2: Transport Operations

The expenditure for the period April 2024 to September 2024 amounts to R793.511 million or 39.57 per cent of the adjusted budget. Expenditure over the six months increased by R8.589 million or 0.1 per cent compared to the same period in 2023/24, due to higher spending on payments to systems within the Integrated Transport Hub (ITH).

Programme 3: Transport Regulation

The expenditure for the period April 2024 to September 2024 amounts to R481.577 million or 47.72 per cent of the adjusted budget. Expenditure over the six months increased by R53.897 million or 1.55 per cent compared to the same period in 2023/24, due to a higher motor vehicle license agency fee, resulting from an increase in the motor vehicle license tariffs.

Per economic classification

Current payments

The expenditure for the period April 2024 to September 2024 amounts to R688.472 million or 45.67 per cent of the adjusted budget. Expenditure over the six months increased by R88.200 million or 3.08 per cent compared to the same period in 2023/24, due to higher operational costs from administrative staff placed in the department after the management arrangement ended, increased payments to systems within the Integrated Transport Hub (ITH), and a higher motor vehicle license agency fee resulting from an increase in the motor vehicle license tariffs.

Transfers and subsidies

The expenditure for the period April 2024 to September 2024 amounts to R606.985 million or 39.20 per cent of the adjusted budget. Expenditure over the six months decreased by R1.141 million or 1.26 per cent compared to the same period in 2023/24, due to lesser funds being transferred to Golden Arrow Bus Service (GABS).

Payments for capital assets

The expenditure for the period April 2024 to September 2024 amounts to R39.481 million or 41.97 per cent of the adjusted budget. Expenditure over the six months increased by R19.197 million or 10.14 per cent compared to the same period in 2023/24, due to the replacement of redundant equipment and the procurement of tasers.

Payments for financial assets

The expenditure for the period April 2024 to September 2024 amounts to R73 000 or 100.00 per cent of the adjusted budget. Expenditure over the six months decreased by R102 000 or 16.27 per cent compared to the same period in 2023/24, due to a reduction in losses and damages, as well as a number of cases still being investigated.

Summary of receipts

Table 8.5: Summary of receipts

Receipts	2024/25								
		Additional appropriation							
	Main Budget	Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	Adjusted Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Equitable share	905 785	(12 673)						**(12 673)**	893 112
Conditional grants	1 232 833								1 232 833
Public Transport Operations Grant	1 230 401								1 230 401
of which									
Informal Settlements Upgrading Partnership Grant									
Expanded Public Works Programme Integrated Grant for Provinces	2 432								2 432
Financing	2 000			4 501			80 873	**85 374**	87 374
Asset Finance Reserve									
Provincial Revenue Fund	2 000			4 501			80 873	**85 374**	87 374
Own receipts (Provincial Treasury)									
Motor Vehicle Licences (Tax receipts)	894 555								894 555
Departmental receipts	34 441				8 000			**8 000**	42 441
Tax receipts									
Sales of goods and services other than capital assets	34 441				8 000			**8 000**	42 441
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities									
Total receipts	3 069 614	(12 673)		4 501	8 000		80 873	**80 701**	3 150 315

Details of revenue source

Provincial Equitable Share: (R12 673 000)

(R12 673 000) correction on the 2024 Main Budget funding sources. Provisional Equitable Share (PES) decreases by R12 673 000, and financing from the Provincial Revenue Fund (PRF) increases by R12 673 000. There is no impact on the Vote's revenue baseline.

Rollovers: R4 501 000

R1 601 000 rolled over from 2023/24 for developing the Provincial Land Transport Framework, which includes establishing a project steering committee and conducting interviews for committee member selection.

R1 500 000 rolled over from 2023/24 to provide scalable and flexible solutions for hosting, managing, and deploying applications and services.

R1 400 000 rolled over from 2023/24 for the procurement of tasers for traffic law enforcement officers.

In-Year Own Revenue - *R8 000 000*

R8 000 000 towards the procurement of Wheel Mass meters and to support operational requirements for Traffic Law Enforcement.

Financing - R80 873 000

Revenue Retention - R43 000 000

R32 000 000 towards addressing service delivery pressures related to the George Integrated Public Transport Network (GIPTN).

R11 000 000 towards the procurement of tasers for Traffic Law Enforcement officers.

Provincial Financing - R37 873 000

R25 200 000 towards the development and enhancement of Integrated Transport Hub (ITH) systems.

R12 673 000 correction on the 2024 Main Budget funding sources. Provisional Equitable Share (PES) decreases by R12 673 000, and financing from the Provincial Revenue Fund (PRF) increases by R12 673 000. There is no impact on the Vote's revenue baseline.

Summary of changes to transfers and subsidies, and conditional grants

Table 8.6: Summary of transfers and subsidies per programme

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	4 077			2 333		**2 333**	6 410
Departmental agencies and accounts	7			(3)		**(3)**	4
Households	936			2 336		**2 336**	3 272
Provinces and municipalities	3 134						3 134
2. Transport Operations	1 505 975			1 653	32 000	**33 653**	1 539 628
Provinces and municipalities	267 994			9 100	32 000	**41 100**	309 094
Departmental agencies and accounts							
Public corporations and private enterprises	1 237 901			(7 500)		**(7 500)**	1 230 401
Households	80			53		**53**	133
3. Transport Regulation	2 224			314		**314**	2 538
Provinces and municipalities	8						8
Departmental agencies and accounts				3		**3**	3
Households	2 216			311		**311**	2 527
Total	1 512 276			4 300	32 000	**36 300**	1 548 576

Table 8.7: Summary of conditional grants

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
3. Transport Regulation	1 232 833						1 232 833
Public Transport Operations Grant	1 230 401						1 230 401
Expanded Public Works Programme Integrated Grant for Provinces	2 432						2 432
Total	1 232 833						1 232 833

Payments and estimates per sub-programme and economic classification

Table 8.8: Payments and estimates per sub-programme and economic classification
Table 8.8.1: Administration

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Office of the MEC	9 122			818		**818**	9 940
2. Management of the Department	4 396			(651)		**(651)**	3 745
3. Corporate Support	96 676			(4 780)		**(4 780)**	91 896
4. Departmental Strategy	27 506	1 601		1 314		**2 915**	30 421
Total	137 700	1 601		(3 299)		**(1 698)**	136 002

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	130 303	1 601		(6 087)		**(4 486)**	125 817
Compensation of employees	101 093			(14 244)		**(14 244)**	86 849
Goods and services	29 210	1 601		8 157		**9 758**	38 968
Interest and rent on land							
Transfers and subsidies to	4 077			2 333		**2 333**	6 410
Provinces and municipalities	3 134						3 134
Departmental agencies and accounts	7			(3)		**(3)**	4
Households	936			2 336		**2 336**	3 272
Payments for capital assets	3 320			455		**455**	3 775
Buildings and other fixed structures							
Machinery and equipment	3 320			455		**455**	3 775
Payments for financial assets							
Total	137 700	1 601		(3 299)		**(1 698)**	136 002

Table 8.8.2: Transport Operations

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support Operations	5 471			(2 907)		**(2 907)**	2 564
2. Public Transport Services	1 634 103			8 705	32 000	**40 705**	1 674 808
3. Operator Licence and Permits	82 124			(542)		**(542)**	81 582
4. Transport Safety and Compliance	18 428			(7 195)		**(7 195)**	11 233
5. Transport Systems	187 327	1 500		20 969	25 200	**47 669**	234 996
Total	1 927 453	1 500		19 030	57 200	**77 730**	2 005 183

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	405 978	1 500		16 506	25 200	**43 206**	449 184
Compensation of employees	99 984			(6 368)		**(6 368)**	93 616
Goods and services	305 994	1 500		22 874	25 200	**49 574**	355 568
Interest and rent on land							
Transfers and subsidies to	1 505 975			1 653	32 000	**33 653**	1 539 628
Provinces and municipalities	267 994			9 100	32 000	**41 100**	309 094
Public corporations and private enterprises	1 237 901			(7 500)		**(7 500)**	1 230 401
Households	80			53		**53**	133
Payments for capital assets	15 500			871		**871**	16 371
Buildings and other fixed structures							
Machinery and equipment	1 320			871		**871**	2 191
Software and other intangible assets	14 180						14 180
Payments for financial assets							
Total	1 927 453	1 500		19 030	57 200	**77 730**	2 005 183

Table 8.8.3: Transport Regulation

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support Regulation	870			1 717		**1 717**	2 587
2. Transport Administration and Licensing	512 922			(7 370)	5 000	**(2 370)**	510 552
3. Law Enforcement	490 669	1 400		(10 078)	14 000	**5 322**	495 991
Total	1 004 461	1 400		(15 731)	19 000	**4 669**	1 009 130

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	952 330			(19 733)		**(19 733)**	932 597
Compensation of employees	388 809			(25 808)		**(25 808)**	363 001
Goods and services	563 521			6 075		**6 075**	569 596
Interest and rent on land							
Transfers and subsidies to	2 224			314		**314**	2 538
Provinces and municipalities	8						8
Departmental agencies and accounts				3		**3**	3
Households	2 216			311		**311**	2 527
Payments for capital assets	49 907	1 400		3 615	19 000	**24 015**	73 922
Buildings and other fixed structures							
Machinery and equipment	47 407	1 400		3 991	19 000	**24 391**	71 798
Software and other intangible assets	2 500			(376)		**(376)**	2 124
Payments for financial assets				73		**73**	73
Total	1 004 461	1 400		(15 731)	19 000	**4 669**	1 009 130

Vote 9

Department of Environmental Affairs and Development Planning

	2024/25			
	Main appropriation	**Adjusted appropriation**	**Decrease**	**Increase**
Amount to be appropriated	**R627 586 000**	**R618 754 000**	**(R8 832 000)**	
Statutory appropriations				

Responsible MEC	Provincial Minister of Local Government, Environmental Affairs and Development Planning
Administering department	Department of Environmental Affairs and Development Planning
Accounting officer	Head of Department, Environmental Affairs and Development Planning

Aim

To promote a resilient, sustainable, quality and inclusive living environment in support of human well-being.

Changes to programme purposes, objectives and measures

No changes

Adjusted Estimates of Provincial Expenditure 2024

Table 9.1: Payments and estimates per programme and per economic classification

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	72 762	669		1 770		**2 439**	75 201
2. Environmental Policy, Planning and Coordination	40 512	233		701	(1 818)	**(884)**	39 628
3. Compliance and Enforcement	35 349	57		(106)	(44)	**(93)**	35 256
4. Environmental Quality Management	88 517	250		(2 365)	(4 915)	**(7 030)**	81 487
5. Biodiversity Management	323 436	184			(214)	**(30)**	323 406
6. Environmental Empowerment Services	500			76		**76**	576
7. Development Planning	66 510			(76)	(3 234)	**(3 310)**	63 200
Total	627 586	1 393			(10 225)	**(8 832)**	618 754

Table 9.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	304 334	239		(2 270)	(10 225)	**(12 256)**	292 078
Compensation of employees	263 186			(455)	(8 592)	**(9 047)**	254 139
Goods and services	41 148	239		(1 815)	(1 633)	**(3 209)**	37 939
Interest and rent on land							
Transfers and subsidies to	316 624			2 255		**2 255**	318 879
Provinces and municipalities	7 300			1 800		**1 800**	9 100
Departmental agencies and accounts	308 324						308 324
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	1 000						1 000
Households				455		**455**	455
Payments for capital assets	6 628	1 154		15		**1 169**	7 797
Buildings and other fixed structures							
Machinery and equipment	6 628	1 154		(17)		**1 137**	7 765
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets				32		**32**	32
Payments for financial assets							
Total	627 586	1 393			(10 225)	**(8 832)**	618 754

Details of adjustments to the Estimates of Provincial Expenditure 2024

Roll-overs: R1 393 000

Programme 1: Administration - R669 000

R669 000 rolled over for commitments from the 2023/24 financial year for the procurement of laptops and promotional items.

Programme 2: Environmental Policy, Planning and Coordination - R233 000

R233 000 rolled over for commitments from the 2023/24 financial year for the procurement of laptops.

Programme 3: Compliance and Enforcement - R57 000

R57 000 rolled over for commitments from the 2023/24 financial year for the procurement of laptops.

Programme 4: Environmental Quality Management - R250 000

R250 000 rolled over for commitments from the 2023/24 financial year for the procurement of laptops.

Programme 5: Biodiversity Management - R184 000

R184 000 rolled over for commitments from the 2023/24 financial year for the procurement of laptops.

Virements and shifts of funds within vote/programme

Table 9.2: Virements and Shifting of funds

Programmes

1. **Administration**
2. **Environmental Policy, Planning and Coordination**
3. **Compliance and Enforcement**
4. **Environmental Quality Management**
5. **Biodiversity Management**
6. **Environmental Empowerment Services**
7. **Development Planning**

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
VIREMENTS					
None.					
SHIFTING OF FUNDS					
Programme 3		**(485)**	**Programme 1**		**485**
Sub-programme 3.1: Environmental Quality Management Compliance and Enforcement			**Sub-programme 1.4: Financial Management**		
Goods and services	Underspending due to less than anticipated legal costs for the financial year.	(485)	Goods and services	Increased audit costs.	485

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 4		**(1 285)**	**Programme 1**		**1 285**
Sub-programme 4.1: Impact Management			**Sub-programme 1.3: Corporate Services**		
Compensation of employees	Reprioritisation of funding to manage the fiscal sustainability of Compensation of Employee costs.	(672)	Compensation of employees	Management of fiscal sustainability of Compensation of Employee costs.	670
			Households	Payment of leave credits of official upon exiting the employ of the Department.	2
Sub-programme 4.2: Air Quality Management			**Sub-programme 1.4: Financial Management**		
Compensation of employees	Reprioritisation of funding to manage the fiscal sustainability of Compensation of Employee costs.	(528)	Compensation of employees	Management of fiscal sustainability of Compensation of Employee costs.	528
Sub-programme 4.3: Pollution and Waste Management			**Sub-programme 1.3: Corporate Services**		
Goods and services	Underspending realised due to efficiencies from online training.	(85)	Goods and services	Honorarium for students (voluntary workers - integrated learning) as part of completing their qualification requirements.	85
Programme 4		**(701)**	**Programme 2**		**701**
Sub-programme 4.1: Impact Management			**Sub-programme 2.1: Intergovernmental Coordination, Spatial and Development Planning**		
Compensation of employees	Reprioritisation of funding to manage the fiscal sustainability of Compensation of Employee costs.	(459)	Compensation of employees	Management of fiscal sustainability of Compensation of Employee costs.	259
			Sub-programme 2.4: Environmental Information Management		
			Compensation of employees	Management of fiscal sustainability of Compensation of Employee costs.	200
Sub-programme 4.2: Air Quality Management			**Sub-programme 2.1: Intergovernmental Coordination, Spatial and Development Planning**		
Goods and services	Reprioritisation of funding due to less operational expenditure than budgeted.	(54)	Goods and services	Funding towards advertisement cost for Mossel Bay Environmental Management Framework public participation process.	54
Sub-programme 4.3: Pollution and Waste Management			**Sub-programme 2.3: Research and Development Support**		
Compensation of employees	Reprioritisation of funding to manage the fiscal sustainability of Compensation of Employee costs.	(188)	Compensation of employees	Management of fiscal sustainability of Compensation of Employee costs.	47
			Sub-programme 2.5: Climate Change Management		
			Compensation of employees	Management of fiscal sustainability of Compensation of Employee costs.	141

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 4		**(379)**	**Programme 3**		**379**
Sub-programme 4.2: Air Quality Management			**Sub-programme 3.1: Environmental Quality Management Compliance and Enforcement**		
Compensation of employees	Reprioritisation of funding to manage the fiscal sustainability of Compensation of Employee costs.	(379)	Compensation of employees	Management of fiscal sustainability of Compensation of Employee costs.	335
			Households	Payment of leave credits of official upon exiting the employ of the Department.	44
Programme 7		**(76)**	**Programme 6**		**76**
Sub-programme 7.1: Development Facilitation			**Sub-programme 6.1: Environmental Capacity Development and Support**		
Goods and services	Underspending realised due to efficiencies from online training.	(76)	Goods and services	Funding towards Air quality capacity development projects.	51
			Sub-programme 6.2: Environmental Communication and Awareness Raising		
			Goods and services	Funding towards Environmental calendar event projects.	25
Programme 1		**(752)**	**Programme 1**		**752**
Sub-programme 1.2: Senior Management			**Sub-programme 1.1: Office of the Provincial Minister of Local Government, Environmental Affairs and Development Planning**		
Compensation of employees	Reprioritisation of funding to manage the fiscal sustainability of Compensation of Employee costs.	(710)	Compensation of employees	Backdated provision for both the Minister's salary increase and the non- pensionable allowance for Ministerial staff.	104
			Households	Payment of leave credits of official upon exiting the employ of the Department.	38
			Sub-programme 1.3: Corporate Services		
			Compensation of employees	Provision made for salary grade progressions for eligible officials.	568
			Sub-programme 1.1: Office of the Provincial Minister of Local Government, Environmental Affairs and Development Planning		
Goods and services	Reprioritisation of funding due to less operational expenditure than budgeted.	(42)	Goods and services	Provision for higher than anticipated travelling costs for the Minister.	42

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 2		**(254)**	**Programme 2**		**254**
Sub-programme 2.1: Intergovernmental Coordination, Spatial and Development Planning			**Sub-programme 2.3: Research and Development Support**		
Machinery and equipment	Reprioritisation of funds due to underspending on computer equipment.	(105)	Machinery and equipment	Provision for the replacement of IT equipment.	105
Sub-programme 2.3: Research and Development Support			**Sub-programme 2.1: Intergovernmental Coordination, Spatial and Development Planning**		
Goods and services	Reprioritisation of funding due to less operational expenditure than budgeted.	(77)	Goods and services	Funding towards advertisement cost for Mossel Bay Environmental Management Framework public participation process.	149
Sub-programme 2.5: Climate Change Management					
Goods and services	Reprioritisation of Climate Change project.	(72)			
Programme 4		**(2 175)**	**Programme 4**		**2 175**
Sub-programme 4.1: Impact Management			**Sub-programme 4.1: Impact Management**		
Compensation of employees	Reprioritisation of funding to manage the fiscal sustainability of Compensation of Employee costs.	(18)	Households	Payment of leave credits of official upon exiting the employ of the Department.	18
Sub-programme 4.2: Air Quality Management			**Sub-programme 4.2: Air Quality Management**		
Compensation of employees	Reprioritisation of funding to manage the fiscal sustainability of Compensation of Employee costs.	(64)	Households	Payment of leave credits of official upon exiting the employ of the Department.	64
Machinery and equipment	Reprioritisation of funds due to underspending on computer equipment.	(57)	Software and other intangibles	Provision for the procurement of Air quality software.	32
			Sub-programme 4.3: Pollution and Waste Management		
			Machinery and equipment	Provision for the replacement of IT equipment.	25
Sub-programme 4.3: Pollution and Waste Management			**Sub-programme 4.3: Pollution and Waste Management**		
Compensation of employees	Reprioritisation of funding to manage the fiscal sustainability of Compensation of Employee costs.	(221)	Households	Payment of leave credits of official upon exiting the employ of the Department.	221
Goods and services	Reclassification of funds for transfers to municipalities for the Waste Management project - Borehole installation and groundwater quality monitoring.	(1 815)	Provinces and municipalities	Reclassification of funds for transfers to municipalities for the Waste Management project - Borehole installation and groundwater quality monitoring.	1 800
			Machinery and equipment	Provision for the replacement of IT equipment.	15

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 5		**(38)**	**Programme 5**		**38**
Sub-programme 5.3: Coastal Management			**Sub-programme 5.1: Biodiversity and Protected Area Planning and Management**		
Compensation of employees	Reprioritisation of funding to manage the fiscal sustainability of Compensation of Employee costs.	(38)	Compensation of employees	Management of fiscal sustainability of Compensation of Employee costs.	38
Programme 7		**(102)**	**Programme 7**		**102**
Sub-programme 7.1: Development Facilitation			**Sub-programme 7.2: Spatial Planning, Land Use Management and Municipal Support**		
Machinery and equipment	Reprioritisation of funds due to underspending on computer equipment.	(34)	Machinery and equipment	Provision for the replacement of IT equipment	34
Sub-programme 7.3: Regional Planning and Management and Special Programmes			**Sub-programme 7.3: Regional Planning and Management and Special Programmes**		
Compensation of employees	Reprioritisation of funding to manage the fiscal sustainability of Compensation of Employee costs.	(68)	Households	Payment of leave credits of official upon exiting the employ of the Department.	68

Other adjustments - (R10 225 000)

Shifting of funds between Votes - (R364 000)

Programme 2: Environmental Policy, Planning and Coordination - (R364 000)

(R364 000) shifted to Vote 1: Premier for technical support provided for the Geo-Information System (GIS) viewer.

Realignment of Provincial Budget - (R9 861 000)

Programme 2: Environmental Policy, Planning and Coordination - (R1 454 000)

(R1 454 000) realignment of the Spatial mapping of Environmental Impact Assessment (EIA) decisions project for utilisation in the 2025/26 financial year.

Programme 3: Compliance and Enforcement - (R44 000)

(R44 000) reduction on Compensation of Employees (CoE).

Programme 4: Environmental Quality Management - (R4 915 000)

(R2 559 000) realignment of the EIA Higher efficiencies project for utilisation over the 2025 MTEF.

(R330 000) realignment due to less laboratory services required for the Sustainable Water Programme in 2024/25, to be utilised in the 2025/26 financial year.

(R2 026 000) reduction on Compensation of Employees (CoE).

Programme 5: Biodiversity Management - (R214 000)

(R54 000) reduction on Compensation of Employees (CoE).

(R160 000) realignment of the Coastal Management project that will be finalised in the 2025/26 financial year.

Programme 7: Development Planning - (R3 234 000)

(R500 000) realignment in respect of the Regional Socio-Economic Project that will be finalised in the 2025/26 financial year.

(R1 254 000) realignment of the School screening project for utilisation in the 2025/26 financial year.

(R1 480 000) reduction on Compensation of Employees (CoE).

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

Table 9.3: Actual payments and revised spending projections

Programme	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	75 201	38 458	51.14	36 743	48.86	75 201
2. Environmental Policy, Planning and Coordination	39 628	14 636	36.93	24 992	63.07	39 628
3. Compliance and Enforcement	35 256	16 939	48.05	18 317	51.95	35 256
4. Environmental Quality Management	81 487	38 441	47.17	43 046	52.83	81 487
5. Biodiversity Management	323 406	161 855	50.05	161 551	49.95	323 406
6. Environmental Empowerment Services	576	6	1.04	570	98.96	576
7. Development Planning	63 200	30 734	48.63	32 466	51.37	63 200
Total	618 754	301 069	48.66	317 685	51.34	618 754

Economic classification	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	292 078	136 299	46.67	155 779	53.33	292 078
Compensation of employees	254 139	124 234	48.88	129 905	51.12	254 139
Goods and services	37 939	12 065	31.80	25 874	68.20	37 939
Interest and rent on land						
Transfers and subsidies to	318 879	160 327	50.28	158 552	49.72	318 879
Provinces and municipalities	9 100	4 370	48.02	4 730	51.98	9 100
Departmental agencies and accounts	308 324	154 822	50.21	153 502	49.79	308 324
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	1 000	800	80.00	200	20.00	1 000
Households	455	335	73.63	120	26.37	455
Payments for capital assets	7 797	4 443	56.98	3 354	43.02	7 797
Buildings and other fixed structures						
Machinery and equipment	7 765	4 411	56.81	3 354	43.19	7 765
Heritage assets						
Specialised military assets						
Biological assets						
Land and sub-soil assets						
Software and other intangible assets	32	32	100.00			32
Payments for financial assets						
Total	618 754	301 069	48.66	317 685	51.34	618 754

Actual payments for the financial year 2023/24

Table 9.4: Actual payments

Programme	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	70 280	35 714	50.82	33 727	47.99	69 441
2. Environmental Policy, Planning and Coordination	26 401	10 781	40.84	15 849	60.03	26 630
3. Compliance and Enforcement	31 899	14 139	44.32	16 932	53.08	31 071
4. Environmental Quality Management	88 526	42 722	48.26	44 854	50.67	87 576
5. Biodiversity Management	306 655	171 848	56.04	134 630	43.90	306 478
6. Environmental Empowerment Services	483	293	60.66	177	36.65	470
7. Development Planning	63 409	25 899	40.84	36 383	57.38	62 282
Total	587 653	301 396	51.29	282 552	48.08	583 948

Economic classification	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	277 316	132 873	47.91	140 749	50.75	273 622
Compensation of employees	248 376	123 533	49.74	123 048	49.54	246 581
Goods and services	28 940	9 340	32.27	17 701	61.16	27 041
Interest and rent on land						
Transfers and subsidies to	305 091	166 284	54.50	138 870	45.52	305 154
Provinces and municipalities	10 250			10 250	100.00	10 250
Departmental agencies andaccounts	293 170	164 875	56.24	128 295	43.76	293 170
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	1 116	1 000	89.61	116	10.39	1 116
Households	555	409	73.69	209	37.66	618
Payments for capital assets	5 150	2 143	41.61	2 908	56.47	5 051
Buildings and other fixed structures						
Machinery and equipment	5 150	2 143	41.61	2 908	56.47	5 051
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangibleassets						
Payments for financial assets	96	96	100.00	25	26.04	121
Total	587 653	301 396	51.29	282 552	48.08	583 948

Expenditure trends

Per programme

Programme 1: Administration

The expenditure for the first half of the 2024/25 financial year increased by 7.68 per cent compared to the same period in 2023/24. Actual expenditure as at end of September 2024 is R38.458 million, which is 51.14 per cent of the adjusted budget for this Programme, as compared to R35.714 million or 50.82 per cent of the adjusted budget in the 2023/24 financial year. Salary and related expenditure consumed the largest portion at R30.166 million, or 78.44 per cent of total programme expenditure for the 2024/25 financial year. Within the expenditure classification for Goods and Services, at R5.064 million, audit fees of R3.688 million was incurred.

For the next six months of the 2024/25 financial year, the projected expenditure is expected to rise by R3.016 million compared to the actual spending for the same period in the 2023/24 financial year. This anticipated increase is largely attributed to the implementation of the annual salary adjustments and cost for appointment of 10 Premier's Advancement of Youth (PAY) interns.

Programme 2: Environmental Policy, Planning and Coordination

For the first half of the 2024/25 financial year, expenditure rose substantially by 35.76 per cent compared to the same period in 2023/24. This year's spending reached R14.636 million, representing 36.93 per cent of the adjusted budget, while last year's expenditure was R10.781 million, or 40.48 per cent of the budget. The increase is primarily due to the Green Economy Ecosystem Support (GEES) project. Compensation of employee cost at R11.197 million accounts for 76.5 per cent of actual expenditure.

For the second half of the 2024/25 financial year, projected expenditure is anticipated to be R9.143 million higher than the actual expenditure for the same period in 2023/24, mainly for costs associated with the GEES and Green Economy Energy Resilience (GEER) projects.

Programme 3: Compliance and Enforcement

Expenditure for the first half of 2024/25 increased by R2.8 million, or 19.8 per cent, compared to the same period in 2023/24. Compensation of employees at R15.424 million accounted for 91.02 per cent of total expenditure for the first six months of the 2024/25 financial year. For the second half of 2024/25, projected expenditure is expected to rise by R1.385 million relative to the actual spending during the same period in 2023/24.

The overall increase for the financial year is attributed to the appointment of contract staff for an Environmental Impact Assessment project and the implementation of the annual salary adjustments.

Programme 4: Environmental Quality Management

For the first half of 2024/25, expenditure decreased by R4.281 million, or 10.02 per cent, compared to the same period in 2023/24, totaling R38.441 million, or 47.17 per cent of the adjusted budget. The decrease is primarily due to posts vacated in the first six months of 2024/25.

The projected expenditure for the second half of 2024/25 indicates a further decline of R1.808 million, or 4.03 per cent, relative to the same period in 2023/24.

This overall decrease in spending for the financial year is primarily due to high staff turnover and a reduction in project funding.

Programme 5: Biodiversity Management

For the first half of 2024/25, expenditure decreased by 5.82 per cent compared to the same period in 2023/24, R161.855 million (2024/25) compared to R171.848 million (2023/24). Transfer payments represent 96.15 per cent of the actual expenditure (2024/25) of which R155.622 million was transferred to CapeNature.

This decline in spending is largely due to the reduction of the EPWP conditional grant from R4.045 million (2023/24) to R3.331 million (2024/25).

Projected expenditure for the second half of 2024/25 shows a projected increase of R26.921 million, attributed primarily to the transfer payments to CapeNature.

Programme 6: Environmental Empowerment Services

Minimal expenditure of R6 000 was incurred during the first six months of the 2024/25 financial year, compared to the same period in 2023/24 when R293 000 was expensed. The higher expenditure in 2023/24 included payments for projects committed in the previous financial year.

Projected expenditure for the second half of 2024/25 is expected to increase by R393 000 (compared to expenditure of 2023/24), mainly due to the scheduling of the Wastepreneurs project for later in the year.

Programme 7: Development Planning

Expenditure for the first half of 2024/25 increased by 18.67 per cent compared to the same period in 2023/24, reaching R30.734 million, or 48.63 per cent of the adjusted budget. Compensation of employee costs account for 82.82 per cent of actual expenditure of this programme for 2024/25.

For the second half of 2024/25, projected expenditure is expected to decrease by R3.917 million, primarily due to the transfer of funds to municipalities, which decreased by R2.950 million.

Per economic classification

Current payments

Expenditure for the first half of 2024/25 increased by 2.58 per cent compared to the same period in 2023/24, increasing from R136.299 million compared to R132.873 million. This increase is attributed to annual salary adjustments and the implementation of the GEES project, part of Goods and services expenditure which increased by R2.725 million.

For the second half of 2024/25, projected expenditure is anticipated to grow by R15.030 million, primarily for the implementation of the GEES and GEER projects.

Transfers and subsidies

Expenditure for the first half of 2024/25 decreased by 3.58 per cent compared to the same period in 2023/24, when transfer payments of R160.327 million was incurred. This reduction is primarily due to the reduction of CapeNature's allocation as part of the fiscal consolidation in the previous financial year.

For the second half of 2024/25, projected expenditure is expected to decrease by R19.862 million, largely driven by the timing of CapeNature's payments, which were scheduled earlier in the fiscal cycle last year.

Payments for capital assets

Expenditure for the first half of 2024/25 increased significantly by 107.33 per cent compared to the same period in 2023/24, reaching R4.443 million compared to R2.143 million in 2023/24. This increase is due to 2023/24 commitments for IT requirements delivered and paid in 2024/25.

Projected expenditure for the second half of 2024/25 is expected to increase by R446 000, driven mainly by the procurement of survey, measuring and analysis equipment for environmental quality projects.

Summary of receipts

Table 9.5: Summary of receipts

Receipts	2024/25								
		Additional appropriation							
	Main Budget	Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	Adjusted Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Equitable share	616 363	(18 484)				(364)		**(18 848)**	597 515
Conditional grants	3 331								3 331
Expanded Public Works Programme Integrated Grant for Provinces	3 331								3 331
Financing	4 707			1 393			8 623	**10 016**	14 723
Asset Finance Reserve									
Provincial Revenue Fund	4 707			1 393			8 623	**10 016**	14 723
Provincial Revenue Fund (Tax Receipts)									
Departmental receipts	3 185								3 185
Tax receipts									
Sales of goods and services other than capital assets	555								555
Transfers received									
Fines, penalties and forfeits	2 140								2 140
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities	490								490
Total receipts	627 586	(18 484)		1 393		(364)	8 623	**(8 832)**	618 754

Details of revenue source

Provincial Equitable Share: (R18 484 000)

Equitable Share - (R8 623 000)

(R8 623 000) correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R8 623 000 and financing from the Provincial Revenue Fund (PRF) increases by R8 623 000. There is no impact on the Vote's revenue baseline.

Realignment of funds - (R9 861 000)

(R3 604 000) reduction on Compensation of Employees (CoE).

(R4 988 000) reallocation of project funding over the 2025 MTEF.

(R279 000) realignment of the proactive Screening of schools, Spatial mapping of Environmental Impact Assessment (EIA) decisions and EIA: Higher efficiencies projects for utilisation over the 2025 MTEF.

(R500 000) realignment in respect of the Regional Socio-Economic Project that will be conducted in the 2025/26 financial year.

(R330 000) realignment due to less laboratory services required for Sustainable Water Programme in 2024/25, to be utilised in the 2025/26 financial year.

(R160 000) realignment of the Coastal Management project to be finalised in the 2025/26 financial year.

Roll-overs: R1 393 000

Provincial: R1 393 000

R1 393 000 rolled over for commitments from the 2023/24 financial year for the procurement of laptops and promotional items.

Shifting of funds between votes: (R364 000)

(R364 000) shifted to Vote 1: Premier for technical support provided for the Geo-Information System (GIS) viewer.

Financing: R8 623 000

Provincial Revenue Fund - R8 623 000

R8 623 000 correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R8 623 000 and financing from the Provincial Revenue Fund (PRF) increases by R8 623 000. There is no impact on the Vote's revenue baseline.

Statement of gifts, donations and sponsorships received/granted

Table 9.6: Statement of gifts, donations and sponsorships received (not forming part of appropriated funds)

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R'000
Received in kind		
National Department of Forestry, Fisheries and the Environment	The Department accepted a donation for air quality monitoring equipment from the Department of Forestry, Fisheries and the Environment.	1 142
UK Women Budget Group (WBG)	The Department accepted a donation from the UK Women Budget Group (WBG) for various training sessions on Gender Responsive Budgeting (GRB).	34
Warwick Zero-Waste Project	The Department accepted a sponsorship from Warwick Zero-Waste Project for 3 officials to attend the Zero-Waste Municipal Learning Exchange from 21 - 25 April 2024, in eThekwini, KwaZulu Natal, co-hosted by the South African Local Government Association (SALGA) KZN.	33
Bavarian Ministry of Environment and Consumer Protection	The Department accepted a sponsorship from the Bavarian State Ministry of Environment and Consumer Protection for an official to attend the IFAT Munich Trade Fair Programme in Munich, Bavaria representing the Western Cape partners to the SMART Water-Engergy-Food Nexus Water Hub from 13 - 17 May 2024.	41
ENLIT Africa - VUKA Group	The Department accepted a sponsorship from ENLIT Africa - VUKA Group for 2 officials to attend and participate in the ENLIT Africa conference 2024 taking place from 21 - 23 May 2024 at the Cape Town International Convention Centre.	6
Mediterranean Climate Action Partnership (MCAP)	The Department accepted a sponsorship from the Mediterranean Climate Action Partnership (MCAP) for 1 official to visit Barcelona, Spain to attend the first annual MCAP leadership council meeting taking place from 22 - 30 June 2024.	47
Professional Conference Organiser (PCO)	The Department accepted the sponsorship of accommodation at the Hotel Sky in Cape Town from Professional Conference Organiser (PCO) for 1 official, in support of the 16th International Conference on Mercury as a Global Pollutant (16th ICMGP; 21 – 26 July 2024).	13
Gondwana Environmental Solutions	The Department accepted a sponsorship from Gondwana Environmental Solutions for two officials to attend the Emissions Target Guidelines training from 27 – 29 August 2024 in Johannesburg.	35
Producer Responsibility Organisations (PROs)	The Department accepted a sponsorship from the Producer Responsibility Organisations (PROs) for catering cost and venue hire for a workshop on 16 August 2024 in Wynberg, Cape Town.	10
Subtotal		**1 361**
Total of gifts, donations and sponsorships received		**1 361**

Summary of changes to transfers and subsidies, and conditional grants

Table 9.7: Summary of transfers and subsidies per programme

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	10			40		**40**	50
Departmental agencies and accounts	10						10
Households				40		**40**	40
2. Environmental Policy, Planning and Coordination	1						1
Departmental agencies and accounts	1						1
3. Compliance and Enforcement				44		**44**	44
Households				44		**44**	44
4. Environmental Quality Management	4			2 103		**2 103**	2 107
Provinces and municipalities				1 800		**1 800**	1 800
Departmental agencies and accounts	4						4
Households				303		**303**	303
5. Biodiversity Management	309 309						309 309
Departmental agencies and accounts	308 309						308 309
Non-profit institutions	1 000						1 000
7. Development Planning	7 300			68		**68**	7 368
Provinces and municipalities	7 300						7 300
Households				68		**68**	68
Total	316 624			2 255		**2 255**	318 879

Table 9.8: Summary of conditional grants

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
5. Biodiversity Management	3 331						3 331
Expanded Public Works Programme Integrated Grant for Provinces	3 331						3 331
Total	3 331						3 331

Payments and estimates per sub-programme and economic classification

Table 9.9: Payments and estimates per sub-programme and economic classification
Table 9.9.1: Administration

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Office of the Provincial Minister of Local Government, Environmental Affairs and Development Planning	8 945	40		184		**224**	9 169
2. Senior Management	23 598	113		(752)		**(639)**	22 959
3. Corporate Services	23 440	283		1 325		**1 608**	25 048
4. Financial Management	16 779	233		1 013		**1 246**	18 025
Total	72 762	669		1 770		**2 439**	75 201

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	67 722	239		1 730		**1 969**	69 691
Compensation of employees	60 412			1 160		**1 160**	61 572
Goods and services	7 310	239		570		**809**	8 119
Transfers and subsidies to	10			40		**40**	50
Departmental agencies and accounts	10						10
Households				40		**40**	40
Payments for capital assets	5 030	430				**430**	5 460
Machinery and equipment	5 030	430				**430**	5 460
Total	72 762	669		1 770		**2 439**	75 201

Table 9.9.2: Environmental Policy, Planning and Coordination

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Intergovernmental Coordination, Spatial and Development Planning	7 519			357		**357**	7 876
2. Legislative Development	1						1
3. Research and Development Support	21 284	54		75		**129**	21 413
4. Environmental Information Management	5 846	125		200	(1 818)	**(1 493)**	4 353
5. Climate Change Management	5 862	54		69		**123**	5 985
Total	40 512	233		701	(1 818)	**(884)**	39 628

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	40 301			701	(1 818)	**(1 117)**	39 184
Compensation of employees	24 474			647	(1 247)	**(600)**	23 874
Goods and services	15 827			54	(571)	**(517)**	15 310
Transfers and subsidies to	1						1
Departmental agencies and accounts	1						1
Payments for capital assets	210	233				**233**	443
Machinery and equipment	210	233				**233**	443
Total	40 512	233		701	(1 818)	**(884)**	39 628

Table 9.9.3: Compliance and Enforcement

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Environmental Quality Management Compliance and Enforcement	35 349	57		(106)	(44)	**(93)**	35 256
Total	35 349	57		(106)	(44)	**(93)**	35 256

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	34 954			(150)	(44)	**(194)**	34 760
Compensation of employees	30 767			335	(44)	**291**	31 058
Goods and services	4 187			(485)		**(485)**	3 702
Transfers and subsidies to				44		**44**	44
Households				44		**44**	44
Payments for capital assets	395	57				**57**	452
Machinery and equipment	395	57				**57**	452
Total	35 349	57		(106)	(44)	**(93)**	35 256

Table 9.9.4: Environmental Quality Management

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Impact Management	34 696	153		(1 131)	(2 649)	**(3 627)**	31 069
2. Air Quality Management	13 602			(986)	(96)	**(1 082)**	12 520
3. Pollution and Waste Management	40 219	97		(248)	(2 170)	**(2 321)**	37 898
Total	88 517	250		(2 365)	(4 915)	**(7 030)**	81 487

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	87 997			(4 483)	(4 915)	**(9 398)**	78 599
Compensation of employees	79 891			(2 529)	(4 513)	**(7 042)**	72 849
Goods and services	8 106			(1 954)	(402)	**(2 356)**	5 750
Transfers and subsidies to	4			2 103		**2 103**	2 107
Provinces and municipalities				1 800		**1 800**	1 800
Departmental agencies and accounts	4						4
Households				303		**303**	303
Payments for capital assets	516	250		15		**265**	781
Machinery and equipment	516	250		(17)		**233**	749
Software and other intangible assets				32		**32**	32
Total	88 517	250		(2 365)	(4 915)	**(7 030)**	81 487

Table 9.9.5: Biodiversity Management

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Biodiversity and Protected Area Planning and Management	7 318	57		38		**95**	7 413
2. Western Cape Nature Conservation Board	308 309						308 309
3. Coastal Management	7 809	127		(38)	(214)	**(125)**	7 684
Total	323 436	184			(214)	**(30)**	323 406

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	13 923				(214)	**(214)**	13 709
Compensation of employees	12 643				(54)	**(54)**	12 589
Goods and services	1 280				(160)	**(160)**	1 120
Transfers and subsidies to	309 309						309 309
Departmental agencies and accounts	308 309						308 309
Non-profit institutions	1 000						1 000
Payments for capital assets	204	184				**184**	388
Machinery and equipment	204	184				**184**	388
Total	323 436	184			(214)	**(30)**	323 406

Table 9.9.6: Environmental Empowerment Services

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Environmental Capacity Development and Support	500			51		**51**	551
2. Environmental Communication and Awareness Raising				25		**25**	25
Total	500			76		**76**	576

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	500			76		**76**	576
Goods and services	500			76		**76**	576
Total	500			76		**76**	576

Table 9.9.7: Development Planning

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Development Facilitation	28 864			(110)	(2 080)	**(2 190)**	26 674
2. Spatial Planning, Land Use Management and Municipal Support	24 260			34	(654)	**(620)**	23 640
3. Regional Planning and Management and Special Programmes	13 386				(500)	**(500)**	12 886
Total	66 510			(76)	(3 234)	**(3 310)**	63 200

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	58 937			(144)	(3 234)	**(3 378)**	55 559
Compensation of employees	54 999			(68)	(2 734)	**(2 802)**	52 197
Goods and services	3 938			(76)	(500)	**(576)**	3 362
Transfers and subsidies to	7 300			68		**68**	7 368
Provinces and municipalities	7 300						7 300
Households				68		**68**	68
Payments for capital assets	273						273
Machinery and equipment	273						273
Total	66 510			(76)	(3 234)	**(3 310)**	63 200

Western Cape
Table Adjustment B5: Environmental Affairs
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
1. Maintenance and Repairs														
Nature Reserve	MM27-28	Minor Maintenance	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/27	31/Mar/28	Equitable Share	Programme 5 - Biodiversity Management (WCNCB)	13 753	0	0	0	0
Nature Reserve	MM 24-25	Minor Maintenance	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/27	Equitable Share	Programme 5 - Biodiversity Management (WCNCB)	38 340	8 318	12 000	603	12 603
TOTAL: Maintenance and Repairs(2 projects)										**52 093**	**8 318**	**12 000**	**603**	**12 603**
2. Upgrading and Additions														
Nature Reserve	Rob 23-24	Robberg Sewage	Stage 4: Design Documentation	Garden Route	Bitou	01/Nov/23	31/Mar/25	Equitable Share	Programme 5 - Biodiversity Management (WCNCB)	2 500	13	1 500	1 000	2 500
Nature Reserve	24-25 Vrolijkheid Cottages Upgrade	Vrolijkheid Cottages Upgrade	Stage 5: Works	Cape Winelands	Langeberg	01/Apr/24	31/Mar/25	Equitable Share	Programme 5 - Biodiversity Management (WCNCB)	4 355	3 566	3 500	855	4 355
Nature Reserve	24-25 Geelkrans	Geelkrans (Electricals, Sewerage, Parking)	Stage 5: Works	Garden Route	Hessequa	01/Apr/24	31/Mar/25	Equitable Share	Programme 5 - Biodiversity Management (WCNCB)	97	0	150	-53	97
Nature Reserve	24-25 Grootvadersbosch	Grootvadersbosch Ring Road upper section	Stage 4: Design Documentation	Garden Route	Hessequa	01/Apr/24	30/Sep/25	Equitable Share	Programme 5 - Biodiversity Management (WCNCB)	2 000	0	3 000	-1 000	2 000
Nature Reserve	De Mond 22	De Mond Tourism Development	Stage 4: Design Documentation	Overberg	Cape Agulhas	01/Apr/22	31/Mar/25	Equitable Share	Programme 5 - Biodiversity Management (WCNCB)	8 500	0	4 000	-3 000	1 000
Nature Reserve	24-25 Robberg	Robberg	Stage 5: Works	Garden Route	Bitou	01/Apr/24	31/Mar/25	Equitable Share	Programme 5 - Biodiversity Management (WCNCB)	2 500	0	500	0	500
Nature Reserve	WBAY 24-25	Walker Bay Fishing Trail Gatehouse and Eco-loos	Not Applicable	Overberg	Overstrand	01/Apr/24	31/Mar/25	Equitable Share	Programme 5 - Biodiversity Management (WCNCB)	0	0	1 000	-1 000	0
Nature Reserve	HH 24-25	Hottentots Holland Ped Bridge	Stage 4: Design Documentation	Overberg	Theewaterskloof	01/Apr/24	31/Mar/25	Equitable Share	Programme 5 - Biodiversity Management (WCNCB)	1 500	0	1 500	0	1 500
Nature Reserve	TT 24-25	Tweede Tol Staff Housing	Stage 3: Design Development	Cape Winelands	Drakenstein	01/Apr/24	31/Mar/25	Equitable Share	Programme 5 - Biodiversity Management (WCNCB)	1 500	0	1 500	0	1 500
Nature Reserve	WOLWE 24-25	Wolwekloof: Ablution and tourism visitor centre upgrade	Stage 3: Design Development	Cape Winelands	Witzenberg	01/Apr/24	31/Mar/25	Equitable Share	Programme 5 - Biodiversity Management (WCNCB)	1 000	517	4 000	-3 000	1 000
Nature Reserve	GVB Solar 24-25	Grootvadersbosch Solar PV	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/24	31/Mar/25	Equitable Share	Programme 5 - Biodiversity Management (WCNCB)	4 595	0	0	4 595	4 595
Nature Reserve	24-25 Kogelberg	Kogelberg Solar upgrade	Stage 4: Design Documentation	Overberg	Overstrand	01/Apr/24	31/Mar/25	Equitable Share	Programme 5 - Biodiversity Management (WCNCB)	2 500	0	1 500	1 000	2 500
Nature Reserve	Upgr Adds 25-26	Upgrades and additions	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/25	31/Mar/28	Equitable Share	Programme 5 - Biodiversity Management (WCNCB)	78 783	0	0	0	0
TOTAL: Upgrading and Additions(13 projects)										**109 830**	**4 096**	**22 150**	**-603**	**21 547**
3. Non-Infrastructure														
Nature Reserve	Admin 24-25	Administration - Infrastructure Related Expenditure	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/27	Equitable Share	Programme 5 - Biodiversity Management (WCNCB)	14 801	1 844	6 036	0	6 036
TOTAL1: Non-Infrastructure(1 project)										**14 801**	**1 844**	**6 036**	**0**	**6 036**
TOTAL: Environmental Affairs(16 projects)										**176 724**	**14 259**	**40 186**	**0**	**40 186**

Vote 10

Department of Infrastructure

	2024/25			
	Main appropriation	**Adjusted appropriation**	**Decrease**	**Increase**
Amount to be appropriated	**R10 271 815 000**	**R10 791 736 000**		**R519 921 000**
Statutory appropriations				
Responsible MEC	Provincial Minister of Infrastructure			
Administering department	Department of Infrastructure			
Accounting officer	Head of Department, Infrastructure			

Aim

To tirelessly pursue the delivery of infrastructure that is: resilient, inclusive, safe and seeks to heal, skill, integrate, build social cohesion, connect, link, and empower Western Cape citizens, driven by passion, ethics and a steadfast commitment to the environment with our people as our cornerstone.

Changes to programme purposes, objectives and measures

This Adjusted Estimates must be read in conjunction with and aligned to the in-year changes to the 2024/25 Annual Performance Plans (APP) tabled as an addendum to the 2024/25 APP by votes and entities in the Provincial Parliament. These changes will be affected to Quarters 3 and 4 and include changes to the outputs, output indicators and targets in the APP.

Adjusted Estimates of Provincial Expenditure 2024

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

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	372 595			(8 178)	(45 902)	**(54 080)**	318 515
2. Public Works Infrastructure	2 406 366			17 089	(31 899)	**(14 810)**	2 391 556
3. Transport Infrastructure	5 186 190	11 393		(40 438)	536 529	**507 484**	5 693 674
4. Human Settlements	2 232 227	16 500		30 150	34 437	**81 087**	2 313 314
5. Community Based Programmes/EPWP	74 437			1 377	(1 137)	**240**	74 677
Total	10 271 815	27 893			492 028	**519 921**	10 791 736

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

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	3 507 999			157 423	522 045	**679 468**	4 187 467
Compensation of employees	1 041 138			(95 640)	(21 688)	**(117 328)**	923 810
Goods and services	2 466 861			253 063	543 733	**796 796**	3 263 657
Interest and rent on land							
Transfers and subsidies to	2 750 445	27 893		37 052	23 267	**88 212**	2 838 657
Provinces and municipalities	801 237	27 893		23 183	21 267	**72 343**	873 580
Departmental agencies and accounts	78			30		**30**	108
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households	1 949 130			13 839	2 000	**15 839**	1 964 969
Payments for capital assets	4 013 371			(194 475)	(53 284)	**(247 759)**	3 765 612
Buildings and other fixed structures	3 854 749			(211 499)	(53 284)	**(264 783)**	3 589 966
Machinery and equipment	115 672			17 024		**17 024**	132 696
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets	17 950						17 950
Software and other intangible assets	25 000						25 000
Payments for financial assets							
Total	10 271 815	27 893			492 028	**519 921**	10 791 736

Details of Adjustments to the Estimates of Provincial Expenditure 2024

Roll-overs - R27 893 000

Provincial - R27 893 000

Programme 3: Transport Infrastructure - R11 393 000

R850 000 rolled over from the 2023/24 financial year to provide for capital transfers to the Bergrivier municipality for consulting engineering fees.

R8 106 000 rolled over from the 2023/24 financial year to provide for capital transfers to the Witzenberg municipality for construction works.

R850 000 rolled over from the 2023/24 financial year to provide for capital transfers to the Matzikama municipality for consulting engineering fees.

R1 587 000 rolled over from the 2023/24 financial year to provide for capital transfers to the Mossel Bay municipality for construction works.

Programme 4: Human Settlements - R16 500 000

R6 400 000 rolled over from the 2023/24 financial year to provide for the purchase of La Colline flats in Stellenbosch.

R6 067 000 rolled over from the 2023/24 financial year to provide for solar geysers at Melkhoutfontein in the Hessequa municipality.

R4 000 000 rolled over from the 2023/24 financial year to provide for deferred ownership at Melkhoutfontein in the Hessequa municipality.

R33 000 rolled over from the 2023/24 financial year to provide for electrification costs at Railton in the Swellendam municipality.

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.	Human Settlements
5.	Community Based Programmes/EPWP

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
VIREMENTS					
None.					
SHIFTING OF FUNDS					
Programme 1: Administration		**(31 806)**	**Programme 1: Administration**		**17 056**
			Programme 2: Public Works Infrastructure		**14 750**
Programme 1: Administration		**(14 750)**	**Programme 2: Public Works Infrastructure**		**14 750**
Sub-programme 1.4: Departmental Strategy			**Sub-programme 2.4: Construction**		
Goods and services	Realignment of Energy funding and reallocation of operational costs.	(14 750)	Buildings and other fixed structures	To provide for Battery Energy Storage Systems (BESS).	14 000
			Sub-programme 4.1.1: Human Settlements Programme Support		
			Goods and services	To provide for training and development.	750

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 1: Administration		**(17 056)**	**Programme 1: Administration**		**17 056**
Sub-programme 1.2: Management of the Department			**Sub-programme 1.2: Management of the Department**		
Compensation of employees	Reallocation of underspending on Compensation of Employees to defray expenditure on Households.	(60)	Households	To provide for leave gratuity.	60
Sub-programme 1.3: Corporate Support			**Sub-programme 1.1: Office of the MEC**		
Compensation of employees	Reallocation of underspending on Compensation of Employees to defray expenditure on Households and to provide for external capacity.	(6 095)	Goods and services	To provide for security costs.	117
			Sub-programme 1.2: Management of the Department		
			Goods and services	To provide for venues and facilities.	46
Goods and services	Reallocation of underspending on various operational costs to defray expenditure on Departmental Agencies and Households and to provide for additional bursaries.	(2 693)	**Sub-programme 1.3: Corporate Support**		
			Departmental agencies and accounts	To provide for licence costs.	30
			Households	To provide for bursary costs and leave gratuity.	3 628
			Sub-programme 1.4: Departmental Strategy		
			Goods and services	To provide for external capacity.	4 967
Sub-programme 1.4: Departmental Strategy			**Sub-programme 1.3: Corporate Support**		
Compensation of employees	Reallocation of underspending on Compensation of Employees to provide for external capacity.	(2 464)	Goods and services	To provide for computer services, bursaries, training and emergency response costs related to Riverlands.	5 744
Goods and services	Reallocation of underspending on various operational expenditure.	(5 744)	**Sub-programme 1.4: Departmental Strategy**		
			Goods and services	To provide for external capacity.	2 424
			Households	To provide for leave gratuity.	40
Programme 2: Public Works Infrastructure		**(73 403)**	**Programme 2: Public Works Infrastructure**		**38 431**
			Programme 1: Administration		**5 572**
			Programme 4: Human Settlements		**29 400**
Programme 2: Public Works Infrastructure		**(5 572)**	**Programme 1: Administration**		**5 572**
Sub-programme 2.4: Construction			**Sub-programme 1.3: Corporate Support**		
Buildings and other fixed structures	Reallocation of underspending as a result of delays on construction projects.	(5 572)	Goods and services	To provide for CIDB Best Practice Assessment Scheme and filing plan.	5 572
Programme 2: Public Works Infrastructure		**(29 400)**	**Programme 4: Human Settlements**		**29 400**
Sub-programme 2.6: Immovable Asset Management			**Sub-programme 4.4.1: Human Settlements Asset Management - Programme Support**		
Goods and services	Reallocation of underspending on property payments.	(5 468)	Goods and services	To provide for municipal services and security costs.	5 468
Sub-programme 2.4: Construction			**Sub-programme 4.3.3: Human Settlements Development - Incremental Interventions**		
Buildings and other fixed structures	Reallocation of funds to provide for Human Settlements acceleration projects.	(23 932)	Households	To provide for Human Settlements acceleration projects.	8 266
			Provinces and municipalities	To provide for Human Settlements acceleration projects.	15 666

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 2: Public Works Infrastructure		**(38 431)**	**Programme 2: Public Works Infrastructure**		**38 431**
Sub-programme 2.1: Programme Support			**Sub-programme 2.1: Programme Support**		
Compensation of employees	Reallocation of underspending on Compensation of Employees to defray expenditure on Households and provide for capacity requirements.	(28 834)	Goods and services	To provide for external capacity.	27 452
			Households	To provide for leave gratuity.	1 029
			Sub-programme 2.6: Immovable Asset Management		
			Goods and services	To provide for external capacity.	353
Sub-programme 2.4: Construction			**Sub-programme 2.2: Planning**		
Buildings and other fixed structures	Reallocation of funds to defray expenditure relating to the investigation on collapsed building in George.	(1 665)	Goods and services	To provide for consultants relating to the collapsed building investigation in George.	1 665
Sub-programme 2.6: Immovable Asset Management			**Sub-programme 2.1: Programme Support**		
Goods and services	Reallocation of underspending on property payments to provide Asset Information Management System (AIMS).	(4 733)	Goods and services	To provide for Asset Information Management Systems (AIMS).	4 733
Sub-programme 2.6: Immovable Asset Management			**Sub-programme 2.6: Immovable Asset Management**		
Goods and services	Reallocation of underspending on property payments to defray expenditure on rates and taxes.	(3 199)	Provinces and municipalities	To provide for rates and taxes.	3 199
Programme 3: Transport Infrastructure		**(310 143)**	**Programme 3: Transport Infrastructure**		**269 705**
			Programme 1: Administration		**1 000**
			Programme 2: Public Works Infrastructure		**38 061**
			Programme 5: Community Based Programmes/EPWP		**1 377**
Programme 3: Transport Infrastructure		**(1 000)**	**Programme 1: Administration**		**1 000**
Sub-programme 3.4: Construction			**Sub-programme 1.3: Corporate Support**		
Buildings and other fixed structures	Realignment of underspending on construction.	(1 000)	Machinery and equipment	To provide for computer equipment.	1 000
Programme 3: Transport Infrastructure		**(38 061)**	**Programme 2: Public Works Infrastructure**		**38 061**
Sub-programme 3.1: Programme Support Infrastructure			**Sub-programme 2.6: Immovable Asset Management**		
Compensation of employees	Reallocation of underspending on Compensation of Employees to defray operational expenditure.	(14 436)	Goods and services	To provide for capacity related to energy performance certificates.	17 777
Sub-programme 3.3: Infrastructure Design					
Compensation of employees	Reallocation of underspending on Compensation of Employees to defray operational expenditure.	(3 341)			
Sub-programme 3.5: Maintenance			**Sub-programme 2.2: Planning**		
Compensation of employees	Reallocation of underspending on Compensation of Employees to provide for Facility Condition Assessments.	(20 284)	Goods and services	To provide for Facility Condition Assessments.	20 284

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 3: Transport Infrastructure		**(1 377)**	**Programme 5: Community Based Programmes/EPWP**		**1 377**
Sub-programme 3.4: Construction			**Sub-programme 5.1: Programme Support Community Based/EPWP**		
Buildings and other fixed structures	Reallocation of underspending on construction to defray operational expenditure.	(1 377)	Machinery and equipment	To provide for computer equipment.	44
			Sub-programme 5.3: Innovation and Empowerment		
			Goods and services	To provide for operational costs related to the skills development programmes.	761
			Machinery and equipment	To provide for finance lease costs.	415
			Sub-programme 5.4: Co-ordination and Compliance Monitoring		
			Machinery and equipment	To provide for finance lease costs.	157
Programme 3: Transport Infrastructure		**(269 705)**	**Programme 3: Transport Infrastructure**		**269 705**
Sub-programme 3.1: Programme Support Infrastructure			**Sub-programme 3.1: Programme Support Infrastructure**		
Compensation of employees	Reallocation of underspending on Compensation of Employees to provide for capacity.	(4 920)	Goods and services	To provide for external capacity.	6 000
Sub-programme 3.2: Infrastructure Planning			**Sub-programme 3.4: Construction**		
Goods and services	Reallocation of underspending on goods and services to defray expenditure on travel and subsistence.	(179)	Goods and services	To provide for travel and subsistence costs.	179
Sub-programme 3.3: Infrastructure Design					
Compensation of employees	Reallocation of underspending on Compensation of Employees to defray operational expenditure.	(1 080)			
Sub-programme 3.2: Infrastructure Planning			**Sub-programme 3.1: Programme Support Infrastructure**		
Goods and services	Reallocation of underspending on Computer services to defray operational expenditure.	(12 000)	Goods and services	To provide for systems related costs.	18 000
Sub-programme 3.3: Infrastructure Design					
Goods and services	Reallocation of underspending on Computer services to defray operational expenditure.	(6 000)			
Sub-programme 3.2: Infrastructure Planning			**Sub-programme 3.2: Infrastructure Planning**		
Compensation of employees	Reallocation of underspending on Compensation of Employees to defray operational expenditure.	(516)	Goods and services	To provide for external capacity.	1 100
Sub-programme 3.3: Infrastructure Design					
Compensation of employees	Reallocation of underspending on Compensation of Employees to defray operational expenditure.	(584)			

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 3.3: Infrastructure Design			**Sub-programme 3.5: Maintenance**		
Buildings and other fixed structures	Realignment of funds between capital and current expenditure.	(10 000)	Goods and services	To provide for maintenance projects.	10 000
Sub-programme 3.4: Construction			**Sub-programme 3.4: Construction**		
Compensation of employees	Reallocation of underspending on Compensation of Employees to provide for external capacity.	(1 628)	Goods and services	To provide for external capacity.	4 000
Buildings and other fixed structures	Realignment of funds between capital and current expenditure.	(54 718)	Buildings and other fixed structures	To provide for project related expenses.	6 521
Sub-programme 3.5: Maintenance			**Sub-programme 3.5: Maintenance**		
Compensation of employees	Reallocation of underspending on Compensation of Employees to provide for external capacity.	(2 372)	Goods and services	To provide for maintenance projects.	198 474
Goods and services	Realignment of funds between current and capital projects.	(31 209)	Buildings and other fixed structures	To provide for capital maintenance projects.	10 000
Buildings and other fixed structures	Realignment of funds between capital and current projects.	(143 756)	Machinery and equipment	To provide for construction and maintenance equioment.	14 688
Sub-programme 3.5: Maintenance			**Sub-programme 3.1: Programme Support Infrastructure**		
Households	Realignment of leave gratuity underspending.	(743)	Households	To provide for leave gratuity.	132
			Sub-programme 3.3: Infrastructure Design		
			Households	To provide for leave gratuity.	23
			Sub-programme 3.4: Construction		
			Households	To provide for leave gratuity.	588
Programme 4: Human Settlements		**(27 451)**	**Programme 4: Human Settlements**		**27 451**
Sub-programme 4.2.1: Human Settlements Needs, Research & Planning - Programme Support			**Sub-programme 4.2.1: Human Settlements Needs, Research & Planning - Programme Support**		
Compensation of employees	Reallocation of underspending on Compensation of Employees to defray expenditure on Households.	(38)	Households	To provide for leave gratuity.	36
			Sub-programme 4.2.2: Human Settlements Needs, Research & Planning - Planning		
			Households	To provide for leave gratuity.	2
Sub-programme 4.2.1: Human Settlements Needs, Research & Planning - Programme Support			**Sub-programme 4.3.1: Human Settlements Development - Programme Support**		
Compensation of employees	Reallocation of underspending on Compensation of Employees to provide for external capacity.	(3 391)	Goods and services	To provide for conveyancy services.	7 700
Sub-programme 4.2.2: Human Settlements Needs, Research & Planning - Planning					
Compensation of employees	Reallocation of underspending on Compensation of Employees to provide for external capacity.	(1 441)			

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 4.3.1: Human Settlements Development - Programme Support					
Compensation of employees	Reallocation of underspending on Compensation of Employees to provide for external capacity.	(2 868)			
Sub-programme 4.2.1: Human Settlements Needs, Research & Planning - Programme Support			**Sub-programme 4.3.1: Human Settlements Development - Programme Support**		
Goods and services	Realignment of operational costs.	(150)	Machinery and equipment	To provide for finance lease costs.	290
Machinery and equipment	Realignment of finance lease costs.	(390)	**Sub-programme 4.4.1: Human Settlements Asset Management - Programme Support**		
			Machinery and equipment	To provide for finance lease costs.	250
Sub-programme 4.3.1: Human Settlements Development - Programme Support			**Sub-programme 4.4.1: Human Settlements Asset Management - Programme Support**		
Goods and services	Reallocation of legal fees to defray expenditure on property payments.	(4 800)	Goods and services	To provide for property payments.	2 319
			Sub-programme 4.4.2: Human Settlements Asset Management - Housing Properties Maintenance		
			Goods and services	To provide for property maintenance.	2 481
Sub-programme 4.3.2: Human Settlements Development - Financial Interventions			**Sub-programme 4.3.2: Human Settlements Development - Financial Interventions**		
Goods and services	Realignment of expenditure between projects and items.	(1 773)	Provinces and municipalities	To provide for municipal accreditation assistance.	2 401
Sub-programme 4.3.3: Human Settlements Development - Incremental Interventions					
Households	Realignment of expenditure between projects and items.	(628)			
Sub-programme 4.3.2: Human Settlements Development - Financial Interventions			**Sub-programme 4.4.1: Human Settlements Asset Management - Programme Support - Saving on communication.**		
Goods and services	Reallocation of underspending on infrastructure planning fees to defray expenditure on title deeds.	(5 500)	Goods and services	To provide for title deed costs.	5 500
Sub-programme 4.4.1: Human Settlements Asset Management - Programme Support			**Sub-programme 4.3.2: Human Settlements Development - Financial Interventions**		
Provinces and municipalities	Realignment of expenditure relating to title deed restoration.	(2 579)	Provinces and municipalities	To provide for municipal accreditation assistance.	2 579
Sub-programme 4.1.1: Human Settlements Programme Support			**Sub-programme 4.1.1: Human Settlements Programme Support**		
Compensation of employees	Reallocation of underspending on Compensation of Employees to defray expenditure on Households.	(3)	Households	To provide for leave gratuity.	3

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 4.3.1: Human Settlements Development - Programme Support			**Sub-programme 4.3.1: Human Settlements Development - Programme Support**		
Compensation of employees	Reallocation of underspending on Compensation of Employees to defray expenditure on Households.	(104)	Households	To provide for leave gratuity.	104
Goods and services	Reallocation of underspending on legal fees to defray expenditure on machinery and equipment.	(270)	Machinery and equipment	To provide for machinery and equipment.	270
Sub-programme 4.3.2: Human Settlements Development - Financial Interventions			**Sub-programme 4.3.2: Human Settlements Development - Financial Interventions**		
Goods and services	Realignment of expenditure between projects and items.	(2 685)	Households	To provide for holding costs.	768
			Provinces and municipalities	To provide for municipal accreditation assistance.	1 917
Sub-programme 4.4.1: Human Settlements Asset Management - Programme Support			**Sub-programme 4.4.1: Human Settlements Asset Management - Programme Support**		
Compensation of employees	Reallocation of underspending on Compensation of Employees to defray expenditure on Households.	(531)	Households	To provide for leave gratuity.	531
Goods and services	Reallocation of underspending on property payments.	(300)	Machinery and equipment	To provide for finance lease costs.	300
Programme 5: Community Based Programes/EPWP		**(699)**	**Programme 5: Community Based Programes/EPWP**		**699**
Sub-programme 5.1: Programme Support Community Based/EPWP			**Sub-programme 5.3: Innovation and Empowerment**		
Compensation of employees	Reallocation of underspending on Compensation of Employees to defray operational expenditure.	(699)	Compensation of employees	To provide for staffing costs.	49
			Goods and services	To provide for costs related to the skills development programme.	650

Other adjustments - R492 028 000

Funds that become available to the Province - R571 000 000

National - R571 000 000

Programme 3: Transport Infrastructure - R571 000 000

R388 000 000 increase in the Provincial Roads Maintenance Grant (PRMG) for infrastructure reconstruction and rehabilitation resulting from disasters that occurred between December 2023 and July 2024 .
R183 000 000 increase in the Provincial Roads Maintenance Grant (PRMG) for the Department of Environmental Affairs and Development Planning (CapeNature) infrastructure reconstruction and rehabilitation resulting from disasters that occurred between December 2023 and July 2024.

Shifting of funds between votes - R38 479 000

Programme 2: Public Works Infrastructure - R38 479 000

R2 289 000 received from Vote 1: Department of the Premier to fund Phase 1 of the reconfiguration of the Admin Block of the Provincial Training Institute (PTI).
R3 286 000 received from Vote 6: Health and Wellness to fund operational costs for the usage of the Brackengate Transitional Care Facility.
R4 787 000 received from Vote 6: Health and Wellness to fund the extension of the lease of the student residence at Southern Cape Karoo Nursing College.
R25 000 000 received from Vote 7: Department of Social Development to fund maintenance at Child and Youth Care Centres (CYCC's).
R3 117 000 received from Vote 11: Department of Agriculture to fund the construction of the Elsenburg Vineyard bulk irrigation.

Provincial Funding - R4 970 000

Programme 2: Public Works Infrastructure - R4 970 000

R4 970 000 allocated from the Asset Finance Reserve: Property Acquisition to acquire erven and property for Health and Education purposes.

Self-financing expenditure - R38 267 000

Revenue retention 2023/24 - R38 267 000

Programme 4: Human Settlements - R38 267 000

R38 267 000 received from the sale of First Home Finance (FHF) properties to provide for Human Settlements acceleration projects.

Realignment of Provincial Budget - (R160 688 000)

Programme 1: Administration - (R45 902 000)

(R10 562 000) Surrendering of funds to the Provincial Revenue Fund for provincial pressures.

(R32 280 000) Realignment of earmarked funding to 2026/27 for Energy projects.

(R3 060 000) Earmarked funding for Project Preparation Facilities surrendered to the Asset Finance Reserve.

Programme 2: Public Works Infrastructure - (R75 348 000)

(R12 500 000) realignment of funding to 2025/26 for construction of office accommodation for Emergency Medical Services.
(R2 848 000) realignment of funds received from Vote 11: Department of Agriculture to fund the construction of the Elsenburg Vineyard bulk irrigation.
(R35 000 000) Earmarked funding for capital projects at Child and Youth Care Centres (CYCC's) surrendered to the Asset Finance Reserve.
(R25 000 000) realignment of funds received from Vote 7: Department of Social Development for the provision of maintenance at Child and Youth Care Centres (CYCC's).

Programme 3: Transport Infrastructure - (R34 471 000)

(R34 471 000) Surrendering of funds to the Provincial Revenue Fund for provincial pressures.

Programme 4: Human Settlements - (R3 830 000)

(R3 830 000) Surrendering of funds to the Provincial Revenue Fund for provincial pressures.

Programme 5: Community Based Programmes - (R1 137 000)

(R1 137 000) Surrendering of funds to the Provincial Revenue Fund for provincial pressures.

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

Table 10.3: Actual payments and revised spending projections

Programme	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	318 515	158 483	49.76	160 032	50.24	318 515
2. Public Works Infrastructure	2 391 556	1 428 563	59.73	962 993	40.27	2 391 556
3. Transport Infrastructure	5 693 674	2 177 710	38.25	3 515 964	61.75	5 693 674
4. Human Settlements	2 313 314	864 758	37.38	1 448 556	62.62	2 313 314
5. Community Based Programmes/EPWP	74 677	33 232	44.50	41 445	55.50	74 677
Total	10 791 736	4 662 746	43.21	6 128 990	56.79	10 791 736

Economic classification	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	4 187 467	1 609 004	38.42	2 578 463	61.58	4 187 467
Compensation of employees	923 810	458 334	49.61	465 476	50.39	923 810
Goods and services	3 263 657	1 150 670	35.26	2 112 987	64.74	3 263 657
Interest and rent on land						
Transfers and subsidies to	2 838 657	1 422 649	50.12	1 416 008	49.88	2 838 657
Provinces and municipalities	873 580	665 264	76.15	208 316	23.85	873 580
Departmental agencies and accounts	108	44	40.74	64	59.26	108
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions						
Households	1 964 969	757 341	38.54	1 207 628	61.46	1 964 969
Payments for capital assets	3 765 612	1 629 912	43.28	2 135 700	56.72	3 765 612
Buildings and other fixed structures	3 589 966	1 577 147	43.93	2 012 819	56.07	3 589 966
Machinery and equipment	132 696	12 978	9.78	119 718	90.22	132 696
Heritage assets						
Specialised military assets						
Biological assets						
Land and sub-soil assets	17 950	30 758	171.35	(12 808)	(71.35)	17 950
Software and other intangible assets	25 000	9 029	36.12	15 971	63.88	25 000
Payments for financial assets		1 181		(1 181)		
Total	10 791 736	4 662 746	43.21	6 128 990	56.79	10 791 736

Actual payments for the financial year 2023/24

Table 10.4: Actual payments

Programme	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	359 108	177 587	49.45	163 084	45.41	340 671
2. Public Works Infrastructure	2 261 937	1 387 681	61.35	1 014 948	44.87	2 402 629
3. Transport Infrastructure	4 430 930	1 484 514	33.50	2 823 639	63.73	4 308 153
4. Human Settlements	2 503 935	730 257	29.16	1 259 434	50.30	1 989 691
5. Community Based Programmes/EPWP	71 515	35 249	49.29	37 019	51.76	72 268
Total	9 627 425	3 815 288	39.63	5 298 124	55.03	9 113 412

Economic classification	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	3 347 630	1 437 561	42.94	1 919 188	57.33	3 356 749
Compensation of employees	950 897	477 045	50.17	463 738	48.77	940 783
Goods and services	2 396 733	960 516	40.08	1 455 450	60.73	2 415 966
Interest and rent on land						
Transfers and subsidies to	2 993 646	1 284 760	42.92	1 200 734	40.11	2 485 494
Provinces and municipalities	880 946	639 340	72.57	168 287	19.10	807 627
Departmental agencies and accounts	49	431	879.59	3	6.12	434
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Households	2 112 651	644 989	30.53	1 032 444	48.87	1 677 433
Payments for capital assets	3 286 149	1 092 680	33.25	2 177 269	66.26	3 269 949
Buildings and other fixed structures	3 047 310	1 047 355	34.37	2 027 512	66.53	3 074 867
Machinery and equipment	194 226	33 126	17.06	142 026	73.12	175 152
Heritage assets						
Specialised military assets						
Biological assets						
Land and sub-soil assets	9 350	4 538	48.53	(4 538)	(48.53)	
Software and other intangible assets	35 263	7 661	21.73	12 269	34.79	19 930
Payments for financial assets		287		933		1 220
Total	9 627 425	3 815 288	39.63	5 298 124	55.03	9 113 412

Expenditure trends

Per programme

Programme 1: Administration

Expenditure for the first six months of 2024/25 compared to that of 2023/24 shows a decrease of 10.76 per cent.

Projected expenditure for the last six months of 2024/25 compared to actual expenditure over the same period during 2023/24 shows a decrease of 1.87 per cent.

Expenditure for the first six months of 2024/25 was R158.483 million or 49.76 per cent of the adjustment budget. For the same period in 2023/24, expenditure was R177.587 million or 49.45 per cent of the adjustment budget. The decreased expenditure in the current year when compared to 2023/24 is mainly due to the increased staff costs related to the implications of the management arrangement during the first phase of Refresh Integration.

Programme 2: Public Works Infrastructure

Expenditure for the first six months of 2024/25 compared to that of 2023/24 shows an increase of 2.95 per cent.

Projected expenditure for the last six months of 2024/25 compared to actual expenditure over the same period during 2023/24 shows a decrease of 5.12 per cent.

Expenditure for the first six months of 2024/25 was R1.429 billion or 59.73 per cent of the adjustment budget. For the same period in 2023/24, expenditure was R1.388 billion or 61.35 per cent of the adjustment budget. The increased spending performance is due to increased rates and taxes, security costs and Energy Performance Certificates (EPC's) which is a legislative requirement.

Programme 3: Transport Infrastructure

Expenditure for the first six months of 2024/25 compared to that of 2023/24 shows an increase of 46.70 per cent.

Projected expenditure for the last six months of 2024/25 compared to actual expenditure over the same period during 2023/24 shows an increase of 24.52 per cent.

Expenditure for the first six months of 2024/25 was R2.178 billion or 38.25 per cent of the adjustment budget. For the same period in 2023/24, expenditure was R1.485 billion or 33.50 per cent of the adjustment budget. The increased spending performance is due to additional repair work to flood damaged roads as well as an increase in spending on Provincial Road Maintenance Grant (PRMG) projects.

Programme 4: Human Settlements

Expenditure for the first six months of 2024/25 compared to that of 2023/24 shows an increase of 18.42 per cent.

Projected expenditure for the last six months of 2024/25 compared to actual expenditure over the same period during 2023/24 shows an increase of 15.02 per cent.

Expenditure for the first six months of 2024/25 was R864.758 million or 37.38 per cent of the adjustment budget. For the same period in 2023/24, expenditure was R730.257 million or 29.16 per cent of the adjustment budget. This is as a result of increased spending on projects funded through the Human Settlements Development Grant (HSDG) and the Provincial Contribution towards the Acceleration of Housing Delivery fund.

Programme 5: Community Based Programmes

Expenditure for the first six months of 2024/25 compared to that of 2023/24 shows a decrease of 5.72 per cent.

Projected expenditure for the last six months of 2024/25 compared to actual expenditure over the same period during 2023/24 shows an increase of 11.96 per cent.

Expenditure for the first six months of 2024/25 was R33.232 million or 44.50 per cent of the adjustment budget. For the same period in 2023/24, expenditure was R35.249 million or 49.29 per cent of the adjustment budget. This is mainly due to additional expenses on vehicle finance lease costs and computer equipment.

Current payments

Expenditure for the first six months of 2024/25 compared to that of 2023/24 shows an increase of 11.93 per cent.

Projected expenditure for the last six months of 2024/25 compared to actual expenditure over the same period during 2023/24 shows an increase of 34.35 per cent.

Expenditure for the first six months of 2024/25 was R1.609 billion or 38.42 per cent of the adjustment budget. For the same period in 2023/24, expenditure was R1.438 billion or 42.94 per cent of the adjustment budget. The increase in spending performance relates to contractors performing maintenance work on the road network and increased property payments (security and Energy Performance Certificates).

Transfers and subsidies

Expenditure for the first six months of 2024/25 compared to that of 2023/24 shows an increase of 10.73 per cent.

Projected expenditure for the last six months of 2024/25 compared to actual expenditure over the same period during 2023/24 shows an increase of 17.93 per cent.

Expenditure for the first six months of 2024/25 was R1.423 billion or 50.12 per cent of the adjustment budget. For the same period in 2023/24, expenditure was R1.285 billion or 42.92 per cent of the adjustment budget. This is as a result of increased spending in 2024/25 on the Human Settlements Development Grant for housing projects.

Payments for capital assets

Expenditure for the first six months of 2024/25 compared to that of 2023/24 shows an increase of 49.17 per cent.

Projected expenditure for the last six months of 2024/25 compared to actual expenditure over the same period during 2023/24 shows a decrease of 1.91 per cent.

Expenditure for the first six months of 2024/25 was R1.630 billion or 43.28 per cent of the adjustment budget. For the same period in 2023/24, expenditure was R1.093 billion or 33.25 per cent of the adjustment budget. The increased spending performance is mainly due to increased spending on PRMG projects as well as repairs to flood damaged roads.

Summary of receipts

Table 10.5: Summary of receipts

Receipts	2024/25								
	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Equitable share	4 020 396	(216 937)				38 479		**(178 458)**	3 841 938
Conditional grants	3 603 682		571 000					**571 000**	4 174 682
Provincial Roads Maintenance Grant	1 610 643		571 000					**571 000**	2 181 643
Human Settlements Development Grant	1 605 872								1 605 872
Expanded Public Works Programme Integrated Grant for Provinces	4 852								4 852
Informal Settlements Upgrading Partnership Grant	382 315								382 315
Financing	1 224 713			27 893			99 486	**127 379**	1 352 092
Asset Finance Reserve	823 609								823 609
Provincial Revenue Fund	401 104			27 893			99 486	**127 379**	528 483
Motor Vehicle Licences (Tax receipts)	1 321 060								1 321 060
Departmental receipts	101 964								101 964
Tax receipts									
Sales of goods and services other than capital assets	101 959								101 959
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land									
Sales of capital assets	5								5
Financial transactions in assets and liabilities									
Total receipts	10 271 815	(216 937)	571 000	27 893		38 479	99 486	**519 921**	10 791 736

Details of revenue source

Provincial Equitable Share - (R216 937 000)

(R56 249 000) correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R56 249 000, and financing from the Provincial Revenue Fund (PRF) increases by R56 249 000. There is no impact on the Vote's revenue baseline.

Realignment of Provincial Budget - (R160 688 000)

Programme 1: Administration - (R45 902 000)

(R10 562 000) Surrendering of funds to the Provincial Revenue Fund for provincial pressures.

(R32 280 000) Realignment of earmarked funding to 2026/27 for Energy projects.

(R3 060 000) Earmarked funding for Project Preparation Facilities surrendered to the Asset Finance Reserve.

Programme 2: Public Works Infrastructure - (R75 348 000)

(R12 500 000) realignment of funding to 2025/26 for construction of office accommodation for Emergency Medical Services.

(R2 848 000) realignment of funds received from Vote 11: Department of Agriculture to fund the construction of the Elsenburg Vineyard bulk irrigation.

(R35 000 000) Earmarked funding for capital projects at Child and Youth Care Centres (CYCC's) surrendered to the Asset Finance Reserve.

(R25 000 000) realignment of funds received from Vote 7: Department of Social Development for the provision of maintenance at Child and Youth Care Centres (CYCC's).

Programme 3: Transport Infrastructure - (R34 471 000)

(R34 471 000) Surrendering of funds to the Provincial Revenue Fund for provincial pressures.

Programme 4: Human Settlements - (R3 830 000)

(R3 830 000) Surrendering of funds to the Provincial Revenue Fund for provincial pressures.

Programme 5: Community Based Programmes - (R1 137 000)

(R1 137 000) Surrendering of funds to the Provincial Revenue Fund for provincial pressures.

Conditional Grants - R571 000 000

Programme 3: Transport Infrastructure - R571 000 000

R388 000 000 increase in the Provincial Roads Maintenance Grant (PRMG) for infrastructure reconstruction and rehabilitation resulting from disasters that occurred between December 2023 and July 2024 .

R183 000 000 increase in the Provincial Roads Maintenance Grant (PRMG) for the Department of Environmental Affairs and Development Planning (CapeNature) infrastructure reconstruction and rehabilitation resulting from disasters that occurred between December 2023 and July 2024.

Roll-overs - R27 893 000

Programme 3: Transport Infrastructure - R11 393 000

R850 000 rolled over from the 2023/24 financial year to provide for capital transfers to the Bergrivier municipality for consulting engineering fees.

R8 106 000 rolled over from the 2023/24 financial year to provide for capital transfers to the Witzenberg municipality for construction works.

R850 000 rolled over from the 2023/24 financial year to provide for capital transfers to the Matzikama municipality for consulting engineering fees.

R1 587 000 rolled over from the 2023/24 financial year to provide for capital transfers to the Mossel Bay municipality for construction works.

Programme 4: Human Settlements - R16 500 000

R6 400 000 rolled over from the 2023/24 financial year to provide for the purchase of La Colline flats in Stellenbosch.

R6 067 000 rolled over from the 2023/24 financial year to provide for solar geysers at Melkhoutfontein in the Hessequa municipality.

R4 000 000 rolled over from the 2023/24 financial year to provide for deferred ownership at Melkhoutfontein in the Hessequa municipality.

R33 000 rolled over from the 2023/24 financial year to provide for electrification costs at Railton in the Swellendam municipality.

Shifting of funds between votes - R38 479 000

Programme 2: Public Works Infrastructure - R38 479 000

R2 289 000 received from Vote 1: Department of the Premier to fund Phase 1 of the reconfiguration of the Admin Block of the Provincial Training Institute (PTI).

R3 286 000 received from Vote 6: Health and Wellness to fund operational costs for the usage of the Brackengate Transitional Care Facility.

R4 787 000 received from Vote 6: Health and Wellness to fund the extension of the lease of the student residence at Southern Cape Karoo Nursing College.

R25 000 000 received from Vote 7: Department of Social Development to fund maintenance at Child and Youth Care Centres (CYCC's).

R3 117 000 received from Vote 11: Department of Agriculture to fund the construction of the Elsenburg Vineyard bulk irrigation.

Financing - R99 486 000

R56 249 000 correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R56 249 000, and financing from the Provincial Revenue Fund (PRF) increases by R56 249 000. There is no impact on the Vote's revenue baseline.

Programme 2: Public Works Infrastructure - R4 970 000

R4 970 000 allocated from the Asset Finance Reserve: Property Acquisition to acquire erven and property for Health and Education purposes.

Revenue retention 2023/24 - R38 267 000

Programme 4: Human Settlements - R38 267 000

R38 267 000 received from the sale of First Home Finance (FHF) properties to provide for Human Settlements acceleration projects.

Summary of changes to transfers and subsidies, and conditional grants

Table 10.6: Summary of transfers and subsidies per programme

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	12 762			3 758		**3 758**	16 520
Departmental agencies and accounts	6			30		**30**	36
Households	12 756			3 728		**3 728**	16 484
2. Public Works Infrastructure	689 676			4 228		**4 228**	693 904
Provinces and municipalities	689 673			3 199		**3 199**	692 872
Departmental agencies and accounts	3						3
Households				1 029		**1 029**	1 029
3. Transport Infrastructure	52 973	11 393				**11 393**	64 366
Provinces and municipalities	43 426	11 393				**11 393**	54 819
Departmental agencies and accounts	68						68
Households	9 479						9 479
4. Human Settlements	1 995 033	16 500		29 066	23 267	**68 833**	2 063 866
Provinces and municipalities	68 138	16 500		19 984	21 267	**57 751**	125 889
Households	1 926 895			9 082	2 000	**11 082**	1 937 977
5. Community Based Programmes/EPWP	1						1
Departmental agencies and accounts	1						1
Households							
Total	2 750 445	27 893		37 052	23 267	**88 212**	2 838 657

Table 10.7: Summary of conditional grants

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
2. Public Works Infrastructure	4 852						4 852
Expanded Public Works Programme Integrated Grant for Provinces	4 852						4 852
3. Transport Infrastructure	1 610 643				571 000	**571 000**	2 181 643
Provincial Roads Maintenance Grant	1 610 643				571 000	**571 000**	2 181 643
4. Human Settlements	1 988 187						1 988 187
Human Settlements Development Grant	1 605 872						1 605 872
Informal Settlements Upgrading Partnership Grant	382 315						382 315
Total	3 603 682				571 000	**571 000**	4 174 682

Payments and estimates per sub-programme and economic classification

Table 10.8: Payments and estimates per sub-programme and economic classification
Table 10.8.1: Administration

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Office of the MEC	8 712			117	(389)	**(272)**	8 440
2. Management of the Department	5 195			46	(1 584)	**(1 538)**	3 657
3. Corporate Support	204 875			7 186	(8 589)	**(1 403)**	203 472
4. Departmental Strategy	153 813			(15 527)	(35 340)	**(50 867)**	102 946
Total	372 595			(8 178)	(45 902)	**(54 080)**	318 515

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	355 737			(12 936)	(45 902)	**(58 838)**	296 899
Compensation of employees	189 268			(8 619)	(10 562)	**(19 181)**	170 087
Goods and services	166 469			(4 317)	(35 340)	**(39 657)**	126 812
Transfers and subsidies to	12 762			3 758		**3 758**	16 520
Departmental agencies and accounts	6			30		**30**	36
Households	12 756			3 728		**3 728**	16 484
Payments for capital assets	4 096			1 000		**1 000**	5 096
Machinery and equipment	4 096			1 000		**1 000**	5 096
Software and other intangible assets							
Total	372 595			(8 178)	(45 902)	**(54 080)**	318 515

Table 10.8.2: Public Works Infrastructure

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support	400 287			4 380		**4 380**	404 667
2. Planning	56 950			21 949		**21 949**	78 899
3. Design							
4. Construction	275 596			(17 169)	(44 942)	**(62 111)**	213 485
5. Maintenance	271 275						271 275
6. Immovable Asset Management	1 174 701			7 929	13 043	**20 972**	1 195 673
7. Facility Operations	227 557						227 557
Total	2 406 366			17 089	(31 899)	**(14 810)**	2 391 556

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	1 441 769			30 030	8 073	**38 103**	1 479 872
Compensation of employees	300 823			(28 834)		**(28 834)**	271 989
Goods and services	1 140 946			58 864	8 073	**66 937**	1 207 883
Transfers and subsidies to	689 676			4 228		**4 228**	693 904
Provinces and municipalities	689 673			3 199		**3 199**	692 872
Departmental agencies and accounts	3						3
Households				1 029		**1 029**	1 029
Payments for capital assets	274 921			(17 169)	(39 972)	**(57 141)**	217 780
Buildings and other fixed structures	268 712			(17 169)	(39 972)	**(57 141)**	211 571
Machinery and equipment	6 209						6 209
Total	2 406 366			17 089	(31 899)	**(14 810)**	2 391 556

Table 10.8.3: Transport Infrastructure

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support Infrastructure	163 866			4 776	(174)	**4 602**	168 468
2. Infrastructure Planning	45 423			(11 595)		**(11 595)**	33 828
3. Infrastructure Design	203 075			(20 982)	(721)	**(21 703)**	181 372
4. Construction	2 048 554	11 393		(47 435)	(28 312)	**(64 354)**	1 984 200
5. Maintenance	2 725 272			34 798	565 736	**600 534**	3 325 806
Total	5 186 190	11 393		(40 438)	536 529	**507 484**	5 693 674

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	1 402 632			139 204	549 841	**689 045**	2 091 677
Compensation of employees	342 659			(49 161)	(6 159)	**(55 320)**	287 339
Goods and services	1 059 973			188 365	556 000	**744 365**	1 804 338
Transfers and subsidies to	52 973	11 393				**11 393**	64 366
Provinces and municipalities	43 426	11 393				**11 393**	54 819
Departmental agencies and accounts	68						68
Households	9 479						9 479
Payments for capital assets	3 730 585			(179 642)	(13 312)	**(192 954)**	3 537 631
Buildings and other fixed structures	3 586 037			(194 330)	(13 312)	**(207 642)**	3 378 395
Machinery and equipment	101 598			14 688		**14 688**	116 286
Land and sub-soil assets	17 950						17 950
Software and other intangible assets	25 000						25 000
Total	5 186 190	11 393		(40 438)	536 529	**507 484**	5 693 674

Table 10.8.4: Human Settlements

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support Human Settlements	30 230			750	(968)	**(218)**	30 012
Programme Support Human Settlements	*30 230*			*750*	*(968)*	***(218)***	*30 012*
2. Human Settlements Needs, Research and Planning	25 325			(5 372)	(674)	**(6 046)**	19 279
Programme Support Planning	*12 111*			*(3 933)*	*337*	***(3 596)***	*8 515*
Planning	*13 214*			*(1 439)*	*(1 011)*	***(2 450)***	*10 764*
3. Human Settlements Development	2 103 334	10 100		21 333	21 590	**53 023**	2 156 357
Programme Support Development	*75 743*			*322*	*16 337*	***16 659***	*92 402*
Financial Interventions	*109 310*	*4 000*		*(2 293)*	*69 536*	***71 243***	*180 553*
Incremental Interventions	*1 918 281*	*6 100*		*23 304*	*(64 283)*	***(34 879)***	*1 883 402*
4. Human Settlements Asset Management	73 338	6 400		13 439	14 489	**34 328**	107 666
Programme Support Asset Management	*51 638*			*10 958*	*11 289*	***22 247***	*73 885*
Housing Properties Maintenance	*21 700*	*6 400*		*2 481*	*3 200*	***12 081***	*33 781*
Total	2 232 227	16 500		30 150	34 437	**81 087**	2 313 314

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	234 064			364	11 170	**11 534**	245 598
Compensation of employees	159 877			(8 376)	(3 830)	**(12 206)**	147 671
Goods and services	74 187			8 740	15 000	**23 740**	97 927
Transfers and subsidies to	1 995 033	16 500		29 066	23 267	**68 833**	2 063 866
Provinces and municipalities	68 138	16 500		19 984	21 267	**57 751**	125 889
Households	1 926 895			9 082	2 000	**11 082**	1 937 977
Payments for capital assets	3 130			720		**720**	3 850
Buildings and other fixed structures							
Machinery and equipment	3 130			720		**720**	3 850
Land and sub-soil assets							
Software and other intangible assets							
Payments for financial assets							
Total	2 232 227	16 500		30 150	34 437	**81 087**	2 313 314

Table 10.8.5: Community Based Programmes/EPWP

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Programme Support Community Based/EPWP	6 713			(655)	(521)	**(1 176)**	5 537
2. Community Development							
3. Innovation and Empowerment	52 370			1 875		**1 875**	54 245
4. Co-ordination and Compliance Monitoring	15 354			157	(616)	**(459)**	14 895
Total	74 437			1 377	(1 137)	**240**	74 677

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	73 797			761	(1 137)	**(376)**	73 421
Compensation of employees	48 511			(650)	(1 137)	**(1 787)**	46 724
Goods and services	25 286			1 411		**1 411**	26 697
Transfers and subsidies to	1						1
Provinces and municipalities							
Departmental agencies and accounts	1						1
Households							
Payments for capital assets	639			616		**616**	1 255
Machinery and equipment	639			616		**616**	1 255
Payments for financial assets							
Total	74 437			1 377	(1 137)	**240**	74 677

Western Cape
Table Adjustment B5: Public Works
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
1. Maintenance and Repairs														
Office Building	WM05	Scheduled maintenance EPWP Incentive Grant	Packaged Programme			01/Apr/13	31/Mar/28	Expanded Public Works Programme Intergrated Grant for Provinces	Programme 2 - Public Works Infrastructure	110 325	4 852	4 852	0	4 852
Office Building	WM13	OHS -PW-MAINTENANCE	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	104 125	11 708	17 640	0	17 640
Departmental Facility	WM07	Scheduled & Emergency Maintenance (excluding Votes 5,6 and 7)	Stage 5: Works	City of Cape Town	City of Cape Town	03/Apr/17	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	95 659	2 755	20 466	0	20 466
Departmental Facility	WM06	Urgent Maintenance -CYCC	Packaged Programme	City of Cape Town	City of Cape Town	03/Apr/17	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	191 306	13 512	30 539	0	30 539
Office Building	WM08	Health & Safety Compliance: Buildings in CBD	Stage 5: Works	City of Cape Town	City of Cape Town	03/Apr/17	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	2 483	4 641	577	0	577
Office Building	WM09	Smart Metering Water Meters	Stage 5: Works	City of Cape Town	City of Cape Town	03/Apr/17	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	9 478	0	1 732	0	1 732
Office Building	WM02	Operational maintenance	Packaged Programme			01/Apr/13	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	1 222 342	78 728	137 165	0	137 165
Office Building	WM03	Cleaning of Erven	Packaged Programme			01/Apr/13	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	282 516	19 525	28 594	0	28 594
Office Building	WM04	Cleaning Services	Packaged Programme			01/Apr/13	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	551 683	25 742	56 946	0	56 946
Office Building	WM01	Scheduled Maintenance	Packaged Programme			01/Apr/13	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	2 467 640	115 664	200 321	0	200 321
TOTAL: Maintenance and Repairs(10 projects)										**5 037 557**	**277 127**	**498 832**	**0**	**498 832**
2. Rehabilitation, Renovations & Refurbishment														
Departmental Facility	CI000912	Elsenburg Main Building Mod Phase 2	Stage 5: Works	Cape Winelands	Stellenbosch	01/Oct/19	30/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	28 845	895	7 008	-6 155	853
Office Building	CI000560	Union House GF Floors(& Enablement)	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/19	31/Mar/26	Equitable Share	Programme 2 - Public Works Infrastructure	25 792	0	0	15 812	15 812
Office Building	CI000995	Shared Service Building-Oudtshoorn	Stage 1: Initiation/ Pre-feasibility	Garden Route	Oudtshoorn	01/Apr/20	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	14 092	0	0	0	0
Office Building	CI0001136(CI0001232)	4 Dorp Street-Modernisation of 19th Floor (DotP)	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Nov/22	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	9 983	761	2 124	-1 235	889
Departmental Facility	CI0001213	CYCC-Sivuyile Minor Upgrade Phase 1	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/26	Equitable Share	Programme 2 - Public Works Infrastructure	25 944	13 230	5 132	13 944	19 076
Departmental Facility	CI0001074	Artscape Theatre Assistive Listening	Stage 7: Close out	City of Cape Town	City of Cape Town	01/May/23	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	1 877	92	213	-102	111
Office Building	CM-GI000003	9 Dorp 5th Floor Reconfiguration	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/26	Equitable Share	Programme 2 - Public Works Infrastructure	12 082	606	10 000	-3 700	6 300
Office Building	CI0001179	9 Dorp Street 2nd Floor	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	26 099	11	988	0	988
Departmental Facility	CI0001151	Tafelberg High School Upgrade	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	25 000	1 086	946	140	1 086
Care Facility	CI0001135	CYCC - Clanwilliam Rehabilitation	Stage 7: Close out	West Coast	Cederberg	01/May/22	30/Sep/24	Equitable Share	Programme 2 - Public Works Infrastructure	8 959	794	0	1 224	1 224
Office Building	CI0001212	9 Dorp Street 1st &3rd Floor	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/26	Equitable Share	Programme 2 - Public Works Infrastructure	51 612	33 607	31 000	2 405	33 405
Departmental Facility	CI0001178	Kromme Rhee Universal Access	Stage 5: Works	Cape Winelands	Stellenbosch	01/Jan/22	31/Mar/26	Equitable Share	Programme 2 - Public Works Infrastructure	9 297	7 278	2 545	3 297	5 842
Departmental Facility	CI000-Elsen-Phase3	Elsenburg Main Building Mod Phase 3 (Labs)	Stage 4: Design Documentation	Cape Winelands	Stellenbosch	01/Apr/23	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	33 632	1 156	12 639	-9 964	2 675
Office Building	CI000-Alfred B Ground & 1st Fl	Alfred Street Block B - Ground & 1st Floor	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	31 988	0	7 500	-6 400	1 100
Office Building	CI000-York Park (DHS) & (DSD)	Shared Services Building, George - York Park - Enablement	Stage 4: Design Documentation	Garden Route	George	01/Apr/22	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	27 380	1 013	11 500	-9 500	2 000
Office Building	CI0001278 (7 & 15 Wale)	15 Wale - 3rd Floor	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Jan/24	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	3 344	3 136	5 056	-1 712	3 344
Building/Structures	CI000-Elsen-Irrigation	Elsenburg Bulk Irrigation	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/Oct/24	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	287	0	0	269	269
Office Building	WC13	CBD Rooftop PV	Packaged Programme			01/Apr/15	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	144 490	592	12 000	-5 623	6 377
Office Building	WC32	WC Forum for Intellectual Disabilities Infrastructure upgrade	Packaged Programme			01/Apr/16	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	46 726	909	4 952	-4 952	0
Office Building	CI000926-WC53	Modernisation 27 Wale Street 6th floor	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/15	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	44 002	3 545	19 500	-9 948	9 552
Office Building	WC86	GMT Rusper Street Office Accommodation Phase 2	Stage 6: Handover	City of Cape Town	City of Cape Town	02/Oct/17	31/May/24	Equitable Share	Programme 2 - Public Works Infrastructure	94 757	0	0	915	915

Western Cape
Table Adjustment B5: Public Works
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
Care Facility	CI000868	CYCC-Lindelani	Stage 4: Design Documentation	Cape Winelands	Stellenbosch	01/Apr/19	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	212 045	976	62 393	-56 833	5 560
Office Building	CI000921-WC73	Caledon EDO Office Building	Stage 3: Design Development	Overberg	Theewaterskloof	01/Oct/19	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	21 339	0	0	1 576	1 576
Office Building	CI000919	68 Orange Street-Refurbish Building	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/20	31/Mar/26	Equitable Share	Programme 2 - Public Works Infrastructure	16 200	0	0	300	300
Care Facility	CI000871	CYCC-Horizon Upgrades	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Oct/19	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	153 302	3 896	4 850	3 302	8 152
Departmental Facility	CI000870	Kensington Treatment Centre Upgrade	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Oct/19	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	75 000	0	0	0	0
Office Building	CI000-Elsen-Phase4	Elsenburg Main Building - Phase 4	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/Jan/24	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	60 000	0	0	0	0
Office Building	CI000-27 Wale 10th fl	27 Wale Street - 10th Floor	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Jan/24	30/Sep/24	Equitable Share	Programme 2 - Public Works Infrastructure	44 602	0	0	0	0
Office Building	CI000986-Solar WC	Solar WC Project - BESS Installations	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	30 400	4 655	30 400	9 890	40 290
Departmental Facility	CI0001275	Elsenburg Animal Science	Stage 5: Works	Cape Winelands	Stellenbosch	01/Jun/24	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	2 000	0	0	0	0
Office Building	CI0001299	ICT STRIPPING&NEW INSTALL	Stage 5: Works	City of Cape Town	City of Cape Town	01/Jun/24	30/Mar/26	Equitable Share	Programme 2 - Public Works Infrastructure	3 000	1 272	0	0	0
Departmental Facility	CI0001285	Stellenbosch Kromme Rhee PTI - Furniture refurbishment	Stage 4: Design Documentation	Cape Winelands	Stellenbosch	01/Jun/24	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	5 870	1 013	0	5 870	5 870
Office Building	CM-GI000040	9 Dorp 4th and 6th Floor Reconfiguration	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Oct/24	31/Mar/26	Equitable Share	Programme 2 - Public Works Infrastructure	1 200	0	0	1 200	1 200
Office Building	CIOOO-Phase 2 -Complete Project	Elsenburg Main Building Mod Phase 2 Completion Project	Stage 4: Design Documentation	Cape Winelands	Stellenbosch	01/Oct/24	31/Mar/26	Equitable Share	Programme 2 - Public Works Infrastructure	8 954	0	0	8 954	8 954
Building/Structures	CI000-Dan De Villiers-libary	Dan De Villiers Library Services Beaufort West	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Beaufort West	01/Oct/24	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	250	0	0	250	250
Office Building	CI0001289	34 Roeland Street New Office-VEC	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Oct/23	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	160 000	914	347	-223	124
Office Building	CI0001302	New Project :27 Wale Street 8th Floor	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	49 525	349	6 500	-5 975	525
Office Building	CI0001241	EMS - Ward 17 & 18	Stage 5: Works	City of Cape Town	City of Cape Town	01/Jan/22	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	31 456	1 445	26 119	-12 500	13 619
Departmental Facility	CY0001310	Various CYCCs - Integrity of Power Supply and Access Control	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	10 863	0	5 000	3 363	8 363
TOTAL: Rehabilitation, Renovations & Refurbishment(39 projects)										**1 552 193**	**83 233**	**268 712**	**-62 111**	**206 601**
3. Non-Infrastructure														
Office Building	WP20	BELHAR ENABLEMENT (PPF)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/26	Equitable Share	Programme 1 - Administration	1 957	281	0	543	543
Office Building	WP21	CALEDON OFFICE BLOCK (PPF)	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/22	31/Mar/25	Equitable Share	Programme 1 - Administration	6 292	0	2 792	-1 453	1 339
Office Building	WP24	ERF 1424-SEA POINT EAST (PPF)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/25	Equitable Share	Programme 1 - Administration	1 845	189	0	0	0
Office Building	WP22	GRASSY PARK - (PPF)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/25	Equitable Share	Programme 1 - Administration	1 600	0	0	1 056	1 056
Office Building	WP18	LEEULOOP (PPF)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/26	Equitable Share	Programme 1 - Administration	3 842	304	888	2 246	3 134
Office Building	WP16	OUDE MOLEN-PLANNING - PPU (PPF)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/25	Equitable Share	Programme 1 - Administration	2 022	1 648	0	3 217	3 217
Office Building	ENABLEMENT-FCA-IAM	PP&I-ENABLEMENT-FCA-IAM (PPF)	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	37 666	7 889	18 000	0	18 000
Office Building	WP13	STIKLAND NORTH MIXED USE (PPF)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/25	Equitable Share	Programme 1 - Administration	2 859	1 311	700	1 868	2 568
Office Building	WC05	Open plan furniture: Own Department	Stage 5: Works	City of Cape Town	City of Cape Town	03/Apr/17	31/Mar/28	Equitable Share	Programme 2 - Public Works Infrastructure	59 735	427	6 884	0	6 884
TOTAL1: Non-Infrastructure(9 projects)										**117 818**	**12 050**	**29 264**	**7 477**	**36 741**
TOTAL: Public Works(58 projects)										**6 707 568**	**372 410**	**796 808**	**-54 634**	**742 174**

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Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
1. Maintenance and Repairs														
Road - Tarred	C1271.9 AFR	C1271.9 Mc Greygor Ashton	Stage 5: Works	Cape Winelands	Langeberg	01/Apr/24	31/Mar/25	Other	Programme 3 - Transport Infrastructure	17 053	0	17 053	6 995	24 048
Road	C1114.29	C1114.29 VEG CONTOL OB	Packaged Programme	Overberg	Cape Agulhas	01/Nov/24	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	13 500	0	0	13 500	13 500
Road	C1114.31	C1114.31 VEG CONTOL GR	Packaged Programme	Garden Route	Oudtshoorn	01/Nov/24	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	10 000	0	0	10 000	10 000
	C1314.1	C1314.1 SABLE ROAD	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Apr/24	05/Sep/24	Equitable Share	Programme 3 - Transport Infrastructure	5 096	0	0	5 095	5 095
	RRM CW DM AFR	Routine Maintenance CW DM	Packaged Programme			01/Apr/24	31/Mar/27	Asset Finance Reserve	Programme 3 - Transport Infrastructure	140 000	63 729	80 850	14 017	94 867
	RRM OB DM AFR	Routine Maintenance OB DM	Packaged Programme	Overberg	Cape Agulhas	01/Apr/23	31/Mar/27	Asset Finance Reserve	Programme 3 - Transport Infrastructure	109 000	42 553	52 935	9 952	62 887
	C1321	C1321 GARDEN ROUTE	Stage 4: Design Documentation	Garden Route	George	01/Nov/24	31/Mar/25	Provincial Disaster Relief Grant	Programme 3 - Transport Infrastructure	38 380	0	0	49 213	49 213
	RRM WC DM AFR	Routine Maintenance WC DM	Packaged Programme	West Coast	Cederberg	01/Apr/24	31/Mar/27	Asset Finance Reserve	Programme 3 - Transport Infrastructure	215 000	30 114	104 060	20 605	124 665
	C1180 PRMG	C1180 Street lights	Packaged Programme			01/Apr/24	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	56 000	0	18 500	-10 000	8 500
	Cape Nature	Cape Nature Disaster Relief	Stage 5: Works	Central Karoo	Prince Albert	01/Nov/24	31/Mar/25	Provincial Disaster Relief Grant	Programme 3 - Expanded Public Works Programme	183 000	0	0	183 000	183 000
Road - Tarred	C1320	C1320 CAPE WINELANDS	Stage 4: Design Documentation	Cape Winelands	Breede Valley	01/Nov/24	31/Mar/25	Provincial Disaster Relief Grant	Programme 3 - Transport Infrastructure	21 000	0	0	49 213	49 213
	c1010	Vredenburg-Stompneusbaai	Stage 4: Design Documentation	West Coast	Bergrivier	01/Oct/20	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	100 992	0	0	0	0
Road - Tarred	C1271.9	C1271.9 Mc Greygor Ashton	Stage 5: Works	Cape Winelands	Langeberg	01/Apr/24	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	45 000	0	27 947	-27 947	0
	C1319	C1319 CAPE WINELANDS	Stage 4: Design Documentation	Cape Winelands	Breede Valley	01/Nov/24	31/Mar/25	Provincial Disaster Relief Grant	Programme 3 - Transport Infrastructure	25 000	0	0	53 213	53 213
Road - Tarred	Maintenance - Cape Town	Maintenance - Cape Town	Packaged Programme	City of Cape Town	City of Cape Town	01/Apr/15	01/Apr/28	Equitable Share	Programme 3 - Transport Infrastructure	4 644 891	125 366	150 950	27 111	178 061
	RRM WC DM - Flood	Routine Damage WC DM - Flood	Packaged Programme			01/Nov/23	31/Mar/30	Asset Finance Reserve	Programme 3 - Transport Infrastructure	110 000	0	17 000	0	17 000
	RRM OB DM	Routine Maintenance OB DM	Packaged Programme			01/Apr/17	01/Apr/30	Equitable Share	Programme 3 - Transport Infrastructure	450 000	0	0	10 000	10 000
	RRM CW DM	Routine Maintenance CW DM	Packaged Programme	Cape Winelands	Witzenberg	01/Apr/17	01/Apr/30	Equitable Share	Programme 3 - Transport Infrastructure	700 000	0	0	15 000	15 000
	RRM WC DM	Routine Maintenance WC DM	Packaged Programme			01/Apr/17	01/Apr/30	Equitable Share	Programme 3 - Transport Infrastructure	800 000	0	0	20 000	20 000
	RRM GR DM	Routine Maintenance GR DM	Packaged Programme			01/Apr/17	01/Apr/30	Equitable Share	Programme 3 - Transport Infrastructure	960 000	0	0	25 000	25 000
	RRM CK DM	Routine Maintenance CK DM	Packaged Programme			01/Apr/17	01/Apr/30	Equitable Share	Programme 3 - Transport Infrastructure	300 000	0	0	16 290	16 290
Road - Tarred	C1314.3	C1314.3 TR29/2 BREDASDORP - ARNISTON	Stage 5: Works	Overberg	Cape Agulhas	01/Nov/24	31/Mar/25	Provincial Disaster Relief Grant	Programme 3 - Transport Infrastructure	0	0	0	14 000	14 000
Road - Tarred	C1271.7	C1271.7 Papiesvlei	Stage 4: Design Documentation	Overberg	Overstrand	01/Apr/24	31/Mar/25	Other	Programme 3 - Transport Infrastructure	29 230	0	29 230	-29 230	0
Road - Tarred	C1271.8	C1271.8 Helderstroom Greyton	Stage 5: Works	Overberg	Theewaterskloof	01/Apr/24	31/Mar/25	Other	Programme 3 - Transport Infrastructure	8 000	3 590	8 000	-4 016	3 984
Road - Tarred	C1271.6	C1271.6 Worchester Area	Stage 4: Design Documentation	Cape Winelands	Breede Valley	01/Apr/24	31/Mar/25	Other	Programme 3 - Transport Infrastructure	21 700	0	21 700	-21 000	700
Road - Tarred	C1271.5	C1271.05 Grabouw area	Stage 5: Works	Overberg	Theewaterskloof	01/Apr/24	31/Mar/25	Other	Programme 3 - Transport Infrastructure	300	16 426	300	26 800	27 100
Road - Tarred	C1271.4	C1271.4 Villiers area	Stage 5: Works	Overberg	Theewaterskloof	01/Apr/24	31/Mar/25	Other	Programme 3 - Transport Infrastructure	3 500	21 818	3 500	22 966	26 466
Road - Tarred	C1270.9	C1270.9 Swellendam Barrydale	Stage 5: Works	Overberg	Swellendam	01/Apr/24	31/Mar/25	Other	Programme 3 - Transport Infrastructure	3 500	0	3 500	-1 150	2 350
Road - Tarred	C1271.3	C1271.3 Botrivier Area	Stage 5: Works	Overberg	Overstrand	01/Apr/24	31/Mar/25	Other	Programme 3 - Transport Infrastructure	7 500	16 313	7 500	11 407	18 907
Road - Tarred	C1270.8	C1270.8 Riversonderend	Stage 5: Works	Overberg	Swellendam	01/Apr/24	31/Mar/25	Other	Programme 3 - Transport Infrastructure	17 250	0	17 250	-17 250	0
Road - Tarred	C1270.7	C1270.7 Tesselaarsdal	Stage 5: Works	Overberg	Overstrand	01/Apr/24	31/Mar/25	Other	Programme 3 - Transport Infrastructure	18 000	0	18 000	-18 000	0
Road - Tarred	C1314.2	C1314.2 WITWATER STANFORD	Stage 7: Close out	Overberg	Overstrand	01/Apr/24	05/Aug/24	Provincial Disaster Relief Grant	Programme 3 - Transport Infrastructure	0	0	0	4 268	4 268
Road - Tarred	C1271.11	C1271.11 FLOOD DAMAGE VILLIERSDORP	Stage 3: Design Development	Overberg	Theewaterskloof	01/Nov/24	31/Mar/25	Provincial Disaster Relief Grant	Programme 3 - Transport Infrastructure	10 000	0	0	15 000	15 000
Road - Tarred	DRE1	Maintenance - Region 1	Packaged Programme	Cape Winelands	Stellenbosch	01/Apr/15	01/Apr/28	Equitable Share	Programme 3 - Transport Infrastructure	125 527 700	89 288	184 824	-18 825	165 999
Road - Tarred	C1271.10	C1271.10 FLOOD DAMAGE WORCESTER	Stage 3: Design Development	Cape Winelands	Breede Valley	01/Nov/24	31/Mar/25	Provincial Disaster Relief Grant	Programme 3 - Transport Infrastructure	20 400	0	0	30 400	30 400
Road - Tarred	C1270.1	C1270.1 Millers Point	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/25	Other	Programme 3 - Transport Infrastructure	6 600	16 529	6 600	18 553	25 153

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						Date: start	Date: finish							
Road - Tarred	C914.4	C914.4 Vlaeberg Rd	Stage 6: Handover	Cape Winelands	Stellenbosch	01/Apr/24	31/Mar/25	Other	Programme 3 - Transport Infrastructure	5 000	6 369	4 600	1 400	6 000
	C1181 PRMG	C1181 Traffic Lights	Packaged Programme			01/Apr/24	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	21 000	2 748	6 000	0	6 000
	T967 FMS (opex)	T967 FMS (opex)	Packaged Programme			01/Apr/24	31/Mar/27	Equitable Share	Programme 3 - Transport Infrastructure	40 000	0	0	0	0
Road - Tarred	Flood Damage	Flood Damage	Packaged Programme	Central Karoo	Prince Albert	01/Nov/23	31/Mar/25	Other	Programme 3 - Transport Infrastructure	0	0	0	0	0
Road - Tarred	Data Collection for Asset Management (CUR)	Data Collection for Asset Management (CUR)	Not Applicable	City of Cape Town	City of Cape Town	01/Apr/18	01/Apr/28	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	141 000	9 815	15 000	0	15 000
Road - Tarred	DRE2	Maintenance - Region 2	Packaged Programme			01/Apr/15	31/Mar/29	Equitable Share	Programme 3 - Transport Infrastructure	970 000	53 811	98 527	-8 226	90 301
Road	Maintenance - Cape Town PRMG	Maintenance - Cape Town PRMG	Packaged Programme	City of Cape Town	City of Cape Town	01/Apr/15	01/Apr/30	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	1 173 800	38 464	25 706	0	25 706
Road - Tarred	C1271.2	C1271.2 INTERSECTION R44/R43	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/Nov/24	31/Mar/25	Other	Programme 3 - Transport Infrastructure	7 500	0	0	440	440
Pedestrian & Cycle ways	C1114.25.	C1114.25 VEG CONTOL CW	Packaged Programme	Cape Winelands	Stellenbosch	01/Nov/24	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	13 500	0	0	13 500	13 500
	RRM GR DM AFR	Routine Maintenance GR DM	Packaged Programme	Garden Route	Oudtshoorn	01/Apr/24	31/Mar/27	Asset Finance Reserve	Programme 3 - Transport Infrastructure	220 000	51 319	106 945	8 559	115 504
Road - Tarred	C1318	C1318 OVERBERG	Stage 4: Design Documentation	Overberg	Cape Agulhas	01/Nov/24	31/Mar/25	Provincial Disaster Relief Grant	Programme 3 - Transport Infrastructure	25 000	0	0	53 213	53 213
Road - Tarred	C1322	C1322 GARDEN ROUTE	Stage 4: Design Documentation	Garden Route	Oudtshoorn	01/Nov/24	31/Mar/25	Provincial Disaster Relief Grant	Programme 3 - Transport Infrastructure	37 432	0	0	48 267	48 267
	C1317 flood damage	C1317 OVERBERG PACKAGES	Stage 4: Design Documentation	Overberg	Cape Agulhas	01/Nov/24	31/Mar/25	Provincial Disaster Relief Grant	Programme 3 - Transport Infrastructure	28 000	0	0	56 213	56 213
Road - Tarred	C1270.2 Flood Dam R388	C1270.2 B0562 RIVIERSONDEREND	Stage 5: Works	Overberg	Theewaterskloof	01/Nov/24	31/Mar/25	Provincial Disaster Relief Grant	Programme 3 - Transport Infrastructure	17 308	0	0	0	0
	C1181	C1181 TRAFFIC LIGHTS	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/27	Equitable Share	Programme 3 - Transport Infrastructure	14 475	0	0	14 475	14 475
Road	C656.02	MAINT & REP: CHAPMANS PEAK DRIVE	Stage 5: Works	City of Cape Town	City of Cape Town	01/Nov/24	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	5 000	0	0	0	0
	RRM CW DM - Flood	Routine Damage CW DM - Flood	Packaged Programme			01/Apr/24	31/Mar/27	Asset Finance Reserve	Programme 3 - Transport Infrastructure	30 000	0	20 000	0	20 000
	RRM GR DM - Flood	Routine Damage GR DM - Flood	Packaged Programme			01/Apr/24	31/Mar/27	Asset Finance Reserve	Programme 3 - Transport Infrastructure	30 000	0	20 000	0	20 000
	RRM OB DM - Flood	Routine Damage OB DM - Flood	Packaged Programme			01/Apr/24	31/Mar/30	Asset Finance Reserve	Programme 3 - Transport Infrastructure	14 000	0	14 000	0	14 000
	RRM CK DM AFR	Routine Maintenance CK DM	Packaged Programme			01/Apr/24	31/Mar/27	Asset Finance Reserve	Programme 3 - Transport Infrastructure	70 000	27 831	28 625	4 350	32 975
TOTAL: Maintenance and Repairs(56 projects)										**137 480 606**	**616 083**	**1 109 102**	**716 371**	**1 825 473**
2. New or Replaced Infrastructure														
Road - Tarred	C967	C967 Malmesbury Bypass	Stage 5: Works	West Coast	Swartland	01/Jan/22	30/Mar/30	Equitable Share	Programme 3 - Transport Infrastructure	530 000	0	140 000	-140 000	0
Road - Tarred	C377.1	C377.1 George West bypass	Stage 3: Design Development	Garden Route	George	01/Apr/24	01/Mar/29	Asset Finance Reserve	Programme 3 - Transport Infrastructure	270 000	0	0	0	0
Road - Tarred	Design Fees New	Design Fees New	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/16	01/Apr/30	Equitable Share	Programme 3 - Transport Infrastructure	300 000	649	15 000	-5 000	10 000
Road	T967 FMS (capex)	FMS on N1	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/13	01/Apr/30	Equitable Share	Programme 3 - Transport Infrastructure	112 000	0	15 301	-15 301	0
Road	C1234.1	C1234.1 R60 Worcester Eastern Bypass	Stage 2: Concept/ Feasibility	Cape Winelands	Breede Valley	01/Apr/24	31/Mar/27	Asset Finance Reserve	Programme 3 - Transport Infrastructure	300 000	0	0	0	0
Road - Tarred	C1159	C1159 Extended R300 Freeway	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/22	01/Apr/28	Equitable Share	Programme 3 - Transport Infrastructure	543 000	0	14 033	-14 033	0
Road - Tarred	C967 PRMG	C967 MALMESBURY BYPASS	Stage 5: Works	West Coast	Swartland	01/Apr/23	08/Sep/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	529 046	91 177	165 000	95 000	260 000
TOTAL: New or Replaced Infrastructure(7 projects)										**2 584 046**	**91 826**	**349 334**	**-79 334**	**270 000**
3. Rehabilitation, Renovations & Refurbishment														
Road - Tarred	C1216	C1216 Reseal/rehab Ceres-Opdie Berg-Citrusdal	Stage 5: Works	Cape Winelands	Witzenberg	01/Apr/23	31/Mar/27	Equitable Share	Programme 3 - Transport Infrastructure	538 000	0	142 000	-48 500	93 500
Road - Tarred	C1217	C1217 Stellenbosch - Pniel (Helshoogte Pass)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/Apr/24	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	90 000	0	0	0	0
Road	DR1277 DM	DR1277 Buffeljagsrivier DM	Stage 4: Design Documentation	Overberg	Swellendam	01/Mar/13	31/Mar/26	Equitable Share	Programme 3 - Transport Infrastructure	30 000	16 534	24 000	-14 897	9 103
Road	C1116.1	C1116.1 Reseal Wolseley - Ceres - Touwsrivier 86km	Stage 5: Works	Cape Winelands	Witzenberg	01/Apr/23	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	200 000	0	0	23 336	23 336
Road	C1214	C1214 Reseal MR331 Stilbaai- Jongensfontein 9,2km	Stage 6: Handover	Garden Route	Hessequa	01/Apr/23	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	31 966	0	0	1 966	1 966

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						Date: start	Date: finish							
Road	C1233	C1233 Hopefield - Vredenburg	Stage 2: Concept/ Feasibility	West Coast	Saldanha Bay	01/Apr/25	31/Mar/28	Equitable Share	Programme 3 - Transport Infrastructure	103 000	0	0	0	0
Road	C1038 .	C1038 Vissershok	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/26	31/Mar/28	Equitable Share	Programme 3 - Transport Infrastructure	100 000	0	0	0	0
Bridges/Culverts	C1156.1	C1156.1 Emergency replacement of culvert C12328 Paarl	Stage 6: Handover	Cape Winelands	Drakenstein	01/Apr/23	30/May/25	Equitable Share	Programme 3 - Transport Infrastructure	12 000	0	0	1 906	1 906
Bridges/Culverts	C1155.6	C1155.6 CAUSEWAY - HERMANUS	Stage 6: Handover	Overberg	Overstrand	01/Apr/23	31/Mar/25	Other	Programme 3 - Transport Infrastructure	4 000	0	1 250	-1 094	156
Bridges/Culverts	C1158.2	C1158.2 Emergency replacement of Bridge0495 near De Doorns	Stage 5: Works	Cape Winelands	Breede Valley	14/Sep/23	28/Feb/25	Equitable Share	Programme 3 - Transport Infrastructure	45 000	0	0	0	0
Reseal - Surfaced	C1227	C1227 Bottelary Road	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/25	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	50 000	0	0	0	0
Reseal - Surfaced	C1230	C1230 Reseal Langebaanweg - Vredenburg, Langebaan - Saldanha	Stage 5: Works	West Coast	Saldanha Bay	05/Oct/23	05/Dec/24	Equitable Share	Programme 3 - Transport Infrastructure	82 000	20 697	26 000	-26 000	0
Reseal - Surfaced	C1231	C1231 Vredendal - Van Rhynsdorp & Klawer	Stage 2: Concept/ Feasibility	West Coast	Matzikama	01/Apr/22	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	90 000	0	0	0	0
Reseal - Surfaced	C1232	C1232 Van Rhynsdorp - NC Border	Stage 2: Concept/ Feasibility	West Coast	Matzikama	01/Apr/25	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	180 000	0	0	0	0
Road	C1228	C1228 Old Paarl Road Klapmuts - Paarl	Stage 2: Concept/ Feasibility	Cape Winelands	Stellenbosch	01/Apr/24	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	65 000	0	0	0	0
Road	C1025.10	C1025.10 Resurface Wingfield Bosmansdam	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	26 000	0	0	2 874	2 874
Road	OP7776 DM	OP7776 Goedverwacht DM	Stage 4: Design Documentation	West Coast	Bergrivier	01/Apr/24	31/Mar/26	Equitable Share	Programme 3 - Transport Infrastructure	20 000	0	7 000	-7 000	0
Road	MR527 DM	MR527 De Hoek DM	Stage 4: Design Documentation	West Coast	Bergrivier	01/Apr/23	31/Mar/26	Equitable Share	Programme 3 - Transport Infrastructure	35 000	0	15 000	-15 000	0
Road	C1204	C1204 TR30/2 Villiersdorp -Worcester	Stage 4: Design Documentation	Overberg	Theewaterskloof	01/Apr/25	31/Mar/27	Equitable Share	Programme 3 - Transport Infrastructure	120 000	0	0	0	0
Road	C1206	C1206 Philidelphia & Atlantis rd	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Apr/25	31/Mar/27	Equitable Share	Programme 3 - Transport Infrastructure	190 000	0	0	0	0
Road - Gravel	C1102.2	C1102.02 Rustenburg & Bainskloof Restareas	Stage 6: Handover	Cape Winelands	Drakenstein	01/Apr/23	26/Feb/25	Equitable Share	Programme 3 - Transport Infrastructure	36 092	0	0	1 135	1 135
Road	C1240	C1240 UniCity Provincial Roads	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/27	Equitable Share	Programme 3 - Transport Infrastructure	35 000	0	15 000	-15 000	0
Road	C1025.10 PRMG	C1025.10 Reseal N7 Wingfield -Bosmansdam km 0-2 dual	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Apr/22	30/Mar/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	50 000	2 826	1 800	1 026	2 826
Road	C1116.1 PRMG	C1116.1 Reseal Wolseley - Ceres - Touwsrivier 86km	Stage 5: Works	Cape Winelands	Witzenberg	01/Apr/23	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	120 000	55 907	54 200	-1 536	52 664
Road - Tarred	C1308	C1308 REPAIRS UITKYK PASS	Stage 6: Handover	West Coast	Cederberg	01/Apr/23	31/Mar/25	Other	Programme 3 - Transport Infrastructure	55 000	31 345	52 000	-1 203	50 797
Bridges/Culverts	C749.3	C749.3 REPAIRS F/HOEK MR00191	Stage 6: Handover	Cape Winelands	Stellenbosch	01/Apr/23	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	25 500	0	0	1 400	1 400
Bridges/Culverts	C1270.6 AFR	C1270.6 Franshoek Pass	Stage 3: Design Development	Cape Winelands	Stellenbosch	01/Apr/23	31/Mar/26	Asset Finance Reserve	Programme 3 - Transport Infrastructure	115 000	0	0	0	0
Bridges/Culverts	C1155.10	C1155.10 Emergency flood repairs failed culvert near Malgas	Stage 6: Handover	Overberg	Swellendam	01/Apr/23	31/Mar/25	Other	Programme 3 - Transport Infrastructure	10 000	2 821	9 869	-7 019	2 850
Bridges/Culverts	C1270.2	C1270.2 B0562 Riviersonderend	Stage 5: Works	Overberg	Theewaterskloof	17/May/24	25/Jan/25	Other	Programme 3 - Transport Infrastructure	30 000	4 259	3 800	6 200	10 000
Bridges/Culverts	C1270.4 Clarincedrive	C1270.4 Clarincedrive	Stage 5: Works	City of Cape Town	City of Cape Town	01/Nov/23	16/Jan/25	Other	Programme 3 - Transport Infrastructure	65 000	37 431	50 000	3 500	53 500
Bridges/Culverts	C1270.3	C1270.3 B1388 Elandsdrift	Stage 5: Works	Overberg	Cape Agulhas	17/May/24	25/Jan/25	Other	Programme 3 - Transport Infrastructure	18 000	1 434	3 200	-550	2 650
Bridges/Culverts	C1270.5	C1270.5 Hartebees	Stage 5: Works	Overberg	Theewaterskloof	10/Jun/24	15/Apr/25	Other	Programme 3 - Transport Infrastructure	8 000	6 550	8 000	-700	7 300
Road - Tarred	C1271.1	C1271.1 Vanrhyns Pass	Stage 6: Handover	West Coast	Matzikama	01/Apr/23	31/Mar/25	Other	Programme 3 - Transport Infrastructure	55 000	42 655	35 000	7 724	42 724
Road - Tarred	C802.5 PRMG	C802.5 St Helena - Stompneusbaai Phase2	Stage 5: Works	West Coast	Saldanha Bay	01/Apr/23	31/Mar/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	70 000	60 922	50 000	0	50 000
Road - Tarred	C1102.2 PRMG	C1102.2 RUSTENBURG RD	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	35 000	0	1 300	-1 300	0

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						Date: start	Date: finish							
Road - Tarred	C1230 PRMG	C1230 Reseal Langebaanweg - Vredenburg, Langebaan - Saldanha	Stage 5: Works	West Coast	Saldanha Bay	01/Apr/23	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	85 000	30 819	20 500	30 916	51 416
Road - Tarred	C1216 PRMG	C1216 Reseal/rehab Ceres-Opdie Berg-Citrusdal	Stage 5: Works	Cape Winelands	Witzenberg	01/Mar/24	30/Mar/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	380 000	138 399	70 000	60 000	130 000
Road - Tarred	C1289	C1289 Riversdale - Ladismith	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/26	01/Apr/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	45 000	0	0	0	0
Road - Tarred	C1290	C1290 Plettenberg Bay	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Apr/25	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	30 000	0	0	0	0
Road - Tarred	C1291	C1291 Ladismith - Laingsburg	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Laingsburg	01/Apr/25	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	36 000	0	0	0	0
Road - Gravel	C1292	C1292 Stellenbosch Arterial Rd	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/Apr/25	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	60 000	0	0	0	0
Road - Tarred	C1293	C1293 Leeu-Gamka - Fraserburg	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Prince Albert	01/Apr/25	31/Mar/28	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	140 000	0	0	0	0
Road - Tarred	C1294	C1294 Outeniqua Pass George-Oudtshoorn	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Apr/25	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	40 000	0	0	0	0
Road - Tarred	C1295	C1295 Malmesbury - Darling	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Apr/26	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	30 000	0	0	0	0
Road - Tarred	C1296	C1296 Ladismith-Calitzdorp	Stage 1: Initiation/ Pre-feasibility	Garden Route	Kannaland	01/Apr/26	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	90 000	0	0	0	0
Road - Tarred	C1297	C1297 Gouda - Porterville	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	01/Apr/26	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	20 000	0	0	0	0
Road - Tarred	C1298	C1298 Mossel Bay - Oudtshoorn	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	01/Apr/26	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	45 000	0	0	0	0
Road - Tarred	C1299	C1299 N2 - Witsand	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/26	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	30 000	0	0	0	0
Road - Tarred	C1307	C1307 Roads in Citrusdal area	Stage 1: Initiation/ Pre-feasibility	West Coast	Cederberg	01/Apr/26	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	65 000	0	0	0	0
Road - Tarred	C1155.4	C1155.4 Emergency accident repairs to bridges B2927&B2927A at Wingfield	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/25	31/Mar/26	Equitable Share	Programme 3 - Transport Infrastructure	4 000	0	0	0	0
Road - Tarred	C1201	C1201 Swellendam - Bredasdorp	Stage 3: Design Development	Overberg	Swellendam	01/Apr/24	31/Mar/27	Equitable Share	Programme 3 - Transport Infrastructure	108 000	0	0	0	0
Road - Gravel	Regravel WC DM AFR	WC DM Regravel	Stage 5: Works	West Coast	Swartland	01/Apr/24	31/Mar/27	Asset Finance Reserve	Programme 3 - Transport Infrastructure	27 000	0	26 600	-147	26 453
Road - Gravel	Regravel GR DM AFR	GR DM Regravel	Stage 5: Works	Garden Route	Oudtshoorn	01/Apr/24	31/Mar/27	Asset Finance Reserve	Programme 3 - Transport Infrastructure	29 000	3 810	28 665	-24 846	3 819
Road - Gravel	Regravel CK DM AFR	CK DM Regravel	Stage 5: Works	Central Karoo	Beaufort West	01/Apr/24	31/Mar/27	Asset Finance Reserve	Programme 3 - Transport Infrastructure	37 000	11 410	36 710	-8 389	28 321
Road - Gravel	Regravel CW DM AFR	CW DM Regravel	Stage 5: Works	Cape Winelands	Breede Valley	01/Apr/23	31/Mar/27	Asset Finance Reserve	Programme 3 - Transport Infrastructure	32 000	733	31 500	-12 902	18 598
Road - Gravel	Regravel OB DM AFR	OB DM Regravel	Stage 5: Works	Overberg	Cape Agulhas	01/Apr/24	31/Mar/25	Asset Finance Reserve	Programme 3 - Transport Infrastructure	37 000	19 011	36 750	2 986	39 736
Road - Tarred	Reseal WC DM-AFR	WC DM Reseal	Stage 5: Works	West Coast	Cederberg	01/Apr/24	31/Mar/25	Asset Finance Reserve	Programme 3 - Transport Infrastructure	21 000	3 071	20 585	-13 701	6 884
Road - Tarred	Reseal GR DM AFR	GR DM Reseal	Stage 5: Works	Garden Route	Oudtshoorn	01/Apr/24	31/Mar/25	Asset Finance Reserve	Programme 3 - Transport Infrastructure	27 000	18 783	26 250	14 463	40 713
Road - Tarred	Reseal OB DM AFR	OB DM Reseal	Stage 5: Works	Overberg	Cape Agulhas	01/Apr/24	31/Mar/25	Asset Finance Reserve	Programme 3 - Transport Infrastructure	21 000	4 033	20 820	-4 787	16 033
Road - Tarred	C1214 PRMG	C1214 Reseal MR331 Stilbaai- Jongensfontein	Stage 6: Handover	Garden Route	Hessequa	01/Apr/23	31/Mar/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	110 000	6 207	1 600	2 799	4 399
Road	C749.2 PRMG	C749.2 Paarl-Franschoek	Stage 5: Works	Cape Winelands	Drakenstein	01/Apr/21	31/Mar/28	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	500 000	95 520	51 896	-1 044	50 852
Road - Tarred	Reseal OB DM	OB DM Reseal	Stage 5: Works	Overberg	Cape Agulhas	01/Apr/15	01/Apr/30	Equitable Share	Programme 3 - Transport Infrastructure	196 000	0	0	0	0
Reseal - Surfaced	Reseal WC DM	WC DM Reseal	Stage 5: Works	West Coast	Swartland	01/Apr/15	01/Apr/28	Equitable Share	Programme 3 - Transport Infrastructure	250 000	0	0	0	0
Road - Tarred	Reseal Garden route DM	Garden Route DM Reseal	Stage 5: Works	Garden Route	Oudtshoorn	01/Apr/15	01/Apr/28	Equitable Share	Programme 3 - Transport Infrastructure	313 000	0	0	0	0

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						Date: start	Date: finish							
Road	Regravel OB DM	OB DM Regravel	Stage 5: Works	Overberg	Cape Agulhas	01/Apr/15	31/Mar/30	Equitable Share	Programme 3 - Transport Infrastructure	387 000	0	0	0	0
Road	Regravel CW DM	CW DM Regravel	Stage 5: Works	Cape Winelands	Stellenbosch	01/Apr/15	31/Mar/28	Equitable Share	Programme 3 - Transport Infrastructure	348 000	0	0	0	0
Road	Regravel WC DM	WC DM Regravel	Stage 5: Works	West Coast	Swartland	01/Apr/15	01/Mar/28	Equitable Share	Programme 3 - Transport Infrastructure	326 000	0	0	0	0
Road	Regravel Garden Route DM	Garden Route DM Regravel	Stage 5: Works	Garden Route	Oudtshoorn	01/Apr/15	01/Apr/28	Equitable Share	Programme 3 - Transport Infrastructure	307 000	0	0	0	0
Road	Regravel CK DM	CK DM Regravel	Stage 5: Works	Central Karoo	Beaufort West	01/Apr/15	01/Apr/28	Equitable Share	Programme 3 - Transport Infrastructure	363 000	0	0	0	0
Road	C749.2	C749.2 Paarl-Franschoek	Stage 5: Works	Cape Winelands	Drakenstein	16/Jun/16	30/Sep/28	Equitable Share	Programme 3 - Transport Infrastructure	700 000	0	98 104	26 044	124 148
Road	C1000 PRMG	C1000 PRMG Stanford-Gansbaai	Stage 5: Works	Overberg	Overstrand	14/Feb/17	18/Feb/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	300 000	127 389	50 000	75 000	125 000
Road - Tarred	C838.7 AFR	C838.7 Hemel en Aarde	Stage 7: Close out	Overberg	Overstrand	01/Dec/14	31/Mar/27	Asset Finance Reserve	Programme 3 - Transport Infrastructure	100 000	0	0	0	0
Road - Tarred	Design Fees Rehabilitation	Design Fees Rehabilitation	Packaged Programme	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/30	Equitable Share	Programme 3 - Transport Infrastructure	849 000	14 857	58 956	-5 000	53 956
Road - Tarred	C818	C818 Ashton - Montagu	Stage 6: Handover	Cape Winelands	Langeberg	25/Jun/15	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	2 500 000	320	0	6 120	6 120
Road - Tarred	C914	C914 Spier road phase 3	Stage 5: Works	Cape Winelands	Stellenbosch	01/Apr/21	01/Apr/26	Equitable Share	Programme 3 - Transport Infrastructure	281 000	0	21 340	-21 340	0
Road - Tarred	C1097	C1097 Dwarskersbos Elandsbaai	Stage 7: Close out	West Coast	Bergrivier	02/Apr/18	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	280 000	0	9 000	-9 000	0
Road - Tarred	C1103	C1103 Reseal Grootriver and Bloukrans	Stage 7: Close out	Garden Route	Bitou	01/Apr/19	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	114 000	0	0	500	500
Road - Tarred	C1104	C1104 Reseal of Meirings Poort	Stage 5: Works	Central Karoo	Prince Albert	01/Apr/20	28/Feb/25	Equitable Share	Programme 3 - Transport Infrastructure	150 000	0	0	9 888	9 888
Road - Tarred	C1119	C1119 Replace Bridges Structures in Tesselaarsdal area	Stage 6: Handover	Overberg	Theewaterskloof	01/Apr/20	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	45 000	0	0	1 115	1 115
Road - Tarred	C1148	C1148 Reseal Knysna Lagoon Road N2 TR1/1 & MR347	Stage 6: Handover	Garden Route	Knysna	01/Apr/20	22/Apr/25	Equitable Share	Programme 3 - Transport Infrastructure	767 000	0	0	1 462	1 462
Road - Tarred	C1000	C1000 Hermanus -Gansbaai	Stage 5: Works	Overberg	Overstrand	01/Apr/22	01/Feb/27	Equitable Share	Programme 3 - Transport Infrastructure	780 000	0	165 000	-87 197	77 803
Road - Tarred	C838.6.	C838.6 Caledon -Sandbaai	Stage 5: Works	Overberg	Overstrand	08/Sep/21	08/Dec/27	Equitable Share	Programme 3 - Transport Infrastructure	230 000	47 926	20 000	33 423	53 423
Road - Tarred	C1142	C1142 Rehab Simondium Reseal	Stage 5: Works	Cape Winelands	Drakenstein	02/Oct/21	01/Jun/27	Equitable Share	Programme 3 - Transport Infrastructure	560 000	0	83 942	-78 942	5 000
Road - Tarred	C1088.1	C1088.1 Stanford Riviersonderend Reseal	Stage 6: Handover	Overberg	Overstrand	01/Apr/21	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	139 000	0	0	1 764	1 764
Road - Tarred	C1103 PRMG Reseal	C1103 Grootriver & Bloukrans	Stage 7: Close out	Garden Route	Bitou	01/Apr/21	31/Mar/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	118 000	2 191	3 000	-800	2 200
Road - Tarred	C1124 PRMG	C1124 Reseal Herbertdale Albertina	Stage 7: Close out	Garden Route	Hessequa	01/May/21	14/Mar/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	150 000	0	2 000	-2 000	0
Road - Tarred	C1101.PRMG	C1101 Rehab Walboomskraal	Stage 4: Design Documentation	Garden Route	George	01/Apr/23	31/Mar/28	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	180 000	0	73 000	-73 000	0
Road - Tarred	C1105 PRMG	C1105 Du Toit`s kloof Pass	Stage 5: Works	Cape Winelands	Drakenstein	01/Apr/21	31/Mar/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	115 000	28 261	90 700	-62 440	28 260
Road - Tarred	C1104 PRMG	C1104 Reseal Meiringspoort to Prince Albert	Stage 5: Works	Central Karoo	Prince Albert	04/Apr/22	31/Mar/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	157 000	261	3 300	-3 188	112
Road - Tarred	C1125 PRMG	C1125 PRMG Riversdal ladismith	Stage 5: Works	Garden Route	Hessequa	01/Nov/22	01/Jun/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	270 000	44 987	70 000	-19 144	50 856
Road - Tarred	C1141	C1141 Reseal Montagu - Barrydale	Stage 5: Works	Cape Winelands	Langeberg	01/Apr/23	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	105 000	0	30 000	-14 482	15 518
Road - Tarred	C1143 PRMG	C1143 PRMG Reseal Ashton-Swellendam, N2-Zuurbraak, Barrydale-Montagu & various DR`s & OP`s	Stage 6: Handover	Overberg	Swellendam	21/Feb/22	21/Nov/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	192 000	12 729	2 000	12 108	14 108
Road - Tarred	C1144 PRMG	C1144 PRMG Reseal Riebeek west	Stage 7: Close out	West Coast	Swartland	01/Apr/21	31/Mar/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	60 000	0	1 600	-1 600	0
Road - Tarred	C1146 Reseal	C1146 Barrington ,old Kynsna &Wilderness	Stage 5: Works	Garden Route	Knysna	01/Apr/22	31/Mar/26	Equitable Share	Programme 3 - Transport Infrastructure	64 000	709	25 617	10 959	36 576
Road - Tarred	C1183	C1183 Klaarstroom Beaufort West	Stage 6: Handover	Central Karoo	Beaufort West	01/Apr/22	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	66 885	0	0	885	885
Road - Tarred	C1202	C1202 Bredasdorp - Struis Bay	Stage 2: Concept/ Feasibility	Overberg	Cape Agulhas	01/Jan/26	01/May/28	Equitable Share	Programme 3 - Transport Infrastructure	435 000	0	0	0	0
Road - Tarred	C1143	C1143 Reseal Ashton-Swellendam, N2-Zuurbraak, Barrydale-Montagu & various DR`s & OP`s	Stage 6: Handover	Overberg	Swellendam	01/Apr/21	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	125 000	0	0	554	554
Road - Tarred	C1145	C1145 Voor Paardeberg rd	Stage 5: Works	West Coast	Swartland	01/Apr/22	01/Apr/26	Equitable Share	Programme 3 - Transport Infrastructure	60 000	0	50 000	-41 000	9 000

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						Date: start	Date: finish							
Road - Tarred	C1146 PRMG	C1146 PRMG Barrington ,old Kynsna &Wilderness	Stage 5: Works	Garden Route	Knysna	01/Jul/23	01/May/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	181 000	47 858	19 383	29 640	49 023
Reseal - Surfaced	C1147	C1147 Reseal Strandfontein/ Lutzville/Vredendal	Stage 6: Handover	West Coast	Matzikama	01/Apr/22	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	110 900	0	0	900	900
Road - Tarred	C1154 PRMG	C1154 PRMG Hartenbos -Oudtshoorn	Stage 5: Works	Garden Route	Mossel Bay	01/Apr/23	01/Apr/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	400 000	54 373	61 000	-21 000	40 000
Road - Tarred	C1183 PRMG	C1183 PRMG Klaarstroom Beaufort West	Stage 6: Handover	Central Karoo	Beaufort West	01/Apr/20	31/Mar/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	350 000	3 114	7 200	-4 085	3 115
Road - Tarred	C1203 PRMG	C1203 PRMGReseal Trunk & Divisional roads around Worcester	Stage 5: Works	Cape Winelands	Breede Valley	01/Mar/23	31/Mar/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	170 000	7 692	45 000	-37 000	8 000
Road - Tarred	C1205 PRMG	C1205 PRMG Reseal Bonnievale/Ashton	Stage 5: Works	Cape Winelands	Langeberg	01/Apr/23	31/Mar/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	160 000	34 395	31 000	20 085	51 085
Road - Tarred	C1125	C1125 Reseal Riversdal Ladismith	Stage 5: Works	Garden Route	Hessequa	01/Apr/21	10/Feb/25	Equitable Share	Programme 3 - Transport Infrastructure	119 000	0	0	23 144	23 144
Road - Tarred	C1141 PRMG	C1141 Reseal Montagu-Barrydale	Stage 5: Works	Cape Winelands	Langeberg	01/Apr/21	31/Mar/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	350 000	42 178	33 000	9 177	42 177
Road - Tarred	C1008	C1008 Rehab Calitzdrop	Stage 5: Works	Garden Route	Kannaland	01/Apr/21	07/Nov/25	Equitable Share	Programme 3 - Transport Infrastructure	205 000	0	52 000	16 100	68 100
Road - Tarred	C1145 PRMG	C1145 PRMG Voor Paardeberg rd	Stage 5: Works	West Coast	Swartland	01/Apr/22	31/Mar/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	184 000	30 456	20 000	40 000	60 000
Road	C1154	C1154 Hartenbos -Oudtshoorn	Stage 5: Works	Garden Route	Mossel Bay	01/Apr/21	31/Mar/26	Equitable Share	Programme 3 - Transport Infrastructure	130 000	0	50 000	11 600	61 600
Road - Tarred	C1201 PRMG	C1201 Swellendam - Bredasdorp PRMG	Stage 3: Design Development	Overberg	Swellendam	01/Apr/25	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	490 000	0	0	0	0
Road	C1205	C1205 Reseal Bonnievale/Ashton	Stage 5: Works	Cape Winelands	Langeberg	01/Apr/22	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	65 000	0	0	20 000	20 000
Road	C1203	C1203 Reseal Trunk & Divisional roads around Worcester	Stage 5: Works	Cape Winelands	Breede Valley	01/Apr/23	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	110 000	0	110 000	-110 000	0
Road - Tarred	C1147 PRMG	C1147 Reseal Strandfontein/ Lutzville/Vredendal	Stage 6: Handover	Garden Route	Knysna	02/Mar/21	01/May/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	80 000	7 862	2 300	5 500	7 800
Road - Tarred	C1142 PRMG	C1142 PRMG Rehab Simondium Reseal	Stage 5: Works	Cape Winelands	Drakenstein	01/Mar/21	01/Jun/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	130 000	38 697	109 558	442	110 000
Road	C1202 PRMG	C1202 Bredasdorp - Struis Bay PRMG	Stage 2: Concept/ Feasibility	Overberg	Cape Agulhas	01/Mar/26	31/Mar/28	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	98 000	0	0	0	0
Bridges/Culverts	C1183.1	C1183.1 Beaufort West area. Repair and replacement of bridge and large structures	Stage 7: Close out	Central Karoo	Beaufort West	01/Apr/22	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	55 000	0	0	200	200
Road - Tarred	C1008 PRMG	C1008 Rehab Calitzdorp - Oudtshoorn (Spa Rd)	Stage 5: Works	Garden Route	Oudtshoorn	01/Apr/21	07/May/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	60 000	53 609	30 000	0	30 000
Road - Tarred	C1088.1 PRMG	C1088.1 Reseal Stanford-Riviersonderend	Stage 6: Handover	Overberg	Overstrand	01/Apr/21	31/Mar/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	200 000	1 436	2 600	-1 164	1 436
Road - Tarred	C802.5	C802.5 St Helena - Stompneusbaai Phase2	Stage 5: Works	West Coast	Saldanha Bay	01/Apr/22	31/Mar/26	Equitable Share	Programme 3 - Transport Infrastructure	375 000	0	50 000	14 200	64 200
Road - Tarred	C1049.3	C1049.3 Rehab/upgrade Waarburgh/Protea Rd	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/26	Equitable Share	Programme 3 - Transport Infrastructure	200 000	37 735	86 000	-11 500	74 500
Road - Tarred	C1213	C1213 Reseal/rehab NC Border - N1 - Murraysburg	Stage 6: Handover	Central Karoo	Beaufort West	07/Oct/23	05/Dec/24	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	454 000	41 241	66 000	-26 000	40 000
Road - Tarred	C1215 PRMG	C1215 Reseal Plettenberg Bay Airport road and others	Stage 4: Design Documentation	Garden Route	Bitou	01/Apr/24	31/Mar/28	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	144 000	0	5 000	-5 000	0
Road - Tarred	C914 AFR	C914 Spier road phase 3	Stage 5: Works	Cape Winelands	Stellenbosch	01/Apr/24	31/Mar/27	Asset Finance Reserve	Programme 3 - Transport Infrastructure	107 000	40 863	106 660	-10 160	96 500
Road - Tarred	C838.7	C838.7 Hemel en Aarde	Stage 7: Close out	Overberg	Overstrand	01/Apr/24	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	1 000	0	1 000	-1 000	0
Bridges/Culverts	C975.5	C975.5 Emergency repair Carinus Bridge	Stage 6: Handover	West Coast	Bergrivier	01/Apr/23	31/Mar/25	Other	Programme 3 - Transport Infrastructure	20 000	16 359	17 000	175	17 175
Road - Tarred	C1157.2	C1157.2 Garden Route Area	Stage 4: Design Documentation	Garden Route	George	01/Apr/24	31/Mar/25	Other	Programme 3 - Transport Infrastructure	5 000	0	5 000	-5 000	0
Bridges/Culverts	C1270.6	C1270.6 Franshoek Pass	Stage 3: Design Development	Cape Winelands	Stellenbosch	01/Apr/23	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	10 000	0	5 000	-4 000	1 000
Bridges/Culverts	C1158.2.Flood	C1158.2 Emergency replacement of Bridge0495 near De Doorns	Stage 5: Works	Cape Winelands	Breede Valley	14/Sep/23	28/Feb/25	Other	Programme 3 - Transport Infrastructure	28 000	23 468	27 648	52	27 700
Road - Tarred	C1157.2,	C1157.2 Garden Route Area	Stage 4: Design Documentation	Garden Route	George	01/Apr/24	31/Mar/26	Provincial Disaster Relief Grant	Programme 3 - Transport Infrastructure	13 000	0	0	15 000	15 000
Road - Tarred	C1240 PRMG	C1240 UniCity Provincial Roads PRMG	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	175 000	0	15 000	-15 000	0
Reseal - Surfaced	c1213	C1213 RESEAL NC BORDER - N1	Stage 6: Handover	Central Karoo	Beaufort West	01/Nov/24	09/Sep/24	Equitable Share	Programme 3 - Transport Infrastructure	74 000	0	0	8 000	8 000
Reseal - Surfaced	C1105.1	C1105.1 COMPLETION RESEAL DU TOITS KLOOF	Stage 5: Works	Cape Winelands	Drakenstein	01/Jan/25	31/Oct/25	Equitable Share	Programme 3 - Transport Infrastructure	85 000	0	0	4 997	4 997

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						Date: start	Date: finish							
Road - Tarred	C1203.01 PRMG	C1203.01 COMPLETION OF RESEAL TRUNK & DIVISIONAL	Stage 5: Works	Cape Winelands	Breede Valley	01/Jan/25	31/Mar/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	3	0	0	3	3
Reseal - Surfaced	C1105.1 PRMG	C1105.1 COMPLETION RESEAL DU TOITS KLOOF	Stage 5: Works	Cape Winelands	Drakenstein	01/Jan/25	31/Oct/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	85 000	0	0	3	3
Reseal - Surfaced	C1203.1	C1203.01 COMPLETION OF RESEAL TRUNK & DIVISIONAL	Stage 5: Works	Cape Winelands	Breede Valley	01/Jan/25	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	208 725	0	0	4 997	4 997
	C1270.5 Flood Dam R388	C1270.5 HARTEBEES	Stage 5: Works	Overberg	Theewaterskloof	10/Jun/24	15/Apr/25	Equitable Share	Programme 3 - Transport Infrastructure	55 230	0	0	33 400	33 400
Bridges/Culverts	C1157.1	C1157.1 DIEP RIVER BRIDGE	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Nov/24	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	2	0	0	3	3
Road	C838.8	C838.8 HEMEL & AARDE EMERGENCY	Stage 4: Design Documentation	Overberg	Overstrand	01/Nov/24	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	1 000	0	0	1 000	1 000
TOTAL: Rehabilitation, Renovations & Refurbishment(138 projects)										**22 860 303**	**1 376 143**	**2 686 203**	**-274 986**	**2 411 217**
4. Upgrading and Additions														
Road - Access	C1226 Access RD to IDZ	C1226 Access RD to IDZ	Stage 6: Handover	West Coast	Cederberg	01/Apr/23	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	6 000	0	0	404	404
Road - Tarred	C1102.1 PRMG	C1102.1 DUAL MR201 N1	Stage 5: Works	Cape Winelands	Drakenstein	01/Apr/23	31/Mar/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	105 000	10 935	65 000	-60 000	5 000
Road - Tarred	C1038.2 PRMG	C1038.2 Safety Impr N7 Potsdam - Melkbos - Van Schoorsdrift I/C	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/27	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	370 000	161 265	70 000	0	70 000
Road - Tarred	C1025.1 PRMG	C1025.1 WINGFIELD I/C	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	80 000	14 637	2 000	14 602	16 602
Road	C1038.2_	C1038.2 Safety Impr N7 Potsdam - Melkbos - Van Schoorsdrift I/C	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/23	31/Mar/27	Equitable Share	Programme 3 - Transport Infrastructure	398 000	57 565	85 000	78 409	163 409
Road - Tarred	Design Fees Upgrade	Design Fees Upgrade	Packaged Programme	City of Cape Town	City of Cape Town	01/Apr/16	01/Apr/28	Equitable Share	Programme 3 - Transport Infrastructure	515 000	16 747	55 000	0	55 000
Road	C1229	C1229 Dual MR201 Kliprug Rd to MR191	Stage 2: Concept/ Feasibility	Cape Winelands	Stellenbosch	01/Apr/25	31/Mar/28	Equitable Share	Programme 3 - Transport Infrastructure	5 000	0	0	0	0
Road	Expropriation	Expropriation	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/15	01/Apr/28	Equitable Share	Programme 3 - Transport Infrastructure	210 000	31 276	17 950	0	17 950
Road - Gravel	C851 RONDEVLEI	C851 RONDEVLEI	Stage 5: Works	Garden Route	George	17/Feb/22	31/Mar/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	61 000	30 451	40 000	24 300	64 300
Road - Gravel	C1011 PRMG	C1011 Draaiberg RD	Stage 6: Handover	Overberg	Theewaterskloof	22/Mar/24	31/Mar/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	85 000	1 080	6 000	-2 000	4 000
Road - Tarred	C964.2 PRMG	C964.2 Mossel Bay-Hartenbos AMP & upgrading Package 2	Stage 5: Works	Garden Route	Mossel Bay	28/Jul/22	22/May/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	225 500	78 829	163 500	-33 300	130 200
Road	C1094.1 DM	C1094.1 At Elands Bay	Stage 4: Design Documentation	West Coast	Cederberg	01/Apr/23	31/Mar/30	Equitable Share	Programme 3 - Transport Infrastructure	10 000	0	0	0	0
Road	DR2183 DM	DR2183 Clainwilliam DM	Stage 4: Design Documentation	West Coast	Cederberg	01/Apr/24	31/Mar/30	Equitable Share	Programme 3 - Transport Infrastructure	20 000	0	0	0	0
Road	C974.1 AFR	C974.1 Safety Improvements R44 Phase 1 - Winery I/C	Stage 4: Design Documentation	Cape Winelands	Stellenbosch	01/Apr/22	31/Mar/27	Asset Finance Reserve	Programme 3 - Transport Infrastructure	195 000	0	0	0	0
Road	C733.5 PRMG	C733.5 Mariners Way	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	70 000	0	40 000	-40 000	0
Road	C1225	C1225 Stellenbosch - N1 doubling	Stage 2: Concept/ Feasibility	Cape Winelands	Stellenbosch	01/Apr/25	31/Mar/27	Equitable Share	Programme 3 - Transport Infrastructure	25 000	0	0	0	0
Road	DR1631 DM	DR1631 Geelhoutboom DM	Stage 3: Design Development	Garden Route	Knysna	01/Mar/13	31/Mar/30	Equitable Share	Programme 3 - Transport Infrastructure	60 000	0	0	0	0
Road	C1047.4	C1047.4 Completion contract Maalgaten Bridge	Stage 5: Works	Garden Route	George	01/Apr/23	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	30 000	1 253	1 000	-1 000	0
Road	C822.6	C822.6 Sandhoogte DM	Stage 4: Design Documentation	Garden Route	Mossel Bay	01/Apr/24	31/Mar/27	Equitable Share	Programme 3 - Transport Infrastructure	25 000	0	5 000	-5 000	0
Road - Tarred	Slangrivier construct causeway	Slangrivier construct causeway	Stage 5: Works	Garden Route	Hessequa	05/Oct/21	30/Mar/25	Equitable Share	Programme 3 - Expanded Public Works Programme	12 000	506	0	7 810	7 810
Road - Tarred	DR1374 DM	DR1374 Robertson-Lange Valley DM	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Langeberg	01/Mar/13	31/Mar/30	Equitable Share	Programme 3 - Transport Infrastructure	10 000	0	0	0	0
Road	C1315	C1315 BOONTJIESKRAAL	Stage 5: Works	Overberg	Theewaterskloof	02/Dec/24	30/Apr/25	Equitable Share	Programme 3 - Transport Infrastructure	35 000	0	0	5 000	5 000
Road	C733.5	C733.5 Mariners Way	Stage 3: Design Development	City of Cape Town	City of Cape Town	10/Apr/24	31/Mar/27	Equitable Share	Programme 3 - Transport Infrastructure	260 000	0	0	0	0
Road - Tarred	C1102.1	C1102.1 Dual MR201 N1 to Kliprug Rd	Stage 5: Works	Cape Winelands	Drakenstein	01/Apr/22	30/Mar/27	Equitable Share	Programme 3 - Transport Infrastructure	270 000	0	0	50 000	50 000
Road - Tarred	C1006 DM	C1006 De Hoop DM	Stage 2: Concept/ Feasibility	Overberg	Cape Agulhas	01/Nov/23	30/Mar/30	Equitable Share	Programme 3 - Transport Infrastructure	100 000	0	0	0	0

Western Cape
Table Adjustment B5: Transport
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
Road - Gravel	C832 DM	C832 Urionskraaal DM	Stage 2: Concept/ Feasibility	West Coast	Matzikama	01/Apr/23	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	150 000	0	8 000	-8 000	0
	C1047.5	C1047.5 MAALGATE RIVER BRIDGE	Stage 5: Works	Garden Route	George	03/Jun/24	02/Jun/25	Equitable Share	Programme 3 - Transport Infrastructure	50 341	4 361	0	42 000	42 000
Road - Gravel	DR1613 DM	DR1613 NR2/8 Knysna - MR355 Phantom Pass	Stage 1: Initiation/ Pre-feasibility	Garden Route	Knysna	01/Apr/24	31/Mar/27	Equitable Share	Programme 3 - Transport Infrastructure	6 000	0	0	0	0
Road - Gravel	DR1597 DM	DR1597 MR348 Grootbrak-Hoogekraal	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	01/Apr/24	01/Apr/30	Equitable Share	Programme 3 - Transport Infrastructure	1 000	0	0	0	0
Road - Tarred	C733.5 AFR	C733.5 Mariners Way	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/26	31/Mar/27	Asset Finance Reserve	Programme 3 - Transport Infrastructure	50 000	0	0	0	0
Road - Tarred	C967.1 DM	C967.1 Malmesbury (SW bypass)	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Apr/26	31/Mar/27	Equitable Share	Programme 3 - Transport Infrastructure	32 000	0	0	0	0
Road - Gravel	DR1206 Buffeljagsbaai DM	DR1206 Buffeljagsbaai DM	Stage 5: Works	Overberg	Overstrand	01/Mar/13	30/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	102 000	0	0	21 702	21 702
Road - Gravel	C852 Boontjieskraal DM	C852 Boontjieskraal DM	Stage 5: Works	Overberg	Theewaterskloof	01/Apr/20	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	65 000	0	0	9 697	9 697
Road - Gravel	DR1385 DM	DR1385 Keerweder DM Drakenstein Surface	Stage 2: Concept/ Feasibility	Cape Winelands	Drakenstein	01/Mar/13	30/Apr/27	Equitable Share	Programme 3 - Transport Infrastructure	22 000	0	0	0	0
Road - Tarred	C964.2	C964.2 Mossel Bay-Hartenbos AMP & upgrading Package 2	Stage 5: Works	Garden Route	Mossel Bay	28/Jul/22	22/May/26	Equitable Share	Programme 3 - Transport Infrastructure	475 000	0	0	0	0
Road - Gravel	TR29/2 DM	TR29/2 Nagwacht	Stage 2: Concept/ Feasibility	Overberg	Overstrand	01/Apr/25	01/Apr/26	Equitable Share	Programme 3 - Transport Infrastructure	32 000	0	0	0	0
Road - Gravel	DR1337 DM	DR1337 Wansbek (McGregor)	Stage 2: Concept/ Feasibility	Cape Winelands	Langeberg	01/Apr/26	01/Apr/27	Equitable Share	Programme 3 - Transport Infrastructure	30 000	0	0	0	0
Bridges/Culverts	C1010 Vredenburg - Stompneusbaai upgrade	C1010 Vredenburg - Stompneusbaai upgrade	Stage 5: Works	West Coast	Saldanha Bay	01/Apr/23	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	52 000	40	0	25 194	25 194
Road - Gravel	C1047.1	C1047.1 Surface Fancourt Rd from MR347 to N2	Stage 3: Design Development	Garden Route	George	01/Apr/23	31/Mar/25	Equitable Share	Programme 3 - Transport Infrastructure	16 000	23 084	10 000	16 861	26 861
TOTAL: Upgrading and Additions(39 projects)										**4 265 841**	**432 029**	**568 450**	**146 679**	**715 129**
5. Infrastructure Transfers - Current														
Road - Tarred	Subsidy Maintenance (CUR)	Financial assistance to municipalities for maintenance of Transport Infrastructure (CUR)	Packaged Programme			01/Apr/15	31/Mar/30	Equitable Share	Programme 3 - Transport Infrastructure	40 000	0	4 000	0	4 000
TOTAL: Infrastructure Transfers - Current(1 project)										**40 000**	**0**	**4 000**	**0**	**4 000**
6. Infrastructure Transfers - Capital														
Road - Tarred	Subsidy Maintenace (CAP)	Financial assistance to municipalities for maintenance of Transport Infrastructure (CAP)	Packaged Programme	Central Karoo	Prince Albert	01/Apr/15	31/Mar/30	Equitable Share	Programme 3 - Transport Infrastructure	90 000	0	18 300	0	18 300
Road - Tarred	Subsidy Construction (CAP)	Financial assistance to municipalities for construction of Transport Infrastructure (CAP)	Packaged Programme	Central Karoo	Prince Albert	01/Apr/15	31/Mar/30	Equitable Share	Programme 3 - Transport Infrastructure	500 000	0	13 600	11 393	24 993
TOTAL1: Infrastructure Transfers - Capital(2 projects)										**590 000**	**0**	**31 900**	**11 393**	**43 293**
TOTAL: Transport(243 projects)										**167 820 796**	**2 516 081**	**4 748 989**	**520 123**	**5 269 112**

Western Cape
Table Adjustment B5: Human Settlements
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
1. Infrastructure Transfers - Capital														
	HESSEQUA ADAPTIVE INCREMENTAL OWNERSHIP	HESSEQUA ADAPTIVE INCREMENTAL OWNERSHIP	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	01/Apr/29	Other	Programme 4 - Human Settlements	4 000	0	0	4 000	4 000
Total Units	Belhar Pentech HSDG.	Belhar Pentech HSDG.	Packaged Programme	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/26	Human Settlements Development Grant	Programme 4 - Human Settlements	0	0	0	500	500
	IBS TOILETS DYSSELDORP (39)	IBS TOILETS DYSSELDORP (39)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Oudtshoorn	01/Apr/23	01/Apr/29	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	2 000	0	0	1 181	1 181
	Vredendal Phase 8 IBS ISPUG	Vredendal Phase 8 IBS ISPUG	Stage 1: Initiation/ Pre-feasibility	West Coast	Matzikama	01/Apr/24	01/Apr/29	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	9 000	0	0	9 000	9 000
	SILVERTOWN IBS PID- ISUPG	SILVERTOWN IBS PID-ISUPG	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Apr/23	01/Apr/29	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	4 000	0	0	3 438	3 438
	SILVERTOWN BULK SERVICES -ISUPG	SILVERTOWN BULK SERVICES -ISUPG	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Apr/23	01/Apr/29	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	2 000	0	0	1 000	1 000
	Gatesville Flats Upgrade Provincial AFR	Gatesville Flats Upgrade Prov incial AFR	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/24	01/Apr/29	Other	Programme 4 - Human Settlements	15 000	0	0	15 000	15 000
	swellendam electrification railton (350) bridging 24/25	swellendam electrification railton (350) bridging 24/25	Stage 1: Initiation/ Pre-feasibility	Overberg	Swellendam	01/Apr/23	01/Apr/29	Other	Programme 4 - Human Settlements	9 000	0	0	8 400	8 400
	CITRUSDAL:TEMPORARY SANITATION 24/25	CITRUSDAL:TEMPORARY SANITATION 24/25	Stage 1: Initiation/ Pre-feasibility	West Coast	Cederberg	01/Apr/23	01/Apr/29	Other	Programme 4 - Human Settlements	4 519	0	0	4 517	4 517
	Overstrand Hawston Boundary Wall AFR	Overstrand Hawston Boundary Wall AFR	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/Apr/24	01/Apr/29	Other	Programme 4 - Human Settlements	2 000	0	0	1 742	1 742
	TWK:DESTINY FARM ELECTRICAL INSTALLATION	TWK:DESTINY FARM ELECTRICAL INSTALLATION	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/23	01/Apr/29	Other	Programme 4 - Human Settlements	3 000	0	0	2 000	2 000
	Bergriver Electrical Installation AFR	Bergriver Electrical Installation AFR	Stage 1: Initiation/ Pre-feasibility	West Coast	Cederberg	01/Apr/24	01/Apr/29	Other	Programme 4 - Human Settlements	6 000	0	0	5 619	5 619
	DRAKENSTEIN STORM DAMAGED RENTAL UNITS	DRAKENSTEIN STORM DAMAGED RENTAL UNITS	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	01/Apr/23	01/Apr/29	Other	Programme 4 - Human Settlements	5 139	0	0	5 137	5 137
	MOSSEL BAY :SOLAR GEYSERS -LOUIS FOURIE	MOSSEL BAY :SOLAR GEYSERS -LOUIS FOURIE	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	01/Apr/23	01/Apr/29	Other	Programme 4 - Human Settlements	4 917	0	0	4 916	4 916
Top structures	Worcester: Transhex	Worcester: Transhex	Stage 5: Works	Cape Winelands	Breede Valley	29/Jan/16	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	110 500	823	5 000	-1 000	4 000
Top structures	Worcester Transhex (professional fees) IRDP	Worcester Transhex (professional fees) IRDP	Stage 3: Design Development	Cape Winelands	Breede Valley	30/Mar/20	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	12 000	54	2 500	3 800	6 300
Top structures	Avian Park	Avian Park	Stage 3: Design Development	Cape Winelands	Breede Valley	01/Apr/20	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	3 400	0	981	0	981
Total Units	Langeberg: Bonnievale: Uitsig: 68 - Irdp - Phase 1	Langeberg: Bonnievale: Uitsig: 68 - Irdp - Phase 1	Stage 3: Design Development	Cape Winelands	Langeberg	01/Apr/20	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	600	0	0	0	0
Serviced Sites Under Construction	HSDG Droe Dyke.	Droe Dyke	Stage 3: Design Development	Cape Winelands	Stellenbosch	31/Mar/20	01/Apr/27	Human Settlements Development Grant	Programme 4 - Human Settlements	6 500	0	1 803	-1 803	0
Serviced Sites Under Construction	Worcester: Fisher Street	Worcester: Fisher Street	Stage 3: Design Development	Cape Winelands	Breede Valley	01/Apr/20	31/Mar/25	Human Settlements Development Grant	Programme 4 - Human Settlements	1 161	0	826	-826	0
Top structures	Valhalla Park	Valhalla Park	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/18	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	70 000	101	21 000	-21 000	0
Top structures	HSDG Forest Village	Forest Village	Stage 5: Works	City of Cape Town	City of Cape Town	21/Feb/17	31/Mar/25	Human Settlements Development Grant	Programme 4 - Human Settlements	412 000	69 603	104 000	-6 465	97 535
Top structures	Garden City Fisantekraal	Garden City Fisantekraal	Stage 5: Works	City of Cape Town	City of Cape Town	27/Feb/18	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	75 000	18 390	21 000	22 050	43 050
Top structures	Kosovo Wedge Sites-HSDG	Kosovo Wedge Sites - HSDG	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/20	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	25 000	0	5 000	-2 500	2 500
Serviced Sites Under Construction	HSDG Thabo Mbeki ISLAND SITE 100	HSDG Thabo Mbeki ISLAND SITE 100	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	05/Apr/23	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	60 000	0	3 000	-3 000	0
Top structures	Hout Bay: Imizamo Yethu	Hout Bay: Imizamo Yethu	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/20	01/Apr/27	Human Settlements Development Grant	Programme 4 - Human Settlements	5 000	0	2 000	-2 000	0
Top structures	W17080044/2	Beacon Valley IRDP	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/20	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	144 000	0	0	0	0
Serviced Sites Under Construction	HSDG Du Noon/Killarney Gardens Phase 1 (488)	HSDG Du Noon/Killarney Gardens Phase 1 (488)	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/20	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	55 000	0	0	0	0
Top structures	INDIV HOUS SUBS	Individual Non-Credit Linked (units) ISI	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/20	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	100 000	2 372	20 200	24 739	44 939

Western Cape
Table Adjustment B5: Human Settlements
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
Top structures	Macassar 2500	Macassar 2500	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/21	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	182 890	5 316	64 050	17 100	81 150
Top structures	Bloekombos:Maroela South	Bloekombos:Maroela South	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	82 718	0	31 000	500	31 500
Top structures	Various PHP Projects - City of Cape Town	Various PHP Projects - City of Cape Town	Stage 5: Works	City of Cape Town	City of Cape Town	30/Mar/21	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	113 000	25 660	10 000	11 000	21 000
Top structures	OTHER (INDIV:3501-22000 CREDIT-LINKED) (FLISP) WALKINS	OTHER (INDIV:3501-22000 CREDIT-LINKED) (FLISP) WALKINS	Stage 3: Design Development	City of Cape Town	City of Cape Town	27/May/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	500 000	173 314	100 000	45 869	145 869
Top structures	W16070001/3	\Plettenberg Bay Green Valley Wittedrift Ph2 (425 sites) IRDP	Stage 3: Design Development	Garden Route	Bitou	01/Apr/21	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	19 000	0	0	0	0
Top structures	W21050002	Kurland Erf 16 (500 sites) UISP via IRDP	Stage 3: Design Development	Garden Route	Bitou	01/Apr/20	31/Mar/26	Human Settlements Development Grant	Programme 4 - Human Settlements	23 700	0	0	0	0
Top structures	New Horizons Ebenhaezer Erf 437 Portions 3, 20, 42 and 44 (land acquisition) and (734 sites) IRDP	New Horizons Ebenhaezer Erf 437 Portions 3, 20, 42 and 44 (land acquisition) and (734 sites) IRDP	Stage 5: Works	Garden Route	Bitou	01/Apr/21	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	100 000	0	0	0	0
Top structures	Garden Route: Bitou: Ebenhaezer: 206 Sites - IRDP - Phase 1	Garden Route: Bitou: Ebenhaezer: 206 Sites - IRDP - Phase 1	Stage 5: Works	Garden Route	Bitou	01/Apr/20	30/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	133 580	0	0	0	0
Top structures	HSDG-QOLWENI/BOSSIESGIF PH 3a (433) top structure	HSDG-QOLWENI/BOSSIESGIF PH 3a (433) top structu	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Apr/23	06/May/29	Human Settlements Development Grant	Programme 4 - Human Settlements	20 000	0	228	-228	0
Top structures	Garden Route: George: Metro Grounds 436 Mix Housing units out of 631 - IRDP - ph 1: 236 BGN	Garden Route: George: Metro Grounds 436 Mix Housing units out of 631 - IRDP - ph 1: 236 BGN	Stage 5: Works	Garden Route	George	01/Apr/21	31/Mar/25	Human Settlements Development Grant	Programme 4 - Human Settlements	62 253	0	0	0	0
Serviced Sites Under Construction	W180200014/1	DHS: George: Europe Erf 3121: 507 Services - Irdp -Phase 1	Stage 5: Works	Garden Route	George	01/Apr/20	31/Mar/26	Human Settlements Development Grant	Programme 4 - Human Settlements	61 960	0	0	0	0
Top structures	George Syferfontein East Erf 325 (1684 red 1678 units) IRDP	George Syferfontein East Erf 325 (1684 red 1678 units) IRDP	Stage 5: Works	Garden Route	George	01/Apr/19	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	75 230	0	0	0	0
Top structures	Garden Route: George: Thembalethu: Tyolora Bungalow Houses: Planning 200 Sites & T/S - DDISP - Ph 2: 200 T/S	Garden Route: George: Thembalethu: Tyolora Bungalow Houses: Planning 200 Sites & T/S - DDISP - Ph 2: 200 T/S	Stage 5: Works	Garden Route	George	01/Apr/20	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	31 600	0	0	0	0
Top structures	Knysna Vision 2002 Oupad, Dam Se Bos, Nekkies, Concordia Ph 3 (459 units) UISP PHP	Knysna Vision 2002 Oupad, Dam Se Bos, Nekkies, Concordia Ph 3 (459 units) UISP PHP	Stage 5: Works	Garden Route	Knysna	02/Aug/16	31/Mar/25	Human Settlements Development Grant	Programme 4 - Human Settlements	16 432	0	0	0	0
Serviced Sites Under Construction	Garden Route: Knysna: Hornlee: Densification and Backyard Upgrade Project: 80 Sites - IRDP - Phase 1	Garden Route: Knysna: Hornlee: Densification and Backyard Upgrade Project: 80 Sites - IRDP - Phase 1	Stage 3: Design Development	Garden Route	Knysna	01/Apr/20	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	11 120	0	0	0	0
Serviced Sites Under Construction	W19020008/1	Garden Route: Knysna: Sedgefield Infill 207 IRDP - Phase 1	Stage 3: Design Development	Garden Route	Knysna	01/Apr/20	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	55 028	0	0	0	0
Top structures	New Rest (285)	New Rest (285)	Stage 5: Works	Garden Route	Mossel Bay	01/Apr/20	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	47 880	0	22 308	-14 169	8 139
Top structures	Napier Site A2 Infill 157 HSDG	Napier Site A2 Infill 157 HSDG	Stage 1: Initiation/ Pre-feasibility	Overberg	Cape Agulhas	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	60 000	352	2 000	0	2 000
Top structures	Railton Surrounds (950 services) IRDP	Railton Surrounds (950 services) IRDP	Stage 5: Works	Overberg	Swellendam	01/Apr/20	31/Mar/25	Human Settlements Development Grant	Programme 4 - Human Settlements	108 000	0	0	0	0
Top structures	Swellendam Railton A Ptn Erf 157 Transnet Land (30 sites) IRDP	Swellendam Railton A Ptn Erf 157 Transnet Land (30 sites) IRDP	Stage 3: Design Development	Overberg	Swellendam	01/Apr/20	08/Jun/28	Human Settlements Development Grant	Programme 4 - Human Settlements	0	0	0	0	0
Serviced Sites Under Construction	Suurbraak: 550 HSDG	Suurbraak: 550 HSDG	Stage 1: Initiation/ Pre-feasibility	Overberg	Swellendam	31/Mar/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	16 000	0	1 111	-511	600
Top structures	Theewaterskloof: Villiersdorp - Destiny Farm: 2305 UISP	Theewaterskloof: Villiersdorp - Destiny Farm: 2305 UISP	Stage 6: Handover	Overberg	Theewaterskloof	06/Jan/19	31/Mar/26	Human Settlements Development Grant	Programme 4 - Human Settlements	16 000	0	0	0	0
Serviced Sites Under Construction	Greyton Erf 595 (538 services) YIELD REDUCED	Greyton Erf 595 (538 services) YIELD REDUCED	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	40 000	0	2 000	0	2 000

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Table Adjustment B5: Human Settlements
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
Serviced Sites Under Construction	PIKETBERG (181) HSDG	PIKETBERG (181) HSDG	Stage 1: Initiation/ Pre-feasibility	West Coast	Bergrivier	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	50 000	4 067	3 439	5 164	8 603
Top structures	W18060009/4	West Coast: Cederberg: Lamberts Bay: 284 (184) T/S - IRDP - Ph 4: 100 (Temporary allocated)	Stage 5: Works	West Coast	Cederberg	15/Jan/19	31/Mar/25	Human Settlements Development Grant	Programme 4 - Human Settlements	37 900	0	0	0	0
Serviced Sites Under Construction	ISSP Zwelethemba North (2000) SITES UISP	ISSP Zwelethemba North (2000) SITES UISP	Stage 3: Design Development	Cape Winelands	Breede Valley	01/Apr/21	02/Jun/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	13 400	0	2 609	-2 609	0
Serviced Sites Under Construction	ISSP Chester Williams (139 sites) UISP	ISSP Chester Williams (139 sites) UISP	Stage 3: Design Development	Cape Winelands	Drakenstein	01/Apr/20	01/Apr/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	37 389	0	1 000	-500	500
Serviced Sites Under Construction	ISSP Paarl Dignified Informal Settlements 9 x Areas	ISSP Paarl Dignified Informal Settlements 9 x Areas	Stage 3: Design Development	Cape Winelands	Drakenstein	01/Apr/20	01/Apr/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	12 000	0	500	-500	0
Serviced Sites Under Construction	ISSP Lover`s Lane (168 sites) UISP	ISSP Lover`s Lane (168 sites) UISP	Stage 3: Design Development	Cape Winelands	Drakenstein	01/Apr/21	01/Apr/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	47 407	0	1 000	-500	500
Serviced Sites Under Construction	W17030023/2	ISSP Montagu Mandela Square (173) UISP	Stage 3: Design Development	Cape Winelands	Langeberg	01/Apr/21	01/Apr/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	22 000	0	498	402	900
Serviced Sites Under Construction	ISUPG ISSP Bonnievale Boekenhoutskloof (574)	ISSP Bonnievale Boekenhoutskloof (574)	Stage 5: Works	Cape Winelands	Langeberg	01/Apr/21	31/Mar/25	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	42 000	28 282	34 601	180	34 781
Serviced Sites Under Construction	W17030024/2	ISSP Ceres Nduli Infills ESS (188 sites) UISP	Stage 3: Design Development	Cape Winelands	Witzenberg	01/Apr/18	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	13 000	0	532	-532	0
Serviced Sites Under Construction	W17020020/2	Tulbagh IBS - Chris Hani & Die Gaatjie (1000) UISP	Stage 3: Design Development	Cape Winelands	Witzenberg	01/Apr/20	31/Mar/25	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	3 000	0	1 000	-1 000	0
Sanitation	N2 Gateway TRAs	N2 Gateway TRAs	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/21	31/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	540 107	6 224	12 000	0	12 000
Sanitation	Airport Precinct Infill Professional Fees PM and Airport Precinct : Main site Professional fees	Airport Precinct Infill Professional Fees PM and Airport Precinct : Main site Professional fees	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/20	31/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	6 000	1 223	4 000	0	4 000
Sanitation	ISUPG Thabo Mbeki	Thabo Mbeki	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/20	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	3 000	0	1 500	-1 500	0
Serviced Sites Completed	ISUPG Taiwan and YB Section	Taiwan and YB Section	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/20	31/Mar/26	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	75 000	0	0	0	0
Serviced Sites Under Construction	Metro: Khayelitsha: Silvertown UISP	Metro: Khayelitsha: Silvertown UISP	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/20	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	97 883	2 848	12 000	-4 000	8 000
Sanitation	Robertson Heights	Robertson Heights	Stage 3: Design Development	Garden Route	George	01/Apr/20	31/Mar/25	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	4 000	0	0	0	0
Sanitation	Garden Route: George: Thembalethu Basic Services	Garden Route: George: Thembalethu Basic Services	Stage 3: Design Development	Garden Route	George	01/Apr/20	31/Mar/26	Informal Settlements Upgrading Partnership Grant	Programme 1 - Administration	61 000	0	0	0	0
Serviced Sites Under Construction	ISSP Riversdale (32) Kwanokuthula	ISSP Riversdale (32) Kwanokuthula	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/20	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	0	0	0	0	0
Serviced Sites Under Construction	ISSP Heidelberg Site 6 (32) Eikeweg UISP	ISSP Heidelberg Site 6 (32) Eikeweg UISP	Stage 3: Design Development	Garden Route	Hessequa	01/Apr/20	31/Mar/25	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	5 280	0	0	0	0
Serviced Sites Under Construction	Zoar UISP (65)	Zoar UISP (65)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Kannaland	01/Apr/21	31/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	7 000	0	0	0	0
Sanitation	Garden Route: Knysna: Knysna Proj Vision - 2002 - 476 PHP - Ph 2: 194 T/S	Garden Route: Knysna: Knysna Proj Vision - 2002 - 476 PHP - Ph 2: 194 T/S	Stage 6: Handover	Garden Route	Knysna	02/Nov/09	31/Mar/26	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	16 804	0	0	0	0
Serviced Sites Under Construction	W16110007/2	Central Inf Settlements (Kanaal/Black Joint Tavern/GG Kamp) UISP	Stage 3: Design Development	Garden Route	Oudtshoorn	01/Apr/20	31/Mar/26	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	20 000	0	0	0	0
Serviced Sites Under Construction	W18020005	ISSP Oudtshoorn Volmoed De Rust (289 sites) UISP	Stage 3: Design Development	Garden Route	Oudtshoorn	01/Apr/20	31/Mar/26	Informal Settlements Upgrading Partnership Grant	Programme 1 - Administration	23 340	0	0	0	0
Serviced Sites Under Construction	ISUPG Bredasdorp Phola Park Insitu (350)	Bredasdorp Phola Park Insitu (350)	Stage 3: Design Development	Overberg	Cape Agulhas	01/Apr/20	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	10 000	0	0	0	0
Serviced Sites Under Construction	W12060003/2	Hermanus Zwelihle (836) UISP Tambo Sq, Tsepe Tsepe (82+90)	Stage 3: Design Development	Overberg	Overstrand	30/Sep/14	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	28 140	0	0	0	0
Sanitation	Hermanus Schulphoek (professional fees) UISP	Hermanus Schulphoek (professional fees) UISP	Stage 3: Design Development	Overberg	Overstrand	01/Apr/20	31/Mar/26	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	74 000	0	0	0	0
Serviced Sites Under Construction	Overberg: Theewaterskloof: Grabouw: Hillside - 357 Services: UISP - Ph 1: 357 Sites	Overberg: Theewaterskloof: Grabouw: Hillside - 357 Services: UISP - Ph 1: 357 Sites	Stage 3: Design Development	Overberg	Theewaterskloof	14/Feb/15	31/Mar/26	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	18 000	0	0	0	0
Serviced Sites Under Construction	W14010003/2	Botriver Beaumont Services Phase 1 (1046) UISP	Stage 3: Design Development	Overberg	Theewaterskloof	01/Apr/21	31/Mar/25	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	23 266	0	0	0	0

Western Cape

Table Adjustment B5: Human Settlements

Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
Top structures	Metro: COCT: Delft: The Hague - 1012 T/S IRDP (Ph 1: 1012 T/S)	Metro: COCT: Delft: The Hague - 1012 T/S IRDP (Ph 1: 1012 T/S)	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/21	30/Mar/25	Human Settlements Development Grant	Programme 4 - Human Settlements	101 260	5 240	10 500	-10 500	0
Top structures	Ladismith Parmalaat (280 sites) IRDP	Ladismith Parmalaat (280 sites) IRDP	Stage 5: Works	Garden Route	Kannaland	01/Apr/21	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	6 960	0	0	0	0
Top structures	Khayelitsha Erf 26943	Khayelitsha Erf 26943	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/22	30/Mar/25	Human Settlements Development Grant	Programme 4 - Human Settlements	13 400	2 359	500	3 300	3 800
Top structures	Mbekweni	Mbekweni	Stage 3: Design Development	Cape Winelands	Drakenstein	30/Mar/11	30/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	7 400	0	1 780	-1 780	0
Top structures	Paarl East (565) HSDG	Paarl East (565) HSDG	Stage 3: Design Development	Cape Winelands	Drakenstein	01/Apr/21	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	90 000	0	0	0	0
Serviced Sites Under Construction	Simondium	Simondium	Stage 5: Works	Cape Winelands	Drakenstein	01/Apr/20	30/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	80 000	10 676	43 000	-32 325	10 675
Top structures	tellenbosch Jamestown Phase 2 - 4 (1016) IRDP	Stellenbosch Jamestown Phase 2 - 4 (1016) IRDP	Stage 3: Design Development	Cape Winelands	Stellenbosch	01/Jun/21	30/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	130 000	0	0	0	0
Top structures	Cloetesville (380) FLISP HSDG	Cloetesville (380) FLISP HSDG	Stage 3: Design Development	Cape Winelands	Stellenbosch	01/Apr/22	30/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	24 000	0	0	0	0
Top structures	La motte forest station 442	La motte forest station 442	Stage 3: Design Development	Cape Winelands	Stellenbosch	01/Apr/23	30/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	12 000	0	4 443	-4 443	0
Serviced Sites Under Construction	Spekboom Portion of ERF 2001 (3000) -HSDG	Spekboom Portion of ERF 2001 (3000) -HSDG	Stage 3: Design Development	Garden Route	Mossel Bay	01/Apr/21	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	100 000	0	0	0	0
Serviced Sites Under Construction	Site K (400)	Site K (400)	Stage 3: Design Development	Garden Route	Mossel Bay	01/Apr/21	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	32 000	353	1 777	-1 777	0
Serviced Sites Under Construction	Mossel Bay Erf 19201 AND 14702 (260)-HSDG	Mossel Bay Erf 19201 AND 14702 (260)-HSDG	Stage 3: Design Development	Garden Route	Mossel Bay	01/Apr/21	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	10 000	135	1 155	-1 155	0
Top structures	HSDG Volmoed and De Hoop	Volmoed and De Hoop	Stage 3: Design Development	Garden Route	Oudtshoorn	01/Apr/22	30/Mar/25	Human Settlements Development Grant	Programme 4 - Human Settlements	0	0	0	0	0
Serviced Sites Under Construction	West Coast: Saldanha Bay: St Helena Bay: Stompneusbaai (200)	West Coast: Saldanha Bay: St Helena Bay: Stompneusbaai (200)	Stage 3: Design Development	West Coast	Saldanha Bay	01/Apr/21	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	1 500	0	889	0	889
Sanitation	ISUPG KOSOVO	ISUPG KOSOVO	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/20	30/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	20 000	2 260	1 000	500	1 500
Electricity Supply	W 16040003/1	DHS: Metro: COCT: Penhill Greenfields: Planning 8000 Sites - IRDP - Phase 1	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/20	31/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	35 852	0	0	0	0
Serviced Sites Under Construction	W17080041/1	Tsunami UISP	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/20	31/Mar/25	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	13 800	0	500	-500	0
Sanitation	Penhill Professional fees	Penhill Professional fees	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/20	31/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	404 000	0	0	0	0
Sanitation	ISUPG ISSP Kayamandi Zone 0 (711) UISP	ISSP Kayamandi Zone 0 (711) UISP	Stage 5: Works	Cape Winelands	Stellenbosch	01/Apr/20	30/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	24 000	0	1 750	0	1 750
Sanitation	Overberg: Swellendam Railton CBD: 40 Sites - IRDP - Phase 1	Overberg: Swellendam Railton CBD: 40 Sites - IRDP - Phase 1	Stage 3: Design Development	Overberg	Swellendam	01/Apr/20	30/Mar/26	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	29 250	0	0	0	0
Serviced Sites Under Construction	W17050006	Overberg: Theewaterskloof: Caledon: Riemvasmaak:	Stage 3: Design Development	Overberg	Theewaterskloof	01/Apr/20	31/Mar/26	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	46 000	0	0	0	0
Serviced Sites Under Construction	Qolweni/Bossiesgif Ph4 (350) UISP	Qolweni/Bossiesgif Ph4 (350) UISP	Stage 3: Design Development	Garden Route	Bitou	01/Apr/20	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	28 000	1 138	10 000	0	10 000
Top structures	NGO - NUSP Projects TRA UISP	NGO - NUSP Projects TRA UISP	Stage 5: Works	Garden Route	Mossel Bay	01/Apr/20	30/Mar/26	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	89 745	0	0	0	0
Serviced Sites Under Construction	Clanwilliam Khayelitsha Golf Course site UISP	Clanwilliam Khayelitsha Golf Course site UISP	Stage 3: Design Development	West Coast	Cederberg	01/Apr/20	31/Mar/26	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	30 000	0	0	0	0
Serviced Sites Under Construction	ISUPG Napier Site B (400)	Napier Site B (400)	Stage 3: Design Development	Overberg	Cape Agulhas	01/Oct/22	01/Apr/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	30 000	0	870	0	870
Top structures	Ethembeni (180/200/175).	Ethembeni (180/200/175)	Stage 5: Works	Garden Route	Knysna	01/Oct/22	31/Mar/25	Human Settlements Development Grant	Programme 4 - Human Settlements	0	0	0	0	0
Top structures	Happy Valley (95/120/104).	Happy Valley (95/120/104)	Stage 5: Works	Garden Route	Knysna	01/Oct/22	31/Mar/25	Human Settlements Development Grant	Programme 4 - Human Settlements	0	0	0	0	0
Serviced Sites Under Construction	ISUPG Struisbaai Oukamp (166) Blompark	Struisbaai Oukamp (166) Blompark	Stage 3: Design Development	Overberg	Cape Agulhas	01/Oct/22	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	8 000	0	181	0	181
Serviced Sites Under Construction	Laingsburg Site G (1000) IRDP	Laingsburg Site G (1000) IRDP	Not Applicable	Central Karoo	Laingsburg	01/Oct/22	31/Mar/25	Human Settlements Development Grant	Programme 4 - Human Settlements	3 000	0	0	0	0
Serviced Sites Under Construction	West Coast: Matzikama: Bitterfontein (130) (reduced to 89)	West Coast: Matzikama: Bitterfontein (130) (reduced to 89)	Stage 3: Design Development	West Coast	Matzikama	01/Oct/22	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	16 000	556	114	442	556
Serviced Sites Under Construction	West Coast: Swartland: Mooreesburg (773)	West Coast: Swartland: Mooreesburg (773)	Stage 4: Design Documentation	West Coast	Swartland	01/Oct/22	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	170 000	29 489	63 501	-2 000	61 501
Serviced Sites Under Construction	IDA Projects HSDG	IDA Projects HSDG	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/22	03/Mar/29	Human Settlements Development Grant	Programme 4 - Human Settlements	100 060	102 640	30 020	0	30 020
Serviced Sites Under Construction	OAKDENE KUILSRIVER	OAKDENE KUILSRIVER	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	63 500	0	100	0	100

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Table Adjustment B5: Human Settlements
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
Total Units	GROOT BRAK RIVER FARM 129 & 137 (100) -HSDG	GROOT BRAK RIVER FARM 129 & 137 (100) -HSDG	Stage 3: Design Development	Garden Route	Mossel Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	51 000	0	444	-444	0
Serviced Sites Under Construction	Garden Route: Mossel Bay: Groot Brak Toekoms (25)	Garden Route: Mossel Bay: Groot Brak Toekoms (25)	Stage 3: Design Development	Garden Route	Mossel Bay	01/Apr/22	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	18 000	0	111	-111	0
Total Units	xxxx20	Highlands Drive (542)	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/26	Human Settlements Development Grant	Programme 4 - Human Settlements	12 000	0	0	0	0
Total Units	xxxx22	Rushof Infill (384)	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/26	Human Settlements Development Grant	Programme 4 - Human Settlements	11 000	0	0	0	0
Serviced Sites Under Construction	Belhar relocation	Belhar relocation	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/25	Equitable Share	Programme 4 - Human Settlements	60 000	0	0	0	0
	Qolweni/Bossiesgif Ph3a (433) Tops Structures	Qolweni/Bossiesgif Ph3a (433) Tops Structures	Stage 7: Close out	Garden Route	Bitou	01/Apr/24	31/Mar/29	Human Settlements Development Grant	Programme 4 - Human Settlements	1 000	0	0	130	130
	Stellenbosh:La Colline Flats AFR Mun	Stellenbosh:La Colline Flats AFR Mun	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/Apr/24	31/Mar/29	Other	Programme 4 - Human Settlements	6 500	0	0	6 400	6 400
Top structures	HSDG DELFT FLISP/LANDSCAPING	Delft Symphony Way Corridor - Site B (ACSA) (1 675)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	150 000	964	21 000	-21 000	0
	Grabouw Hillside (348) (121 + 227) 2425	Grabouw Hillside (348) (121 + 227) 2425	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	45 000	1 565	8 000	0	8 000
	Gypsy Queen (500)	Gypsy Queen (500)	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	40 000	0	2 000	-545	1 455
	Botriver Beaumont Phase 2 (566)	Botriver Beaumont Phase 2 (566)	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	0	0	0	0	0
	Porterville (177)- HSDG	Porterville (177)- HSDG	Stage 1: Initiation/ Pre-feasibility	West Coast	Bergrivier	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	40 000	7 809	24 563	-11 836	12 727
	Gugulethu Infill (Mau Mau) (1019).	Gugulethu Infill (Mau Mau) (1019)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	28/Feb/24	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	110 000	0	21 000	10 000	31 000
	Gansbaai Masakhane (296) HSDG	Gansbaai Masakhane (296) HSDG	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/Apr/24	04/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	500	0	385	0	385
	Kleinmond 5 Infills (180)	Kleinmond 5 Infills (180)	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/Apr/24	04/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	24 000	0	800	0	800
	Swellendam Railton CBD (32)	Swellendam Railton CBD (32)	Stage 1: Initiation/ Pre-feasibility	Overberg	Swellendam	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	10 000	0	2 560	0	2 560
	Swellendam Railton (965)Transfer @R383	Swellendam Railton (965)Transfer @R383	Stage 1: Initiation/ Pre-feasibility	Overberg	Swellendam	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	141 000	16 266	94 300	0	94 300
	Grabouw Rooidakke (1169) Tops Transfer @R160 in 2026/27	Grabouw Rooidakke (1169) Tops Transfer @R160 in 2026/27	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	15 000	0	0	0	0
	Riviersonderend	Riviersonderend	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	12 000	0	0	0	0
	Villiersdorp Destiny HSDG	Villiersdorp Destiny HSDG	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	150 000	0	0	0	0
	Botriver Beaumont (1046) IRDP Services (Ph 2 774	Botriver Beaumont (1046) IRDP Services (Ph 2 774)	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	50 000	0	0	0	0
	Beaufort West G2 (67) IRDP	Beaufort West G2 (67) IRDP	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Beaufort West	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	12 000	0	121	-121	0
	Beaufort West S7 624 IRDP	Beaufort West S7 624 IRDP	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Beaufort West	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	9 000	0	0	0	0
	Beaufort West G1 (120) IRDP	Beaufort West G1 (120) IRDP	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Beaufort West	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	23 000	0	216	-216	0
	Beaufort West (65) (fire damaged houses)	Beaufort West (65) (fire damaged houses)	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Beaufort West	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	7 000	704	1 100	-1 100	0
	Murraysburg (300)	Murraysburg (300)	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Beaufort West	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	2 000	0	0	0	0

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Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
	Laingsburg Site G (200) IRDP	Laingsburg Site G (200) IRDP	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Laingsburg	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	35 000	0	888	3 519	4 407
	Matjiesfontein 20 (mud brick units)	Matjiesfontein 20 (mud brick units)	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Laingsburg	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	5 000	0	0	0	0
	Prince Albert (475) (208 balance)	Prince Albert (475) (208 balance)	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Prince Albert	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	80 000	0	0	0	0
	New Horizons Ebenhaeser Portion 20	New Horizons Ebenhaeser Portion 20	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	23 000	16 885	22 000	-5 040	16 960
	Edward St	Edward St	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	02/Apr/24	03/Mar/29	Human Settlements Development Grant	Programme 4 - Human Settlements	9 200	0	9 200	0	9 200
	Kwanokuthula Ph5 (914 incr to 1182)	Kwanokuthula Ph5 (914 incr to 1182)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	50 000	0	0	0	0
	HSDG Sir Lowrys Pass	Sir Lowrys Pass	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Jul/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	3 150	0	3 150	10 850	14 000
	New Horizons Ebenhaeser (Portion 3)(725)	New Horizons Ebenhaeser (Portion 3)(725)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	68 000	0	0	0	0
	HSDG Atlantis Kanonkop Phase 2 (2502)	Atlantis Kanonkop Phase 2 (2502)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	06/Jul/24	07/Jul/29	Human Settlements Development Grant	Programme 4 - Human Settlements	145 000	0	21 000	-10 500	10 500
	HSDG Bonteheuwel (361)	Bonteheuwel (361)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	15/Feb/24	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	110 000	14 507	21 000	0	21 000
	New Horizons Ebenhaeser (Portion 3)725	New Horizons Ebenhaeser (Portion 3)725	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	150 000	12 543	60 351	-14 800	45 551
	New Horizons Ebenhaeser (Portion 4) (708)	New Horizons Ebenhaeser (Portion 4) (708)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	60 000	0	0	0	0
	HSDG Shelfield Road (384).	Shelfield Road (384)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	100 000	0	24 000	-9 000	15 000
	Kranshoek (450)	Kranshoek (450)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	26 000	0	0	0	0
	EHP Fire Damage Houses Kwanokwathula	EHP Fire Damage Houses Kwanokwathula	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Apr/23	04/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	208	0	208	-208	0
	Kwanokwathula 641 (Transfers 300)	Kwanokwathula 641 (Transfers 300)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	405	0	405	-97	308
	HSDG Welmoed Penhill Phase 1c(896 sites/394 tops of 4000)	Welmoed Penhill Phase 1c (896 sites/394 tops of 4000)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Human Settlements Development Grant	Programme 4 - Human Settlements	1 000	0	0	0	0
	HSDG Welmoed Penhill	Welmoed Penhill TRA (Additional costs)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	20 000	903	1 000	2 000	3 000
	HSDG Welmoed Penhill Professional Fees	Welmoed Penhill Professional Fees	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	17 000	2 588	2 000	-1 000	1 000
	HSDG Kosovo (Farm 694 new Woodlands)(434)(retention)	Kosovo (Farm 694 new Woodlands)(434)(retention)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Human Settlements Development Grant	Programme 4 - Human Settlements	8 850	238	8 850	-500	8 350
	Kwanokwathula 441 Transfers 247	Kwanokwathula 441 Transfers 247	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Apr/24	20/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	334	0	334	-291	43
	HSDG Airport Precint Infill Sites (729 sites/455bng/274 high rise)	Airport Precint Infill Sites (729 sites/455bng/274 high rise)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	80 000	0	2 000	-2 000	0
	Green Valley Sportsfield (Transfers 20)	Green Valley Sportsfield (Transfers 20)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	27	0	27	0	27
	Kurland (1500)	Kurland (1500)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	0	0	0	0	0

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Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
	Thembalethu 718 additional sites	Thembalethu 718 additional sites	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	50 000	0	9 750	-2 750	7 000
	HSDG Highbury (45) FLISP & ERF 563	Highbury (45) FLISP & ERF 563	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Human Settlements Development Grant	Programme 4 - Human Settlements	1 000	5 106	1 000	-190	810
	Golden Valley (165) IRDP (Transfers 18)	Golden Valley (165) IRDP (Transfers 18)	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	24	0	24	4	28
	HSDG Highbury (266) BNG	Highbury (266) BNG	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Human Settlements Development Grant	Programme 4 - Human Settlements	6 000	79	100	3 500	3 600
	HSDG Highbury Prof Fees	Highbury Prof Fees	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Human Settlements Development Grant	Programme 4 - Human Settlements	2 000	0	50	35	85
	Syferfontein Combined (transfer 200)	Syferfontein Combined (transfer 200)	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	60 000	24 122	36 230	-2 255	33 975
	HSDG Our Pride Ph2	Our Pride Ph2	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Human Settlements Development Grant	Programme 4 - Human Settlements	22 000	12 882	7 500	7 603	15 103
	HSDG Malibu/Connifers Prof Fees	Malibu/Connifers Prof Fees	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Human Settlements Development Grant	Programme 4 - Human Settlements	3 000	1 355	100	850	950
	Syferfontein East Ph C (30 tops)(MV)	Syferfontein East Ph C (30 tops)(MV)	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	9 000	0	9 000	-3 064	5 936
	HSDG Belhar Calgro (MV) Transfers	Belhar Calgro (MV) Transfers	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Human Settlements Development Grant	Programme 4 - Human Settlements	3 000	0	200	-150	50
	HSDG Blue Downs (MV) Transfers	Blue Downs (MV) Transfers	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Human Settlements Development Grant	Programme 4 - Human Settlements	1 000	0	150	195	345
	Europe (505)	Europe (505)	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	40 000	0	0	0	0
	Thembalethu Ex 42 & 58 Transfer 40 @R54)	Thembalethu Ex 42 & 58 Transfer 40 @R54)	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	1 000	0	54	6	60
	Thembalethus EPHP Transfers 200 @ R270	Thembalethus EPHP Transfers 200 @ R270	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	270	0	270	0	270
	HSDG Paarl Vlakkeland (Ph1.1 218 sites/217 units)	Paarl Vlakkeland (Ph1.1 218 sites/217 units)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	200	75	200	2 441	2 641
	Metro Grounds (664) Transfers 200@R	Metro Grounds (664) Transfers 200@R	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	100 000	16 813	34 350	11 122	45 472
	HSDG Paarl Vlakkeland (Ph1) transfers	Paarl Vlakkeland (Ph1) transfers	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	0	0	3 253	-1 623	1 630
	Stilbaai Melkhoutfontein (585)(100 transfers	Stilbaai Melkhoutfontein (585)(100 transfers	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	10 067	46	10 067	-272	9 795
	HSDG Paarl Vlakkeland (Ph1.3 236 sites/228 units)	Paarl Vlakkeland (Ph1.3 236 sites/228 units)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	1 000	0	1 000	439	1 439
	HSDG Paarl Vlakkeland (Ph1.4 188/187)MV	Paarl Vlakkeland (Ph1.4 188/187)MV	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	12 000	0	1 500	500	2 000
	HSDG Paarl Vlakkeland Proffesional Fees	Paarl Vlakkeland Proffesional Fees	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	6 000	5 733	6 000	-3 500	2 500
	(Heidelberg Site 1 - 73) -hsdg	(Heidelberg Site 1-73)-hsdg	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	456	338	456	-118	338
	HSDG Fairylands (79) Transfer 67	Fairylands (79) Transfer 67	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	01/Apr/23	31/Mar/26	Human Settlements Development Grant	Programme 4 - Human Settlements	4 465	0	0	0	0
	Upper Bekker Street 40	Upper Bekker Street 40	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	2 885	0	2 885	-2 885	0
	HSDG Strydom street (14)	Strydom street (14)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Langeberg	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	1 100	0	0	0	0

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						Date: start	Date: finish							
	Lower Bekker Street (35)	Lower Bekker Street (35)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	6 000	0	156	0	156
	Riversdale Kwa Nokuthula Site C (300)	Riversdale Kwa Nokuthula Site C (300)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	27 000	0	0	0	0
	Gouritsmond (50)	Gouritsmond (50)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	500	90	90	0	90
	Albertina (250)	Albertina (250)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	2 500	451	451	0	451
	Slangrivier Infil (212)	Slangrivier Infil (212)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	2 000	0	382	-382	0
	Riversdale Kwa Nokuthula (42) Transfer	Riversdale Kwa Nokuthula (42) Transfer	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	57	0	57	-57	0
	Melkhoutfontein (170) Transfer 12	Melkhoutfontein (170) Transfer 12	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	16	0	16	-16	0
	Slangrivier (66) Transfer 10	Slangrivier (66) Transfer 10	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	14	0	14	-14	0
	Heidelberg Diepkloof 122 Transfer 6	Heidelberg Diepkloof 122 Transfer 6	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	8	0	8	-8	0
	Zoar Park Infill (100)	Zoar Park Infill (100)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Kannaland	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	60 000	0	0	0	0
	Ladismith Parmalat (364)	Ladismith Parmalat (364)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Kannaland	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	17 000	1 244	1 300	-56	1 244
	Calitizdorp (671) (transfer 124)	Calitizdorp (671) (transfer 124)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Kannaland	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	12 867	0	12 867	-12 867	0
	HSDG Kayamandi Watergang Northern Extension (2000)	Kayamandi Watergang Northern Extension (2000)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	50 000	0	0	0	0
	Vision (459)	Vision (459)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Knysna	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	20 000	1 252	6 630	0	6 630
	Hlalani 273/165/96	Hlalani 273/165/96	Stage 1: Initiation/ Pre-feasibility	Garden Route	Knysna	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	3 150	0	3 150	-904	2 246
	HSDG Kylemore (600 reduced to 438 sites)	Kylemore (600 reduced to 438 sites)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	1 946	1 946	1 946	0	1 946
	HSDG Klapmuts La Rochelle (100)	Klapmuts La Rochelle (100)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	45 000	0	0	0	0
	HSDG Ceres Vredebes (3022 services and 2163 units) (150 transfers)	Ceres Vredebes (3022 services and 2163 units) (150 transfers)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Witzenberg	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	73 000	23 678	25 000	-1 736	23 264
	Ethembeni (180/200/175)	Ethembeni (180/200/175)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Knysna	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	0	0	0	0	0
	Xolweni (220)	Xolweni (220)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Knysna	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	0	0	0	840	840
	Sedgefield Infill (207)(500)	Sedgefield Infill (207)(500)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Knysna	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	65 000	0	8 000	-8 000	0
	Heidevallei (2300)(2800)	Heidevallei (2300)(2800)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Knysna	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	0	0	0	0	0
	HSDG Struisbaai Site A (442) IRDP	Struisbaai Site A (442) IRDP	Stage 1: Initiation/ Pre-feasibility	Overberg	Cape Agulhas	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	34 728	0	0	2 000	2 000
	Khayalethu Bungalows EHP	Khayalethu Bungalows EHP	Stage 1: Initiation/ Pre-feasibility	Garden Route	Knysna	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	23 000	3 072	12 100	-1 380	10 720
	HSDG Bredasdorp Site F (transfers)	Bredasdorp Site F (transfers)	Stage 1: Initiation/ Pre-feasibility	Overberg	Cape Agulhas	01/Apr/23	01/Apr/27	Human Settlements Development Grant	Programme 4 - Human Settlements	5 000	0	1 364	0	1 364

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Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
	ISUPG iThemba (Bulks & Professional Fees)	iThemba (Bulks & Professional Fees)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	25 000	0	10 000	2 017	12 017
	ISUPG Airport Precint: Main site Profession Fees	Airport Precint: Main site Profession Fees	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	1 000	1 107	1 000	-500	500
	ISUPG Welmoed Phase 1a (1348 of 4000)	Welmoed Phase 1a (1348 of 4000)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	0	0	0	0	0
	Mountain View (Louis Fourie Corridor) (Transfers 725 @R978)	Mountain View (Louis Fourie Corridor) (Transfers 725 @R978)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	16 700	5 877	6 700	500	7 200
	ISUPG Welmoed Phase 1b (1061 sites/250 tops of 4000)	Welmoed Phase 1b (1061 sites/250 tops of 4000)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	0	0	0	0	0
	ISUPG Welmoed Phase 1c (896 sites/394 tops of 4000)	Welmoed Phase 1c (896 sites/394 tops of 4000)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	0	0	0	0	0
	ISUPG Welmoed Bulks Civil	Welmoed Bulks Civil	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	30 000	2 606	7 000	11 000	18 000
	ISUPG Welmoed Bulks - Electrical	Welmoed Bulks - Electrical	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	45 000	0	33 000	-17 000	16 000
	Greater Grabouw	Greater Grabouw	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/23	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	423	0	423	0	423
	ISUPG Welmoed Professional Fees	Welmoed Professional Fees	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	25 000	0	5 000	8 500	13 500
	Grabouw Iraq(456)	Grabouw Iraq(456)	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/23	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	12 000	90	12 000	-4 000	8 000
	ISUPG Driftsands Ph1	Driftsands Ph1	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	2 000	0	2 000	0	2 000
	ISUPG Driftsands Relocation Ph 2&3 EHP/TRA	Driftsands Relocation Ph 2&3 EHP/TRA	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	20 000	0	18 000	600	18 600
	ISUPG Thabo Mbeki Professional Fees	Thabo Mbeki Professional Fees	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	2 000	0	1 000	-1 000	0
	Grabouw Hillside (321) (102 + 219)	Grabouw Hillside (321) (102 + 219)	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/23	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	120 000	0	8 000	-8 000	0
	Du Noon/Killarney Gardens (Phase 1) ISUPG	Du Noon/Killarney Gardens (Phase 1) ISUPG	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	06/Apr/29	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	300	0	300	0	300
	Villiersdorp Destiny Farm 1133	Villiersdorp Destiny Farm 1133	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/23	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	120 000	34 687	37 500	55 936	93 436
	ISUPG Du Noon/Killarney Gardens (Professional Fees)	Du Noon/Killarney Gardens (Professional Fees)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	100	0	100	-100	0
	Caledon Riemvasmaak (1014)	Caledon Riemvasmaak (1014)	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/23	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	35 000	0	2 000	0	2 000
	ISUPG Emergency Housing Response	Emergency Housing Response	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	5 287	0	3 823	-3 823	0
	Botriver Beaumont(1046) UISP Services Ph1(272)	Botriver Beaumont(1046) UISP Services Ph1(272)	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/23	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	3 000	0	0	0	0
	Dysseldorp (534) (522 RESIDENTIAL) (TRANSFERS)	Dysseldorp (534) (522 RESIDENTIAL) (TRANSFERS)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Oudtshoorn	01/Mar/24	31/Mar/29	Human Settlements Development Grant	Programme 4 - Human Settlements	6 000	0	4 750	0	4 750
	Yakhindlu (150)	Yakhindlu (150)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	4 070	0	4 070	-4 070	0
	Wolwedans	Wolwedans Remedial Works	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	22 000	1 132	15 000	-8 100	6 900
	Asazani Izinyoka	Asazani Izinyoka (Transfers 70)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	95	0	95	-68	27

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Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
	Sonskynvallei Phase 3 (616) (Transfer 27)	Sonskynvallei Phase 3 (616) (Transfer 27)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	36	0	36	0	36
	Bartelsfontein EHP (10 FarmHouses)	Bartelsfontein EHP (10 FarmHouses)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	614	100	614	-514	100
	Kwanonkwaba(transfers 25)	Kwanonkwaba(transfers 25)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	34	0	34	0	34
	Disaster kits	Disaster kits	Stage 1: Initiation/ Pre-feasibility	Garden Route	Oudtshoorn	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	0	0	0	0	0
	Bongolethu	Bongolethu (19 Mud Houses Rebuild)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Oudtshoorn	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	6 835	0	6 835	0	6 835
	Volmoed and Dehoop (520)	Volmoed and Dehoop (520)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Oudtshoorn	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	0	0	0	0	0
	Dysseldorp Traingel Site- HSDG	Dysseldorp Traingel Site- HSDG	Stage 1: Initiation/ Pre-feasibility	Garden Route	Oudtshoorn	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	2 704	0	0	0	0
	Grootkop	Grootkop	Stage 1: Initiation/ Pre-feasibility	Garden Route	Oudtshoorn	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	3 606	0	0	0	0
	Rosebank (146) (Transfers)	Rosebank (146) (Transfers)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Oudtshoorn	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	0	0	0	0	0
	Eendekuil (47): HSDG	Eendekuil (47): HSDG	Stage 1: Initiation/ Pre-feasibility	West Coast	Bergrivier	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	9 000	1 111	890	3 750	4 640
	Piketberg N7 (46) (services completion)	Piketberg N7 (46) (services completion)	Stage 1: Initiation/ Pre-feasibility	West Coast	Bergrivier	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	523	465	523	-58	465
	Piketberg (150 of 1000 in phases)	Piketberg (150 of 1000 in phases)	Stage 1: Initiation/ Pre-feasibility	West Coast	Bergrivier	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	20 000	0	666	63	729
	Piketberg Trajekte Kamp (Planning & 80 Sites)	Piketberg Trajekte Kamp (Planning & 80 Sites)	Stage 1: Initiation/ Pre-feasibility	West Coast	Bergrivier	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	12 000	0	467	-78	389
	Cederberg: Lamberts Bay (412 of 596)	Cederberg: Lamberts Bay (412 of 596)	Stage 1: Initiation/ Pre-feasibility	West Coast	Cederberg	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	30 000	0	0	0	0
	Cederberg: Citrusdal (162 of 668) IRDP	Cederberg: Citrusdal (162 of 668) IRDP	Stage 1: Initiation/ Pre-feasibility	West Coast	Cederberg	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	0	0	0	0	0
	Cederberg: Clanwilliam (900)	Cederberg: Clanwilliam (900)	Stage 1: Initiation/ Pre-feasibility	West Coast	Cederberg	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	15 000	2 799	2 849	-50	2 799
	Cederberg: Elands Bay	Cederberg: Elands Bay	Stage 1: Initiation/ Pre-feasibility	West Coast	Cederberg	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	971	0	971	-412	559
	Matzikama: Vredendal (399)(Decrease 271 Phase 6)	Matzikama: Vredendal (399)(Decrease 271 Phase 6)	Stage 1: Initiation/ Pre-feasibility	West Coast	Matzikama	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	85 000	15 374	29 268	14 631	43 899
	Matzikama: Vredendal Ph 5 (Transfer 150)	Matzikama: Vredendal Ph 5 (Transfer 150)	Stage 1: Initiation/ Pre-feasibility	West Coast	Matzikama	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	652	746	652	0	652
	Matzikama: Lutzville (342) (Increased to 377) (Transfers 150)	Matzikama: Lutzville (342) (Increased to 377) (Transfers 150)	Stage 1: Initiation/ Pre-feasibility	West Coast	Matzikama	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	671	0	671	-671	0
	Matzikama:Klawer (199) (transfers 80)	Matzikama:Klawer (199) (transfers 80)	Stage 1: Initiation/ Pre-feasibility	West Coast	Matzikama	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	50 000	26 849	24 000	5 076	29 076
	Matzikama: Kliprand (68) (Reduced to 40)	Matzikama: Kliprand (68) (Reduced to 40)	Stage 1: Initiation/ Pre-feasibility	West Coast	Matzikama	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	1 000	0	387	116	503
	Matzikama: Nuwerus (87)	Matzikama: Nuwerus (87)	Stage 1: Initiation/ Pre-feasibility	West Coast	Matzikama	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	1 000	0	178	212	390
	Saldanha Bay: Laingville (309) IRDP (Transfer 20)	Saldanha Bay: Laingville (309) IRDP (Transfer 20)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	80 000	1 045	9 000	0	9 000
	Saldanha Bay: Louwville / Witteklip North	Saldanha Bay: Louwville / Witteklip North	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	1 357	0	1 357	-1 357	0

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Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
	Saldanha Bay: Witteklip (1155)(295) Phase 1b	Saldanha Bay: Witteklip (1155)(295) Phase 1b	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	25 000	0	2 360	0	2 360
	Rooidakke (1054)	Rooidakke (1054)	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/23	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	2 000	0	2 000	-1 000	1 000
	Saldanha Bay: Witteklip (1155)(192) Phase 1a	Saldanha Bay: Witteklip (1155)(192) Phase 1a	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	40 000	4 571	10 500	0	10 500
	Water Works Emergency Housing (67) Gypsy Queen	Water Works Emergency Housing (67) Gypsy Queen	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/23	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	1 100	1 027	1 100	0	1 100
	Saldanha Bay: Vredenburg Urban Regeneration and Planning (987)	Saldanha Bay: Vredenburg Urban Regeneration and Planning (987)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	112 000	0	4 800	-4 800	0
	Saldanha Bay: Vredenburg Urban Regeneration and Planning (987) Bulk	Saldanha Bay: Vredenburg Urban Regeneration and Planning (987)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	20 000	0	20 000	-20 000	0
	Saldanha Bay: Witteklip Old Southern Bypass (82)	Saldanha Bay: Witteklip Old Southern Bypass (82)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	27 000	110	6 200	697	6 897
	Saldanha Bay: Langebaan Seaview Park Extension (81)	Saldanha Bay: Langebaan Seaview Park Extension (81)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	30 000	2 628	2 583	73	2 656
	Saldanha Bay: White City (130) FLISP	Saldanha Bay: White City (130) FLISP	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	23 000	449	500	-51	449
	Saldanha Bay: New Middelpos (900 decanting)	Saldanha Bay: New Middelpos (900 decanting)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	35 000	0	0	0	0
	Saldanha Bay: Laingville (314)	Saldanha Bay: Laingville (314)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	228	0	228	-228	0
	Greater Villiersdorp UISP (2600)	Greater Villiersdorp UISP (2600)	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/23	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	13 000	0	5 960	0	5 960
	ISSP Kayamandi Town Centre (1000) UISP	ISSP Kayamandi Town Centre (1000) UISP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/Apr/23	01/Apr/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	12 000	0	2 000	-2 000	0
	Saldanha Bay: Diasville 559 (120)	Saldanha Bay: Diasville 559 (120)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	40 000	0	2 400	-1 134	1 266
	ISUPG Klapmuts La Rochelle (100)	Klapmuts La Rochelle (100)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/Apr/23	01/Apr/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	10 000	1	2 000	0	2 000
	Klaarstroom (50)	Klaarstroom (50)	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Prince Albert	01/Apr/23	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	13 000	0	222	-222	0
	Swartland: Malmesbury De Hoop (3036 of 4600) phase 2	Swartland: Malmesbury De Hoop (3036 of 4600) phase 2	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	490 000	37 606	76 000	0	76 000
	ISUPG Langrug Franschoek (Mooiwater) IBS	Langrug Franschoek (Mooiwater) IBS	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/Apr/23	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	30 000	3 000	10 800	3 062	13 862
	ISSP Kayamandi Enkanini (IBS)	ISSP Kayamandi Enkanini (IBS)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/Apr/23	01/Apr/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	6 000	0	2 000	0	2 000
	ISUPG Tulbagh (500)	Tulbagh (500)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Witzenberg	01/Apr/23	01/Apr/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	4 400	0	0	0	0
	Kurland (1500)	Kurland (1500)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Apr/23	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	8 000	0	6 650	27	6 677
	Thembalethu (1753 of 4350)(1753-456=1297)	Thembalethu (1753 of 4350)(1753-456=1297)	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Apr/23	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	40 000	0	13 000	-8 000	5 000
	Swartland: Kalbaskraal SEF	Swartland: Kalbaskraal SEF	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	20 000	2 050	980	-236	744
	Swartland: West Bank Fire Damaged Houses	Swartland: West Bank Fire Damaged Houses	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	3 000	284	1 470	141	1 611

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						Date: start	Date: finish							
	Thembalethu Interim Basic Services isupg	Thembalethu Interim Basic Services isupg	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Apr/23	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	22 000	14 870	10 000	-10 000	0
	Swartland: Kalbaskraal Land purchase	Swartland: Kalbaskraal Land purchase	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	2 400	0	2 400	-350	2 050
	ISSP Heidelberg Site 6 (27) Eikeweg	ISSP Heidelberg Site 6 (27) Eikeweg	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	0	0	0	0	0
	ISUPG Gansbaai Masakhane (1184 of 1569)	Gansbaai Masakhane (1184 of 1569)	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/Apr/23	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	5 200	1 738	5 200	0	5 200
	ISUPG Gansbaai Masakhane (Wetcores)	Gansbaai Masakhane (Wetcores)	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/Apr/23	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	1 200	0	1 200	0	1 200
	ISSP Heidelberg Site 6-27 Eikeweg	ISSP Heidelberg Site 6-27 Eikeweg	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	10 000	170	2 160	70	2 230
	ISUPG Hermanus Zwelihle (836) UISP Asazani (155)	Hermanus Zwelihle (836) UISP Asazani (155)	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/Apr/23	01/Apr/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	2 240	0	0	0	0
	ISSP Heidelberg (88) Dollar Square	ISSP Heidelberg (88) Dollar Square	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	06/May/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	400	95	97	-2	95
	ISUPG Kleinmond Overhills (882)	Kleinmond Overhills (882)	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/Apr/23	01/Apr/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	3 000	0	1 029	0	1 029
	Chemical Toilets IBS ISUPG	Chemical Toilets IBS ISUPG	Stage 1: Initiation/ Pre-feasibility	Garden Route	Kannaland	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	500	0	500	-500	0
	ISUPG Schulphoek (4000)(IBS)	Schulphoek (4000)(IBS)	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/Apr/23	01/Apr/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	20 000	3 843	8 000	-7 000	1 000
	Vision (1393)	Vision (1393)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Knysna	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	6 000	0	2 400	0	2 400
	ISUPG Schulphoek (bulks)	Schulphoek (bulks)	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/Apr/23	01/Apr/27	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	18 000	12	8 000	0	8 000
	NUSP Projects (23 Areas)(total 3493 sites)	NUSP Projects (23 Areas)(total 3493 sites)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	20 000	11 000	11 000	0	11 000
	Mossel Bay NUSP IBS	Mossel Bay NUSP IBS	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	16 000	0	2 000	-2 000	0
	ISUPG Swellendam Railton (Informal Settlement) IBS	Swellendam Railton (Informal Settlement) IBS	Stage 1: Initiation/ Pre-feasibility	Overberg	Swellendam	01/Apr/23	01/Apr/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	20 000	-1	8 638	-8 638	0
	Rose Valley Ph 4 (132)	Rose Valley Ph 4 (132)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Oudtshoorn	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	3 000	2 862	1 885	367	2 252
	Clanwilliam Khayelitsha Golf course site	Clanwilliam Khayelitsha Golf course site	Stage 1: Initiation/ Pre-feasibility	West Coast	Cederberg	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	5 000	0	1 938	-738	1 200
	Citrusdal Riverview (900)	Citrusdal Riverview (900)	Stage 1: Initiation/ Pre-feasibility	West Coast	Cederberg	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	9 000	0	3 998	-1 843	2 155
	Klawer Donkerhoek / Sandkamp (335) (IBS)	Klawer Donkerhoek / Sandkamp (335) (IBS)	Stage 1: Initiation/ Pre-feasibility	West Coast	Matzikama	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	7 000	0	603	-448	155
	Vredendal Siqhawuqha (800)(IBS)	Vredendal Siqhawuqha (800)(IBS)	Stage 1: Initiation/ Pre-feasibility	West Coast	Matzikama	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	16 000	0	1 440	-1 440	0
	Lutzville JuJu Square (600)(IBS)	Lutzville JuJu Square (600)(IBS)	Stage 1: Initiation/ Pre-feasibility	West Coast	Matzikama	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	12 000	0	1 080	-979	101
	Tsitsiratsi (2119)	Tsitsiratsi (2119)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	23 000	0	3 896	-3 896	0
	Joe Slovo New Middelpos (1100)	Joe Slovo New Middelpos (1100)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	28 000	0	7 920	-555	7 365
	George Kerridge South (300)	George Kerridge South (300)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	2 667	0	2 667	-9	2 658

Western Cape
Table Adjustment B5: Human Settlements
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
	George Kerridge New (512)	George Kerridge New (512)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	12 000	0	4 096	-4 096	0
	White City (20)	White City (20)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	1 463	368	1 463	600	2 063
	Silvertown Land Purchase	Silvertown Land Purchase	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	6 000	2 800	6 000	-3 200	2 800
	Malmesbury De Hoop (Phola Park 31)	Malmesbury De Hoop (Phola Park 31)	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	686	126	686	0	686
	Chatsworth Silvertown IBS	Chatsworth Silvertown IBS	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Apr/23	04/Mar/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	20 000	0	12 000	-12 000	0
	HSDG ISSP Kayamandi Zone 0 (711)	ISSP Kayamandi Zone 0 (711)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	69 000	0	10 500	-7 350	3 150
	Swellendam Transnet (Planning & Land repayment)	Swellendam Transnet (Planning & Land repayment)	Stage 1: Initiation/ Pre-feasibility	Overberg	Swellendam	01/Apr/23	04/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	3 000	0	0	0	0
	Stanford West (783)(621 top structures)	Stanford West (783)(621 top structures)	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/Apr/23	04/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	109 000	69 973	52 500	27 929	80 429
	Gansbaai Blompark (539) Top structures (Balance of) Transfer @R325)	Gansbaai Blompark (539) Top structures (Balance of) Transfer @R325)	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/Apr/23	04/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	33 000	328	31 525	-30 300	1 225
	Hermanus Mount Pleasant Infills 102 of 215 +102	Hermanus Mount Pleasant Infills 102 of 215 +102	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/Apr/23	04/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	20 000	5 258	4 900	3 700	8 600
	Siyahlala (20) Transfer	Siyahlala (20) Transfer	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	200	0	108	-58	50
	Aloeridge (500)	Aloeridge (500)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	165 000	0	0	0	0
	HSDG Robertson Heights (210)	Robertson Heights (210)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Langeberg	01/Mar/23	30/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	30 000	0	0	0	0
	Matzikamma Municipality: Solar Geysers Klawer (2024/25 199)	Matzikamma Municipality: Solar Geysers Klawer (2024/25 199)	Stage 1: Initiation/ Pre-feasibility	West Coast	Matzikama	01/Apr/23	31/Mar/28	Other	Programme 4 - Human Settlements	0	0	4 378	1 893	6 271
	Bitou Municipality: Solar Geysers Ebenhaeser (2024/25 154)	Bitou Municipality: Solar Geysers Ebenhaeser (2024/25 154)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Apr/23	30/Apr/28	Other	Programme 4 - Human Settlements	10 000	0	3 388	2 419	5 807
	George Municipality: Solar Geysers Metro Grounds (2024/25 200)	George Municipality: Solar Geysers Metro Grounds (2024/25 200)	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Mar/23	30/Apr/28	Other	Programme 4 - Human Settlements	10 000	0	4 380	931	5 311
	Witzenberg Municipality: Solar Geysers Vredebes (2024/5 354)	Witzenberg Municipality: Solar Geysers Vredebes (2024/5 354)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Witzenberg	01/Apr/23	31/Mar/28	Other	Programme 4 - Human Settlements	7 788	0	7 788	3 692	11 480
	Swellendam Municipality: Solar Geysers Swellendam (2024/5 350)	Swellendam Municipality: Solar Geysers Swellendam (2024/5 350)	Stage 1: Initiation/ Pre-feasibility	Overberg	Swellendam	01/Mar/23	30/Apr/28	Other	Programme 4 - Human Settlements	25 000	0	10 075	5 966	16 041
	Hessequa Municipality: Solar Geysers Stilbaai Melkhoutfontein (2024/5 300)	Hessequa Municipality: Solar Geysers Stilbaai Melkhoutfontein (2024/5 300)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	31/Mar/28	Other	Programme 4 - Human Settlements	20 000	0	4 595	6 067	10 662
	Kannaland Municipality: Calitzdorp electrification	Kannaland Municipality: Calitzdorp electrification	Stage 1: Initiation/ Pre-feasibility	Garden Route	Kannaland	01/Mar/23	30/Apr/28	Other	Programme 4 - Human Settlements	4 800	129	4 800	0	4 800
	Saldanha Bay: Louwville(155)	Saldanha Bay: Louwville (155)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	27 200	4 697	16 240	-7 240	9 000
	Swartland: Darling (187)	Swartland: Darling (187)	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	45 000	13 881	19 144	0	19 144
	Swartland: Darling (327)	Swartland: Darling (327)	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Mar/24	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	4 000	0	1 453	297	1 750

Western Cape
Table Adjustment B5: Human Settlements
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
	Variuos Blocked Projects (Masinceden, Mandela Park, Nomphumelelo	Variuos Blocked Projects (Masinceden, Mandela Park, Nomphumelelo	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Mar/23	30/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	8 000	60	7 500	-4 250	3 250
	Greater Retreat (Columbine Road)	Greater Retreat (Columbine Road)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Mar/23	30/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	8 000	0	0	0	0
	ISUPG DELFT FLISP	ISUPG DELFT FLISP	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/24	30/Apr/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	151	0	0	0	0
	ISUPG PENHILL WELMOED	ISUPG PENHILL WELMOED	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/24	30/Apr/28	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	331	0	0	0	0
	HSDG NO PROJECTS	NO PROJECTS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/24	30/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	11 601	0	0	0	0
	HSDG PACALTSDORP PHASE 3	HSDG PACALTSDORP PHASE 3	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/Apr/24	30/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	489	0	0	0	0
	HSDG PLUMSTEAD	HSDG PLUMSTEAD	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/24	30/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	49	0	0	0	0
	FAIRYLANDS (79) TRANSFER 67 HSDG	FAIRYLANDS (79) TRANSFER 67 HSDG	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	3 000	0	0	76	76
	PORTERVILLE UITVLUG (LAND PURCHASE)-HSDG	PORTERVILLE UITVLUG (LAND PURCHASE)-HSDG	Stage 1: Initiation/ Pre-feasibility	West Coast	Bergrivier	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	10 000	0	0	0	0
	kosovo wedge sites	kosovo wedge sites	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	0	0	0	0	0
	GREATER RETREAT PROF FEES -HSDG	GREATER RETREAT PROF FEES -HSDG	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	05/Apr/23	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	200	0	0	155	155
	DELFT 3 & 5 ABSOLUTE LANDSCAPING SPORTSFIELD-HSDG	DELFT 3 & 5 ABSOLUTE LANDSCAPING SPORTSFIELD-HSDG	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	05/Apr/23	01/Apr/29	Human Settlements Development Grant	Programme 4 - Housing Asset Management Property Management	900	0	0	845	845
	Robertson Bulks HSDG	Robertson Bulks HSDG	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Langeberg	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	5 003	0	0	5 003	5 003
	Touwsriver (900) HSDG	Touwsriver (900) HSDG	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Breede Valley	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	1 000	0	0	1 000	1 000
	Touwsriver Bulks WWTW HSDG	Touwsriver Bulks WWTW HSDG	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Breede Valley	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	20 000	0	0	20 000	20 000
	SWARTDAMWEG C 1& 2	SWARTDAMWEG C 1& 2 -HSDG	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	31/Mar/23	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	550	0	0	477	477
	HAWSTON SEA FARMS /AFDAKSRIVIER PHSHDA	HAWSTON SEA FARMS /AFDAKSRIVIER PHSHDA	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	31/Mar/23	31/Mar/29	Human Settlements Development Grant	Programme 4 - Human Settlements	900	0	0	800	800
	New Horizons Ebenhaeser(206) Civils HSDG	New Horizons Ebenhaeser(206) Civils HSDG	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	438	0	0	438	438
	calitzdorp 671 (transfer 24)HSDG	calitzdorp 671 (transfer 24)HSDG	Stage 1: Initiation/ Pre-feasibility	Garden Route	Kannaland	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	10 000	0	0	9 482	9 482
	SECURITY CALITZDORP -HSDG	SECURITY CALITZDORP -HSDG	Stage 1: Initiation/ Pre-feasibility	Garden Route	Kannaland	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	5 000	0	0	4 050	4 050
	GOURITZMOND ROOFS-HSDG	GOURITZMOND ROOFS-HSDG	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/Apr/23	06/May/28	Human Settlements Development Grant	Programme 4 - Human Settlements	200	0	0	109	109
	Flenters Robololo HSDG	Flenters Robololo HSDG	Stage 1: Initiation/ Pre-feasibility	Garden Route	Knysna	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	2 688	0	0	2 688	2 688
	DYSSELSDORP (534) (522 RESIDENTIAL) TRANSFERS HSDG	DYSSELSDORP (534) (522 RESIDENTIAL) TRANSFERS HSDG	Stage 1: Initiation/ Pre-feasibility	Garden Route	Oudtshoorn	01/Apr/23	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	5 000	0	0	0	0
	WUPPERTHAL:53 EMERGENCY UNITS -EHP	WUPPERTHAL:53 EMERGENCY UNITS -EHP	Stage 1: Initiation/ Pre-feasibility	West Coast	Cederberg	01/Apr/23	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	2 000	0	0	1 000	1 000

Western Cape
Table Adjustment B5: Human Settlements
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
	VREDENDAL BULKS - HSDG	VREDENDAL BULKS - HSDG	Stage 1: Initiation/ Pre-feasibility	West Coast	Matzikama	01/Apr/23	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	21 000	0	0	20 000	20 000
	Mossel Bay PHSHDA HSDG	Mossel Bay PHSHDA HSDG	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	800	0	0	800	800
	SALDANHA BAY - FIRE KITS (HSDG)	SALDANHA BAY - FIRE KITS (HSDG)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Apr/23	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	800	0	0	704	704
	Witteklip Land HSDG	Witteklip Land HSDG	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Apr/24	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	4 000	0	0	4 000	4 000
	Witteklip Bulks HSDG	Witteklip Bulks HSDG	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Apr/24	02/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	1 380	0	0	1 380	1 380
	HOPEFIELD (HSDG)	HOPEFIELD (HSDG)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/Apr/23	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	300	0	0	275	275
	SWARTLAND - FIRE KITS HSDG	SWARTLAND - FIRE KITS HSDG	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/Apr/23	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	750	0	0	701	701
	Airport Precint UISP ISUPG (incl of Secuity)	Airport Precint UISP ISUPG (incl of Secuity)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/24	01/Apr/29	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	2 000	0	0	2 000	2 000
	LANGRUG DAM (274 OF 2277) -ISUPG	LANGRUG DAM (274 OF 2277) -ISUPG	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/Apr/23	01/Apr/29	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	10 000	0	0	4 000	4 000
	Welmoed TRA add costs ISUPG	Welmoed TRA add costs ISUPG	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/24	01/Apr/29	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	6 000	0	0	6 000	6 000
	KAYAMANDI HOSTEL -ISPUG	KAYAMANDI HOSTEL -ISPUG	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/Apr/23	01/Apr/29	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	3 000	0	0	2 650	2 650
	DOI oversight Schulphoek ISUPG.	DOI oversight Schulphoek ISUPG.	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/Apr/24	01/Apr/29	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	300	0	0	300	300
	Villiersdorp 182 Berg-en-Dal ISUPG	Villiersdorp 182 Berg-en-Dal ISUPG	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/Apr/24	01/Apr/29	Informal Settlements Upgrading Partnership Grant	Programme 4 - Human Settlements	1 800	0	0	1 800	1 800
TOTAL: Infrastructure Transfers - Capital(372 projects)										**11 559 278**	**944 652**	**1 937 931**	**80 472**	**2 018 403**
2. Non-Infrastructure														
Units under construction	Expanded Public Work Programme	Expanded Public Work Programme	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/21	31/Mar/28	Expanded Public Works Programme Intergrated Grant for Provinces	Programme 4 - Human Settlements	5 640	0	0	0	0
Serviced Sites Under Construction	Emergency Housing Response	Emergency Housing Response	Packaged Programme	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/30	Human Settlements Development Grant	Programme 4 - Human Settlements	44 340	0	0	0	0
	CAPACITY BUILDING	CAPACITY BUILDING	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	3 000	0	0	0	0
	HDA: Holding costs on land held by HDA o.b.o DHS	HDA: Holding costs on land held by HDA o.b.o DHS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	12 000	0	0	0	0
	Professional fees: Title Deeds Restoration (Pre 2014)	Professional fees: Title Deeds Restoration (Pre 2014)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	27 000	751	5 700	-200	5 500
	Professional fees: Engineers and Planning	Professional fees: Engineers and Planning	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	19 000	0	3 800	-2 000	1 800
	HDA (Consultants)	HDA (Consultants)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	94 000	0	29 600	768	30 368
Total Units	NHBRC 24/25	NHBRC 24/25	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/20	31/Mar/28	Human Settlements Development Grant	Programme 4 - Human Settlements	50 000	0	13 000	-2 401	10 599
Units under construction	DHS: OPSCAP FUNDING - Ph 1: 2018/2019	DHS: OPSCAP FUNDING - Ph 1: 2018/2019	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/20	31/Mar/30	Human Settlements Development Grant	Programme 4 - Human Settlements	267 157	0	0	0	0
Total Units	DHS: Accreditation, HSPs & Capacity Building (2024/25) - Phase 1	DHS: Accreditation, HSPs & Capacity Building (2024/25) - Phase 1	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/30	Human Settlements Development Grant	Programme 4 - Human Settlements	85 000	303	19 546	4 639	24 185
	Title Deed Restoratiom (Non-OPSCAP)	Title Deed Restoratiom (Non-OPSCAP)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/28	Human Settlements Development Grant	Programme 4 - Human Settlements	33 000	197	18 014	-2 579	15 435

Western Cape
Table Adjustment B5: Human Settlements
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
	GARDEN ROUTE ACCREDITATION	GARDEN ROUTE ACCREDITATION	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/23	01/Apr/29	Human Settlements Development Grant	Programme 4 - Human Settlements	5 500	0	0	0	0
TOTAL1: Non-Infrastructure(12 projects)										**645 637**	**1 251**	**89 660**	**-1 773**	**87 887**
TOTAL: Human Settlements(384 projects)										**12 204 915**	**945 903**	**2 027 591**	**78 699**	**2 106 290**

Vote 11

Department of Agriculture

	2024/25			
	Main appropriation	**Adjusted appropriation**	**Decrease**	**Increase**
Amount to be appropriated	**R1 018 784 000**	**R1 306 801 000**		**R 288 017 000**
Statutory appropriations				
Responsible MEC	Provincial Minister of Agriculture, Economic Development and Tourism			
Administering department	Department of Agriculture			
Accounting officer	Head of Department, Agriculture			

Aim

Unlock the full potential of agriculture (the value chain) to enhance the economic, ecological and social wealth of all the people of the Western Cape through:

Encouraging sound stakeholder engagements;
Promoting the production of affordable, nutritious, safe and accessible food, fibre and agricultural products;
Ensuring sustainable management of natural resources;
Executing cutting edge and relevant research and technology development;
Developing, retaining and attracting skills and human capital;
Providing a competent and professional extension support service;
Enhancing market access for the entire agricultural sector;
Contributing towards alleviation of poverty and hunger; and
Ensuring transparent and effective governance.
Promoting rural development.

Changes to programme purposes, objectives and measures

This Adjusted Estimates must be read in conjunction with and aligned to the in-year changes to the 2024/25 Annual Performance Plans (APP) tabled as an addendum to the 2024/25 APP by votes and entities in the Provincial Parliament. These changes will be affected to Quarters 3 and 4 and include changes to the outputs, output indicators and targets in the APP.

Adjusted Estimates of Provincial Expenditure 2024

Table 11.1: Payments and estimates per programme and per economic classification

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	154 707	3 795		3 463	(1 617)	**5 641**	160 348
2. Sustainable Resource Use and Management	196 228	185		(10 000)	265 000	**255 185**	451 413
3. Agricultural Producer Support and Development	294 355			(6 744)		**(6 744)**	287 611
4. Veterinary Services	106 942	2 234		2 000	4 000	**8 234**	115 176
5. Research and Technology Development Services	145 552	1 843		2 581	3 914	**8 338**	153 890
6. Agricultural Economics Services	42 454	139		(2 500)		**(2 361)**	40 093
7. Agricultural Education and Training	58 405	3 745		11 200	4 610	**19 555**	77 960
8. Rural Development	20 141	169				**169**	20 310
Total	1 018 784	12 110			275 907	**288 017**	1 306 801

Table 11.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	694 431	5 345		(3 506)	8 792	**10 631**	705 062
Compensation of employees	461 157			(1 451)		**(1 451)**	459 706
Goods and services	233 142	5 345		(2 055)	8 792	**12 082**	245 224
Interest and rent on land	132						132
Transfers and subsidies to	293 356	185		(2 870)	266 150	**263 465**	556 821
Provinces and municipalities	37			84		**84**	121
Departmental agencies and accounts	2 013			30		**30**	2 043
Higher education institutions	300			10		**10**	310
Foreign governments and international organisations							
Public corporations and private enterprises	178 760			(5 136)	151 000	**145 864**	324 624
Non-profit institutions	106 070	185		3 129	115 150	**118 464**	224 534
Households	6 176			(987)		**(987)**	5 189
Payments for capital assets	30 997	6 580		5 856	965	**13 401**	44 398
Buildings and other fixed structures	2 000	2 357		238		**2 595**	4 595
Machinery and equipment	28 932	4 223		3 616	965	**8 804**	37 736
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets	65			2 002		**2 002**	2 067
Payments for financial assets				520		**520**	520
Total	1 018 784	12 110			275 907	**288 017**	1 306 801

Details of adjustments to the Estimates of Provincial Expenditure 2024

Roll-overs - R12 110 000

National - R2 357 000

Programme 7: Agricultural Education and Training - R2 357 000

R2 357 000 ComprehensiveAgriculture Support Programme (CASP) Elsenburg College.

Provincial - R9 753 000

Programme 1: Administration - R3 795 000

R3 795 000 for operational costs related to services, maintence, equipment and other goods.

Programme 2: Sustainable Resource Use Management - R185 000

R185 000 for operational costs related to services, maintence, equipment and other goods.

Programme 4: Veterinary Services - R2 234 000

R2 234 000 for operational costs related to services, maintence, equipment and other goods.

Programme 5: Research and Technology Development Services - R1 843 000

R1 843 000 to procure an Analyser Thermo scientific inductivety coupled plasma optical emission spectroscopy, system.

Programme 6: Agricultural Economic Services - R139 000

R139 000 for operational costs related to services, maintence, equipment and other goods.

Programme 7: Agricultural Education and Training - R1 388 000

R1 388 000 for operational costs related to services, maintence, equipment and other goods.

Programme 8: Rural Development - R169 000

R169 000 for operational costs related to services, maintence, equipment and other goods.

Virements and shifts of funds within vote/programme

Table 11.2: Virements and Shifting of funds

Programmes

1. **Administration**
2. **Sustainable Resource Management**
3. **Farmer Support and Development**
4. **Veterinary Services**
5. **Research and Technology Development**
6. **Agricultural Economics Services**
7. **Structured Agricultural Education and Training**
8. **Rural Development**

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
VIREMENTS					
SHIFTING OF FUNDS					
TOTAL SHIFTING OF FUNDS BETWEEN PROGRAMMES		**(19 763)**			**19 763**
Programme 2: Sustainable Resource Management		**(10 000)**	**Programme 1: Administration**		**10 000**
Sub-programme 2.1: Agricultural Engineering Services		**(2 000)**	**Sub-programme 1.3 : Corporate Services**		**2 000**
Compensation of employees	Reallocation fo funds within Salaries & Wages: Basic Salary.	(2 000)	Goods and services	Funds reallocated to Sub-programme 1.3 for the Cellphone coverage project at Elsenburg.	2 000
Programme 2: Sustainable Resource Management		**(8 000)**	**Programme 7: Agricultural Education and Training**		**8 000**
Sub-programme 2.1: Agricultural Engineering Services		**(5 000)**	**Sub-programme 7.1: Higher Education and Training**		**5 000**
Goods and services	Savings realised within programme not utilised for operational purposes.	(5 000)	Compensation of employees	Staff are working overtime to support students by providing meals seven days a week, driving students outside regular hours, and offering after-hours library services, including on holidays.	1 000
			Goods and services	Funds allocated for fleet services, property payments, operating leases due to increased operational activities.	4 000
Sub-programme 2.4: Disaster Risk Reduction		**(3 000)**	**Sub-programme 7.1: Higher Education and Training**		**3 000**
Public corporations and privat	Reprioritisation of budget to assist with the operational requirements with Sub-programme 7.1 at Elsenburg College.	(3 000)	Goods and services	Funds need to be reallocated to cover actual grocery expenses for student meals at Elsenburg College.	3 000
Programme 3: Agricultural Producer Support and Development		**(6 744)**	**Programme 1: Administration**		**244**
Sub-programme 3.1: Producer Support Services		**(3 744)**	**Sub-programme 1.3: Corporate Services**		**244**
Goods and services	Funds reallocated for the purchase of inverters for various offices.	(244)	Goods and services	Reallocation of funds for consumables required for the purchase of inverters.	20
			Machinery and equipment	Funds reallocated to capital assets for purchasing inverters and electric wiring and power distribution systems for various offices.	224

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 3: Agricultural Producer Support and Development		**(3 500)**	**Programme 7: Agricultural Education and Training**		**3 500**
Sub-programme 3.1: Producer Support Services		**(3 500)**	**Sub-programme 7.2 : Agricultural Skills Development**		**3 500**
Public corporations and private enterprises	Funding redirected from Comprehensive Agricultural Support Programme towards training for short courses offered by Agricultural Skills Development, as outlined in the 2024/25 CG business plan.	(3 500)	Goods and services	Funding allocated to training and development for Agricultural Skills Development short courses, in line with the 2024/25 Conditional Grant business plan.	3 500
Programme 3: Agricultural Producer Support and Development		**(2 000)**	**Programme 4: Veterinary Services**		**2 000**
Sub-programme 3.2:Extension And Advisory Services		**(2 000)**	**Sub-programme 4.2 :Veterinary International Tra Facil**		**2 000**
Compensation of employees	Reallocation fo funds within Salaries & Wages.	(2 000)	Software and other intangible assets	Budget shifted for expenditure for the export system within Software & Other Intangible Assets.	2 000
Programme 3: Agricultural Producer Support and Development		**(1 000)**	**Programme 1: Administration**		**1 000**
Sub-programme 3.3:Food Security		**(500)**	**Sub-programme 1.3: Corporate Services**		**500**
Compensation of employees	Reallocation of funds within Salaries & Wages.	(500)	Goods and services	Funds redirected to Programme 1 for the maintenance and upgrade of offices at the Plant Science building.	500
Sub-programme 3.3:Food Security		**(500)**	**Sub-programme 1.4 : Financial Management**		**500**
Compensation of employees	Reallocation fo funds within Salaries & Wages.	(500)	Goods and services	Funds reallocated to Programme 1 for the cellphone coverage project at Elsenburg.	500
Programme 5: Research and Technology Development Services		**(219)**	**Programme 1: Administration**		**219**
Sub-programme 5.1: Agricultural Research		**(219)**	**Sub-programme 1.3: Corporate Services**		**219**
Goods and services	Reallocation of funds to Programme 1 for expenditure occurred for maintenance and upgrade of offices for Plant Science building.	(219)	Goods and services	Reallocation of funds for expenditure of the maintenance and upgrade of offices for Plant Science building.	219
Programme 6: Agricultural Economics Services		**(2 500)**	**Programme 5: Research and Technology Development Services**		**2 500**
Sub-programme 6.1: Production Economics and Marketing Support		**(1 800)**	**Sub-programme 5.3. Research Infrastructure Support Services**		**1 800**
Compensation of employees	Savings from Programme 6 as a result in delays of filling of vacant post re-allocated to Programme 5.	(800)	Goods and services	Fund shift for the procurement of seed and fertiliser.	800
Goods and services	Reallocation of funds within sub-programme for operational purposes.	(1 000)	Goods and services	Fund shift for the procurement of seed and fertiliser.	1 000
Programme 6: Agricultural Economics Services		**(400)**	**Programme 5: Research and Technology Development Services**		**400**
Sub-programme 6.2 : Agro-Processing Support		**(400)**	**Sub-programme 5.3. Research Infrastructure Support Services**		**400**
Goods and services	Savings within Consultants and professional services: Business and advisory services reallocated to Programme 5.	(400)	Goods and services	Fund shift for the procurement of seed and fertiliser.	400

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 6: Agricultural Economics Services		**(300)**	**Programme 5: Research and Technology Development Services**		**300**
Sub-programme 6.3 : Macroeconomics Support		**(300)**	**Sub-programme 5.3. Research Infrastructure Support Services**		**300**
Compensation of employees	Savings from Programme 6 as a result in delays of filling of vacant post reallocated to Programme 5.	(300)	Goods and services	Fund shift for the procurement of seed and fertiliser.	300
Programme 7: Agricultural Education and Training		**(300)**	**Programme 5: Research and Technology Development Services**		**300**
Sub-programme 7.1: Higher Education and Training		**(300)**	**Sub-programme 5.1: Agricultural Research**		**300**
Goods and services	Reallocation of funds within sub-programme for operational purposes.	(300)	Goods and services	Reallocation of funds for animal food and medicines supplies which includes purchases of vaccines.	300
TOTAL SHIFTING OF FUNDS WITHIN PROGRAMMES		**(119 317)**			**119 297**
Programme 1: Administration		**(16 729)**	**Programme 1: Administration**		**16 729**
Sub-programme 1.1: Office of the MEC		**(320)**	**Sub-programme 1.1: Office of the MEC**		**320**
Compensation of employees	Realignment of funds within Compensation of Employees: various items.	(201)	Compensation of employees	Realignment of funds within Compensation of Employees: various items.	201
Goods and services	Reallocation of funds within sub-programme for operational purposes.	(119)	Goods and services	Funds reallocated from T&S Foreign travel to T&S Domestic travel and Operating leases.	49
			Households	Leave gratuity pay-out for an employee that exited the service.	70
Sub-programme 1.2: Senior Management		**(2 720)**	**Sub-programme 1.2: Senior Management**		**2 720**
Goods and services	Reprioritisation of the budget from Contractors and Consultants and professional services: Business and advisory services.	(2 167)	Goods and services	Budget redirected for the appoinment of service providers appointed to conduct research and swot analysis for the Department, for the 2025/26 - 2029/30 Strategic Plans. Contributing to the fund shift also relates to procurement of consumable supplies towards the Replacement of Vineyards Project as well as maintenance and repairs of farm and agricultural equipment.	2 076
Machinery and equipment	Reallocation of funds within the sub-programme for operational purposes.	(553)	Departmental agencies and accounts	Payment for annual television and radio licence.	10
			Higher education institutions	Donation to Stellenbosch University towards the Agricultural Economics Postgraduate Association (AEPA) at the Stellenbosch University.	10
			Non Profit Institutions	Donation to the Outeniqua Show Society aimed at growth development and sustainability of the Agricultural sector of the South Cape region.	85
			Machinery and equipment	Expenditure relates to the procurement of a wine analyser and air-conditioning unit for the wine cellar.	537
			Payments for financial assets	Shift in economic classification to accommodate theft and losses for debt write-off.	2

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 1.3: Corporate Services		**(9 610)**	**Sub-programme 1.3: Corporate Services**		**9 610**
Goods and services	Reallocation of funds within sub-programme for operational purposes.	(6 751)	Goods and services	Travel costs incurred for learnership students for various events locally and international, appointment of lecturers for the skills development programme, fumigation and pest control as well as maintenance done to buildings, machinery and equipment.	7 331
Households	Funds shifted from Item: H/H:Bursaries.	(2 398)	Departmental agencies and accounts	Payment for annual television and radio licence.	5
Machinery and equipment	Savings reallocated from finance leases to computer equipment.	(461)	Households	Leave gratuity pay-out for an employee that exited the service.	173
			Machinery and equipment	Funds reallocated for the procurement of computer equipment, farm/agriculture equipment and irrigation equipment for the Sub-programme.	1 600
			Payments for financial assets	Shift in economic classification to accommodate theft and losses for debt write-off.	501
Sub-programme 1.4: Financial Management		**(3 026)**	**Sub-programme 1.4: Financial Management**		**2 026**
Compensation of Employees	Reallocation for funds within Salaries & Wages Basic Salary.	(2 000)	Goods and services	Reallocation of savings towards internal bursaries, increase in audit costs, operating payments for printing costs and computer services relating to the ICT infrastructure project.	1 810
Goods and services	Realignment of budget from savings within minor assets, fleet services and agency/outsourced services.	(998)	Provinces and municipalities	Renewal of vehicle licences.	82
Machinery and equipment	Realignment of budget within capital assets towards the purchase of a shredder.	(28)	Households	Leave gratuity pay-out for an employee that exited the service.	3
			Machinery and equipment	Reallocation of funds for the purchase of a shredder and computer equipment.	131
			Sub-programme 1.5: Communication Services		**1 000**
			Goods and services	Funds reallocated from savings towards operational pressure for Radio Elsenburg, promotional items and other departmental communication events.	1 000

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 1.5: Communication Services		**(1 053)**	**Sub-programme 1.5: Communication Services**		**1 053**
Goods and services	Reallocation of funds from sub-programme consultants fees, contractors, travel and subsistence budget towards other operational needs of the Sub-programme.	(1 053)	Goods and services	Towards anticipated expenditure to promote the activities of the department.the broadcasting of Elsenburg Radio, contractors: editorial and designing services, printing and publications costs.	913
			Departmental agencies and accounts	Payment for annual television and radio licence.	1
			Households	Leave gratuity pay-out for an employee that exited the service.	35
			Machinery and equipment	Reallocation of funds within sub-programme for the procurement of computer equipment.	104
Programme 2: Sustainable Resource Use and Management		**(44 020)**	**Programme 2: Sustainable Resource Use and Management**		**44 020**
Sub-programme 2.1: Agricultural Engineering Services		**(1 766)**	**Sub-programme 2.1: Agricultural Engineering Services**		**1 484**
Goods and services	Repriorisation of budget from Item Consultants:Business And Advisory Services to cover operational costs.	(1 766)	Goods and services	Funds reallocated to property payments to accommodate the electricity hikes, travel costs as well as the payment for venues and facillities for the Sub-programme stategic planning session.	1 422
			Provinces and municipalities	Renewal of vehicle licences.	2
			Departmental agencies and accounts	Payment for annual television and radio licence.	1
			Households	Leave gratuity pay-out for an employee that exited the service.	39
			Machinery and equipment	Budget reallocated towards the procurement of computer equipment.	20
			Sub-programme 2.4: Disaster Risk Reduction		**282**
			Goods and services	Annual journal subscription renewal within computer services.	282

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 2.2: LandCare		**(34 186)**	**Sub-programme 2.2: LandCare**		**34 186**
Goods and services	Budget shifted mainly from contractors: casual labours and various consumable items.	(3 983)	Goods and services	Budget shifted for management handling fees for various water associations and irrigation boards, alien clearing and materials purchased for the construction of fences.	6 101
Non Profit Institutions	Realigning budget from NPI donations towards the various Water User Associations and Irrigation Boards.	(28 747)	Non Profit Institutions	Funds transferred to various water associations and irrigation boards for the implementation of alien clearing projects.	27 476
Machinery and equipment	Budget shifted mainly from finance leases and farm/agriculture equipment.	(1 456)	Buildings and other fixed structures	Budget shifted for the installation of new power station for the Moorreesburg office.	238
			Machinery and equipment	Budget shifted towards the procurement of a portable power station for the George and Beaufort West offices and computers to process the data received from drones.	371
Sub-programme 2.3: Land Use Management		**(325)**	**Sub-programme 2.2: LandCare**		**252**
Goods and services	Budget shifted from consumable supplies.	(325)	Goods and services	Budget shifted for additional contract labourers required for alien clearing and fencing projects.	252
			Sub-programme 2.3: Land Use Management		**73**
			Goods and services	Budget shifted for the rental of photocopy machine and the printing costs.	71
			Software and other intangible assets	Payment towards the final phase of the development of the electronic filing system.	2
Sub-programme 2.4: Disaster Risk Reduction		**(7 743)**	**Sub-programme 2.4: Disaster Risk Reduction**		**7 743**
Goods and services	Reallocation of funds to cover administrative costs for transfer payments.	(7 713)	Goods and services	Reallocation of funds to cover management/handling fees for transfer payments made to various irrigation boards and procurement of printer catridges for office use.	2 166
Machinery and equipment	Realignment of funds to buy printer catridges for office use.	(30)	Public corporations and private enterprises	Funds redirected towards the implementation of the river protection works and mitigation plan.	5 577

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 3: Agricultural Producer Support and Development		**(36 909)**	**Programme 3: Agricultural Producer Support and Development**		**36 909**
Sub-programme 3.1: Producer Support Services		**(20 926)**	**Sub-programme 3.1: Producer Support Services**		**20 141**
Compensation of Employees	Budget shifted to fund Comprehensive Agricultural Support Programme related projects, interns appointed and savings realised to be utilised for operational expenditure.	(9 870)	Compensation of Employees	Funds shifted to cover Salary and Wages: Basic salary.	6 538
Goods and services	Realignment of budget mainly from property payments, fleet services and contractors aerial photography.	(4 318)	Goods and services	Reallocation of budget for property payments, operating payment and provision made for the Flyover project: Mapping of Agricultural Commodity Production and Infrastructure in the Western Cape.	6 490
Public corporations and private enterprises	Realignment of Project budget in accordance with Conditional grant Business Plan for Ilima/Letsema.	(6 617)	Departmental agencies and accounts	Payment for annual television and radio licence.	2
Non Profit Institutions	Realignment of Project budget in accordance with Conditional grant Business Plan for Comprehensive Agricultural Support Programme.	(33)	Public corporations and private enterprises	Realignment of Project budget in accordance with Conditional grant Business Plan to Ilima/Letsema and Comprehensive Agricultural Support Programme.	2 374
Machinery and equipment	Reallocation of budget due to savings identified within the sub-programme from computer equipment.	(88)	Non Profit Institutions	Realignment of Project budget in accordance with Conditional grant Business Plan to Ilima/Letsema and Comprehensive Agricultural Support Programme.	4 276
			Households	Leave pay-out for an employee that exited the service.	94
			Machinery and equipment	Expenditure relating to finance leases and computer equipment required.	364
			Payments for financial assets	Shift in economic classification to accommodate theft and losses for debt write-off.	3
			Sub-programme 3.2: Extension and Advisory Services		**785**
			Compensation of Employees	Funds shifted to cover Salary and Wages: Basic salary.	785

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 3.2: Extension and Advisory Services		**(14 431)**	**Sub-programme 3.1: Producer Support Services**		**785**
Compensation of Employees	Budget shifted to fund Comprehensive Agricultural Support Programme related projects and savings realised to be utilised for operational expenditure.	(746)	Households	Leave gratuity pay-out for an employees that exited the service.	373
Goods and services	Realignment of budget mainly from administrative fees and travel and subsistence to cover expenditure.	(13 472)	Machinery and equipment	Expenditure relating to finance leases and computer equipment required.	401
Machinery and equipment	Realignment of budget for operational expenditure.	(213)	Payments for financial assets	Shift in economic classification to accommodate theft and losses for debt write-off.	11
			Sub-programme 3.2: Extension and Advisory Services		**12 720**
			Compensation of Employees	Funds shifted to cover Salary and Wages: Basic salary.	9 115
			Goods and services	Reallocation of budget for contractors, catering and travel costs for the extension symposium, including foreign travel costs for extension officers for training and facilitating on how to deal with small holder farmers in the value chain of agriculture.	2 819
			Machinery and equipment	Expenditure relating to finance leases and computer equipment.	786
			Sub-programme 3.3: Food security		**926**
			Goods and services	Budget shifted for the operating leases and printing costs for the photocopier machine and property payments for cleaning and gardening services at Clanwilliam office.	518
			Machinery and equipment	Expenditure relating to finance leases, computer equipment and gazebos with departmental logo for food security events.	408
Sub-programme 3.3: Food security		**(1 552)**	**Sub-programme 3.2: Extension and Advisory Services**		**926**
Compensation of Employees	Savings realised within to alleviate cost pressures within the programme for its daily operations.	(1 012)	Compensation of Employees	Budget for Compensation of Employees of extension officials maintained under Extension Revitalisation Programme.	926
Goods and services	Realignment of budget for operational expenditure.	(540)	**Sub-programme 3.3: Food security**		**626**
			Compensation of employees	Funds shifted to cover Salary and Wages: Basic salary.	86
			Goods and services	Budget shifted for expenditure mainly related to operating leases and property payments.	540

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 4: Veterinary Services		**(7 718)**	**Programme 4: Veterinary Services**		**7 718**
Sub-programme 4.1: Animal Health		**(4 213)**	**Sub-programme 4.1: Animal Health**		**3 978**
Goods and services	Reprioritisation of the budget for operational expenditure.	(4 121)	Goods and services	Budget redirected for the expenditure of property payments for cleaning services, travel costs for monitoring and surveilance of diseases and inspection of facilities and farms, provsion for operating leases of the photocopier, gardening,security and monitoring services at various district offices and training costs for animal health technicians.	2 997
Machinery and equipment	Realignment of budget from Finance Leases: Transport equipment.	(92)	Departmental agencies and accounts	Payment for annual television and radio licence.	4
			Households	Bursaries awarded to external students.	145
			Machinery and equipment	Expenditure related to supply and installation of audio visual equipment for the boardroom at veterinary laboratory.	832
			Sub-programme 4.4: Veterinary Diagnostics Services		**235**
			Goods and services	Budget shifted for expenditure for catering, venue hire, travel and subsistence costs for the Veterinary Symposium.	235
Sub-programme 4.2: Veterinary International Trade Facilitation		**(1 596)**	**Sub-programme 4.2: Veterinary International Trade Facilitation**		**1 596**
Goods and services	Reprioritisation of the budget for operational expenditure.	(1 575)	Goods and services	Provision made for audit costs to valid compliance for exports, travel costs claimed for travelling for audits and inspection of facilities.	1 109
Machinery and equipment	Realignment of budget from printing and office equipment.	(21)	Households	Leave gratuity pay-out for an employee that exited the service.	2
			Machinery and equipment	Budget moved to provide for computer equipment for staff.	485
Sub-programme 4.3: Veterinary Public Health		**(56)**	**Sub-programme 4.3: Veterinary Public Health**		**56**
Goods and services	Reallocation of funds within sub-programme.	(56)	Goods and services	To provide for an operational budget related to consumables and operating leases.	56

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 4.4: Veterinary Diagnostics Services		**(1 853)**	**Sub-programme 4.4: Veterinary Diagnostics Services**		**1 853**
Compensation of Employees	Funds shifted for the payments of leave gratuity employees that exited the service.	(173)	Goods and services	Funds shifted to laboratory services to accommodate the increased expenses of delivering comprehensive diagnostic services to the livestock, poultry, ostrich, and aquaculture sectors, purchasing of laboratory consumables needed for testing, and maintenance of laboratory equipment.	1 490
Goods and services	Realignment of budget from laboratory consumables and equipment.	(1 599)	Households	Leave gratuity pay-out for an employee that exited the service.	173
Machinery and equipment	Reallocation of funds within sub-programme from laboratory equipment.	(81)	Machinery and equipment	Budget moved to provide for actual expenditure of sample holdings fridges, laboratory/domestic equipment and specific Pathogen free chickens.	190
Programme 5: Research and Technology Development Services		**(6 979)**	**Programme 5: Research and Technology Development Services**		**6 979**
Sub-programme 5.1: Agricultural Research		**(4 704)**	**Sub-programme 5.1: Agricultural Research**		**2 504**
Goods and services	Reallocation of funds within sub-programme.	(4 634)	Goods and services	Funds shifted for consumables for animal food and medicine supplies, chemicals for laboratory use, uniform/protective clothing, expenditure for agency fees for professional veterinary services animal medications and travel costs.	2 070
Machinery and equipment	Budget shifted in line with operational requirements.	(70)	Departmental agencies and accounts	Payment for annual television and radio licence.	2
			Households	Leave gratuity pay-out for an employee that exited the service.	284
			Non-profit institutions	Payment to Green Cape to support the green economy within both the primary agriculture and agri-processing sector.	115
			Machinery and equipment	Budget shifts due to the procurement of office furniture and laptops for officials within sub-programme.	30
			Payments for financial assets	Shift in economic classification to accommodate theft and losses for debt write-off.	3
			Sub-programme 5.3: Research Infrastructure Support Services		**2 200**
			Goods and services	Reallocation of budget to accommodate for laboratory consumable expenses.	2 200

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 5.2: Technology Transfer Services		**(95)**	**Sub-programme 5.2: Technology Transfer Services**		**95**
Goods and services	Reallocation of funds due to savings identified within the sub-programme.	(95)	Goods and services	Reallocation of budget to cover expenditure for travel and accommodation costs for officials who attended and presented at the international conference of quantitative genetics.	55
			Machinery and equipment	Procurment of laboratory equipment for the for measuring sodium, potassium, nitrate and calcium.	40
Sub-programme 5.3: Research Infrastructure Support Services		**(2 180)**	**Sub-programme 5.3: Research Infrastructure Support Services**		**2 180**
Goods and services	Realignment of budget from consumable supplies and other operational costs.	(2 180)	Goods and services	Reallocation of funds for maintanance and repairs of farm/agriculture equipment and employment of casual labourers needed for the repairs and cleaning of the drainage system at the Oudshoorn farm.	2 165
			Households	Leave gratuity pay-out for an employee that exited the service.	4
			Machinery and equipment	Expenditure related to kitchen equipment.	11
Programme 6: Agricultural Economics Services		**(882)**	**Programme 6: Agricultural Economics Services**		**862**
Sub-programme 6.1: Production Economics and Marketing Support		**(565)**	**Sub-programme 6.1: Production Economics and Marketing Support**		**545**
Goods and services	Reprioritisation of budget in line with operational requirements.	(435)	Goods and services	Provision made for the operating leases and travel costs mainly for stakeholder engagements.	436
Non-profit institutions	Reprioritisation of budget from South African Table Grape Industry Item.	(120)	Non-profit institutions	Payment fees for participation in the fruit attraction 2024 trade show and payment of legal fees for the Rooibos Producers Organisation to obtain legal entity status.	100
			Public corporations and private enterprises	Payment fees for participation in the fruit attraction 2024 trade show and payment of legal fees for the Rooibos Producers Organisation to obtain legal entity status.	20
Machinery and equipment	Realignment of budget from computer equipment towards operating leases.	(10)	Machinery and equipment	Procurement of office furniture.	9
Sub-programme 6.2: Agro-Processing Support		**(298)**	**Sub-programme 6.1: Production Economics and Marketing Support**		**52**
Goods and services	Reallocation of budget due to savings identified within the sub-programme.	(298)	Goods and services	Provision provided for system access fees and travel costs.	52
			Sub-programme 6.2: Agro-Processing Support		**246**
			Goods and services	Provision made for laboratory services for water testing and consumables needed for the agri processing hub.	246
Sub-programme 6.3: Macroeconomic Support		**(19)**	**Sub-programme 6.3: Macroeconomic Support**		**19**
Goods and services	Reallocation of funds from internal bursaries.	(19)	Goods and services	Budget reallocated to accommodate travel costs, venues and protective clothing.	19

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 7: Agricultural Education and Training		**(2 546)**	**Programme 7: Agricultural Education and Training**		**2 546**
Sub-programme 7.1: Higher Education and Training		**(1 822)**	**Sub-programme 7.1: Higher Education and Training**		**1 822**
Goods and services	Reprioritisation of budget in line with operational requirements.	(1 822)	Goods and services	Funds allocated for computer services for updagrade of network operating system of the lecture rooms, property payments for waste and refuse removal, agency fees for student wellness.	1 584
			Departmental agencies and accounts	Payment for annual television and radio licence.	3
			Machinery and equipment	To cover expenses related to the upgrade of the lecture room and the procurement of a clevertouch computer system.	235
Sub-programme 7.2: Agricultural Skills Development		**(724)**	**Sub-programme 7.2: Agricultural Skills Development**		**724**
Goods and services	Reprioritisation of budget in line with operational requirements.	(724)	Goods and services	Provision made for additional cost related to travel and subsistence and operating leases due to increase in operational activities.	722
			Departmental agencies and accounts	Payment for annual television and radio licence.	2
Programme 8: Rural Development		**(3 534)**	**Programme 8: Rural Development**		**3 534**
Sub-programme 8.1: Rural Development Coordination		**(894)**	**Sub-programme 8.1: Rural Development Coordination**		**894**
Goods and services	Reprioritisation of the budget from agency fees.	(829)	Goods and services	Provision provided for consultants to conduct an evaluation of the implementation of the rural safety interventions and operating leases for the photocopy machine.	888
Machinery and equipment	Savings realised from office equipment re-directed to operating leases.	(65)	Machinery and equipment	Procurement of office furniture.	6
Sub-programme 8.2: Social Facilitation		**(379)**	**Sub-programme 8.2: Social Facilitation**		**379**
Goods and services	Realignment of budget to cater for operational costs within the sub-programme.	(379)	Goods and services	Funds moved for managing and coordinating Agrifemina event.	363
			Households	Leave gratuity pay-out for an employee that exited the service.	16
Sub-programme 8.3: Farm Worker Development		**(2 261)**	**Sub-programme 8.3: Farm Worker Development**		**2 261**
Goods and services	Savings identified within Agency and Support Services.	(738)	Goods and services	Budget allocated to the procurement of promotional items, catering and transport for the participants of Western Cape Prestige Agri Awards event, printing of labour rights and responsibilities book.	751
Non Profit Institutions	Funds redirected to the Agri's Got Talent initiative.	(23)	Public corporations and private enterprises	Donation made to Farmers for Change towards the event for Agri workers.	10
Households	Budget shifted from no projects to Programme 8 Western Cape Prestige Agri Awards Project.	(1 500)	Households	Hosting of the annual Western Cape Prestige Agri Awards event.	1 500

Other Adjustments - R275 907 000

Funds that became available - R300 000 000

National - R300 000 000

Programme 2: Sustainable Resource Use Management - R300 000 000

R300 000 000 Comprehensive Agricultural Support Programme Grant for infrastructure reconstruction and rehabilitation resulting from disasters that occurred between December 2023 and July 2024.

Shifting of funds between Votes- (R3 117 000)

Programme 1: Administration- (R3 117 000)

(R3 117 000) Earmarked allocation: Replacement of Vineyards, transferred to Vote 10: Infrastructure for Professional fees, design fees and the replanting of the Elsenburg Vineyard Bulk Irrigation Infrastructure.

Self-financing expenditure - R14 024 000

Provincial: 2023/24 Revenue Retention - R12 660 000

Programme 1: Administration- R1 500 000

R1 000 000 for loans to select individuals in support of their applications to participate in the H-2A visa programme of the United States of America (USA).

R500 000 for emergency maintenance and repair to infrastructure and the safeguarding of the premises, humans, livestock and invaluable research.

Programme 4: Veterinary Services - R3 000 000

R3 000 000 to implement and rollout pro-active surveillance and diseases monitoring interventions thoughout the province and alleviate cost pressures at the Provincial Veterinary Laboratory (PVL) facility.

Programme 5: Research and Technology Development Services - R3 550 000

R1 504 000 for feed and fodder for the departmental herds and flocks on various research farms during the 2024 production season.

R2 046 000 to maintain the departmental research herds and flocks, diesel for on-farm usage and equipment use, and to replace and update 10 weather stations.

Programme 7: Agricultural Education and Training - R4 610 000

R4 610 000 to provide for operational costs for the Elsenburg Agriculatural Training Institute inclusive of training systems development and learning materials.

Provincial: Increase own revenue 2024/25 - R1 364 000

Programme 4: Veterinary Services - R1 000 000

R1 000 000 over collection at the Veterinary Laboratory for service rendered on chemistry analysis.

Programme 5: Research and Technology Development Services - R364 000

R364 000 for the purchase of feed ingredients and preparing the ostriches for the 2025 auction.

2024/25 Realignment - (R35 000 000)

Programme 2: Sustainable Resource Use Management - (R35 000 000)

(R15 000 000) Flood damage support funds surrendered for reallocation to mitigate Vote pressures in 2025/26.

(R20 000 000) Flood damage support funds surrendered to the Provincial Revenue Fund for provinces pressures.

Actual payments for the financial year 2024/25

Table 11.3: Actual payments and revised spending projections

	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	160 348	73 973	46.13	86 375	53.87	160 348
2. Sustainable Resource Use and Management	451 413	79 325	17.57	372 088	82.43	451 413
3. Agricultural Producer Support and Development	287 611	174 702	60.74	112 909	39.26	287 611
4. Veterinary Services	115 176	57 545	49.96	57 631	50.04	115 176
5. Research and Technology Development Services	153 890	75 793	49.25	78 097	50.75	153 890
6. Agricultural Economics Services	40 093	21 885	54.59	18 208	45.41	40 093
7. Agricultural Education and Training	77 960	30 993	39.76	46 967	60.24	77 960
8. Rural Development	20 310	8 968	44.16	11 342	55.84	20 310
Total	1 306 801	523 184	40.04	783 617	59.96	1 306 801

	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	705 062	324 439	46.02	380 623	53.98	705 062
Compensation of employees	459 706	228 152	49.63	231 554	50.37	459 706
Goods and services	245 224	96 227	39.24	148 997	60.76	245 224
Interest and rent on land	132	60	45.45	72	54.55	132
Transfers and subsidies to	556 821	179 155	32.17	377 666	67.83	556 821
Provinces and municipalities	121	24	19.83	217	179.34	241
Departmental agencies and accounts	2 043	2 035	99.61	8	0.39	2 043
Higher education institutions	310	10	3.23	300	96.77	310
Foreign governments and international organisations						
Public corporations and private enterprises	324 624	74 535	22.96	250 069	77.03	324 604
Non-profit institutions	224 534	99 792	44.44	124 642	55.51	224 434
Households	5 189	2 759	53.17	2 430	46.83	5 189
Payments for capital assets	44 398	19 072	42.96	25 326	57.04	44 398
Buildings and other fixed structures	4 595			4 595	100.00	4 595
Machinery and equipment	37 736	18 780	49.77	18 956	50.23	37 736
Heritage assets						
Specialised military assets						
Biological assets						
Land and sub-soil assets						
Software and other intangible assets	2 067	292	14.13	1 775	85.87	2 067
Payments for financial assets	520	518	99.62	2	0.38	520
Total	1 306 801	523 184	40.04	783 617	59.96	1 306 801

Actual payments for the financial year 2023/24

Table 11.4: Actual payments

	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	150 391	67 762	45.06	74 495	49.53	142 257
2. Sustainable Resource Use and Management	135 234	54 364	40.20	72 466	53.59	126 830
3. Farmer Support and Development	285 549	154 542	54.12	134 527	47.11	289 069
4. Veterinary Services	109 031	51 200	46.96	57 821	53.03	109 021
5. Research and Technology Development	148 414	73 186	49.31	79 855	53.81	153 041
6. Agricultural Economics Services	38 406	19 297	50.24	18 471	48.09	37 768
7. Structured Agricultural Education and Training	66 992	29 989	44.77	31 553	47.10	61 542
8. Rural Development	20 108	9 773	48.60	10 714	53.28	20 487
Total	954 125	460 113	48.22	479 902	50.30	940 015

	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	671 370	311 747	46.43	327 916	48.84	639 663
Compensation of employees	434 957	212 274	48.80	222 396	51.13	434 670
Goods and services	236 278	99 415	42.08	105 474	44.64	204 889
Interest and rent on land	135	58	42.96	46	34.07	104
Transfers and subsidies to	239 936	132 334	55.15	128 629	53.61	260 963
Provinces and municipalities	111	30	27.03	52	46.85	82
Departmental agencies and accounts	2 028	21	1.04	2 068	101.97	2 089
Higher education institutions	201					
Foreign governments and international organisations						
Public corporations and private enterprises	152 280	85 472	56.13	60 677	39.85	146 149
Non-profit institutions	80 095	44 332	55.35	62 557	78.10	106 889
Households	5 221	2 479	47.48	3 275	62.73	5 754
Payments for capital assets	42 814	16 027	37.43	23 351	54.54	39 378
Buildings and other fixed structures	4 087	144	3.52	708	17.32	852
Machinery and equipment	36 425	14 751	40.50	20 337	55.83	35 088
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets	2 302	1 132	49.17	2 306	100.17	3 438
Payments for financial assets	5	5	100.00	6	120.00	11
Total	954 125	460 113	48.22	479 902	50.30	940 015

Expenditure trends

Per programme

Programme 1: Administration

The programme's expenditure for the first six months of the 2024/25 financial year amounts to R73.973 million or 46.13 per cent of the adjusted budget. In comparison to 2023/24 for the same period, spending amounted to R67.762 million or 45.06 per cent of the adjusted budget, which shows an increase of R6.211 million. The increase can mainly be attributed to the cost of living adjustment and municipal services due to the increase in tariffs.

Programme 2: Sustainable Resource Use and Management

The programme's expenditure for the first six months of the 2024/25 financial year amounts to R79.325 million or 17.57 per cent of the adjusted budget. In comparison to 2023/24 for the same period, spending amounted to R54.364 million or 40.20 per cent of the adjusted budget, which shows an increase of R24.961 million. The increase is mainly as a result of an allocation received in the Adjustment budget for the National Conditional Grant: Comprehensive Agricultural Suppport Programme towards Flood Damage Support.

Programme 3: Agricultural Producer Support and Development

The programme's expenditure for the first six months of the 2024/25 financial year amounts to R174.702 million or 60.74 per cent of the adjusted budget. In comparison to 2023/24 for the same period, spending amounted to R154.542 million or 54.12 per cent of the adjusted budget, which shows an increase of R20.160 million. The increase observed can mainly be attributed to the delay in the transfer of the National Conditional Grants funds in 2023/24 and managment/handling fees for the related transfer payments.

Programme 4: Veterinary Services

The programme's expenditure for the first six months of the 2024/25 financial year amounts to R57.545 million or 49.96 per cent of the adjusted budget. In comparison to 2023/24 for the same period, spending amounted to R51.200 million or 46.96 per cent of the adjusted budget, which shows an increase of R6.345 million. The increase can mainly be attributed to cost of living adjustment and the filling of critical posts.

Programme 5: Research and Technology Development

The programme's expenditure for the first six months of the 2024/25 financial year amounts to R75.793 million or 49.25 per cent of the adjusted budget. In comparison to 2023/24 for the same period, spending amounted to R73.186 million or 49.31 per cent of the adjusted budget, which shows an increase of R2.607 million. The increase is mainly as a result of the procurement of feed and fodder as well as leave gratuity payments for retired officials.

Programme 6: Agricultural Economic Services

The programme's expenditure for the first six months of the 2024/25 financial year amounts to R21.885 million or 54.59 per cent of the adjusted budget. In comparison to 2023/24 for the same period, spending amounted to R19.297 million or 50.24 per cent of the adjusted budget, which shows an increase of R2.588 million. The increase is mainly to a transfer payment made to Casidra Soc Ltd for market access.

Programme 7: Agricultural Education and Training

The programme's expenditure for the first six months of the 2024/25 financial year amounts to R30.993 million or 46.13 per cent of the adjusted budget. In comparison to 2023/24 for the same period, spending amounted to R29.989 million or 44.77 per cent of the adjusted budget, which shows an increase of R1.004 million. The increase is mainly attributed to the cost of living adjustment.

Programme 8: Rural Development

The programme's expenditure for the first six months of the 2024/25 financial year amounts to R8.968 million or 44.16 per cent of the adjusted budget. In comparison to 2023/24 for the same period, spending amounted to R9.773 million or 48.60 per cent of the adjusted budget, which shows a decrease of R805 000. This slight decrease is mainly due to the hosting of the annual Western Cape Prestige Agri Awards event during the 2023/24 financial year.

Per economic classification

Current payments

Current payments reflect a spending of R324.439 million or 46.02 per cent of the adjusted budget for the first six months of the 2024/25 financial year. In comparison to 2023/24 for the same period, spending amounted to R311.747 million or 46.43 per cent of the adjusted budget, which shows an increase of R12.692 million. The increases were predominantly within Compensation of Employees (CoE) due to the cost of living adjustments and in Goods and services payments towards managment/handling fees and municipal services due to the increase in tariffs.

Transfers and subsidies

Transfers and Subsidies reflect a spending of R179.155 million or 32.17 per cent of the adjusted budget for the first six months of the 2024/25 financial year. In comparison to 2023/24 for the same period, spending amounted to R132.334 million or 55.15 per cent of the adjusted budget, which shows an increase of R46.821 million. The increase is mainly as a result of an allocation received in the Adjustment budget for the National Conditional Grant: Comprehensive Agricultural Suppport Programme towards Flood Damage Support.

Payments for capital assets

Payments for capital assets reflect a spending of R19.072 million or 42.96 per cent of the adjusted budget for the first six months of the 2024/25 financial year. In comparison to 2023/24 for the same period, spending amounted to R16.027 million or 37.43 per cent of the adjusted budget, which shows a increase of R3.045 million. The increase is mainly relating to finance leases and replacement of computer equipment.

Summary of receipts

Table 11.5: Summary of receipts

Receipts	2024/25								
		Additional appropriation							
	Main Budget	Provincial Equitable share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	Adjusted Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Treasury Funding									
Equitable share	724 664	(45 139)				(3 117)		**(48 256)**	676 408
Conditional grants	176 825		300 000	2 357				**302 357**	479 182
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 546								6 546
Comprehensive Agricultural Support Programme	124 426		300 000	2 357				**302 357**	426 783
Ilima/Letsema Projects Grant	43 322								43 322
Expanded Public Works Programme Integrated Grant for Provinces	2 531								2 531
Financing	79 364			9 753			22 799	**32 552**	111 916
Asset Finance Reserve									
Provincial Revenue Fund	79 364			9 753			22 799	**32 552**	111 916
Departmental receipts	37 931				1 364			**1 364**	39 295
Tax receipts									
Sales of goods and services other than capital assets	37 781				1 364			**1 364**	39 145
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land									
Sales of capital assets	150								150
Financial transactions in assets and liabilities									
Total receipts	1 018 784	(45 139)	300 000	12 110	1 364	(3 117)	22 799	**288 017**	1 306 801

Details of revenue source- R288 017 000

Provincial Equitable Share - (R45 139 000)

Equitable Share - (R45 139 000)

(R10 139 000) correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R10 139 000, and financing from the Provincial Revenue Fund (PRF) increases by R10 139 000. There is no impact on the Vote's revenue baseline.

Programme 2: Sustainable Resource Use Management - (R35 000 000)

(R15 000 000) Flood damage support funds surrendered for reallocation to mitigate Vote pressures in 2025/26.

(R20 000 000) Flood damage support funds surrendered to PRF for provinces pressures.

National Conditional Grants- R300 000 000

Programme 2: Sustainable Resource Use Management - R300 000 000

R300 000 000 Comprehensive Agricultural Support Programme Grant for infrastructure reconstruction and rehabilitation resulting from disasters that occurred between December 2023 and July 2024.

Roll-overs - R12 110 000

Programme 1: Administration - R3 795 000

R3 795 000 for operational costs related to services, maintence, equipment and other goods.

Programme 2: Sustainable Resource Use Management - R185 000

R185 000 for operational costs related to services, maintence, equipment and other goods.

Programme 4: Veterinary Services - R2 234 000

R2 234 000 for operational costs related to services, maintence, equipment and other goods.

Programme 5: Research and Technology Development Services - R1 843 000

R1 843 000 to procure an Analyser Thermo scientific inductivety coupled plasma optical emission spectroscopy, system.

Programme 6: Agricultural Economic Services - R139 000

R139 000 for operational costs related to services, maintence, equipment and other goods.

Programme 7: Agricultural Education and Training - R3 745 000

R1 388 000 for operational costs related to services, maintence, equipment and other goods.

R2 357 000 ComprehensiveAgriculture Support Programme (CASP) Elsenburg College.

Programme 8: Rural Development - R169 000

R169 000 for operational costs related to services, maintence, equipment and other goods.

In-year Own Revenue - R1 364 000

Provincial: Increase own revenue 2024/25 - R1 364 000

Programme 4: Veterinary Services - R1 000 000

R1 000 000 over collection at the Veterinary Laboratory for service rendered on chemistry analysis.

Programme 5: Research and Technology Development Services - R364 000

R364 000 for the purchase of feed ingredients and preparing the ostriches for the 2025 auction.

Shifting of funds between Votes- (R3 117 000)

Programme 1: Administration- (R3 117 000)

(R3 117 000) Earmarked allocation: Replacement of Vineyards, transferred to Vote 10: Infrastructure for Professional fees, design fees and the replanting of the Elsenburg Vineyard Bulk Irrigation Infrastructure.

Financing: R22 799 000

Provincial Revenue Fund - R10 139 000

R10 139 000 correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R10 139 000, and financing from the Provincial Revenue Fund (PRF) increases by R10 139 000. There is no impact on the Vote's revenue baseline.

Revenue Retention - R12 660 000

Programme 1: Administration- R1 500 000

R1 00 000 for loans to select individuals in support of their applications to participate in the H-2A visa programme of the United States of America (USA).

R500 000 for emergency maintenance and repair to infrastructure and the safeguarding of the premises, humans, livestock and invaluable research.

Programme 4: Veterinary Services - R3 000 000

R3 000 000 to implement and rollout pro-active surveillance and diseases monitoring interventions thoughout the province and alleviate cost pressures at the Provincial Vetinary Laboratory (PVL) facility.

Programme 5: Research and Technology Development Services - R3 550 000

R1 504 000 for feed and fodder for the departmental herds and flocks on various research farms during the 2024 production season.

R2 046 000 to maintain the departmental research herds and flocks, diesel for on-farm usage and equipment use, and to replace and update 10 weather stations.

Programme 7: Agricultural Education and Training - R4 610 000

R4 610 000 to provide for operational costs for the Elsenburg Agriculatural Training Institute inclusive of training systems development and learning materials.

Statement of gifts, donations and sponsorships received/granted

Table 11.6: Statement of gifts, donations and sponsorships received (not forming part of appropriated funds)

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R
Received in cash		
None.		
Subtotal		
Received in kind		
Western CapeAgriculture research trust	Attend the 12th International World Potato Congress in Adelaide and prticipate in the post-congress tours from 19-28 June 2024.	95 117
Mediterranean Climate Action Partnership(MCAP)	Visit to Barcelona, Spain to attend the first annual Mediterranean Climate Action Partnership(MCAP) leadership council meeting: 22-30 June 2024-Dr.IA Trautmann(DOA).	44 097
Fruitlips (Pty) Ltd	Accept donations from Fruitlips Pty (Ltd) for the women entrepreneur awards -(120 Jam Jars).	4 000
Ministry of Education and Ministry of Foreign Affairs	Attend the intensive training course for African elites offered by National Pingtung University of Science and Technology (NPUST) to be held in Pingtung, Taiwan from 08-26 July 2024.	68 000
Shandong Provincial Government	The Manager: Marketing and Agribusiness to form part of a delegation from the Western Cape Government (WCG) to participate in a government-to-government (G2G) exchange programme with Shandong province from 06-15 July 2024.	10 165
Climate, Land, Agriculture, and Biodiversity (CLAB-Africa)	Attend the Climate,Land,Agriculture, and Biodiversity (CLAB-Africa) project under the African research universities alliance centre of excellence in sustainable food systems (ARUA-SFS) summer school to be held in Lilongwe, Malawi from 05-09 August 2024.	35 177
Stellenbosch University	Attend the 18th Congress of the European Society of Agronomy (ESA) in Rennes, France from 26-30 August 2024.	22 893
Western Cape Agriculture research trust	Attend and present at the 75th Conference of the European Association for Animal Production and visit a Meat Processing Facility in Italy from 28 August to 08 September 2024.	20 000
South African Society of Crop production	Attend and present at the 75th Conference of the European Association for Animal Production and visit a Meat Processing Facility in Italy from 28 August to 08 September 2024.	15 000
Western CapeAgriculture research trust	Attend and present at the 75th Conference of the European Association for Animal Production and visit a Meat Processing Facility in Italy from 28 August to 08 September 2024.	116 390
H. Vivier	Acceptance of Donations of Library Material.	7 425
Subtotal		**438 264**
Total of gifts, donations and sponsorships received		**438 264**

Table 11.7: Statement of gifts, donations and sponsorships granted

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R
Granted in cash		
University of Stellenbosch	Towards the Agricultural Economics Postgraduate Association (AEPA) at the Stellenbosch University.	10 000
Hortgro (PTY)LTD	Towards the Agri's got talent initiative for the upliftment of agri workers with a musical talent.	100 000
Farmers for Change Pty Ltd	Towards the event for Agri workers scheduled for 11 September 2024.	10 000
Agri Western Cape	To pay the legal fees of the Rooibos Produers Organisation to obtain legal entity status.	20 000
Agri Western Cape	To assist Agri Western Cape with their activities such as regional and annual congresses to build a consolidated message.	100 000
Beaufort West Agricultural Show	The annual hosting of Agricultural shows is the single most important event towards the financial sustainability of the local show commitees.	10 000
Cape Women's Agricultural Association	Towards the Annual Congress at Vredelust Church Centre.	20 000
Clanwilliam Expo	The annual hosting of Agricultural shows is the single most important event towards the financial sustainability of the local show commitees.	10 000
Fresh Produce Exporters Forum	Towards the participation in the Fruit Attraction 2024 trade show in Madrid, Spain form 8-10 October 2024.	100 000
Heidelberg Show	The annual hosting of Agricultural shows is the single most important event towards the financial sustainability of the local show commitees.	10 000
Lutzville Agricultural Show	The annual hosting of Agricultural shows is the single most important event towards the financial sustainability of the local show commitees.	10 000
Porterville Show	The annual hosting of Agricultural shows is the single most important event towards the financial sustainability of the local show commitees.	10 000
Prins Albert Agricultural Society	The annual hosting of Agricultural shows is the single most important event towards the financial sustainability of the local show commitees.	10 000
Riversdale Agricultural Society	The annual hosting of Agricultural shows is the single most important event towards the financial sustainability of the local show commitees.	10 000
Robertson Spring Show	The annual hosting of Agricultural shows is the single most important event towards the financial sustainability of the local show commitees.	10 000
Outeniqua Show Society	The annual hosting of Agricultural shows is the single most important event towards the financial sustainability of the local show commitees.	10 000
Outeniqua Show Society	For growth development and sustainability of the Agricultural sector of the South Cape region.	75 000
Swartland Show	The annual hosting of Agricultural shows is the single most important event towards the financial sustainability of the local show commitees.	10 000
Swellendam Agricultural Show	The annual hosting of Agricultural shows is the single most important event towards the financial sustainability of the local show commitees.	10 000
Tulbagh Show	The annual hosting of Agricultural shows is the single most important event towards the financial sustainability of the local show commitees.	10 000

Table 11.7: Statement of gifts, donations and sponsorships granted (continued)

Name of organisation	Nature of gift, donation or sponsorship	2023/24 R
Villiersdorp Agricultural Show	The annual hosting of Agricultural shows is the single most important event towards the financial sustainability of the local show commitees.	10 000
Western Cape Poultry Club	The annual hosting of Agricultural shows is the single most important event towards the financial sustainability of the local show commitees.	10 000
Western Cape Agricultral Youth Society	The annual hosting of Agricultural shows is the single most important event towards the financial sustainability of the local show commitees.	10 000
Western Cape Veteran Tractor and Engin Club	The annual hosting of Agricultural shows is the single most important event towards the financial sustainability of the local show commitees.	10 000
Bergrivier Tafeldruif Produsente Vereniging	Regional prize money and contribution towards the Western Cape Prestige Agri award functions.	92 600
Bethany's Rural Families Lifeskills	Regional prize money and contribution towards the Western Cape Prestige Agri award functions.	94 400
Breedekloof Wine and Tourism	Regional prize money and contribution towards the Western Cape Prestige Agri award functions.	84 600
Breerivier Wynland Ontwikkelings vereniging	Regional prize money and contribution towards the Western Cape Prestige Agri award functions.	94 500
Franschoek Wine Valley	Regional prize money and contribution towards the Western Cape Prestige Agri award functions.	99 400
Hexvalley Tafeldruif Produsente	Regional prize money and contribution towards the Western Cape Prestige Agri award functions.	92 600
Hope of Life	Regional prize money and contribution towards the Western Cape Prestige Agri award functions.	99 400
Klawi Enterprises	Regional prize money and contribution towards the Western Cape Prestige Agri award functions.	94 400
Koue Bokkeveld Training Centre	Regional prize money and contribution towards the Western Cape Prestige Agri award functions.	90 800
Olifants Rivier Tafeldruif Produsente	Regional prize money and contribution towards the Western Cape Prestige Agri award functions.	84 600
Pieter Flowers Events	Regional prize money and contribution towards the Western Cape Prestige Agri award functions.	74 800
Piket-Bo Berg Inwoners Vereniging	Regional prize money and contribution towards the Western Cape Prestige Agri award functions.	89 500
Shine Ontwikkelings Projek	Regional prize money and contribution towards the Western Cape Prestige Agri award functions.	92 600
Stellenbosch Landbougenootskap	Regional prize money and contribution towards the Western Cape Prestige Agri award functions.	97 500
Swartland Wine and Olive route	Regional prize money and contribution towards the Western Cape Prestige Agri award functions.	74 800
Subtotal		**1 951 500**

Table 11.7: Statement of gifts, donations and sponsorships granted (continued)

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R
Granted in kind		
None		
Subtotal		
Remissions, Refunds, Act of Grace		
None		
Subtotal		
Total of gifts, donation and sponsorships granted		**1 951 500**

Summary of changes to transfers and subsidies, and conditional grants

Table 11.8: Summary of transfers and subsidies per programme

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	4 889			(1 924)	1 000	**(924)**	3 965
Provinces and municipalities	1			82		**82**	83
Departmental agencies and accounts	2			16		**16**	18
Higher education institutions				10		**10**	10
Public corporations and private enterprises					1 000	**1 000**	
Non-profit institutions	270			85		**85**	355
Households	4 616			(2 117)		**(2 117)**	2 499
2. Sustainable Resource Use and Management	108 565	185		1 348	265 000	**266 533**	375 098
Provinces and municipalities				2		**2**	2
Departmental agencies and accounts	1			1		**1**	2
Public corporations and private enterprises	68 523			2 577	150 000	**152 577**	221 100
Non-profit institutions	40 041	185		(1 271)	115 000	**113 914**	153 955
Households				39		**39**	39
3. Agricultural Producer Support and Development	165 056			(3 031)		**(3 031)**	162 025
Departmental agencies and accounts				2		**2**	2
Public corporations and private enterprises	106 137			(7 743)		**(7 743)**	98 394
Non-profit institutions	58 919			4 243		**4 243**	63 162
Households				467		**467**	467
4. Veterinary Services	62			324		**324**	386
Provinces and municipalities	2						2
Departmental agencies and accounts				4		**4**	4
Households	60			320		**320**	380
5. Research and Technology Development Services	29			405		**405**	434
Provinces and municipalities	29						29
Departmental agencies and accounts				2		**2**	2
Non-profit institutions				115		**115**	115
Households				288		**288**	288
6. Agricultural Economics Services	13 043						13 043
Departmental agencies and accounts	2 003						2 003
Public corporations and private enterprises	4 000			20		**20**	4 020
Non-profit institutions	6 740			(20)		**(20)**	6 720
Households							

Table 11.8: Summary of transfers and subsidies per programme (continued)

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
7. Agricultural Education and Training	12			5	150	**155**	167
Provinces and municipalities	5						5
Departmental agencies and accounts	7			5		**5**	12
Non-profit institutions					150	**150**	150
8. Rural Development	1 700			3		**3**	1 703
Departmental agencies and accounts	100						100
Public corporations and private enterprises				10		**10**	10
Non-profit institutions	100			(23)		**(23)**	77
Households	1 500			16		**16**	1 516
Total	293 356	185		(2 870)	266 150	**263 465**	556 821

Table 11.9: Summary of conditional grants

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
2. Sustainable Resource Use and Management	9 077				300 000	**300 000**	309 077
Comprehensive Agriculture Support Programme (CASP) Grant					300 000	**300 000**	300 000
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 546						6 546
Expanded Public Works Programme Integrated Grant for Provinces	2 531						2 531
3. Agricultural Producer Support and Development	156 890						156 890
Comprehensive Agriculture Support Programme (CASP) Grant	113 568						113 568
Ilima/Letsema Projects Grant	43 322						43 322
7. Agricultural Education and Training	8 085	2 357				**2 357**	10 442
Comprehensive Agriculture Support Programme (CASP) Grant	8 085	2 357				**2 357**	10 442
Total	174 052	2 357			300 000	**302 357**	476 409

Payments and estimates per sub-programme and economic classification

Table 11.10: Payments and estimates per sub-programme and economic classification
Table 11.10.1: Administration

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Office of the MEC	8 986	400				**400**	9 386
2. Senior Management	24 477	1 200			(2 117)	**(917)**	23 560
3. Corporate Services	61 285			2 963	500	**3 463**	64 748
4. Financial Management	52 351	2 195		(500)		**1 695**	54 046
5. Communication Services	7 608			1 000		**1 000**	8 608
Total	154 707	3 795		3 463	(1 617)	**5 641**	160 348

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	146 273	1 445		3 330	(2 617)	**2 158**	148 431
Compensation of employees	92 415			(2 000)		**(2 000)**	90 415
Goods and services	53 728	1 445		5 330	(2 617)	**4 158**	57 886
Interest and rent on land	130						130
Transfers and subsidies to	4 889			(1 924)	1 000	**(924)**	3 965
Provinces and municipalities	1			82		**82**	83
Departmental agencies and accounts	2			16		**16**	18
Higher education institutions				10		**10**	10
Public corporations and private					1 000	**1 000**	1 000
Non-profit institutions	270			85		**85**	355
Households	4 616			(2 117)		**(2 117)**	2 499
Payments for capital assets	3 545	2 350		1 554		**3 904**	7 449
Machinery and equipment	3 480	2 350		1 554		**3 904**	7 384
Software and other intangible assets	65						65
Payments for financial assets				503		**503**	503
Total	154 707	3 795		3 463	(1 617)	**5 641**	160 348

Table 11.10.2: Sustainable Resource Use and Management

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Agricultural Engineering Services	38 350			(7 282)		**(7 282)**	31 068
2. LandCare	76 639			252		**252**	76 891
3. Land Use Management	2 171	185		(252)		**(67)**	2 104
4. Disaster Risk Reduction	79 068			(2 718)	265 000	**262 282**	341 350
Total	196 228	185		(10 000)	265 000	**255 185**	451 413

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	84 211			(10 493)		**(10 493)**	73 718
Compensation of employees	32 152			(2 000)		**(2 000)**	30 152
Goods and services	52 059			(8 493)		**(8 493)**	43 566
Transfers and subsidies to	108 565	185		1 348	265 000	**266 533**	375 098
Provinces and municipalities				2		**2**	2
Departmental agencies and accounts	1			1		**1**	2
Public corporations and private enterprises	68 523			2 577	150 000	**152 577**	221 100
Non-profit institutions	40 041	185		(1 271)	115 000	**113 914**	153 955
Households				39		**39**	39
Payments for capital assets	3 452			(855)		**(855)**	2 597
Buildings and other fixed structures				238		**238**	238
Machinery and equipment	3 452			(1 095)		**(1 095)**	2 357
Software and other intangible assets				2		**2**	2
Total	196 228	185		(10 000)	265 000	**255 185**	451 413

Table 11.10.3: Agricultural Producer Support and Development

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Producer Support Services	216 478			(3 744)		**(3 744)**	212 734
2. Extension and Advisory Services	35 404			(2 000)		**(2 000)**	33 404
3. Food Security	16 785			(1 000)		**(1 000)**	15 785
4. Casidra SOC Ltd	25 688						25 688
Total	294 355			(6 744)		**(6 744)**	287 611

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	125 558			(5 385)		**(5 385)**	120 173
Compensation of employees	73 112			2 822		**2 822**	75 934
Goods and services	52 446			(8 207)		**(8 207)**	44 239
Transfers and subsidies to	165 056			(3 031)		**(3 031)**	162 025
Departmental agencies and accounts				2		**2**	2
Public corporations and private enterprises	106 137			(7 743)		**(7 743)**	98 394
Non-profit institutions	58 919			4 243		**4 243**	63 162
Households				467		**467**	467
Payments for capital assets	3 741			1 658		**1 658**	5 399
Machinery and equipment	3 741			1 658		**1 658**	5 399
Payments for financial assets				14		**14**	14
Total	294 355			(6 744)		**(6 744)**	287 611

Table 11.10.4: Veterinary Services

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Animal Health	57 869	960		(235)	2 000	**2 725**	60 594
2. Veterinary International Trade Facilitation	16 209	90		2 000		**2 090**	18 299
3. Veterinary Public Health	8 866	531				**531**	9 397
4. Veterinary Diagnostics Services	23 997	653		235	2 000	**2 888**	26 885
5. Veterinary Technical Support Services	1						1
Total	106 942	2 234		2 000	4 000	**8 234**	115 176

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	104 178	2 204		(1 637)	4 000	**4 567**	108 745
Compensation of employees	86 220			(173)		**(173)**	86 047
Goods and services	17 958	2 204		(1 464)	4 000	**4 740**	22 698
Transfers and subsidies to	62			324		**324**	386
Provinces and municipalities	2						2
Departmental agencies and accounts				4		**4**	4
Households	60			320		**320**	380
Payments for capital assets	2 702	30		3 313		**3 343**	6 045
Machinery and equipment	2 702	30		1 313		**1 343**	4 045
Software and other intangible assets				2 000		**2 000**	2 000
Total	106 942	2 234		2 000	4 000	**8 234**	115 176

Table 11.10.5: Research and Technology Development Services

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Agricultural Research	97 830	1 843		(2 119)	2 050	**1 774**	99 604
2. Technology Transfer Services	1 571						1 571
3. Research Infrastructure Support Services	46 151			4 700	1 864	**6 564**	52 715
Total	145 552	1 843		2 581	3 914	**8 338**	153 890

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	139 408			2 162	3 667	**5 829**	145 237
Compensation of employees	106 615						106 615
Goods and services	32 793			2 162	3 667	**5 829**	38 622
Transfers and subsidies to	29			405		**405**	434
Provinces and municipalities	29						29
Departmental agencies and accounts				2		**2**	2
Non-profit institutions				115		**115**	115
Households				288		**288**	288
Payments for capital assets	6 115	1 843		11	247	**2 101**	8 216
Machinery and equipment	6 115	1 843		11	247	**2 101**	8 216
Payments for financial assets				3		**3**	3
Total	145 552	1 843		2 581	3 914	**8 338**	153 890

Table 11.10.6: Agricultural Economic Services

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Production Economics and Marketing Support	30 584			(1 748)		**(1 748)**	28 836
2. Agro-Processing Support	2 007	139		(452)		**(313)**	1 694
3. Macroeconomics Support	9 863			(300)		**(300)**	9 563
Total	42 454	139		(2 500)		**(2 361)**	40 093

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	28 557	139		(2 499)		**(2 360)**	26 197
Compensation of employees	19 291			(1 100)		**(1 100)**	18 191
Goods and services	9 264	139		(1 399)		**(1 260)**	8 004
Interest and rent on land	2						2
Transfers and subsidies to	13 043						13 043
Departmental agencies and	2 003						2 003
Higher education institutions	300						300
Public corporations and private enterprises	4 000			20		**20**	4 020
Non-profit institutions	6 740			(20)		**(20)**	6 720
Payments for capital assets	854			(1)		**(1)**	853
Machinery and equipment	854			(1)		**(1)**	853
Total	42 454	139		(2 500)		**(2 361)**	40 093

Table 11.10.7: Agricultural Education and Training

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Higher Education and Training	48 225	3 745		7 700	4 002	**15 447**	63 672
2. Agricultural Skills Development	10 180			3 500	608	**4 108**	14 288
Total	58 405	3 745		11 200	4 610	**19 555**	77 960

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	48 315	1 388		10 960	3 742	**16 090**	64 405
Compensation of employees	39 795			1 000		**1 000**	40 795
Goods and services	8 520	1 388		9 960	3 742	**15 090**	23 610
Transfers and subsidies to	12			5	150	**155**	167
Provinces and municipalities	5						5
Departmental agencies and accounts	7			5		**5**	12
Non-profit institutions					150	**150**	150
Payments for capital assets	10 078	2 357		235	718	**3 310**	13 388
Buildings and other fixed structures	2 000	2 357				**2 357**	4 357
Machinery and equipment	8 078			235	718	**953**	9 031
Total	58 405	3 745		11 200	4 610	**19 555**	77 960

Table 11.10.8: Rural Development

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Rural Development Coordination	8 004						8 004
2. Social Facilitation	2 570						2 570
3. Farm Worker Development	9 567	169				**169**	9 736
Total	20 141	169				**169**	20 310

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	17 931	169		56		**225**	18 156
Compensation of employees	11 557						11 557
Goods and services	6 374	169		56		**225**	6 599
Transfers and subsidies to	1 700			3		**3**	1 703
Public corporations and private enterprises	100			10		**10**	110
Non-profit institutions	100			(23)		**(23)**	77
Households	1 500			16		**16**	1 516
Payments for capital assets	510			(59)		**(59)**	451
Machinery and equipment	510			(59)		**(59)**	451
Total	20 141	169				**169**	20 310

Vote 12

Department of Economic Development and Tourism

	2024/25			
	Main appropriation	**Adjusted appropriation**	**Decrease**	**Increase**
Amount to be appropriated	**R480 245 000**	**R501 148 000**		**R 20 903 000**
Statutory appropriations				

Responsible MEC	Provincial Minister of Agriculture, Economic Development and Tourism
Administering department	Department of Economic Development and Tourism
Accounting officer	Head of Department, Economic Development and Tourism

Aim

The Department of Economic Development and Tourism will provide qualitative leadership to the Western Cape's economy through the Department's understanding of the economy, its ability to identify economic opportunities and potential, and its contribution to government's economic priorities. The Department will support the implementation of the Jobs theme of the Western Cape Recovery Plan and the Provincial Strategic Plan (2019 - 2024), as merged into the Provincial Strategic Implementation Plan (PSIP). The Growth for Jobs Strategy (G4J) will be the overarching strategy guiding the Department of Economic Development and Tourism (DEDAT). The G4J priority focus areas are as follows:

Creating Growth Opportunities through Investment
Stimulating Market Growth through Exports and Domestic Markets
Energy Sustainability and Transition to Net Zero Carbon
Water Security and Resilience
Technology and Innovation
Infrastructure and Connected Economy, and
Improved Accessibility to Economic Opportunities and Employability.

Changes to programme purposes, objectives and measures

This Adjusted Estimates must be read in conjunction with and aligned to the in-year changes to the 2024/25 Annual Performance Plans (APP) tabled as an addendum to the 2024/25 APP by votes and entities in the Provincial Parliament. These changes will be affected to Quarters 3 and 4 and include changes to the outputs, output indicators and targets in the APP.

Adjusted Estimates of Provincial Expenditure 2024

Table 12.1: Payments and estimates per programme and per economic classification

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	60 626			(6 322)	(1 137)	**(7 459)**	53 167
2. Integrated Economic Development Services	44 618	300		(270)	(1686)	**(1 656)**	42 962
3. Trade and Sector Development	92 884	914		(678)	(553)	**(317)**	92 567
4. Business Regulation and Governance	11 837			(645)	(433)	**(1 078)**	10 759
5. Economic Planning	98 706	1 299		9 010	23 453	**33 762**	132 468
6. Tourism Arts and Entertainment	73 634			1 145		**1 145**	74 779
7. Skills Development and Innovation	97 940			(2 240)	(1 254)	**(3 494)**	94 446
Total	480 245	2 513			18 390	**20 903**	501 148

Table 12.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	195 525	1 279		(4 181)	(6 310)	**(9 212)**	186 313
Compensation of employees	148 378			(9 689)	(5 261)	**(14 950)**	133 428
Goods and services	47 147	1 279		5 508	(1 049)	**5 738**	52 885
Interest and rent on land							
Transfers and subsidies to	281 286	1 234		3 625	24 700	**29 559**	310 845
Provinces and municipalities	2 000			500		**500**	2 500
Departmental agencies and accounts	177 829			5 000	24 700	**29 700**	207 529
Higher education institutions	100	300		1 543		**1 843**	1 943
Foreign governments and international organisations							
Public corporations and private enterprises	19 265	934		(11 261)		**(10 327)**	8 938
Non-profit institutions	460			9 219		**9 219**	9 679
Households	81 632			(1 376)		**(1 376)**	80 256
Payments for Capital Assets	3 434			554		**554**	3 988
Buildings and other fixed structures							
Machinery and equipment	3 434			554		**554**	3 988
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets							
Payments for financial assets				2		**2**	2
Total	480 245	2 513			18 390	**20 903**	501 148

Details of adjustments to the Estimates of Provincial Expenditure 2024

Roll-overs - R2 513 000

Programme 2: Integrated Economic Development Services - R300 000

R300 000 for the College of Cape Town to complete the Small, Micro and Medium Enterprises (SMMEs) Booster Fund project that supports Western Cape based SMMEs with business development support.

Programme 3: Trade and Sector Development- R914 000

R614 000 for beneficiaries of the Export Competitiveness Enhancement Programme (ECEP).

R300 000 for the completion of the development of the Western Cape Just Energy Transition Investment Plan (JET-IP).

Programme 5: Economic Planning R1 299 000

R979 000 for Atlantis Special Economic Zone (ASEZ) to complete the review and analysis of the financial sustainability and economic impact of the ASEZ.

R320 000 for the beneficiaries of the Business Technology and Innovation Programme.

Virements and shifts of funds within vote/programme

Table 12.2: Virements and Shifting of funds

Programmes					
1. Administration					
2. Integrated Economic Development Services					
3. Trade and Sector Development					
4. Business Regulation and Governance					
5. Economic Planning					
6. Tourism Arts and Entertainment					
7. Skills Development and Innovation					
FROM:			**TO:**		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
VIREMENT					
None.					
SHIFTING OF FUNDS					
Programme 1		**(8 508)**	**Programme 1**		**2 186**
			Programme 5		**6 322**
Total		**(8 508)**	**Total**		**8 508**
Sub-programme 1.1: Office of the HoD			**Sub-programme 1.1: Office of the HoD**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(102)	Households	Shift in economic classification to provide for leave gratuity pay-out of staff who left the employ of the Department.	102
Sub-programme 1.2: Financial Management			**Sub-programme 1.2: Financial Management**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(200)	Households	Shift in economic classification to provide for leave gratuity pay-out of staff who left the employ of the Department.	200

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 1.2: Financial Management			**Sub-programme 1.2: Financial Management**		
Goods and services	Reprioritisation of funding due to lower than anticipated Goods and services expenditure.	(206)	Machinery and equipment	Reclassification of funds to Machinery and Equipment to provide for Office Chairs.	206
Sub-programme 1.3: Corporate Services			**Sub-programme 1.3: Corporate Services**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(1 280)	Households	Shift in economic classification to provide for leave gratuity pay-out of staff who left the employ of the Department.	90
			Goods and services	Reprioritisation of funds to provide for a SharePoint Overhaul (R 500 000) and Bursaries (R 690 000).	1 190
Machinery and equipment	Reprioritisation of funding allocated to government vehicles for service delivery requirements.	(118)	Goods and services	Reclassification of funds to Goods and Services to provide for service delivery requirements.	118
Goods and services	Reprioritisation of funding due to lower than anticipated Goods and services expenditure.	(280)	Machinery and equipment	Reclassification of funds to Machinery and Equipment to provide for Photographic Equipment.	280
Sub-programme 1.2: Financial Management			**Sub-programme 5.5: Enabling Growth Infrastructure and Initiatives**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(5 000)	Departmental agencies and accounts	Funding is provided to Freeport Saldanha for their 2024/25 cashflow requirement to support their operations.	5 000
Sub-programme 1.3: Corporate Services			**Sub-programme 5.1 Economic Policy and Planning**		
Goods and services	Reprioritisation of funds following the cancellation of the Impact Evaluation project, now being done externally.	(1 322)	Goods and services	Funding required for the Growth for Jobs (G4J) System maintenance and update in support of the implementation of the G4J Strategy.	322
			Sub-programme 5.6: Broadband for the Economy		
			Goods and services	Funding is required to start on the development of a Business Case for a drone sandbox/corridor in the Western Cape.	1 000

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 2		**(6 400)**	**Programme 2**		**6 130**
			Programme 5		**270**
Total		**(6 400)**	**Total**		**6 400**
Sub-programme 2.1: Enterprise Development			**Sub-programme 2.1: Enterprise Development**		
Public corporations and private enterprises	Reclassification of funds within the Small, Micro and Medium Enterprises (SMME) Booster Fund project to accurately classify the type of entities which funds will be transferred to.	(5 000)	Higher education institutions	Correction of the economic classification for beneficiaries of the SMME Booster project.	1 533
			Non-Profit Institutions	Correction of the economic classification for beneficiaries of the SMME Booster project.	3 467
Goods and Services	Reprioritisation of funding due to lower than anticipated Goods and services expenditure.	(800)	Non-Profit Institutions	Reprioritisation of funding to provide for additional organisations applying to the SMME Booster project.	790
			Higher Education and Training Institutions	Reprioritisation of funding to provide for additional organisations applying to the SMME Booster project.	10
Sub-programme 2.1: Enterprise Development			**Sub-programme 2.1: Enterprise Development**		
Goods and Services	Reclassification of funds to Machinery and equipment to provide for transport leases.	(18)	Machinery and equipment	Reprioritisation of funding due to increase in finance lease transport equipment expenditure.	18
Sub-programme 2.1: Enterprise Development			**Sub-programme 2.1: Enterprise Development**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(2)	Households	Shift in economic classification to provide for leave gratuity pay-out of staff who left the employ of the Department.	2
Sub-programme 2.2: Regional and Local economic Development			**Sub-programme 2.2: Regional and Local economic Development**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(12)	Households	Shift in economic classification to provide for leave gratuity pay-out of staff who left the employ of the Department.	12
Sub-programme 2.3: Red Tape			**Sub-programme 2.4: Red Tape**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(36)	Households	Shift in economic classification to provide for leave gratuity pay-out of staff who left the employ of the Department.	36

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 2.1: Enterprise Development			**Sub-programme 2.4: Red Tape**		
Machinery and equipment	Reclassification of funds to Machinery and equipment to provide for actual spending.	(12)	Machinery and equipment	Budget allocated to actual expenditure related to machinery and equipment.	12
Sub-programme 2.2: Regional and Local economic Development			**Sub-programme 2.2: Regional and Local economic Development**		
Goods and services	Reclassification of funds to machinery and equipment to provide for actual spending.	(30)	Machinery and equipment	Budget allocated to actual expenditure related to machinery and equipment.	30
Sub-programme 2.1: Enterprise Development			**Sub-programme 2.4: Red Tape**		
Goods and services	Reclassification of funds to different sub-programme to provide for actual spending.	(220)	Goods and services	Reprioritisation of funds to provide for operational expenditure.	220
Sub-programme 2.4: Red Tape			**Sub-programme 5.2: Research and Development**		
Goods and Services	Saving realised due to free venues provided by City of Cape Town (CoCT) for the Lean Management project.	(270)	Goods and services	Funding required to realise the attainment of the 5 year outcome target of R5 billion red tape cost savings through a Ease of Doing Business (EoDB) Impact Assessment.	270
Programme 3		**(3 694)**	**Programme 3**		**3 016**
			Programme 6		**500**
			Programme 5		**178**
Total		**(3 694)**	**Total**		**3 694**
Sub-programme 3.2: Sector Development			**Sub-programme 3.2: Sector Development**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(163)	Public corporations and private enterprises	Shifting of funds to make provision for the Organic and Natural Products Expo project.	100
			Households	Shift in economic classification to provide for leave gratuity pay-out of staff who left the employ of the Department.	63
Goods and Services	Savings identified within operational expenditure.	(73)	Machinery and equipment	Reprioritisation of funds to provide for higher than anticipated expenditure on computer equipment.	73
Public corporations and private enterprises	Reclassification of funds within the Export Competitiveness Enhancement Programme fund to accurately classify the type of entities which funds will be transferred to.	(2 780)	Goods and Services	Shifting of funds to make provision for the anticipated expenditure relating to the Export Needs Assessment project.	800
			Non-profit institutions	Reclassification of funds within the Export Competitiveness Enhancement Programme fund to accurately classify the type of entities which funds will be transferred to.	1 980

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 3.2: Sector Development			**Sub-programme 5.1 Economic Policy and Planning**		
Goods and services	Reprioritisation of funds due to Auditor General (AG) Fees expenditure being lower than anticipated.	(178)	Goods and services	Funding required for the G4J System maintenance and update in support of the implementation of the G4J Strategy.	178
Sub-programme 3.2: Sector Development			**Sub-programme 6.2: Tourism Growth and Development**		
Goods and Services	Savings identified within Western Cape Investment Summit Project.	(500)	Goods and Services	Shifting of funds to make provision for the anticipated expenditure relating to the Ease of Doing Business in Tourism (Airlift) project, as well as mainstreaming sustainable tourism practices.	500
Programme 4		**(684)**	**Programme 4**		**39**
			Programme 6		**645**
Total		**(684)**	**Total**		**684**
Sub-programme 4.1: Consumer Protection			**Sub-programme 4.1: Consumer Protection**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments	(684)	Households	Shift in economic classification to provide for leave gratuity pay-out of staff who left the employ of the Department.	39
			Sub-programme 6.2: Tourism Growth and Development		
			Compensation of employees	Shifting of funds to cover Compensation of employees deficit in the sub-programme.	145
			Provinces and municipalities	Funding required for the Hessequa Nature Reserve Tourism Infrastructure Development Project.	500
Programme 5		**(2 926)**	**Programme 5**		**2 926**
Total		**(2 926)**	**Total**		**2 926**
Sub-programme 5.1 Economic Policy and Planning			**Sub-programme 5.1 Economic Policy and Planning**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(557)	Goods and Services	Funding required for the G4J System maintenance and update in support of the implementation of the G4J Strategy.	55
			Sub-programme 5.6 Broadband for the Economy		
			Goods and Services	Funding required for the development of the Stakeholder Relationship Management System (R500 000) and Western Cape Technology Sector Market Intelligence and Engagement report (R2 000).	502
Sub-programme 5.1 Economic Policy and Planning			**Sub-programme 5.3 Knowledge Management**		
Goods and Services	Reprioritisation of funding due to fiscal constraints.	(12)	Goods and Services	Budget allocated to actual expenditure related to operational costs.	2
			Sub-programme 5.7 Green Economy		
			Goods and Services	Budget allocated to actual expenditure related to operational costs.	10

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 5.2: Research and Development			**Sub-programme 5.2: Research and Development**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(1)	Households	Shift in economic classification to provide for leave gratuity pay-out of staff who left the employ of the Department.	1
Sub-programme 5.2: Research and Development			**Sub-programme 5.2: Research and Development**		
Goods and Services	Shift of funds from Goods and services to payment of Financial Assets for Theft and losses.	(1)	Payments for Financial Assets	Shift in economic classification to provide for Theft and Losses.	1
Sub-programme 5.2: Research and Development			**Sub-programme 5.6 Broadband for the Economy**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(473)	Goods and Services	Funding required for the Western Cape Technology Sector Market Intelligence and Engagement report.	473
Sub-programme 5.5: Enabling Growth Infrastructure and Initiatives			**Sub-programme 5.1 Economic Policy and Planning**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(69)	Goods and Services	Funding required for the G4J System maintenance and update in support of the implementation of the G4J Strategy.	69
Sub-programme 5.6 Broadband for the Economy			**Sub-programme 5.2: Research and Development**		
Machinery and equipment	Reprioritisation of funding due to lower than anticipated computer equipment expenditure.	(11)	Machinery and equipment	To provide for office equipment expenditure.	6
			Sub-programme 5.5: Enabling Growth Infrastructure and Initiatives		
			Machinery and equipment	To provide for office equipment expenditure.	5
Sub-programme 5.6 Broadband for the Economy			**Sub-programme 5.6 Broadband for the Economy**		
Goods and Services	To allocate funding to a beneficiary of the Business Technology and Innovation Support Programme, for completion of the final deliverables in the 2024/25 financial year.	(1)	Public corporations and private enterprises	To allocate funding to the Business Technology and Innovation Support Programme, for completion of the final deliverables in the 2024/25 financial year.	1
Sub-programme 5.7 Green Economy			**Sub-programme 5.7 Green Economy**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(56)	Households	Shift in economic classification to provide for leave gratuity pay-out of staff who left the employ of the Department.	56

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 5.7 Green Economy			**Sub-programme 5.6 Broadband for the Economy**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(569)	Compensation of employees	Shifting of funds to cover Compensation of employees deficit in the sub-programme.	569
Sub-programme 5.7 Green Economy			**Sub-programme 5.1 Economic Policy and Planning**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(1 176)	Goods and Services	Funding required for the G4J System maintenance and update in support of the implementation of the G4J Strategy.	176
			Sub-programme 5.2: Research and Development		
			Goods and Services	Funding required for the completion of an Ease of Doing Business (EoDB) impact assessment	1 000
Programme 6		**(3 613)**	**Programme 6**		**3 613**
Total		**(3 613)**	**Total**		**3 613**
Sub-programme 6.2: Tourism Growth and Development			**Sub-programme 6.2: Tourism Growth and Development**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(2)	Households	Shift in economic classification to provide for leave gratuity pay-out of staff who left the employ of the Department.	2
Public corporations and private enterprises	Reclassification of funds within the G4J Tourism Challenge Fund project to accurately classify the type of entities which funds will be transferred to.	(3 582)	Non-profit institutions	Reclassification of funds within the G4J Tourism Challenge Fund project to accurately classify the type of entities which funds will be transferred to.	2 982
			Machinery and equipment	To provide for office equipment expenditure.	36
			Goods and services	Funds shifted to reclassify the Mainstreaming Sustainable Tourism practices project and accommodate for expenditure related projects.	564
Goods and services	Reprioritisation to provide for printing equipment purchased at the beginning of the financial year.	(29)	Machinery and equipment	To provide for office equipment expenditure.	29

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 7		**(2 417)**	**Programme 7**		**177**
			Programme 5		**2 240**
Total		**(2 417)**	**Total**		**2 417**
Sub-programme 7.1: Provincial Skills & Partnerships			**Sub-programme 7.1: Provincial Skills & Partnerships**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(20)	Households	Shift in economic classification to provide for leave gratuity pay-out of staff who left the employ of the Department.	20
Sub-programme 7.1: Provincial Skills & Partnerships			**Sub-programme 7.1: Provincial Skills & Partnerships**		
Goods and services	Shift of funds from Goods and services to payment of Financial Assets for Theft and losses.	(1)	Payments for Financial Assets	Shift in economic classification to provide for Theft and losses.	1
Sub-programme 7.2: Skills Programmes & Projects			**Sub-programme 7.2: Skills Programmes & Projects**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(1)	Households	Shift in economic classification to provide for leave gratuity pay-out of staff who left the employ of the Department.	1
Sub-programme 7.3: Skills Incentive			**Sub-programme 7.1: Provincial Skills & Partnerships**		
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(12)	Compensation of employees	Reprioritisation of funds to provide for CoE.	12
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(39)	Compensation of employees	Reprioritisation of funds to provide for CoE.	39
Compensation of employees	Underspending due to delays in filling of posts as a result of the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(87)	Compensation of employees	Reprioritisation of funds to provide for CoE.	87
Machinery and equipment	Reprioritisation of funds to provide for shortfall of laptop expenditure.	(17)	Machinery and equipment	Reprioritisation of funds to provide for shortfall of laptop expenditure.	17

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 7.1: Provincial Skills & Partnerships			**Sub-programme 5.2: Research and Development**		
Goods and services	Reprioritisation of savings related to the Premier Council on Skills, due to lower than anticipated expenditure.	(90)	Goods and services	Funding required to realise the attainment of the 5 year outcome target of R5 billion red tape cost savings through a EoDB Impact Assessment.	90
Sub-programme 7.2: Skills Programmes & Projects			**Sub-programme 5.6 Broadband for the Economy**		
Households	Underspending within the Technology Development Programme due to delays in filling of posts due to the implementation of DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.	(2 000)	Goods and services	Funding required for the Western Cape Technology Sector Market Intelligence and Engagement report.	2 000
Sub-programme 7.3: Skills Incentive			**Sub-programme 5.2: Research and Development**		
Goods and services	Reprioritisation of savings in the Leverage Public and Private Sector Funding project.	(150)	Goods and services	Funding required to realise the attainment of the 5 year outcome target of R5 billion red tape cost savings through a EoDB Impact Assessment.	150

Other adjustments - (R18 390 000)

Provincial Funding - R24 700 000

Programme 5: Economic Planning - R24 700 000

R4 700 000 for FreePort Saldanha for Energy: Green Hydrogen Development Master plan.

R20 000 000 for Freeport Saldanha: cashflow requirement to support the operations of the Entity.

Shifting of funds between Votes - R2 400 000

Programme 1: Administration - (R600 000)

(R600 000) shifted From Vote 1: Department of the Premier for Microsoft Licenses.

Programme 6: Tourism, Arts and Entertainment - R2 000 000

R2 000 000 reimbursement of funding from Vote 13: Cultural Affairs for the Formula E, officially the ABB FIA Formula E World Championship – Cape Town e-Prix.

Programme 7: Skills Development and Innovation - R1 000 000

R1 000 000 reimbursement of funding from Vote 13: Cultural Affairs and Sport for the Formula E, officially the ABB FIA Formula E World Championship – Cape Town e-Prix.

Realignment of provincial budgets - (R8 710 000)

Compensation of Employees - (R4 661 000)

Programme 1: Administration - (R537 000)

(R537 000) reduction of Compensation of Employees (CoE).

Programme 2: Integrated Economic Development Services - (R1 686 000)

(R1 686 000) reduction of Compensation of Employees (CoE).

Programme 3: Trade and Sector Development - (R4 000)

(R4 000) reduction of Compensation of Employees (CoE).

Programme 4: Business Regulation and Governance - (R433 000)

(R433 000) reduction of Compensation of Employees (CoE).

Programme 5: Economic Planning - (R747 000)

(R747 000) reduction of Compensation of Employees (CoE).

Programme 7: Skills Development and Innovation - (R1 254 000)

(R1 254 000) reduction of Compensation of Employees (CoE).

Other Realignment - (R4 049 000)

Programme 3: Trade and Sector Development - (R549 000)

(R549 000) realignment of funding to 2025/26 for the Port Logistics Strategy project.

Programme 5: Economic Planning - (R500 000)

(R500 000) realignment of funding to 2025/26 for the Technology Sector Market Intelligence Report.

Programme 6: Tourism, Arts and Entertainment - (R2 000 000)

(R2 000 000) realignment of funding for the Formula E, officially the ABB FIA Formula E World Championship – Cape Town e-Prix to the 2025 MTEF.

Programme 7: Skills Development and Innovation - (R1 000 000)

(R1 000 000) realignment of funding for the Formula E, officially the ABB FIA Formula E World Championship – Cape Town e-Prix to the 2025 MTEF.

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

Table 12.3: Actual payments and revised spending projections

Programme	2024/25					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	53 167	25 815	48.55	27 352	51.45	53 167
2. Integrated Economic Development Services	42 962	13 423	31.24	29 539	68.76	42 962
3. Trade and Sector Development	92 567	41 262	44.58	51 305	55.42	92 567
4. Business Regulation and Governance	10 759	4 705	43.73	6 054	56.27	10 759
5. Economic Planning	132 468	61 021	46.06	71 447	53.94	132 468
6. Tourism Arts and Entertainment	74 779	32 008	42.80	42 771	57.20	74 779
7. Skills Development and Innovation	94 446	25 840	27.36	68 606	72.64	94 446
Total	501 148	204 074	40.72	297 074	59.28	501 148

Economic classification	2024/25					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	186 313	81 249	43.61	105 064	56.39	186 313
Compensation of employees	133 428	66 669	49.97	66 759	50.03	133 428
Goods and services	52 885	14 580	27.57	38 305	72.43	52 885
Interest and rent on land						
Transfers and subsidies to	310 845	120 567	38.79	190 278	61.21	310 845
Provinces and municipalities	2 500			2 500	100.00	2 500
Departmental agencies and accounts	207 529	98 868	47.64	108 661	52.36	207 529
Higher education institutions	1 943	210	10.81	1 733	89.19	1 943
Foreign governments and international organisations						
Public corporations and private enterprises	8 938	1 534	17.16	7 404	82.84	8 938
Non-profit institutions	9 679	860	8.89	8 819	91.11	9 679
Households	80 256	19 095	23.79	61 161	76.21	80 256
Payments for Capital Assets	3 988	2 258	56.62	1 730	43.38	3 988
Buildings and other fixed structures						
Machinery and equipment	3 988	2 258	56.62	1 730	43.38	3 988
Heritage assets						
Specialised military assets						
Biological assets						
Land and sub-soil assets						
Software and other intangible assets						
Payments for financial assets	2			2	100.00	2
Total	501 148	204 074	40.72	297 074	59.28	501 148

Actual payments for the financial year 2023/24

Table 12.4: Actual payments

Programme	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	55 378	27 399	49.48	27 979	50.52	55 397
2. Integrated Economic Development Services	52 311	14 076	26.91	38 235	73.09	53 588
3. Trade and Sector Development	82 535	39 697	48.10	42 838	51.90	79 874
4. Business Regulation and Governance	12 375	5 708	46.13	6 667	53.87	12 393
5. Economic Planning	107 792	44 225	41.03	63 567	58.97	104 171
6. Tourism Arts and Entertainment	73 475	32 568	44.33	40 907	55.67	70 736
7. Skills Development and Innovation	99 066	16 614	16.77	82 452	83.23	98 055
Total	482 932	180 287	37.33	302 645	62.67	474 214

Economic classification	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	181 969	73 600	40.45	108 369	59.55	176 142
Compensation of employees	132 979	63 545	47.79	69 434	52.21	131 403
Goods and services	48 990	10 055	20.52	38 935	79.48	44 739
Interest and rent on land						
Transfers and subsidies to	296 412	104 434	35.23	191 978	64.77	292 297
Provinces and municipalities	2 434	244	10.02	2 190	89.98	2 434
Departmental agencies andaccounts	174 779	85 571	48.96	89 208	51.04	174 779
Higher education institutions	400			400	100.00	100
Foreign governments and international organisations						
Public corporations and private enterprises	10 275	853	8.30	9 422	91.70	6 274
Non-profit institutions	23 739	7 316	30.82	16 423	69.18	23 405
Households	84 785	10 450	12.33	74 335	87.67	85 305
Payments for Capital Assets	4 372	1 976	45.20	2 396	54.80	4 867
Buildings and other fixedstructures						
Machinery and equipment	4 372	1 976	45.20	2 396	54.80	4 686
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets						181
Payments for financial assets	179	277	154.75	(98)	(54.75)	908
Total	482 932	180 287	37.33	302 645	62.67	474 214

Expenditure trends

Per programme

Programme 1: Administration

Programme 1: Administration has spent R25.815 million or 48.55 per cent of its adjusted appropriation during the first six months of the 2024/25 financial year compared to R27.399 million or 49.48 per cent for the 2023/24 financial year. The decrease in expenditure is mainly due to lower than anticipated costs relating to Compensation of Employees as a result of the DPSA Circular 49 of 2023, related to the implementation of control measures for managing fiscal sustainability during the process of creating and filing vacant posts in departments.

Programme 2: Integrated Economic Development Services

Programme 2: Integrated Economic Development Services has spent R13.423 million or 31.24 per cent during the first six months of the financial year compared to R14.076 million or 26.91 per cent for the same period in the 2023/24 financial year. The year-on-year trend in expenditure against the allocated budget is due to accelerated implementation of projects than the previous year.

Programme 3: Trade and Sector Development

Programme 3: Trade and Sector Development has spent R41.262 million or 44.58 per cent during the first six months of the financial year compared to the previous financial years' R39.697 million or 48.10 per cent. The decrease in expenditure is due to the slower pace of implementation of projects than the previous year.

Programme 4: Business Regulation and Governance

Programme 4: Business Regulation and Governance has spent R4.705 million or 43.73 per cent during the first six months of the 2024/25 financial year compared to R5.708 million or 46.13 per cent during the 2023/24 financial year. The decrease in expenditure is mainly due to due to lower than anticipated costs relating to Compensation of Employees as a result of the DPSA directive on the implementation of sustainability measures regarding the filling of vacant posts.

Programme 5: Economic Planning

Programme 5: Economic Planning has spent R61.021 million or 46.06 per cent during the first six months of the 2024/25 financial year compared to R44.225 million or 41.03 per cent during the first six months of the 2023/24 financial year. The increase in expenditure is due to additional funding being provided to support the operations of the Freeport Saldanha.

Programme 6: Tourism, Arts and Entertainment

Programmed 6: Tourism, Arts and Entertainment has spent R32.008 million or 42.80 per cent during the first six months of the 2024/25 financial year which is on par compared to R32.568 million or 44.33 per cent during the first six months of the 2023/24 financial year.

Programme 7: Skills Development and Innovation

Programmed 7: Skills Development and Innovation has spent R25.840 million or 27.36 per cent during the first six months of the 2024/25 financial year in comparison to R16.614 million or 16.77 per cent during the first six months of the 2023/24 financial year. The increase in spend is due to the earlier onboarding of learners than the previous year.

Per economic classification

Current payments

The Department has spent R81.249 million or 43.61 per cent during the first six months of the 2024/25 financial year in comparison to R73.600 million or 40.45 per cent during the first six months of the 2023/24 financial year. The increase is due to the implementation of the Growth for Jobs Strategy.

Transfers and Subsidies

The Department has spent R120.567 million or 38.79 per cent during the first six months of the 2024/25 financial year in comparison to R104.434 million or 35.23 per cent during the first six months of the 2023/24 financial year. Expenditure on Transfers and subsidies increased due to the increased allocation to FreePort Saldanha, in support of their operations.

Payments for Capital Assets

The Department has spent R2.258 million or 56.62 per cent during the first six months of the 2024/25 financial year in comparison to R1.976 million or 45.20 per cent during the first six months of the 2023/24 financial year. The increase in spending during the 2024/25 financial year is due to higher than anticipated expenditure on computer refresh.

Summary of receipts

Table 12.5: Summary of receipts

Receipts	2024/25								
	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Equitable share	443 540	(14 915)				2 400		**(12 515)**	431 025
Conditional grants									
Financing	36 282			2 513			30 905	**33 418**	69 700
Asset Finance Reserve									
Provincial Revenue Fund	36 282			2 513			30 905	**33 418**	69 700
Departmental receipts	423								423
Tax receipts									
Sales of goods and services other than capital assets	423								423
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities									
Total Receipts	480 245	(14 915)		2 513		2 400	30 905	**20 903**	501 148

Details of revenue source

Provincial Equitable Share - (R14 915 000)

Equitable Share - (R6 205 000)

(R6 205 000) correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R6 205 000, and financing from the Provincial Revenue Fund (PRF) increases by R6 205 000. There is no impact on the Vote's revenue baseline.

Realignment of provincial budgets - (R8 710 000)

Compensation of Employees - (R4 661 000)

Programme 1: Administration - (R537 000)

(R537 000) reduction of Compensation of Employees (CoE).

Programme 2: Integrated Economic Development Services - (R1 686 000)

(R1 686 000) reduction of Compensation of Employees (CoE).

Programme 3: Trade and Sector Development - (R4 000)

(R4 000) reduction of Compensation of Employees (CoE).

Programme 4: Business Regulation and Governance - (R433 000)

(R433 000) reduction of Compensation of Employees (CoE).

Programme 5: Economic Planning - (R747 000)

(R747 000) reduction of Compensation of Employees (CoE).

Programme 7: Skills Development and Innovation - (R1 254 000)

(R1 254 000) reduction of Compensation of Employees (CoE).

Other Realignment - (R4 049 000)

Programme 3: Trade and Sector Development - (R549 000)

(R549 000) realignment of funding to 2025/26 for the Port Logistics Strategy project.

Programme 5: Economic Planning - (R500 000)

(R500 000) realignment of funding to 2025/26 for the Technology Sector Market Intelligence Report.

Programme 6: Tourism, Arts and Entertainment - (R2 000 000)

(R2 000 000) realignment of funding for the Formula E, officially the ABB FIA Formula E World Championship – Cape Town e-Prix to the 2025 MTEF.

Programme 7: Skills Development and Innovation - (R1 000 000)

(R1 000 000) realignment of funding for the Formula E, officially the ABB FIA Formula E World Championship – Cape Town e-Prix to the 2025 MTEF.

Roll-overs - R2 513 000

Programme 2: Integrated Economic Development Services - R300 000

R300 000 for the College of Cape Town to complete 2023/24 Small, Micro and Medium Enterprises (SMME) Booster Fund project that supports Western Cape based SMMEs with business development support.

Programme 3: Trade and Sector - R914 000

R614 000 for beneficiaries of the Export Competitiveness Enhancement Programme (ECEP).

R300 000 for the completion of the development of Western Cape Just Energy Transition Investment Plan (JET-IP).

Programme 5: Economic Planning R1 299 000

R979 000 for Atlantis Special Economic Zone (ASEZ) - To complete the review and analysis of the financial sustainability and economic impact of the ASEZ.

R320 000 for beneficiaries of the Business Technology and Innovation Programme.

Shifting of funds between Votes - R2 400 000

Programme 1: Administration - (R600 000)

(R600 000) shifted to Vote 1: Department of the Premier for Microsoft Licenses.

Programme 6: Tourism, Arts and Entertainment - R2 000 000

R2 000 000 reimbursement of funding from Vote 13: Cultural Affairs for the Formula E, officially the ABB FIA Formula E World Championship – Cape Town e-Prix.

Programme 7: Skills Development and Innovation - R1 000 000

R1 000 000 reimbursement of funding from Vote 13: Cultural Affairs and Sport for the Formula E, officially the ABB FIA Formula E World Championship – Cape Town e-Prix.

Financing: R30 905 000

Provincial Revenue Fund - R30 905 000

R6 205 000 correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R6 205 000 and financing from the Provincial Revenue Fund (PRF) increases by R6 205 000. There is no impact on the Vote's revenue baseline.

Provincial Financing - R24 700 000

Programme 5: Economic Planning - R24 700 000

R4 700 000 for FreePort Saldanha for Energy: Green Hydrogen Development Master plan.

R20 000 000 for Freeport Saldanha: cashflow requirement to support the operations of the Entity.

Statement of gifts, donations and sponsorships received/granted

Table 12.6: Statement of gifts, donations and sponsorships received

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R'000
Granted in cash		
Die Afrikaanse Taal- En Kultuurvereniging NPC	Donation to support flood relief initiatives	1 192
Elgin Grabouw Cycling Academy NPC	Donation to support flood relief initiatives	1 000
Leeu Dassenberg Estates (Pty) Ltd	Donation to support flood relief initiatives	718
South African Trade Promotions (PTY) Ltd African	Donation to support Organic and Natural Product Expo.	100
Subtotal		**3 010**
Total of gifts, donations and sponsorships granted		**3 010**

Summary of changes to transfers and subsidies, and conditional grants

Table 12.7: Summary of transfers and subsidies per programme

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	7			392		**392**	399
Departmental agencies and accounts	7						7
Households				392		**392**	392
2. Integrated Economic Development Services	10 825	300		850		**1 150**	11 975
Higher education institutions	100	300		1 543		**1 843**	1 943
Public corporations and private enterprises	10 265			(5 000)		**(5 000)**	5 265
Non-profit institutions	460			4 257		**4 257**	4 717
Households				50		**50**	50
3. Trade and Sector Development	70 145	614		(637)		**(23)**	70 122
Departmental agencies and accounts	65 645						65 645
Public corporations and private enterprises	4 500	614		(2 680)		**(2 066)**	2 434
Non-profit institutions				1 980		**1 980**	1 980
Households				63		**63**	63
4. Business Regulation and Governance				39		**39**	39
Households				39		**39**	39
5. Economic Planning	59 324	320		5 058	24 700	**30 078**	89 402
Departmental agencies and accounts	59 324			5 000	24 700	**29 700**	89 024
Public corporations and private enterprises		*320*		*1*		***321***	*321*
Households				57		**57**	57
6. Tourism Arts and Entertainment	59 353			(98)		**(98)**	59 255
Provinces and municipalities	2 000			500		**500**	2 500
Departmental agencies and accounts	52 853						52 853
Public corporations and private enterprises	4 500			(3 582)		**(3 582)**	918
Non-profit institutions				2 982		**2 982**	2 982
Households				2		**2**	2
7. Skills Development and Innovation	81 632			(1 979)		**(1 979)**	79 653
Households	81 632			(1 979)		**(1 979)**	79 653
Total	281 286	1 234		3 625	24 700	**29 559**	310 845

Payments and estimates per sub-programme and economic classification

Table 12.8: Payments and estimates per sub-programme and economic classification
Table 12.8.1: Administration

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Office of the HOD	6 535				(581)	**(581)**	5 954
2. Financial Management	34 381			(5 000)		**(5 000)**	29 381
3. Corporate Services	19 710			(1 322)	(556)	**(1 878)**	17 832
Total	60 626			(6 322)	(1 137)	**(7 459)**	53 167

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	59 043			(7 082)	(1 137)	**(8 219)**	50 824
Compensation of employees	50 198			(6 582)	(1 137)	**(7 719)**	42 479
Goods and services	8 845			(500)		**(500)**	8 345
Transfers and subsidies to	7			392		**392**	399
Departmental agencies and accounts	7						7
Households				392		**392**	392
Payments for capital assets	1 576			368		**368**	1 944
Machinery and equipment	1 576			368		**368**	1 944
Total	60 626			(6 322)	(1 137)	**(7 459)**	53 167

Table 12.8.2: Integrated Economic Development Services

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Enterprise Development	22 945	300		(232)	(512)	**(444)**	22 501
2. Regional and Local Economic Development	6 640				(331)	**(331)**	6 309
4. Red Tape	15 033			(38)	(843)	**(881)**	14 152
Total	44 618	300		(270)	(1 686)	**(1 656)**	42 962

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	33 198			(1 168)	(1 686)	**(2 854)**	30 344
Compensation of employees	21 523			(50)	(1 686)	**(1 736)**	19 787
Goods and services	11 675			(1 118)		**(1 118)**	10 557
Transfers and subsidies to	10 825	300		850		**1 150**	11 975
Higher education institutions	100	300		1 543		**1 843**	1 943
Public corporations and private enterprises	10 265			(5 000)		**(5 000)**	5 265
Non-profit institutions	460			4 257		**4 257**	4 717
Households				50		**50**	50
Payments for capital assets	595			48		**48**	643
Machinery and equipment	595			48		**48**	643
Total	44 618	300		(270)	(1 686)	**(1 656)**	42 962

Table 12.8.3: Trade and Sector Development

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Trade and Investment Promotion	65 645						65 645
2. Sector Development	27 239	914		(678)	(553)	**(317)**	26 922
Total	92 884	914		(678)	(553)	**(317)**	92 567

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	22 626	300		(114)	(553)	**(367)**	22 259
Compensation of employees	11 269			(163)	(4)	**(167)**	11 102
Goods and services	11 357	300		49	(549)	**(200)**	11 157
Transfers and subsidies to	70 145	614		(637)		**(23)**	70 122
Departmental agencies and accounts	65 645						65 645
Public corporations and private enterprises	4 500	614		(2 680)		**(2 066)**	2 434
Non-profit institutions				1 980		**1 980**	1 980
Households				63		**63**	63
Payments for capital assets	113			73		**73**	186
Machinery and equipment	113			73		**73**	186
Total	92 884	914		(678)	(553)	**(317)**	92 567

Table 12.8.4: Business Regulation and Governance

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Consumer Protection	11 837			(645)	(433)	**(1 078)**	10 759
Total	11 837			(645)	(433)	**(1 078)**	10 759

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	11 590			(684)	(433)	**(1 117)**	10 473
Compensation of employees	9 621			(684)	(433)	**(1 117)**	8 504
Goods and services	1 969						1 969
Transfers and subsidies to				39		**39**	39
Households				39		**39**	39
Payments for capital assets	247						247
Machinery and equipment	247						247
Total	11 837			(645)	(433)	**(1 078)**	10 759

Table 12.8.5: Economic Planning

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Economic Policy and Planning	4 871			231	(747)	**(516)**	4 355
2. Research and Development	11 144			1 043		**1 043**	12 187
3. Knowledge Management	1			2		**2**	3
5. Enabling Growth Infrastructure and Initiatives	64 808	979		4 936	20 000	**25 915**	90 723
6. Broadband for the Economy	7 375	320		4 533	(500)	**4 353**	11 728
7. Green Economy	10 507			(1 735)	4 700	**2 965**	13 472
Total	98 706	1 299		9 010	23 453	**33 762**	132 468

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	39 045	979		3 951	(1 247)	**3 683**	42 728
Compensation of employees	32 718			(2 332)	(747)	**(3 079)**	29 639
Goods and services	6 327	979		6 283	(500)	**6 762**	13 089
Transfers and subsidies to	59 324	320		5 058	24 700	**30 078**	89 402
Departmental agencies and accounts	59 324			5 000	24 700	**29 700**	89 024
Public corporations and private enterprises		320		1		**321**	321
Households				57		**57**	57
Payments for capital assets	337						337
Machinery and equipment	337						337
Payments for financial assets				1		**1**	1
Total	98 706	1 299		9 010	23 453	**33 762**	132 468

Table 12.8.6: Tourism, Arts and Entertainment

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
2. Tourism Growth and Development	20 781			1 145		**1 145**	21 926
4. Tourism Destination Marketing	52 853						52 853
Total	73 634			1 145		**1 145**	74 779

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	14 121			1 178		**1 178**	15 299
Compensation of employees	9 194			143		**143**	9 337
Goods and services	4 927			1 035		**1 035**	5 962
Transfers and subsidies to	59 353			(98)		**(98)**	59 255
Provinces and municipalities	2 000			500		**500**	2 500
Departmental agencies and accounts	52 853						52 853
Public corporations and private enterprises	4 500			(3 582)		**(3 582)**	918
Non-profit institutions				2 982		**2 982**	2 982
Households				2		**2**	2
Payments for capital assets	160			65		**65**	225
Machinery and equipment	160			65		**65**	225
Total	73 634			1 145		**1 145**	74 779

Table 12.8.7: Skills Development and Innovation

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Provincial Skills and Partnership	7 105			65		**65**	7 170
2. Skills Programmes and Projects	86 607			(2 000)	(508)	**(2 508)**	84 099
3. Skills Incentives	4 228			(305)	(746)	**(1 051)**	3 177
Total	97 940			(2 240)	(1 254)	**(3 494)**	94 446

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	15 902			(262)	(1 254)	**(1 516)**	14 386
Compensation of employees	13 855			(21)	(1 254)	**(1 275)**	12 580
Goods and services	2 047			(241)		**(241)**	1 806
Transfers and subsidies to	81 632			(1 979)		**(1 979)**	79 653
Households	81 632			(1 979)		**(1 979)**	79 653
Payments for capital assets	406						406
Machinery and equipment	406						406
Payments for financial assets				1		**1**	1
Total	97 940			(2 240)	(1 254)	**(3 494)**	94 446

Vote 13

Department of Cultural Affairs and Sport

	2024/25			
	Main appropriation	**Adjusted appropriation**	**Decrease**	**Increase**
Amount to be appropriated	**R903 388 000**	**R932 963 000**		**R29 575 000**
Statutory appropriations				

Responsible MEC	Provincial Minister of Cultural Affairs and Sport
Administering department	Department of Cultural Affairs and Sport
Accounting officer	Head of Department, Cultural Affairs and Sport

Aim

We encourage excellence and inclusiveness in sport and culture through the effective, efficient and sustainable use of our resources, and through creative partnerships. In moving to excellence and making the Western Cape the sports and cultural centre of South Africa, we will create the conditions for access and mass participation, talent identification and skills development.

Changes to programme purposes, objectives and measures

There are no changes to programme purpose, objective and measures.

Adjusted Estimates of Provincial Expenditure 2024

Table 13.1: Payments and estimates per programme and per economic classification

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	73 022			(2 000)		**(2 000)**	71 022
2. Cultural Affairs	132 124			2 839	1 140	**3 979**	136 103
3. Library and Archive Services	444 049	4 527		(3 005)	(1 239)	**283**	444 332
4. Sport and Recreation	254 193			2 166	25 147	**27 313**	281 506
Total	903 388	4 527			25 048	**29 575**	932 963

Table 13.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	429 360	4 527		(13 588)	18 808	**9 747**	439 107
Compensation of employees	261 178			(14 955)		**(14 955)**	246 223
Goods and services	168 182	4 527		1 367	18 808	**24 702**	192 884
Interest and rent on land							
Transfers and subsidies to	447 833			13 678	4 240	**17 918**	465 751
Provinces and municipalities	290 039				1 100	**1 100**	291 139
Departmental agencies and accounts	1 812			1 959	1 140	**3 099**	4 911
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	155 882			8 092	2 000	**10 092**	165 974
Households	100			3 627		**3 627**	3 727
Payments for capital assets	26 195			(112)	2 000	**1 888**	28 083
Buildings and other fixed structures							
Machinery and equipment	26 195			(112)	2 000	**1 888**	28 083
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets							
Payments for financial assets				22		**22**	22
Total	903 388	4 527			25 048	**29 575**	932 963

Details of adjustments to the Estimates of Provincial Expenditure 2024

Roll-over - R4 527 000

Programme 3: Library and Archive Services - R4 527 000

R2 127 000 rolled over from 2023/24 in respect of delayed delivery of library material at year-end.

R2 400 000 rolled over from 2023/24 for rollout of the Enterprise Content Management (ECM) system.

Virements and shifts of funds within vote/programme

Table 13.2: Shifting of funds

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programmes					
1. Administration					
2. Cultural Affairs					
3. Library and Archive Services					
4. Sport and Recreation					
Programme 1: Administration		**(2 014)**	**Programme 1: Administration**		**2 014**
Sub-programme 1.2: Financial Management Services		**(1 229)**	**Sub-programme 1.3: Management Services**		**1 229**
Compensation of employees	Shifting of funds to provide for social benefits.	(1 229)	Households	Provision made for employer liability in respect of early retirement penalty.	1 229
Sub-programme 1.3: Management Services		**(240)**	**Sub-programme 1.1: Office of the MEC**		**240**
Machinery and equipment	Funds reprioritised to make provision for finance leases.	(240)	Machinery and equipment	Additional funds shifted to cover the cost of finance leases.	240
Sub-programme 1.2: Financial Management Services		**(260)**	**Sub-programme 1.1: Office of the MEC**		**260**
Goods and services	Reprioritisation of funds for operational purposes.	(260)	Goods and services	Provision made for operational requirements.	260
Sub-programme 1.1: Office of the MEC		**(162)**	**Sub-programme 1.1: Office of the MEC**		**162**
Machinery and equipment	Reprioritisation of funds for operational purposes.	(162)	Goods and services	Provision made for operational requirements.	162
Sub-programme 1.2: Financial Management Services		**(111)**	**Sub-programme 1.2: Financial Management Services**		**111**
Goods and services	Funds reprioritised to make provision for finance leases.	(111)	Machinery and equipment	Additional funds shifted to cover the cost of finance leases.	111
Sub-programme 1.3: Management Services		**(272)**	**Sub-programme 1.3: Management Services**		**272**
Compensation of employees	Shifting of funds to provide for social benefits.	(262)	Households	Provision made for employer liability in respect of early retirement penalty.	262
Departmental Agencies and Accounts	Reprioritisation of funds for operational purposes.	(10)	Goods and services	Provision made for operational requirements.	2
			Payments to financial assets	Provision made for the expenditure incurred as a result of losses written off in respect of GG vehicle accidents.	8
Sub-programme 2.1: Management		**(50)**	**Sub-programme 1.3: Management Services**		**50**
Goods and services	Funds reprioritised to make provision for long service awards.	(50)	Goods and services	Provision made for long service awards ceremony.	50

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 2.2: Arts and Culture		**(50)**	**Sub-programme 1.3: Management Services**		**50**
Goods and services	Funds reprioritised to make provision for long service awards.	(50)	Goods and services	Provision made for long service awards ceremony.	50
Sub-programme 2.1: Management		**(149)**	**Sub-programme 2.2: Arts and Culture**		**149**
Compensation of employees	Shifting of funds to provide for social benefits.	(149)	Households	Provision made for employees leave gratuity due to resignation and/or retirement.	149
Sub-programme 2.1: Management		**(165)**	**Sub-programme 2.3: Museum Services**		**165**
Goods and services	Reprioritisation of funds in respect of Repatriation and Reburial of Liberation Stalwarts.	(165)	Non-profit institutions	Provision made for the Repatriation and Reburial of Liberation Stalwarts.	165
Sub-programme 2.4: Heritage Resource Management Services		**(481)**	**Sub-programme 2.3: Museum Services**		**481**
Goods and services	Reprioritisation of funds for operational purposes.	(36)	Goods and services	Provision made for operational requirements.	36
Machinery and equipment	Reprioritisation of funds for operational purposes.	(445)	Machinery and equipment	Provision made for operational requirements.	445
Sub-programme 2.5: Language Services		**(47)**	**Sub-programme 2.2: Arts and Culture**		**47**
Compensation of employees	Shifting of funds to provide for social benefits.	(47)	Households	Provision made for employees leave gratuity due to resignation and/or retirement.	47
Sub-programme 2.1: Management		**(13)**	**Sub-programme 2.1: Management**		**13**
Machinery and equipment	Reprioritisation of funds for operational purposes.	(13)	Goods and services	Provision made for operational requirements.	8
			Households	Provision made for a donation to an arts concert.	5
Sub-programme 2.2: Arts and Culture		**(670)**	**Sub-programme 2.2: Arts and Culture**		**670**
Compensation of employees	Shifting of funds to provide for social benefits.	(3)	Households	Provision made for employees leave gratuity due to resignation and/or retirement.	3
Non-profit institutions	Realignment of the Arts and Culture transfer payment budget.	(667)	Households	Realignment of the Arts and Culture transfer payment budget.	667
Sub-programme 2.3: Museum Services		**(1 011)**	**Sub-programme 2.3: Museum Services**		**1 011**
Compensation of employees	Shifting of funds to provide for social benefits.	(448)	Households	Provision made for employees leave gratuity due to resignation and/or retirement.	448
Machinery and equipment	Reprioritisation of funds for operational purposes.	(434)	Goods and services	Provision made for operational requirements.	544
Non-profit institutions	Realignment of transfer payment budget allocation.	(129)	Departmental Agencies and Accounts	Realignment of transfer payment budget allocation.	19
Goods and services	Funds reprioritised to make provision for thefts and losses.	(9)	Payments to financial assets	Provision made for the expenditure incurred as a result of losses written off in respect of GG vehicle accidents.	9
Sub-programme 2.5: Language Services		**(20)**	**Sub-programme 2.5: Language Services**		**20**
Goods and services	Funds reprioritised to make provision for finance leases.	(20)	Machinery and equipment	Additional funds shifted to cover the cost of finance leases.	20

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 3: Library and Archive Services		**(3 590)**	**Programme 1: Administration**		**100**
			Programme 3: Library and Archive Services		**3 490**
Sub-programme 3.2: Library Services		**(100)**	**Sub-programme 1.3: Management Services**		**100**
Goods and services	Funds reprioritised to make provision for long service awards.	(100)	Goods and services	Provision made for long service awards ceremony.	100
Sub-programme 3.3: Archives		**(2)**	**Sub-programme 3.1: Management**		**2**
Goods and services	Reprioritisation of funds for operational purposes.	(2)	Goods and services	Provision made for operational requirements.	2
Sub-programme 3.3: Archives		**(64)**	**Sub-programme 3.2: Library Services**		**64**
Households	Realignment of social benefits budget.	(64)	Households	Realignment for employees leave gratuity due to resignation and/or retirement.	64
Sub-programme 3.1: Management		**(2 534)**	**Sub-programme 3.1: Management**		**2 534**
Goods and services	Realignment of the EPWP budget.	(2 534)	Non-profit institutions	Realignment of the EPWP budget.	2 534
Sub-programme 3.2: Library Services		**(890)**	**Sub-programme 3.2: Library Services**		**890**
Compensation of employees	Shifting of funds to provide for social benefits.	(524)	Households	Provision made for employees leave gratuity due to resignation and/or retirement.	524
Goods and services	Funds reprioritised to make provision for finance leases.	(366)	Machinery and equipment	Additional funds shifted to cover the cost of finance leases.	366
Programme 4: Sport and Recreation		**(5 391)**	**Programme 1: Administration**		**100**
			Programme 2: Cultural Affairs		**3 677**
			Programme 4: Sport and Recreation		**1 614**
Sub-programme 4.2: Sport		**(100)**	**Sub-programme 1.3: Management Services**		**100**
Goods and services	Funds reprioritised to make provision for long service awards ceremony.	(100)	Goods and services	Provision made for long service awards ceremony.	100
Sub-programme 4.2: Sport		**(1 477)**	**Sub-programme 2.2: Arts and Culture**		**1 477**
Goods and services	Realignment of the major events funding towards arts and cultural events.	(1 477)	Non-profit institutions	Realignment of arts and cultural events funding.	1 477
Sub-programme 4.2: Sport		**(700)**	**Sub-programme 2.2: Arts and Culture**		**700**
Non-profit institutions	Repurposing of Cape Town e-Prix funding.	(700)	Non-profit institutions	Provision made for film festival and community arts centres.	700
Sub-programme 4.2: Sport		**(1 500)**	**Sub-programme 2.3: Museum Services**		**1 500**
Non-profit institutions	Repurposing of Cape Town e-Prix funding.	(1 500)	Non-profit institutions	Provision made for interpretation centres (Elands Bay museum and the Point Discovery centre) related to the inscription of the new UNESCO World Heritage sites.	1 500

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 4.1: Management		**(1 033)**	**Sub-programme 4.2: Sport**		**1 033**
Goods and services	Reprioritisation of funds for operational purposes.	(120)	Goods and services	Provision made for Sport Legend Awards.	908
Non-profit institutions	Realignment of the Conditional grant budget.	(913)	Non-profit institutions	Realignment of the Conditional grant budget.	125
Sub-programme 4.1: Management		**(20)**	**Sub-programme 4.4: School Sport**		**20**
Goods and services	Realignment of the Conditional grant budget.	(20)	Goods and services	Realignment of the Conditional grant budget.	20
Sub-programme 4.5: MOD Programme		**(63)**	**Sub-programme 4.1: Management**		**63**
Compensation of employees	Realignment of CoE budget.	(63)	Compensation of employees	Realignment of CoE budget.	63
Sub-programme 4.5: MOD Programme		**(256)**	**Sub-programme 4.2: Sport**		**256**
Compensation of employees	Shifting of funds to provide for social benefits.	(256)	Households	Provision made for employees leave gratuity due to resignation and/or retirement.	256
Sub-programme 4.5: MOD Programme		**(180)**	**Sub-programme 4.4: School Sport**		**180**
Goods and services	Reprioritisation of funds for operational purposes.	(180)	Goods and services	Provision made for operational requirements.	180
Sub-programme 4.1: Management		**(50)**	**Sub-programme 4.1: Management**		**50**
Goods and services	Reprioritisation of funds for operational purposes.	(50)	Non-profit institutions	Donation made towards the funeral of a sport legend.	50
Sub-programme 4.2: Sport		**(8)**	**Sub-programme 4.2: Sport**		**8**
Compensation of employees	Shifting of funds to provide for social benefits.	(7)	Households	Provision made for employees leave gratuity due to resignation and/or retirement.	7
Goods and services	Funds reprioritised to make provision for theft and losses.	(1)	Payments to financial assets	Provision made for the expenditure incurred as a result of losses written off in respect of GG vehicle accidents.	1
Sub-programme 4.4: School Sport		**(4)**	**Sub-programme 4.4: School Sport**		**4**
Goods and services	Funds reprioritised to make provision for theft and losses.	(4)	Payments to financial assets	Provision made for the expenditure incurred as a result of losses written off in respect of GG vehicle accidents.	4

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 1: Administration		**(2 300)**	**Programme 1: Administration**		
Programme 2: Cultural Affairs		**(4 333)**	**Programme 2: Cultural Affairs**		**3 595**
Programme 3: Library and Archive Services		**(3 005)**	**Programme 3: Library and Archive Services**		**100**
Programme 4: Sport and Recreation		**(2 362)**	**Programme 4: Sport and Recreation**		**8 305**
Sub-programme 1.1: Office of the MEC		**(720)**	**Sub-programme 4.6: Youth Programme**		**720**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(720)	Non-profit institutions	Provision made for operational requirements in the Youth and After School Programmes.	720
Sub-programme 1.2: Financial Management Services		**(1 483)**	**Sub-programme 4.6: Youth Programme**		**1 483**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(1 483)	Non-profit institutions	Provision made for operational requirements in the Youth and After School Programmes.	1 483
Sub-programme 1.3: Management Services		**(97)**	**Sub-programme 4.6: Youth Programme**		**97**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(97)	Goods and services	Provision made for Strategic communications.	84
			Non-profit institutions	Provision made for operational requirements in the Youth and After School Programmes.	13
Sub-programme 2.1: Management		**(188)**	**Sub-programme 2.2: Arts and Culture**		**188**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(188)	Departmental Agencies and Accounts	Provision made for Disaster Mitigation at Koekenaap Cultural Facility.	188
Sub-programme 2.3: Museum Services		**(531)**	**Sub-programme 2.2: Arts and Culture**		**531**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(531)	Departmental Agencies and Accounts	Provision made for the installation of solar panels at Okkie Jooste Cultural Facility.	531
Sub-programme 2.4: Heritage Resource Management Services		**(992)**	**Sub-programme 2.2: Arts and Culture**		**992**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(992)	Departmental Agencies and Accounts	Provision made for Disaster Mitigation at Koekenaap Cultural Facility.	100
			Departmental Agencies and Accounts	Provision made for the installation of solar panels at Okkie Jooste Cultural Facility.	892
Sub-programme 2.5: Language Services		**(177)**	**Sub-programme 2.2: Arts and Culture**		**177**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(177)	Departmental Agencies and Accounts	Provision made for the installation of solar panels at Okkie Jooste Cultural Facility.	177
Sub-programme 2.2: Arts and Culture		**(762)**	**Sub-programme 2.2: Arts and Culture**		**762**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(762)	Non-profit institutions	Provision made for additional funding for Arts and Culture Organisations.	700
			Departmental Agencies and Accounts	Provision made for Disaster Mitigation at Koekenaap Cultural Facility.	62

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 2.3: Museum Services		**(945)**	**Sub-programme 2.3: Museum Services**		**945**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(945)	Goods and services	Provision made for security services for Provincial Museums.	645
			Non-profit institutions	Provision made for Repatriation and Reburial of Liberation Stalwarts.	300
Sub-programme 2.4: Heritage Resource Management Services		**(738)**	**Sub-programme 4.6: Youth Programme**		**738**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(738)	Non-profit institutions	Provision made for operational requirements in the Youth and After School Programmes.	738
Sub-programme 3.3: Archives		**(100)**	**Sub-programme 3.3: Archives**		**100**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(100)	Goods and services	Provision made for Disaster Mitigation - flooding equipment at WC Archives.	100
Sub-programme 3.1: Management		**(52)**	**Sub-programme 4.6: Youth Programme**		**52**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(52)	Non-profit institutions	Provision made for operational requirements in the Youth and After School Programmes.	52
Sub-programme 3.2: Library Services		**(548)**	**Sub-programme 4.6: Youth Programme**		**548**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(548)	Non-profit institutions	Provision made for operational requirements in the Youth and After School Programmes.	548
Sub-programme 3.3: Archives		**(865)**	**Sub-programme 4.6: Youth Programme**		**865**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(865)	Non-profit institutions	Provision made for operational requirements in the Youth and After School Programmes.	865
Sub-programme 3.3: Archives		**(285)**	**Sub-programme 4.2: Sport**		**285**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(285)	Goods and services	Provision made for the expansion of support to non-priority codes in the Club Development programme.	285
Sub-programme 3.3: Archives		**(128)**	**Sub-programme 4.3: Recreation**		**128**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(128)	Goods and services	Provision made for the Indigenous Games programme.	128
Sub-programme 3.3: Archives		**(1 027)**	**Sub-programme 4.4: School Sport**		**1 027**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(1 027)	Goods and services	Provision made to supplement the cost of the National School Sport Championships.	1 027
Sub-programme 4.2: Sport		**(570)**	**Sub-programme 4.2: Sport**		**570**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(570)	Goods and services	Provision made for the expansion of support to non-priority codes in the Club Development programme.	570
Sub-programme 4.3: Recreation		**(372)**	**Sub-programme 4.3: Recreation**		**372**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(372)	Goods and services	Provision made for the Indigenous Games programme.	372

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 4.4: School Sport		**(973)**	**Sub-programme 4.4: School Sport**		**973**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(973)	Goods and services	Provision made to supplement the cost of the National School Sport Championships.	973
Sub-programme 4.5: MOD Programme		**(31)**	**Sub-programme 4.6: Youth Programme**		**31**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(31)	Non-profit institutions	Provision made for operational requirements in the Youth and After School Programmes.	31
Sub-programme 4.6: Youth Programme		**(416)**	**Sub-programme 4.6: Youth Programme**		**416**
Compensation of employees	Reprioritisation of unspent Compensation of Employees budget.	(416)	Goods and services	Provision made for Strategic communications.	416

Other adjustments - R25 048 000

Provincial - R5 100 000

Revenue Retention 2023/24 - R1 100 000

Programme 4: sport and Recreation - R1 100 000

R1 100 000 in respect of transfers to municipalities for the development of sport and recreation facilities.

Provincial: Increased Own Revenue 2023/24 - R4 000 000

Own receipts increase due to unspent funds returned to the Department from municipalities and payments received in respect of previous year's claims.

Programme 3: Library and Archive Services - R3 860 000

R3 720 000 in respect of the expansion of the current Overdrive contract to maximise the amount of, and access to electronic and audio books, and electroninic magazines to public users.

R140 000 in respect of maintenance of a digital scanner at Archive Services.

Programme 4: Sport and Recreation - R140 000

R140 000 in respect of operational requirements within the Youth and After School programme.

Provincial Funding - R6 501 000

Programme 2: Cultural Affairs - R1 140 000

R1 140 000 in repect of the installation of solar panels at two cultural facilities.

Programme 3: Library and Archive Services - R5 361 000.

R5 361 000 in respect of the Enterprise Content Management (ECM) for the procurement of a transversal digital signing solution for the Western Cape Government.

Shifting of funds between votes - R17 811 000

Programme 3: Library and Archive Services - (R10 460 000)

(R10 460 000) shifted to Vote 1: Department of the Premier for ECM related projects.

Programme 4: Sport and Recreation - R28 271 000

R25 471 000 shifted from Vote 5: Education in respect of the Mass Opportunity and Development (MOD) Programme for the procurement of sport equipment, refurbishment and maintenance of sport equipment.

R3 800 000 shifted from Vote 5: Education to fund the @Home Blended Learning Programme.

R2 000 000 shifted from Vote 5: Education to fund the Shukuma: Moving Mindset Programme.

(R3 000 000) shifted to Vote 12: Economic Development and Tourism for the reimbursement of funding in repect of the Formula E, officially the ABB FIA Formula E World Championship – Cape Town e-Prix.

Realignment of the 2024/25 budget - (R4 364 000)

Programme 4: Sport and Recreation - (R4 364 000)

(R4 364 000) funding for the Safety of Sports and Recreational Events (SASREA) compliance for the Philippi Stadium surrendered to the Provincial Revenue Fund (PRF).

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

Table 13.3: Actual payments and revised spending projections

Programme	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	71 022	33 355	46.96	37 667	53.04	71 022
2. Cultural Affairs	136 103	73 636	54.10	62 467	45.90	136 103
3. Library and Archive Services	444 332	174 148	39.19	270 184	60.81	444 332
4. Sport and Recreation	281 506	88 573	31.46	192 933	68.54	281 506
Total	932 963	369 712	39.63	563 251	60.37	932 963

Economic classification	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	439 107	171 039	38.95	268 068	61.05	439 107
Compensation of employees	246 223	118 400	48.09	127 823	51.91	246 223
Goods and services	192 884	52 639	27.29	140 245	72.71	192 884
Interest and rent on land						
Transfers and subsidies to	447 833	191 233	42.70	256 600	57.30	447 833
Provinces and municipalities	290 039	105 506	36.38	184 533	63.62	290 039
Departmental agencies and accounts	1 812	953	52.59	859	47.41	1 812
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	155 882	83 263	53.41	72 619	46.59	155 882
Households	100	1 511	1 511.00	(1 411)	(1 411.00)	100
Payments for capital assets	26 195	7 433	28.38	18 762	71.62	26 195
Buildings and other fixed structures						
Machinery and equipment	26 195	7 433	28.38	18 762	71.62	26 195
Heritage assets						
Specialised military assets						
Biological assets						
Land and sub-soil assets						
Software and other intangible assets						
Payments for financial assets	16	7	43.75	9	56.25	16
Total	913 151	369 712	40.49	543 439	59.51	913 151

Actual payments for the financial year 2023/24

Table 13.4: Actual payments

Programme	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	70 732	33 548	47.43	34 407	48.64	67 955
2. Cultural Affairs	136 136	78 244	57.47	60 677	44.57	138 921
3. Library and Archive Services	436 262	164 580	37.73	261 118	59.85	425 698
4. Sport and Recreation	245 160	117 435	47.90	124 193	50.66	241 628
Total	888 290	393 807	44.33	480 395	54.08	874 202

Economic classification	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	386 427	171 175	44.30	197 548	51.12	368 723
Compensation of employees	233 968	113 940	48.70	113 809	48.64	227 749
Goods and services	152 459	57 235	37.54	83 739	54.93	140 974
Interest and rent on land						
Transfers and subsidies to	482 295	215 815	44.75	269 621	55.90	485 436
Provinces and municipalities	298 185	108 323	36.33	189 862	63.67	298 185
Departmental agencies and accounts	2 933	2 047	69.79	2 640	90.01	4 687
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	177 934	103 397	58.11	75 312	42.33	178 709
Households	3 243	2 048	63.15	1 807	55.72	3 855
Payments for capital assets	19 552	6 801	34.78	12 259	62.70	19 060
Buildings and other fixed structures						
Machinery and equipment	19 552	6 801	34.78	12 259	62.70	19 060
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangibleassets						
Payments for financial assets	16	16	100.00	967	6 043.75	983
Total	888 290	393 807	44.33	480 395	54.08	874 202

Expenditure trends

Per programme

Programme 1: Administration

Expenditure for the first six months of 2024/25 compared to the same period in the 2023/24 financial year, decreased by 0.58 per cent due to payment of social benefits (leave gratuity) towards staff retirements in the 2023/24 financial year.

Programme 2: Cultural Affairs

Expenditure for the first six months of 2024/25 compared to the same period in the 2023/24 financial year, decreased by 5.89 per cent due to less funding transferred in the current financial year in respect of museum subsidies and Expanded Public Works Programme (EPWP).

Programme 3: Library and Archive Services

Expenditure for the first six months of 2024/25 compared to the same period in the 2023/24 financial year, increased by 5.81 per cent due to more expenditure incurred for library material and electronic and audio books (eBooks).

Programme 4: Sport and Recreation

Expenditure for the first six months of 2024/25 compared to the same period in the 2023/24 financial year, decreased by 24.58 per cent due to expenditure for Winter Games which was cancelled in the current financial year and the realignment of transfer payment tranches in respect of stipends for the MOD programme.In addition, the transfer payments to Sport Councils and EPWP were delayed in the current finanacial year due to the vetting of Transfer Payment Agreements that took longer than anticipated.

Per economic classification

Current payments

Overall, expenditure for the first six months of 2024/25 compared to the same period in the 2023/24 financial year decreased by 0.08 per cent due to the cancellation of the Winter Games by the National Department of Sport, Arts and Culture (DSAC) in the current financial year.

Transfers and subsidies

Expenditure for the first six months of 2024/25 compared to the same period in the 2023/24 financial year, decreased by 11.39 per cent due to the realignment of transfer payment tranches in respect of stipends for the MOD programme, and less funds transferred in respect of museum subsidies .

Payments for capital assets

Expenditure for the first six months of 2024/25 compared to the same period in the 2023/24 financial year, increased by 9.29 per cent mainly due to the increase in the Government Motor Transport (GMT) fleet.

Summary of receipts

Table 13.5: Summary of receipts

Receipts	2024/25								
	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Equitable share	625 678	(13 118)				17 811		**4 693**	630 371
Conditional grants	272 819								272 819
Mass Participation and Sport Development Grant	65 494								65 494
Expanded Public Works Programme Integrated Grant for Provinces	2 992								2 992
Community Library Services Grant	201 168								201 168
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	3 165								3 165
Financing	3 000			4 527			16 355	**20 882**	23 882
Asset Finance Reserve									
Provincial Revenue Fund	3 000			4 527			16 355	**20 882**	23 882
Departmental receipts	1 891				4 000			**4 000**	5 891
Tax receipts									
Sales of goods and services other than capital assets	1 831								1 831
Fines, penalties and forfeits	60								60
Interest, dividends and rent on land									
Sales of capital assets					180			**180**	180
Financial transactions in assets and liabilities					3 820			**3 820**	3 820
Total receipts	903 388	(13 118)		4 527	4 000	17 811	16 355	**29 575**	932 963

Details of revenue source

Provincial Equitable Share: (R13 118 000)

(R8 754 000) correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R8 754 000, and financing from the Provincial Revenue Fund (PRF) increases by R8 754 000. There is no impact on the Vote's revenue baseline.

Realignment - (R4 364 000)

(R4 364 000) funding for the Safety of Sports and Recreational Events (SASREA) compliance for the Philippi Stadium surrendered to the PRF.

Roll-over Funds - R4 527 000

Programme 3: Library and Archive Services - R4 527 000

R2 127 000 rolled over from 2023/24 in respect of delayed delivery of library material at year-end.

R2 400 000 rolled over from 2023/24 for rollout of the Enterprise Content Management (ECM) system.

In-Year Own Revenue 2024/25 - R4 000 000

R180 000 in respect of proceeds generated through the disposal (sale) of machinery and equipment.

R3 680 000 was paid back to the Department by municipalities in respect of unspent funds in 2023/24.

R140 000 in respect previous year's claim for the Youth and After School programme.

Shifting of funds between votes: R17 811 000

Programme 3: Library and Archive Services - (R10 460 000)

(R10 460 000) shifted to Vote 1: Department of the Premier for ECM related projects.

Programme 4: Sport and Recreation - R28 271 000

R25 471 000 shifted from Vote 5: Education in respect of the Mass Opportunity and Development (MOD) Programme for the procurement of sport equipment, refurbishment and maintenance of sport equipment.

R3 800 000 shifted from Vote 5: Education to fund the @Home Blended Learning Programme.

R2 000 000 shifted from Vote 5: Education to fund the Shukuma: Moving Mindset Programme.

(R3 000 000) shifted to Vote 12: Economic Development and Tourism for the re-imbursement of funding in repect of the Formula E, officially the ABB FIA Formula E World Championship - Cape Town e-Prix.

Financing: R16 355 000

Provincial Revenue Fund: R8 754 000

(R8 754 000) correction on the 2024 Main Budget funding sources. Provincial Equitable Share (PES) decreases by R8 754 000, and financing from the Provincial Revenue Fund (PRF) increases by R8 754 000. There is no impact on the Vote's revenue baseline.

Revenue Retention 2023/24 - R1 100 000

Programme 4: Sport and Recreation - R1 100 000

R1 100 000 in respect of transfers to municipalities for the development of sport and recreation facilities.

Provincial Funding - R6 501 000

Programme 2: Cultural Affairs - R1 140 000

R1 140 000 in respect of the installation of solar panels at two cultural facilities.

Programme 3: Library and Archive Services - R5 361 000

R5 361 000 in respect of the Enterprise Content Management (ECM) for the procurement of a transversal digital signing solution for the Western Cape Government.

Summary of changes to transfers and subsidies, and conditional grants

Table 13.6: Summary of transfers and subsidies per programme

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	30			1 481		**1 481**	1 511
Departmental agencies and accounts	30			(10)		**(10)**	20
Non-profit institutions							
Households				1 491		**1 491**	1 491
2. Cultural Affairs	39 179			7 364	1 140	**8 504**	47 683
Provinces and municipalities							
Departmental agencies and accounts	1 782			1 969	1 140	**3 109**	4 891
South African Broadcasting Corporation (SABC)	101						101
Western Cape Cultural Commission	655			1 950	1 140	**3 090**	3 745
Western Cape Language Committee	313						313
Artscape	213						213
Heritage Western Cape	500						500
Other				19		**19**	19
Non-profit institutions	37 397			4 046		**4 046**	41 443
Households				1 349		**1 349**	1 349
3. Library and Archive Services	290 493			3 058		**3 058**	293 551
Provinces and municipalities	287 879						287 879
Non-profit institutions	2 514			2 534		**2 534**	5 048
Households	100			524		**524**	624
4. Sport and Recreation	118 131			1 775	3 100	**4 875**	123 006
Provinces and municipalities	2 160				1 100	**1 100**	3 260
Non-profit institutions	115 971			1 512	2 000	**3 512**	119 483
Households				263		**263**	263
Total	447 833			13 678	4 240	**17 918**	465 751

Table 13.7: Summary of conditional grants

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
2. Cultural Affairs	2 992						2 992
Expanded Public Works Programme Integrated Grant for Provinces	2 992						2 992
3. Library and Archive Services	201 168						201 168
Community Library Services Grant	201 168						201 168
4. Sport and Recreation	68 659						68 659
Mass Participation and Sport Development Grant	65 494						65 494
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	3 165						3 165
Total	272 819						272 819

Payments and estimates per sub-programme and economic classification

Table 13.8: Payments and estimates per sub-programme and economic classification
Table 13.8.1: Administration

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Office of the MEC	8 599			(220)		**(220)**	8 379
2. Financial Management Service	37 397			(2 972)		**(2 972)**	34 425
3. Management Services	27 026			1 192		**1 192**	28 218
Total	73 022			(2 000)		**(2 000)**	71 022

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	69 975			(3 438)		**(3 438)**	66 537
Compensation of employees	59 128			(3 791)		**(3 791)**	55 337
Goods and services	10 847			353		**353**	11 200
Interest and rent on land							
Transfers and subsidies to	30			1 481		**1 481**	1 511
Provinces and municipalities							
Departmental agencies and accounts	30			(10)		**(10)**	20
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households				1 491		**1 491**	1 491
Payments for capital assets	3 017			(51)		**(51)**	2 966
Buildings and other fixed structures							
Machinery and equipment	3 017			(51)		**(51)**	2 966
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets							
Payments for financial assets				8		**8**	8
Total	73 022			(2 000)		**(2 000)**	71 022

Table 13.8.2: Cultural Affairs

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Management	4 347			(552)		**(552)**	3 795
2. Arts and Culture	43 398			4 211	1 140	**5 351**	48 749
3. Museum Services	63 534			1 615		**1 615**	65 149
4. Heritage Resource Management Services	14 530			(2 211)		**(2 211)**	12 319
5. Language Services	6 315			(224)		**(224)**	6 091
Total	132 124			2 839	1 140	**3 979**	136 103

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	89 961			(4 107)		**(4 107)**	85 854
Compensation of employees	75 070			(5 010)		**(5 010)**	70 060
Goods and services	14 891			903		**903**	15 794
Interest and rent on land							
Transfers and subsidies to	39 179			7 364	1 140	**8 504**	47 683
Provinces and municipalities							
Departmental agencies and accounts	1 782			1 969	1 140	**3 109**	4 891
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	37 397			4 046		**4 046**	41 443
Households				1 349		**1 349**	1 349
Payments for capital assets	2 984			(427)		**(427)**	2 557
Buildings and other fixed structures							
Machinery and equipment	2 984			(427)		**(427)**	2 557
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets							
Payments for financial assets				9		**9**	9
Total	132 124			2 839	1 140	**3 979**	136 103

Table 13.8.3: Library and Archive Services

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Management	7 951			(50)		**(50)**	7 901
2. Library Services	398 412	2 127		(584)	3 720	**5 263**	403 675
3. Archives	37 686	2 400		(2 371)	(4 959)	**(4 930)**	32 756
Total	444 049	4 527		(3 005)	(1 239)	**283**	444 332

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	140 191	4 527		(6 429)	(1 239)	**(3 141)**	137 050
Compensation of employees	85 656			(3 529)		**(3 529)**	82 127
Goods and services	54 535	4 527		(2 900)	(1 239)	**388**	54 923
Interest and rent on land							
Transfers and subsidies to	290 493			3 058		**3 058**	293 551
Provinces and municipalities	287 879						287 879
Departmental agencies and accounts							
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	2 514			2 534		**2 534**	5 048
Households	100			524		**524**	624
Payments for capital assets	13 365			366		**366**	13 731
Buildings and other fixed structures							
Machinery and equipment	13 365			366		**366**	13 731
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets							
Payments for financial assets							
Total	444 049	4 527		(3 005)	(1 239)	**283**	444 332

Table 13.8.4: Sport and Recreation

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Management	16 879			(990)		**(990)**	15 889
2. Sport	74 933			(2 203)	(6 264)	**(8 467)**	66 466
3. Recreation	20 087			128		**128**	20 215
4. School Sport	48 161			1 227		**1 227**	49 388
5. MOD Programme	42 478			(530)	25 471	**24 941**	67 419
6. Youth Programmes	51 655			4 534	5 940	**10 474**	62 129
Total	254 193			2 166	25 147	**27 313**	281 506

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	129 233			386	20 047	**20 433**	149 666
Compensation of employees	41 324			(2 625)		**(2 625)**	38 699
Goods and services	87 909			3 011	20 047	**23 058**	110 967
Interest and rent on land							
Transfers and subsidies to	118 131			1 775	3 100	**4 875**	123 006
Provinces and municipalities	2 160				1 100	**1 100**	3 260
Departmental agencies and accounts							
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	115 971			1 512	2 000	**3 512**	119 483
Households				263		**263**	263
Payments for capital assets	6 829				2 000	**2 000**	8 829
Buildings and other fixed structures							
Machinery and equipment	6 829				2 000	**2 000**	8 829
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets							
Payments for financial assets				5		**5**	5
Total	254 193			2 166	25 147	**27 313**	281 506

Western Cape
Table Adjustment B5: Arts and Culture
Payments of infrastructure by category

Type of Infrastructure	Project no.	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Expenditure	Main Appropriation (24/25)	Adjustments	Adjusted Appropriation (24/25)
						Date: start	Date: finish							
1. Infrastructure Transfers - Capital														
	L237	Vleiland Modular Library	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Laingsburg	01/Jul/24	31/Mar/26	Community Library Service Grant	Programme 2 - Cultural Affairs	1 000	1 000	1 000	0	1 000
	L 238	KwaMandlenkosi Library Upgrade	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Beaufort West	01/Jul/24	31/Mar/26	Community Library Service Grant	Programme 2 - Cultural Affairs	1 500	1 500	1 500	0	1 500
	L239	Prince Albert Thusong Centre Library	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Prince Albert	01/Jul/24	31/Mar/26	Community Library Service Grant	Programme 2 - Cultural Affairs	250	250	250	0	250
	L240	Green Valley Library	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/Jul/24	31/Mar/26	Community Library Service Grant	Programme 2 - Cultural Affairs	350	350	350	0	350
TOTAL1: Infrastructure Transfers - Capital(4 projects)										**3 100**	**3 100**	**3 100**	**0**	**3 100**
TOTAL: Arts and Culture(4 projects)										**3 100**	**3 100**	**3 100**	**0**	**3 100**

Vote 14

Department of Local Government

	2024/25			
	Main appropriation	**Adjusted appropriation**	**Decrease**	**Increase**
Amount to be appropriated	**R440 378 000**	**R437 262 000**	**(R 3 116 000)**	
Statutory appropriations				

Responsible MEC	Provincial Minister of Local Government, Environmental Affairs and Development Planning
Administering department	Department of Local Government
Accounting officer	Head of Department, Local Government

Aim

To monitor, co-ordinate and support municipalities to be effective in fulfilling their developmental mandates, and facilitate service delivery and disaster resilience through engagement with government spheres and social partners.

Changes to programme purposes, objectives and measures

There are no changes to programme purpose, objective and measures.

Adjusted Estimates of Provincial Revenue and Expenditure 2024

Table 14.1: Payments and estimates per programme and per economic classification

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	54 913			(2 319)		**(2 319)**	52 594
2. Local Governance	164 992			2 656	(4 000)	**(1 344)**	163 648
3. Development and Planning	219 576			(265)	884	**619**	220 195
4. Traditional Institutional Management	897			(72)		**(72)**	825
Total	440 378				(3 116)	**(3 116)**	437 262

Table 14.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	301 590			(5 619)	(9 116)	**(14 735)**	286 855
Compensation of employees	217 868			(5 722)	(1 169)	**(6 891)**	210 977
Goods and services	83 722			103	(7 947)	(7 844)	75 878
Interest and rent on land							
Transfers and subsidies to	133 932			4 253	6 000	**10 253**	144 185
Provinces and municipalities	133 144			3 366	3 000	**6 366**	139 510
Departmental agencies and accounts	397						397
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	391				3 000	**3 000**	3 391
Households				887		**887**	887
Payments for capital assets	4 757			1 219		**1 219**	5 976
Buildings and other fixed structures							
Machinery and equipment	4 757			1 219		**1 219**	5 976
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets							
Payments for financial assets	99			147		**147**	246
Total	440 378				(3 116)	**(3 116)**	437 262

Details of adjustments to the Estimates of Provincial Expenditure 2024

Virements and shifts of funds within vote/programme

Table 14.2: Virements and Shifting of funds

Programmes
1. Administration
2. Local Governance
3. Development and Planning
4. Traditional Institutional Management

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
SHIFTING OF FUNDS					
SHIFTS OF FUNDING BETWEEN PROGRAMMES					
Programme		**(8 092)**	**Programme**		**8 092**
Programme 1: Administration			**Programme 2: Local Governance**		
Sub-programme 1.2: Corporate Services			**Sub-programme 2.6: Community Development Worker Programme**		
Compensation of employees	Funds shifted to offset the pressure on compensation of employees for Community Development Worker Programme (CDW) staff.	(2 244)	Compensation of employees	Additional funds required for salaries resultant from the implementation of the 2023 wage agreement.	5 299
Good and services	Reprioritisation of funding to offset the pressure on the sub-programme CDW staff operational costs.	(75)	Machinery and equipment	Funds to be utilised for Government Motor Transport (GMT) hiring of specific vehicles for the Directorate.	75
Programme 3: Development and Planning					
Sub-programme 3.1: Municipal Infrastructure					
Compensation of employees	Funds shifted to offset the pressure on compensation of employees for CDW staff.	(1 841)			
Sub-programme 3.3: Integrated Development Planning Coordination					
Compensation of employees	Funds shifted to offset the pressure on compensation of employees for CDW staff.	(1 142)			
Programme 4: Traditional Institutional Management					
Sub-programme 4.1: Traditional Institutional Administration					
Compensation of employees	Funds shifted to offset the pressure on compensation of employees for CDW staff.	(72)			

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Programme 2: Local Governance			**Programme 3: Development and Planning**		
Sub-programme 2.4: Municipal Performance, Monitoring, Reporting and Evaluation			**Sub-programme 3.2: Disaster Management**		
Goods and services	Funds shifted to offset the security services pressure at the Disaster Management Centre as well as other operational pressures within Programme 3.	(2 718)	Goods and services	Funds to be utilised to fund the pressure on costs relating to contractual commitment for security services at the Disaster Management Centre.	171
			Transfers and subsidies to provinces and municipalities	The reallocation of funds to be utilised as a contribution to George Municipality for the management of the George building collapse.	2 500
			Sub-programme 3.3: Integrated Development Planning Coordination		
			Goods and services	Funds to be utilised towards the annual Strategic Integrated Municipal Engagements (SIME).	47
SHIFTS BETWEEN SUB-PROGRAMMES					
Programme		**(10 135)**	**Programme**		**10 135**
Programme 1: Administration			**Programme 1: Administration**		
Sub-programme 1.2: Corporate Services			**Sub-programme 1.2: Corporate Services**		
Compensation of employees	Funds to be shifted to transfers and subsidies for leave gratuity payments.	(156)	Transfers and subsidies to households	Leave gratuity paid to ex-officials.	156
Goods and services	Reprioritisation of funds towards the procurement of Information Technology (IT) equipment within the Department.	(495)	Machinery and equipment	Funds to be utilised for the procurement of office equipment and IT refresh required for staff within the Department as well costs relating to GMT daily tariffs.	495
Programme 2: Local Governance			**Programme 2: Local Governance**		
Sub-programme 2.2: Public Participation			**Sub-programme 2.6: Community Development Worker Programme**		
Compensation of employees	Funds shifted to offset the pressure on compensation of employees for CDW staff.	(399)	Compensation of employees	Additional funds required for salaries resultant from the implementation of the 2023 wage agreement.	4 596
			Transfers and subsidies to households	Leave gratuity paid to ex-officials.	263
Sub-programme 2.3: Capacity Development					
Compensation of employees	Funds shifted to offset the pressure on compensation of employees for CDW staff.	(1 707)			

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 2.4: Municipal Performance, Monitoring, Reporting and Evaluation			**Sub-programme 2.1: Municipal Administration**		
Compensation of employees	Funds shifted to offset the pressure on compensation of employees for CDW staff.	(1 410)	Goods and services	Funds to be utilised for the appointment of the designated investigators in terms of Section 106 of the Municipal Systems Act.	384
Sub-programme 2.5: Service Delivery Integration					
Compensation of employees	Funds shifted to offset the pressure on compensation of employees for CDW staff.	(1 727)			
Sub-programme 2.3: Capacity Development			**Sub-programme 2.1: Municipal Administration**		
Goods and services	Reprioritisation of funds allocated to fund pressures on the Programme.	(89)	Machinery and equipment	Funds to be utilised for the procurement of IT equipment for the additional staff appointed within the Department funded from policy priority allocations.	13
			Sub-programme 2.5: Service Delivery Integration		
			Goods and services	Funds to be utilised for the Intergovernmental Relations meetings to be held.	61
Sub-programme 2.4: Municipal Performance, Monitoring, Reporting and Evaluation			**Sub-programme 2.6: Community Development Worker Programme**		
Goods and services	Reprioritisation of budgets to fund the pressure on the sub-programme CDW staff operational costs.	(169)	Goods and services	Funds to be utilised towards the operational requirements within the CDW.	15
			Machinery and equipment	Funds to be utilised for GMT hiring of specific vehicles for the CDW staff.	141
			Payments for financial assets	Funds to be utilised towards the write-off of IT equipment due to losses.	28
Sub-programme 2.1: Municipal Administration			**Sub-programme 2.1: Municipal Administration**		
Compensation of employees	Reprioritisation of funds allocated for capacity building and support to municipalities in the execution of their roles and responsibilities post the 2021 Local Government Elections.	(1 453)	Goods and services	Funds to be utilised for the appointment of the designated investigators in terms of Section 106 of the Municipal Systems Act.	1 451
			Transfers and subsidies to households	Leave gratuity paid to ex-officials.	2
Goods and services	Reprioritisation of funds allocated to fund pressures on the Programme.	(95)	Machinery and equipment	Funds to be utilised for the procurement of IT equipment for the additional staff appointed within the Department.	95
Sub-programme 2.2: Public Participation			**Sub-programme 2.2: Public Participation**		
Compensation of employees	Funds to be shifted to transfers and subsidies for leave gratuity payments.	(43)	Transfers and subsidies to households	Leave gratuity paid to ex-officials.	43

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 2.3: Capacity Development			**Sub-programme 2.3: Capacity Development**		
Goods and services	Reclassification of funds allocated to fund pressures on the Programme.	(27)	Machinery and equipment	Funds to be utilised for the procurement of IT equipment for the additional staff appointed within the Department.	27
Sub-programme 2.4: Municipal Performance, Monitoring, Reporting and Evaluation			**Sub-programme 2.4: Municipal Performance, Monitoring, Reporting and Evaluation**		
Compensation of employees	Funds to be shifted to transfers and subsidies for leave gratuity payments.	(113)	Transfers and subsidies to households	Leave gratuity paid to ex-officials.	113
Goods and services	Reclassification of funds allocated to fund pressures on the Programme	(35)	Machinery and equipment	Funds to be utilised for the procurement of IT equipment.	35
Transfers and subsidies to provinces and municipalities	Reclassification of funds allocated to fund projects to support municipalities.	(2 134)	Goods and services	Funds to be utilised towards the appointment of an Information Computer Technology (ICT) business analyst as well as for the anti-vandalism awareness campaigning initiatives.	2 134
Sub-programme 2.5: Service Delivery Integration			**Sub-programme 2.5: Service Delivery Integration**		
Compensation of employees	Funds to be shifted to transfers and subsidies for leave gratuity payments.	(69)	Transfers and subsidies to households	Leave gratuity paid to ex-officials.	69
Goods and services	Funds to be shifted to machinery and equipment to offset the pressure on GMT related costs.	(14)	Machinery and equipment	Funds to be utilised for GMT hiring of a vehicle for the Directorate.	14
Programme 3: Development and Planning		**(6 609)**	**Programme 3: Development and Planning**		**6 609**
Sub-programme 3.3: Integrated Development Planning Coordination			**Sub-programme 3.2: Disaster Management**		
Compensation of employees	Reprioritisation of funds within the programme towards aerial firefighting support.	(1 122)	Goods and services	Funds to be utilised for aerial firefighting support during the fire season.	1 122
Sub-programme 3.1: Municipal Infrastructure			**Sub-programme 3.1: Municipal Infrastructure**		
Compensation of employees	Funds to be shifted to transfers and subsidies for leave gratuity payments.	(16)	Transfers and subsidies to households	Leave gratuity paid to ex-officials.	16
Goods and services	Reclassification of funds allocated to fund pressures on the Programme.	(3 401)	Transfers and subsidies to provinces and municipalities	The reallocation of funds to be utilised as transfers to municipalities for water resilience related projects.	3 000
			Machinery and equipment	Funds to be utilised for the procurement of IT equipment for the additional staff appointed within the Department.	297
			Payments for financial assets	Funds to be utilised towards the write-off of IT equipment due to losses.	104

FROM:			TO:		
Programme/ sub-programme by economic classification	**Motivation**	**R'000**	**Programme/ sub-programme by economic classification**	**Motivation**	**R'000**
Sub-programme 3.2: Disaster Management			**Sub-programme 3.2: Disaster Management**		
Compensation of employees	Reprioritisation of funds within the programme towards aerial firefigting support as well as funds to be shifted to transfers and subsidies for leave gratuity payments.	(2 070)	Goods and services	Funds to be utilised for aerial firefigting support during the fire season.	1 878
			Transfers and subsidies to households	Leave gratuity paid to ex-officials.	192
Goods and services	Reclassification of funds allocated to fund pressures on the Programme.	(15)	Payments for financial assets	Funds to be utilised towards the write-off of IT equipment due to losses.	15
Sub-programme 3.3: Integrated Development Planning Coordination			**Sub-programme 3.3: Integrated Development Planning Coordination**		
Compensation of employees	Funds to be shifted to transfers and subsidies for leave gratuity payments.	(33)	Transfers and subsidies to households	Leave gratuity paid to ex-officials.	33
Programme 4: Traditional Institutional Management		**(27)**	**Programme 4: Traditional Institutional Management**		**27**
Sub-programme 4.1: Traditional Institutional Administration			**Sub-programme 4.1: Traditional Institutional Administration**		
Goods and services	Reclassification of funds allocated to fund pressures on the Programme.	(27)	Machinery and equipment	Funds to be utilised for the procurement of ITequipment for the additional staff appointed within the Department.	27

Other adjustments - (R3 116 000)

Provincial Funding: R7 000 000

Programme 3: Development and planning - R7 000 000

R1 000 000 allocated for the responsible water use awareness campaign.

R3 000 000 allocated for water contigencies in high risk areas within local municipalities during the summer season in the Province.

R3 000 000 allocated for integrated fire management.

Shifting of funds between votes - R2 500 000

Programme 2: Local Governance - R2 500 000

R2 500 000 received from Vote 1: Premier for the Legal, governance and investigative support.

Realignment of 2024/25 Provincial Budget - (R12 616 000)

Programme 2: Local Governance - (R6 500 000)

(R2 500 000) to be reallocated to the 2025/26 financial year for the Legal, governance and investigative support.

(R4 000 000) to be reallocated to the 2025/26 financial year to ensure the successful roll-out of the Sustainable Infrastructure Development and Finance Facility project management support programme.

Programme 3: Development and Planning - (R6 116 000)

(R1 490 000) surrendered to the Provincial Revenue Fund relating to Energy for the appointment of additional capacity within the Department.

(R3 000 000) to be reallocated over the 2025 MTEF period to fund the Energy Response Specialist Service provider project.

(R515 000) surrendered to the Provincial Revenue Fund relating to Anticipatory Disaster Management - Capacity building and training of disaster management officials (earmarked).

(R1 000 000) reallocated to the 2025/26 financial year towards Anticipatory Disaster Management (Priorty Hazard Model).

(R111 000) reallocated to the 2025/26 financial year within Anticipatory Disaster Management, from Technical Communications during major electricity disruptions to Resilient Connectivity.

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

Table 14.3: Actual payments and revised spending projections

Programme	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	52 594	25 276	48.06	27 318	51.94	52 594
2. Local Governance	163 648	71 471	43.67	92 177	56.33	163 648
3. Development and Planning	220 195	54 156	24.59	166 039	75.41	220 195
4. Traditional Institutional Management	825	211	25.58	614	74.42	825
Total	437 262	151 114	34.56	286 148	65.44	437 262

Economic classification	2024/25 Preliminary expenditure					
	Adjusted appropriation	Actual payments April 2024 - September 2024		Projected payments October 2024 - March 2025		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	286 855	114 893	40.05	171 962	59.95	286 855
Compensation of employees	210 977	101 254	47.99	109 723	52.01	210 977
Goods and services	75 878	13 639	17.97	62 239	82.03	75 878
Interest and rent on land						
Transfers and subsidies to	144 185	33 350	23.13	110 835	76.87	144 185
Provinces and municipalities	139 510	32 457	23.26	107 053	76.74	139 510
Departmental agencies and accounts	397	6	1.51	391	98.49	397
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	3 391			3 391	100.00	3 391
Households	887	887	100.00			887
Payments for capital assets	5 976	2 808	46.99	3 168	53.01	5 976
Buildings and other fixed structures						
Machinery and equipment	5 976	2 808	46.99	3 168	53.01	5 976
Heritage assets						
Specialised military assets						
Biological assets						
Land and sub-soil assets						
Software and other intangible assets						
Payments for financial assets	246	63	25.61	183	74.39	246
Total	437 262	151 114	34.56	286 148	65.44	437 262

Actual payments for the financial year 2023/24

Table 14.4: Actual payments

Programme	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	53 062	24 595	46.35	25 564	48.18	50 159
2. Local Governance	163 634	72 553	44.34	91 427	55.87	163 980
3. Development and Planning	194 112	35 055	18.06	160 142	82.50	195 197
4. Traditional Institutional Management	818	169	20.66	204	24.94	373
Total	411 626	132 372	32.16	277 337	67.38	409 709

Economic classification	2023/24 Actual expenditure					
	Adjusted appropriation	Actual payments April 2023 - September 2023		Actual payments October 2023 - March 2024		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	265 427	114 795	43.25	148 829	56.07	263 624
Compensation of employees	205 865	98 889	48.04	102 283	49.68	201 172
Goods and services	59 562	15 906	26.70	46 546	78.15	62 452
Interest and rent on land						
Transfers and subsidies to	139 564	14 879	10.66	124 912	89.50	139 791
Provinces and municipalities	138 381	14 471	10.46	123 910	89.54	138 381
Departmental agencies andaccounts	382	6	1.57	376	98.43	382
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	376			376	100.00	376
Households	425	402	94.59	250	58.82	652
Payments for capital assets	6 418	2 580	40.20	3 279	51.09	5 859
Buildings and other fixedstructures						
Machinery and equipment	6 418	2 580	40.20	3 279	51.09	5 859
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets						
Payments for financial assets	217	118	54.38	317	146.08	435
Total	411 626	132 372	32.16	277 337	67.38	409 709

Expenditure trends

Per programme

Programme 1: Administration

The expenditure for the period April 2024 to September 2024 amounts to R25.276 million or 48.06 per cent of the adjusted budget. Expenditure increased by R681 000 or 2.77 per cent compared to the same period during 2023/24 which is mainly attributed to the increased Government Motor Transport(GMT) costs.

Programme 2: Local Governance

The expenditure for the period April 2024 to September 2024 amounts to R71.471 million or 43.67 per cent of the adjusted budget. Expenditure decreased by R1.082 million or 1.49 per cent compared to the same period during 2023/24. The decrease is attritubed to the payment of invoices related to consultants committed during the 2022/23 financial year as well as the higher than anticipated legal cost for the same period.

Programme 3: Development and planning

The expenditure for the period April 2024 to September 2024 amounts to R54.156 million or 24.59 per cent of the adjusted budget. Expenditure increased by R19.101 million or 54.49 per cent as compared to the same period during 2023/24. The major increase is mainly due to the filling of vacant posts that relates to the additional capacity appointed within the Department. Furthermore, the year-on-year increase is attributed to the costs incurred related to Geohydrological services and transfers made to municipalities for fire capacity support, water and energy resilience.

Programme 4: Traditional Institutional Management

Expenditure for the period 1 April 2024 to 30 September 2024 amounts to R211 000 or 25.58 per cent of the adjusted budget. The expenditure incurred when compared to the same period in 2023/24 is due to the appointment of capacity which is policy priority funding received to appoint capacity to assist with the implementation of the Traditional and Khoi-San Leadership Act (No. 3 of 2019) for research, policy and legislation development and support services to traditional councils.

Current payments

Expenditure for the first half of the 2024/25 financial year increased by R98 000 when compared to the same period in 2023/24. The increase mainly relates to the addtional earmarked and policy priority funds allocated to appoint additional capacity within the Department.

Transfers and subsidies

Expenditure for the first six months of the 2024/25 financial year reflects spending of R33.350 million compared to the R14.879 million for the same period in 2023/24, an increase of 124.14 per cent or R18.471 million. The increase is mainly attributed to transfers made to municipalities for fire capacity support, water and energy resilience.

Payments for capital assets

Expenditure for the first six months of the 2024/25 financial year reflects spending of 46.99 per cent of it's adjusted budget. The expenditure increased by R228 000 from R2.580 million in 2023/24 to R2.808 million in the 2024/25 financial year. The increase of 8.84 per cent is due to the higher than anticipated costs related to GMT.

Payments for financial assets

Actual expenditure for the first six months of the 2024/25 financial year amounts to R63 000 and is lower compared to the same period for the 2023/24 financial year (R118 000) due to fewer write-offs.

Summary of receipts

Table 14.5: Summary of receipts

Receipts	2024/25								
		Additional appropriation							
	Main Budget	Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	**Total**	Adjusted Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Equitable share	413 683	(18 404)				2 500		**(15 904)**	397 779
Financing	26 571						12 788	**12 788**	39 359
Asset Finance Reserve									
Provincial Revenue Fund	26 571						12 788	**12 788**	39 359
Departmental receipts	124								124
Tax receipts									
Sales of goods and services other than capital assets	108								108
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities	16								16
Total receipts	440 378	(18 404)				2 500	12 788	**(3 116)**	437 262

Details of revenue source

Provincial Equitable Share: (R18 404 000)

(R5 788 000) is a correction of the 2024 Main Budget funding sources. Provisional Equitable Share (PES) decreased by R5 788 000, and financing from the Provincial Revenue Fund (PRF) increased by R5 788 000. There is no impact on the Vote's revenue baseline.

(R4 000 000) to be reallocated to the 2025/26 financial year to ensure the successful roll-out of the Sustainable Infrastructure Development and Finance Facility project management support programme.

(R4 490 000) surrendered for reallocation to the 2025/26 MTEF for Energy Response Specialist Service provider project.

(R1 626 000) surrendered to the PRF realloaction to the 2025/26 financial year relating to Anticipatory Disaster Management.

Realignment: (R2 500 000)

(R2 500 000) reallocated to the 2025/26 financial year for Legal, governance and investigative support.

Shifting of Funds between votes: R2 500 000

R2 500 000 received from Vote 1: Premier for Legal, governance and investigative support.

Financing

Provincial Financing: R12 788 000

R5 788 000 is a correction of the 2024 Main Budget funding sources. Provisional Equitable Share (PES) decreased by R5 788 000, and financing from the Provincial Revenue Fund (PRF) increased by R5 788 000. There is no impact on the Vote's revenue baseline.

R7 000 000 allocated for the integrated fire management and water contigencies for the high risk areas including the responsible water use awareness campaign.

Statement of gifts, donations and sponsorships received/granted

Table 14.6: Statement of gifts, donations and sponsorships received (not forming part of appropriated funds)

Name of organisation	Nature of gift, donation or sponsorship	2024/25 R'000
Received in kind		
Protea Hotel King George	Accommodation provided during rescue operations for the George building collapse	12
Garden Route District Municipality	Joint Operation Centre Co-ordinating, oversight and support staff: Building collapse	3
George Municipality	Joint Operation Centre Co-ordinating, oversight and support staff: Building collapse	14
Spanish Government	United Nations Disaster Assessment and Coordination refresher course	15
United Nations Disaster Management Centre	United Nations Disaster Assessment and Coordination refresher course	36
Subtotal		**80**
Total of gifts, donations and sponsorships received		

Summary of changes to transfers and subsidies, and conditional grants

Table 14.7: Summary of transfers and subsidies per programme

Programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Administration	6			156		**156**	162
Departmental agencies and accounts	6						6
Households				156		**156**	156
2. Local Governance	17 845			(1 644)		**(1 644)**	16 201
Provinces and municipalities	17 845			(2 134)		**(2 134)**	15 711
Households				490		**490**	490
3. Development and Planning	116 081			5 741	6 000	**11 741**	127 822
Provinces and municipalities	115 299			5 500	3 000	**8 500**	123 799
Departmental agencies and accounts	391						391
Non-profit institutions	391				3 000	**3 000**	3 391
Households				241		**241**	241
Total	**133 932**			4 253	6 000	**10 253**	**144 185**

Payments and estimates per sub-programme and economic classification

Table 14.8: Payments and estimates per sub-programme and economic classification
Table 14.8.1: Administration

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
2. Corporate Services	54 913			(2 319)		**(2 319)**	52 594
Total	54 913			(2 319)		**(2 319)**	52 594

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	50 877			(2 970)		**(2 970)**	47 907
Compensation of employees	38 897			(2 400)		**(2 400)**	36 497
Goods and services	11 980			(570)		**(570)**	11 410
Transfers and subsidies to	6			156		**156**	162
Departmental agencies and accounts	6						6
Households				156		**156**	156
Payments for capital assets	3 931			495		**495**	4 426
Machinery and equipment	3 931			495		**495**	4 426
Payments for financial assets	99						99
Total	54 913			(2 319)		**(2 319)**	52 594

Table 14.8.2: Local Governance

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Municipal Administration	16 489			397		**397**	16 886
2. Public Participation	12 409			(399)		**(399)**	12 010
3. Capacity Development	14 205			(1 796)		**(1 796)**	12 409
4. Municipal Performance, Monitoring, Reporting and Evaluation	36 763			(4 297)	(4 000)	**(8 297)**	28 466
5. Service Delivery Integration	12 464			(1 666)		**(1 666)**	10 798
6. Community Development Worker Programme	72 662			10 417		**10 417**	83 079
Total	164 992			2 656	(4 000)	**(1 344)**	163 648

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	146 321			3 872	(4 000)	**(128)**	146 193
Compensation of employees	126 289			2 974		**2 974**	129 263
Goods and services	20 032			898	(4 000)	**(3 102)**	16 930
Transfers and subsidies to	17 845			(1 644)		**(1 644)**	16 201
Provinces and municipalities	17 845			(2 134)		**(2 134)**	15 711
Households				490		**490**	490
Payments for capital assets	826			400		**400**	1 226
Machinery and equipment	826			400		**400**	1 226
Payments for financial assets				28		**28**	28
Total	164 992			2 656	(4 000)	**(1 344)**	163 648

Table 14.8.3: Development and Planning

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Municipal Infrastructure	143 969			(1 841)	(490)	**(2 331)**	141 638
2. Disaster Management	66 347			3 793	1 374	**5 167**	71 514
3. Integrated Development Planning Coordination	9 260			(2 217)		**(2 217)**	7 043
Total	219 576			(265)	884	**619**	220 195

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	103 495			(6 422)	(5 116)	(11 538)	91 957
Compensation of employees	51 848			(6 224)	(1 169)	(7 393)	44 455
Goods and services	51 647			(198)	(3 947)	**(4 145)**	47 502
Transfers and subsidies to	116 081			5 741	6 000	**11 741**	127 822
Provinces and municipalities	115 299			5 500	3 000	**8 500**	123 799
Departmental agencies and accounts	391						391
Non-profit institutions	391				3 000	**3 000**	3 391
Households				241		**241**	241
Payments for capital assets				297		**297**	297
Machinery and equipment				297		**297**	297
Payments for financial assets				119		**119**	119
Total	219 576			(265)	884	**619**	220 195

Table 14.8.4: Traditional Institutional Management

Sub-programme	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
1. Traditional Institutional Administration	897			(72)		**(72)**	825
Total	897			(72)		**(72)**	825

Economic classification	2024/25						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Other adjustments	**Total additional appropriation**	
	R'000	R'000	R'000	R'000	R'000	**R'000**	R'000
Current payments	897			(99)		**(99)**	798
Compensation of employees	834			(72)		**(72)**	762
Goods and services	63			(27)		**(27)**	36
Payments for capital assets				27		**27**	27
Machinery and equipment				27		**27**	27
Total	897			(72)		**(72)**	825

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