Western Cape Government

Provincial Treasury

Budget

Overview of Adjusted Provincial and Municipal Infrastructure Investment

2022

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Foreword

The *2022 Overview of Adjusted Provincial and Municipal Infrastructure Investment (OAPMII)* follows on the Main Overview published together with the 2022/23 Budget in March 2022. The document provides an update of provincial infrastructure delivery plans and spending priorities across all the municipal areas of the Western Cape.

The Adjustment Budget responds to in-year pressures and challenges in infrastructure delivery, to support the implementation of investment programmes and projects and mitigating the risk of under-utilising funds. This reinforces the focus of the Western Cape Government on addressing service delivery pressures and protecting the existing asset base.

The *OAPMII* should be read in conjunction with the *2022 Municipal Economic Review and Outlook (MERO)*, which provides an overview of municipal capital spending for 2022/23, as well as the *Overview of Provincial and Municipal Infrastructure Investment (OPMII)* 2022, which depicts both provincial and municipal infrastructure being planned and implemented over the Medium Term Expenditure Framework (MTEF).

I would like to express a word of thanks to Cabinet and the Accounting Officers for their support and guidance during the preparation of the Adjustment budget.

DAVID SAVAGE
HEAD OFFICIAL: PROVINCIAL TREASURY
DATE: 24 November 2022

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Acronyms

AEPRE	Adjusted Estimates of Provincial Revenue and Expenditure
ASEZ	Atlantis Special Economic Zone
BNG	Breaking New Ground
CBD	Central Business District
CCTV	Closed Circuit Television
CDC	Community Day Centre
CKD	Central Karoo District
COCT	City of Cape Town
COVID-19	Coronavirus 2019
CSP	City Support Programme
CWD	Cape Winelands District
CYCC	Child and Youth Care Centres
EPRE	Estimates of Provincial Revenue and Expenditure
GRD	Garden Route District
HR	Human Resource
HT	Health Technology equipment
ICT	Information and Communication Technology
IDZ	Industrial Development Zone
IRDP	Integrated Residential Development Programme
IRP	Integrated Resource Plan
LUMS	Land Use Management Submission
MER	Municipal Energy Resilience
MERO	Municipal Economic Review and Outlook
MTEF	Medium Term Expenditure Framework
OAPMII	Overview of Adjusted Provincial and Municipal Infrastructure Investment
OD	Organisational Design
OD	Overberg District
OPMII	Overview of Provincial and Municipal Infrastructure Investment
PES	Provincial Equitable Share
PFMA	Public Finance Management Act
PSP	Professional Service Provider

QA	Quality Assurance
RSB	Rapid School Build
SBIDZ	Saldanha Bay Industrial Development Zone
SBT	Sustainable Building Technology
SEZ	Special Economic Zone
WCD	West Coast District
WCED	Western Cape Education Department
WCG	Western Cape Government

Explanatory notes

Infrastructure is defined in this publication as 'fixed assets' in the built environment that:

Facilitate the delivery of services and unlocking economic and growth opportunities. This definition excludes 'natural infrastructure' delivering ecosystem services but includes all traditional engineering infrastructure, social services infrastructure, property and buildings, as well as 'virtual' infrastructure in the form of Information and Communication Technologies.

Infrastructure payments includes estimates for the Votes as well as Public Private Partnerships (PPP) projects and are in general classified as "projects under implementation" and "new projects":

- **Departmental infrastructure payments**: Detail on infrastructure investment estimates in the relevant Vote is provided.
- **Maintenance:** The infrastructure table enables votes to provide details about the maintenance of infrastructure.

Existing infrastructure assets

For existing infrastructure assets, there are three types of classifications available:

- **Maintenance and repairs:** Include activities aimed at maintaining the capacity and effectiveness of an asset at its intended level. The maintenance action implies that the asset is restored to its original condition and there is no significant enhancement to its capacity, or the value of the asset. Spending under this classification is of a current nature.
- **Upgrades and additions:** Include activities aimed at improving the capacity and effectiveness of an asset above that of the intended purpose. The decision to renovate, reconstruct or enlarge an asset is a deliberate investment decision which may be undertaken at any time and is not dictated by the condition of the asset, but rather in response to a change in demand and or change in service requirements. Spending under this classification is of a capital nature.
- **Rehabilitation and refurbishment:** Include activities that are required due to neglect or unsatisfactory maintenance or degeneration of an asset. The action implies that the asset is restored to its original condition, enhancing the capacity and value of an existing asset that has become inoperative due to the deterioration of the asset. Spending under this classification is of a capital nature.

New infrastructure assets

A department may purchase a completely new infrastructure asset or have a project to construct new infrastructure. In both cases, the expenditure incurred is capital in nature and should be classified under new infrastructure assets.

Infrastructure transfers

Infrastructure transfers can be either capital or current in nature:

- **Infrastructure transfers (capital):** This category is relevant when a department makes a transfer of funds that the beneficiary must use either:
  - for the construction of new infrastructure; or
  - for upgrades/additions to capital or refurbishment/rehabilitation of existing infrastructure.
- **Infrastructure transfers (current):** This category is relevant when a department makes a transfer of funds to an entity to cover administrative payments relating to the construction of infrastructure. Administrative costs directly relating to the infrastructure project is capitalised once the decision has been made to construct the infrastructure.

Non-infrastructure

This category is specifically for spending not directly related to the construction or purchase of infrastructure assets. Such spending can be either current or capital nature.

- **Non-infrastructure (current):** This category includes payments relating to stand-alone purchases of goods and services, as well as purchases of goods and services relating to the maintenance and repair of a non-infrastructure asset. It also includes payments relating to non-infrastructure projects of a current nature other than maintenance projects. However, it is important to note that assets (major) bought through a current project should be recorded as "stand-alone capital assets".
- **Non-infrastructure (capital):** This category caters for the purchase of stand-alone capital assets and for projects for the creation of new, and or the upgrading, rehabilitation of refurbishment of existing non-infrastructure assets as well as other non-infrastructure projects of a capital nature.

Catalytic infrastructure

Refers to investment in infrastructure with a focus on the development of the provincial economy and the creation of employment through further development of key economic infrastructure such as the Saldanha Industrial Development Zone and the Atlantis Special Economic Zone.

Virtual infrastructure/Digital governmental infrastructure

Refers to an investment in broadband, transversal solutions and the refresh and maintenance of information and communication technology related infrastructure.

Ecological infrastructure

Ecological infrastructure can be defined as the naturally functioning ecosystems, including mountain catchments, water resources, coastal dunes, and nodes and corridors of natural habitat, which together form a network of interconnected structural elements in the landscape that delivers ecosystem services.

Agricultural infrastructure

Refers to investment in cold rooms, market access, irrigation infrastructure, energy efficiency and on farm infrastructure.

Adjustments

The main appropriation shows the total amount appropriated per programme in the 2022 Appropriation Act.

The adjusted appropriation consists of a variety of categories:

- **Roll-overs** are funds appropriated in 2021/22, but not spent, to be re-appropriated in 2022/23.
- **Unforeseeable and unavoidable expenditure** is expenditure that could not be anticipated at the time of finalising the inputs for the 2022 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 Public Finance Management Act (PFMA); and
  - ***Shifts*** are the utilisation of savings or under spending towards the defrayment of excess expenditure within a main division of a vote between different segments (sub-programme and economic classification) of the main division. Shifts also include the reallocation of funds due to re-prioritisation, i.e. not necessarily to defray excess expenditure under another main division or within a main division, or funds incorrectly allocated during the 2022 EPRE process, between and within programmes. Departments have been given the opportunity to realign budgets in order to fund outcomes in line with government's strategic agenda. Any realignment (between or within main divisions) affected within the 2022/23 financial year has been expressed as a shift.
- **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, allocations from the drought reserve and for executive priorities are also included here.

1

Overview

The *2022 OAPMII* is a supplementary publication to the *Adjusted Estimates of Provincial Revenue and Expenditure (AEPRE)*. The publication reflects the revisions to the infrastructure spending plans of the Western Cape Government (WCG) for the first year (2022/23) of the 2022 MTEF period, compared to those published in the *OPMII* that was tabled on 14 March 2022.

Chapter 1 provides a summary of provincial infrastructure spending by category (Table 1.1) and per vote (Table 1.2) as well as a concise overview of how these funds are distributed amongst the various demarcated municipal districts, including the City of Cape Town (CoCT) (Table 1.3). Updated project lists for provincial departments are included in the Annexure of this publication.

Chapter 2 provides information on the performance of the respective provincial departments as at 30 September 2022, including key factors that impact on 2022/23 infrastructure delivery and adjustments made to address these challenges.

Chapter 3 provides a spatial depiction and breakdown of the WCG's adjusted infrastructure allocations across the various districts and the City of Cape Town. It should be read in conjunction with the *2022 MERO* which, amongst others, unpacks 2022/23 municipal infrastructure allocations.

Provincial adjusted infrastructure budget 2022/23

Total infrastructure expenditure performance as at the end of September 2022, when measured against the main budget estimates, amounts to R3.909 billion, or 39 per cent (excluding virtual, catalytic, green and agricultural infrastructure). The leading sectors in terms of spending performance are Human Settlements and Transport Infrastructure, who have recorded expenditure of 46.5 per cent and 42.2 per cent respectively against their main appropriation.

The main reasons for the adjustments per key sector are as follows:

- From an Education Infrastructure perspective, delays in the finalisation of procurement processes and poor performance by appointed contractors and Professional Service Providers (PSPs) have negatively impacted infrastructure delivery.
- Factors that contributed to the adjustments in the Health sector include delays in municipal approvals, delays in the procurement process, and availability of materials and equipment.
- Factors that have affected delivery for Transport Infrastructure are service delivery protests and vandalism, which increase the costs of security and maintenance as well as poor performance of contractors.

The Adjustment Budget is the WCG response to these and other dynamics. The decrease in the Department of Education's infrastructure allocation in the 2022/23 financial year has been realigned over the 2023 MTEF, thus giving them funding certainty. This will assist the Department in the implementation of projects that add capacity, particularly the addition of new classrooms to cater for learner growth.

Adjustments to the main appropriation, where required, are recorded per vote in Chapter 2 of this publication.

Infrastructure per category

Table 1.1 depicts the aggregate infrastructure allocation per category of investment for the 2022/23 financial year.

Table 1.1 Summary of adjusted provincial infrastructure payments and estimates by category

Category R'000	Main appropriation 2022/23	Adjustments	Adjusted appropriation 2022/23
Existing infrastructure assets	6 624 892	(134 982)	6 489 910
Maintenance and repairs	2 715 598	(219 216)	2 496 382
Upgrades and additions	1 631 120	170 306	1 801 426
Refurbishment and rehabilitation	2 278 174	(86 072)	2 192 102
New and replacement assets	685 509	28 278	713 787
Infrastructure transfers	2 182 917	(13 152)	2 169 765
Current	4 000		4 000
Capital	2 178 917	(13 152)	2 165 765
Infrastructure payments for financial assets			
Infrastructure leases			
Non Infrastructure	529 926	89 719	619 645
Total provincial infrastructure payments and estimates	**10 023 244**	**(30 137)**	**9 993 107**
Virtual, catalytic and agricultural infrastructure	655 659	(53 300)	602 359
Total provincial infrastructure investment	**10 678 903**	(83 437)	10 595 466

Notes: (i) Non-Infrastructure include human resource (HR); Health technology equipment (HT); Organisational design (OD) & Quality assurance (QA) and Furniture.

(ii) The amount of R665.659 million reflected for virtual, catalytic, and agricultural infrastructure relates specifically to allocations reflected in Chapter 2 for the departments of the Premier, Agriculture and Economic Development and Tourism.

As reflected in Table 1.1 above, the total infrastructure budget decreased by R30.137 million (0.3 per cent) from the main appropriation to the adjusted appropriation (excluding virtual, catalytic, green, and agricultural infrastructure). The main adjustments are reflected in maintenance and repairs, which decreased by R219.216 million (8.1 per cent); upgrades and additions increased by R170.306 million (10.4 per cent) and non-infrastructure increased by R89.719 million (16.9 per cent). For Catalytic infrastructure, the 2022/23 main budget appropriation of R655.659 million has been decreased by R53.3 million, resulting in an adjusted appropriation of R602.359 million (8.1 per cent).

Infrastructure per vote

Table 1.2 depicts the aggregate allocation for infrastructure per vote for the 2022/23 financial year.

Table 1.2 Summary of provincial infrastructure payments and estimates by vote

Vote R'000		Main appropriation 2022/23	Adjustments	Adjusted appropriation 2022/23
1.	Department of the Premier			
2.	Provincial Parliament			
3.	Provincial Treasury			
4.	Community Safety			
5.	Education	2 553 194	(130 000)	2 423 194
6.	Health	1 176 593	16 579	1 193 172
7.	Social Development			
8.	Human Settlements	2 116 034	28 563	2 144 597
9.	Environmental Affairs and Development Planning	41 477		41 477
10.	Transport and Public Works	4 135 946	54 721	4 190 667
11.	Agriculture			
12.	Economic Development and Tourism			
13.	Cultural Affairs and Sport			
14.	Local Government			
Total provincial infrastructure payments and estimates by vote		**10 023 244**	**(30 137)**	**9 993 107**

Note: Virtual, catalytic and agricultural infrastructure are excluded.

The largest adjustment occurred in the Department of Education, where the appropriation was decreased by R130 million from the main appropriation to the adjusted appropriation. The decrease in the Department of Education's infrastructure allocation in the 2022/23 financial year has been realigned over the 2023 MTEF, thus giving them funding certainty. In the case of the Department of Transport and Public Works, an increase of R54.721 million is observed from the main appropriation to the adjusted appropriation. The Department of Human Settlements' budget increased by R28.563 million from the main appropriation to the adjusted appropriation.

Spatial distribution of Provincial Infrastructure Expenditure

Following the adjustments budget, the WCG will spend a total of R9.993 billion on infrastructure projects across the various municipal districts and the City of Cape Town. This amounts to a 0.3 per cent (R30.137 million) decrease from the 2022 Main Appropriation of R10.023 billion.

Table 1.3 Total 2022/23 Adjusted Provincial Infrastructure Allocations (R'000)

Type	City of Cape Town	West Coast	Overberg	Cape Winelands	Garden Route	Central Karoo	TOTAL
Economic Infrastructure	**1 099 452**	**309 675**	**614 528**	**633 760**	**566 723**	**313 371**	**3 537 509**
Cape Nature	19 964	-	8 957	5 828	6 728	-	41 477
Transport and Public Works	1 079 488	309 675	605 571	627 932	559 995	313 371	3 496 032
Social Infrastructure	**2 523 259**	**327 417**	**343 969**	**301 415**	**489 629**	**12 321**	**3 998 010**
Education	755 843	144 437	32 684	47 232	50 200	-	1 030 396
Health	641 979	11 587	31 143	77 895	49 292	11 121	823 017
Human Settlements	1 125 437	171 393	280 142	176 288	390 137	1 200	2 144 597
Cross-District Allocation	**-**	**-**	**-**	**-**	**-**	**-**	**2 457 588**
Total Infrastructure Allocation	**3 622 711**	**637 092**	**958 497**	**935 175**	**1 056 352**	**325 692**	**9 993 107**

Note: Virtual, catalytic and agricultural infrastructure are excluded.

The adjusted appropriation includes allocations towards economic infrastructure (R3.538 billion; 35.4 per cent) and social infrastructure (R3.998 billion; 40 per cent) as well as R2.458 billion (24.6 per cent) in cross-district allocations for projects that extend across the geographical borders of a single district or local municipality and that cannot accurately be defined within a specific local municipal boundary. The total allocation of R9.993 billion does however exclude the R602.359 million allocation towards virtual, catalytic, green and agricultural infrastructure. Chapter 3 provides a more detailed breakdown of infrastructure allocation shifts per functional area (Vote) within each district.

2

Infrastructure Portfolio and Delivery

Introduction

In the main Estimates of Provincial Revenue and Expenditure, the WCG planned to spend R10.023 billion (excluding virtual, catalytic, green and agricultural infrastructure) during the 2022/23 financial year. At the end of September, total infrastructure expenditure performance against the main budget amounted to R3.909 billion (or 39 per cent). The key factors that contributed to the slow infrastructure expenditure are the impact of the Coronavirus 2019 (COVID-19) pandemic, delays in supply chain management processes, poor performance by professional service providers and poor contractor performance.

The adjusted budget process provides an opportunity for departments to revise their infrastructure implementation plans to respond to such challenges in pursuit of the intended outcomes. It also provides an opportunity for departments to amend their original plans. This resulted in an overall minor downward revision of the Main Appropriation by R30.137 million (or 0.3 per cent) to the Adjusted Appropriation amounting to R9.993 billion.

This chapter reflects on the underlying challenges experienced by departments which impacted on infrastructure delivery performance during the current financial year. An overview of the adjusted infrastructure investment across the following sectors/departments is discussed throughout the chapter:

- Education Infrastructure (Vote 5);
- Health Infrastructure (Vote 6);
- Human Settlements Infrastructure (Vote 8);
- Environmental Affairs and Development Planning Infrastructure (Vote 9 and CapeNature);
- Transport and Public Works Infrastructure (Vote 10);
- Department of the Premier (Digital governmental infrastructure) (Vote 1);
- Agriculture Infrastructure (Ecological infrastructure and river protection works) (Vote 11); and
- Economic Development and Tourism (Catalytic Infrastructure) (Vote 12).

Education infrastructure investment

Key factors that impact on infrastructure delivery in 2022/23

Total infrastructure expenditure by the Western Cape Education Department (WCED) at the end of Quarter 2 amounted to R891.110 million or 34.9 per cent, against the main appropriation of R2.553 billion.

Key challenges and factors impacting infrastructure delivery performance are: (i) unpredictable contractor performance; (ii) community volatility, demands for work and the "construction mafia" or extortion; and (iii) macroeconomic risks related to labour strikes (e.g., Transnet), significantly above inflation increases in the cost of petroleum (e.g., diesel) and mild steel, and the energy crisis, all carry significant risk for productivity.

The WCED has initiated a Rapid School Build (RSB) initiative that aims to rapidly expand the number of new school places through multi-party collaboration and investment, to accommodate the sustained levels of growth in enrolment. This initiative is developed against the backdrop of a widening service mandate and within a context of heightened demands for equitable access to quality learning and improved learning outcomes.

The promotion and strengthening of technical education are Provincial priorities and remain part of the WCED's 5-year infrastructure strategy. The priority infrastructure projects to build new schools that offer technical and vocational skills development opportunities, support Provincial and Municipal priorities aimed at increased regional competitiveness and job creation.

The adjustments to the Main Appropriation Budget reflect a response to the challenges faced by Education. The budgetary allocation to the Existing Infrastructure Assets nature of investment category decreased by R51.9 million or 2.7 per cent, of the Main Appropriation total, primarily due to the ongoing delay in the progress of planned maintenance projects relating to the construction phase, the severity of which was offset by an increase of the allocation to Upgrades and Additions by R155 million or 17.3 per cent, of the Main Appropriation total. This increase facilitates a portion of the RSB initiative (the balance being included in the New Infrastructure Assets category), the expansion of existing schools with an alternative to conventional brick-and-mortar construction and the provision of prefabricated mobile classroom accommodation.

Funding of infrastructure

Table 2.1 Summary of provincial infrastructure payments and estimates by category: Education

Category R'000	Main appropriation 2022/23	Adjustments	Adjusted appropriation 2022/23
Existing infrastructure assets	1 922 937	(51 938)	1 870 999
Maintenance and repairs	1 029 059	(206 988)	822 071
Upgrades and additions	893 878	155 050	1 048 928
Refurbishment and rehabilitation			
New infrastructure assets	444 500	38 418	482 918
Infrastructure transfers	150 000	(120 000)	30 000
Current			
Capital	150 000	(120 000)	30 000
Infrastructure: Payments for financial assets			
Infrastructure: Leases			
Non Infrastructure	35 757	3 520	39 277
Total provincial infrastructure payments and estimates	**2 553 194**	**(130 000)**	**2 423 194**
Capital infrastructure	1 488 378	73 468	1 561 846
Current infrastructure	1 029 059	(206 988)	822 071

Note: Non-infrastructure include HR; HT equipment; Organisational Design (OD) & Quality Assurance (QA) and Furniture.

Virements and shifts of funds within vote/programme

Table 2.1 illustrates a decrease in budgetary allocation of R130 million or 5 per cent, of the R2.553 billion to R2.423 billion. Plans have been developed to ensure that the R2.423 billion is spent by the end of the financial year. The decrease in the Department of Education's infrastructure allocation in the 2022/23 financial year has been realigned over the 2023 MTEF, thus giving them funding certainty.

Other adjustments

No adjustments are applicable.

Health infrastructure investment

Key factors that impact on infrastructure delivery in 2022/23

Total infrastructure expenditure by the Department of Health at the end of Quarter 2 amounted to R301.004 million or 25.6 per cent against the main appropriation of R1.176 million.

The 2022/23 infrastructure performance commenced slower than anticipated. Key factors impacting performance are:

- Delays in municipal approvals, including Land Acquisitions and Land User Management Submission (LUMS) applications;

- Delays in the tender processes linked to active non-contracted projects;
- Logistical challenges related to Health Technology (HT) projects, which impact the delivery of high-value imported equipment;
- COVID-19 continues to impact performance negatively, which is evident in the availability and delivery of high-value imported equipment; and
- External factors such as loadshedding, fuel price hikes, strikes and community unrest, as it results in longer lead times and increased costs.

These factors pose a significant risk of under-expenditure. However, early identification of anticipated under-expenditure has made it possible to formulate a strategy to mitigate this risk. The mitigation strategy includes the identification of urgent high-value HT requirements needed. These items include:

- The acquisition and upgrading of laundry services, Closed-Circuit Television (CCTV), catering, medical and Information Communications Technology (ICT) equipment, alternative power supply units, various warehouses and the relocation and rehabilitation of various Health Facilities.

Should the projected under-expenditure continue to increase, additional items have been identified for procurement (e.g., replacement of various X-ray machines), and confirmation has already been received that these items are available on Transversal Contracts and are available in the country, thus reducing procurement timeframes.

Funding of infrastructure

Table 2.2 Summary of provincial infrastructure payment and estimates by category: Health

Category R'000	Main appropriation 2022/23	Adjustments	Adjusted appropriation 2022/23
Existing infrastructure assets	631 977	(96 951)	535 026
Maintenance and repairs	403 290	(38 973)	364 317
Upgrades and additions	86 965	(602)	86 363
Refurbishment and rehabilitation	141 722	(57 376)	84 346
New infrastructure assets	166 509	(10 140)	156 369
Infrastructure transfers			
Current			
Capital			
Infrastructure: Payments for financial assets			
Infrastructure: Leases			
Non Infrastructure	378 107	123 670	501 777
Total provincial infrastructure payments and estimates	**1 176 593**	**16 579**	**1 193 172**
Capital infrastructure	395 196	(68 118)	327 078
Current infrastructure	403 290	(38 973)	364 317

Note: Non-infrastructure include HR; HT equipment; Organisational Design (OD) & Quality Assurance (QA) and Furniture.

Maintenance and repairs decreased by R38.973 million or 9.66 per cent, mainly due to slow project performance and the reduction in allocation with respect to the Tygerberg Hospital Maintenance and Remedial Works programme.

Upgrades and additions reflect a decrease of R602 000 or 0.69 per cent.

Refurbishment and Rehabilitation decreased by R57.376 million or 40.48 per cent, mainly due to the following key projects:

- Observatory - Groote Schuur Hospital - Ventilation and Air Conditioning Refurbishment, including Mechanical Installation (Alpha and Beta);
- Stellenbosch - Stellenbosch Hospital - Hospital and Stores Repairs and Renovation; and
- Ladismith - Ladismith (Alan Blyth) Hospital – Rehabilitation, Renovation and Refurbishments (R, R & R) (Beta).

New Infrastructure Assets decreased by R10.140 million or 6.09 per cent, mainly due to the reduction in allocation related to the following projects:

- Maitland - Emergency Medical Rescue Services Head Office – Replacement;
- Knysna - Hornlee Clinic – Replacement; and
- Manenberg - Klipfontein Regional Hospital - Replacement Phase 1.

Virements and shifts of funds within vote/programme

The allocation for Existing Infrastructure Assets, which include Maintenance and Repairs, Upgrades and Additions, and R, R & R, was decreased by R96.951 million. New Infrastructure Assets was also decreased by R10.140 million.

Infrastructure-related shifts (including maintenance) can be attributed to, amongst other, the key factors impacting infrastructure delivery in 2022/23 as captured above.

Considering the significant reduction in allocation to the infrastructure portfolio, the non-infrastructure allocation has been increased by R123.670 million or 32.71 per cent. Projects contributing to this increase in allocation include the upgrading of laundry services, CCTV, catering, ICT and high-value medical equipment. Additionally, shifts within the infrastructure portfolio have been made to allow for the acquisition of alternative power supply units, various warehouses and the relocation and rehabilitation of various Health Facilities.

Other adjustments

Adjustments include:

- R72.859 million roll-over of unspent funds from 2021/22.
- R28.574 million reduction within Provincial Equitable Share (PES) Infrastructure, which is linked to delayed implementation within maintenance. A request to earmark this reduction within Western Cape Government Provincial Treasury's Asset Finance Reserve has been

made, where it will serve as co-contribution to the capital obligation in respect of the building of the new Tygerberg Central Hospital.

- R27.456 million reduction within PES Tygerberg, which is linked to slow performance within the Programme. A request to earmark this reduction within Western Cape Government Provincial Treasury's Asset Finance Reserve has been made, and this too will serve as co-contribution to the capital obligation in respect of the building of the new Tygerberg Central Hospital.
- R250 000 has been transferred to Vote 10 (Department of Transport and Public Works) to fund infrastructure requirements relating to the replacement of the Emergency Medical Services Head Office.

Human Settlements infrastructure investment

Key factors that impact on infrastructure delivery in 2022/23

Total infrastructure expenditure by the Department of Human Settlements at the end of Quarter 2 amounted to R984.905 million, or 46.5 per cent, against the main appropriation of R2.116 billion.

Community instability continues to create delays in projects and impact negatively on service delivery. This instability forced the Department to spend large amounts on securing sites to prevent land invasions. Land invasions during the COVID-19 pandemic sterilised a number of housing projects to be implemented during the 2022 MTEF period. The construction mafia, or the so-called "Local Business Fora", and poor performance of contractors are also impeding factors which the Department grapples with on various sites.

The importance of innovative solutions in construction is of paramount importance. The Department recognises this and continues with the exploration of Sustainable Building Technologies (SBT) initiatives. This innovation contributed to housing units being constructed with elements of SBT, such as energy, water, and sanitation.

Funding of infrastructure

Table 2.3 Summary of provincial infrastructure payment and estimates by category: Human Settlements

Category R'000	Main appropriation 2022/23	Adjustments	Adjusted appropriation 2022/23
Existing infrastructure assets	10 000	(10 000)	
Maintenance and repairs	10 000	(10 000)	
Upgrades and additions			
Refurbishment and rehabilitation			
New infrastructure assets			
Infrastructure transfers	2 001 267	76 034	2 077 301
Current			
Capital	2 001 267	76 034	2 077 301
Infrastructure: Payments for financial assets			
Infrastructure: Leases			
Non Infrastructure	104 767	(37 471)	67 296
Total provincial infrastructure payments and estimates	**2 116 034**	**28 563**	**2 144 597**
Capital infrastructure	2 001 267	76 034	2 077 301
Current infrastructure	10 000	(10 000)	

Note: Non-infrastructure include HR; HT equipment; Organisational Design (OD); Quality Assurance (QA) and Furniture.

Other adjustments – R28.563 million

Programme 3: Housing Development (Asset Finance Reserve) – R23.367 million

R23.367 million to fund the increased demand for Affordable Housing projects, of which:

- R667 000 is to be allocated towards planning fees for the Vredenburg Urban Revitalisation project (Saldanha Bay Municipality).
- R5.5 million is to be allocated towards electrical connection for Breaking New Ground (BNG) units in the Railton project (Swellendam Municipality).
- R15 million is to be allocated towards deferred ownership projects in Mill Park (Cape Agulhas Municipality).
- R2.2 million is to be allocated towards electrical connection for BNG units in the Melkhoutfontein project (Hessequa Municipality).

Programme 3: Housing Development (Rollover of funds – National Conditional Grants) – R5.196 million

R5.196 million for the Informal Settlements Upgrading Partnership Grant in respect of the National Upgrading Support Programme project (Mossel Bay Municipality).

Environmental Affairs and Development Planning infrastructure investment

Key factors that impact on the 2022/23 infrastructure delivery

The total infrastructure expenditure for CapeNature at the end of Quarter 2 amounted to R13.746 million, or 33.1 per cent, against the main appropriation of R41.477 million.

The low expenditure on capital investments is attributed to the unforeseen court ruling that caused a delay in the procurement of the approved planned projects in December 2021. These tenders were earmarked for advertising in February 2022. The tenders were subsequently advertised, appointments concluded, and contracts signed. Construction commenced in August 2022 for these affected projects, and satisfactory progress has been made on site thus far. The appointed contractors have submitted detailed construction programmes to ensure completion of projects by March 2023.

Funding of infrastructure

Table 2.4 Summary of provincial infrastructure payment and estimates by category: Environmental Affairs and Development Planning

Category R'000	Main appropriation 2022/23	Adjustments	Adjusted appropriation 2022/23
Existing infrastructure assets	29 277		29 277
Maintenance and repairs	12 000		12 000
Upgrades and additions	17 277		17 277
Refurbishment and rehabilitation			
New infrastructure assets	7 500		7 500
Infrastructure transfers			
Current			
Capital			
Infrastructure: Payments for financial assets			
Infrastructure: Leases			
Non Infrastructure	4 700		4 700
Total provincial infrastructure payments and estimates	**41 477**		**41 477**
Capital infrastructure	24 777		24 777
Current infrastructure	12 000		12 000

Note: Non-infrastructure include HR; HT equipment; Organisational Design (OD) & Quality Assurance (QA) and Furniture

Virements and shifts of funds within vote/programme

No virements or shifts between the budgeted categories are necessary as only shifts between projects within the Upgrades and Additions category are required. This will not affect the overall project budget.

Transport and Public Works infrastructure investment

Key factors that impact on infrastructure delivery in 2022/23

Total infrastructure expenditure by the Department of Transport and Public Works at the end of Quarter 2 amounted to R1.723 billion, or 41.7 per cent, against the main appropriation of R4.136 billion.

There has been a significant recovery in the built environment sector post COVID-19, with a 37.8 per cent increase in expenditure for the first 6 months when compared to 2021/22. Due to the long-term nature of major road construction projects, in particular, and the lead time involved in planning and procurement, the Department is sensitive to an uncertain budget environment which is further amplified by rising global inflation. To mitigate the slow spending on roads in the current financial year, district municipalities have revised their deliverables on routine maintenance and rehabilitation. Other factors that have affected infrastructure delivery are service delivery protests and vandalism, which increase the costs of security and maintenance. Poor performance of contractors remains a challenge to infrastructure delivery.

Funding of infrastructure

Table 2.5 Summary of Consolidated provincial infrastructure payment and estimates by category: Transport and Public Works

Category R'000	Main appropriation 2022/23	Adjustments	Adjusted appropriation 2022/23
Existing infrastructure assets	4 030 701	23 907	4 054 608
Maintenance and repairs	1 261 249	36 745	1 297 994
Upgrades and additions	633 000	15 858	648 858
Refurbishment and rehabilitation	2 136 452	(28 696)	2 107 756
New infrastructure assets	67 000		67 000
Infrastructure transfers	31 650	30 814	62 464
Current	4 000		4 000
Capital	27 650	30 814	58 464
Infrastructure payments for financial assets			
Infrastructure leases			
Non Infrastructure	6 595		6 595
Total provincial infrastructure payments and estimates	**4 135 946**	**54 721**	**4 190 667**
Capital infrastructure	2 864 102	17 976	2 882 078
Current infrastructure	1 265 249	36 745	1 301 994

Note: Non-infrastructure include HR; HT equipment; Organisational Design (OD) & Quality Assurance (QA) and Furniture.

Table 2.5.1 Summary of provincial infrastructure payments and estimates by category: Public Works

Category R'000	Main appropriation 2022/23	Adjustments	Adjusted appropriation 2022/23
Existing infrastructure assets	566 541	13 907	580 448
Maintenance and repairs	415 900	(7 663)	408 237
Upgrades and additions			
Refurbishment and rehabilitation	150 641	21 570	172 211
New infrastructure assets			
Infrastructure transfers			
Current			
Capital			
Infrastructure: Payments for financial assets			
Infrastructure: Leases			
Non Infrastructure	6 595		6 595
Total provincial infrastructure payments and estimates	**573 136**	**13 907**	**587 043**
Capital infrastructure	150 641	21 570	172 211
Current infrastructure	415 900	(7 663)	408 237

Note: Non-infrastructure include HR; HT equipment; Organisational Design (OD) & Quality Assurance (QA) and Furniture.

Total infrastructure expenditure by Public Works Infrastructure at the end of Quarter 2 amounted to R219.299 million, or 38.3 per cent, against the main appropriation of R573.136 million.

Public Works Infrastructure intends to spend its adjusted budget during this financial year. Earmarked funding of R4.863 million, for the maintenance of Child and Youth Care Centres (CYCCs), has been shifted to the 2023/24 financial year due to challenges experienced on site.

Virements and shifts of funds within vote/programme

R2.8 million has been shifted from Sub-programme 2.4: Maintenance to Sub-programme 2.3: Construction to provide for roof repairs of the Saartjie Baartman Centre.

Other adjustments

R15.814 million has been rolled over from the 2021/22 financial year to provide for the facility upgrade of CYCCs for the Department of Social Development.

R2.706 million has been rolled over from the 2021/22 financial year to provide for the upgrading of the Government Motor Transport: Rusper Street Office Accommodation.

R250 000 which was received from Vote 6: Health, will be used to fund infrastructure design costs related to the planning of Emergency Medical Services Head Office.

Table 2.5.2 Summary of provincial infrastructure payments and estimates by category: Transport Infrastructure

Category R'000	Main appropriation 2022/23	Adjustments	Adjusted appropriation 2022/23
Existing infrastructure assets	3 464 160	10 000	3 474 160
Maintenance and repairs	845 349	44 408	889 757
Upgrades and additions	633 000	15 858	648 858
Refurbishment and rehabilitation	1 985 811	(50 266)	1 935 545
New infrastructure assets	67 000		67 000
Infrastructure transfers	31 650	30 814	62 464
Current	4 000		4 000
Capital	27 650	30 814	58 464
Infrastructure: Payments for financial assets			
Infrastructure: Leases			
Non Infrastructure			
Total Infrastructure (including non infrastructure items)	**3 562 810**	**40 814**	**3 603 624**
Capital infrastructure	2 713 461	(3 594)	2 709 867
Current infrastructure	849 349	44 408	893 757

Note: Non-infrastructure include HR; HT equipment; Organisational Design (OD) & Quality Assurance (QA) and Furniture.

Total infrastructure expenditure by Transport Infrastructure at the end of Quarter 2 amounted to R1.503 billion, or 42.2 per cent, against the main appropriation of R3.563 billion.

Mitigating steps have been taken to ensure Transport Infrastructure spends their 2022/23 budget allocation. District municipalities have revised their deliverables on routine maintenance and rehabilitation.

Virements and shifts of funds within vote/programme

R50 million was shifted from Sub-programme 3.3: Infrastructure Design, due to slow spending and the resultant adjusted infrastructure programme, to Sub-programme 3.4: Construction, to provide for revised deliverables by district municipalities.

R55.478 million was shifted from Sub-programme 3.5: Maintenance, due to service provider inefficiencies. The funds are allocated towards the following Sub-programmes: Sub-programme 3.4: Construction, in the amount of R11.07 million; Sub-programme 3.5: Maintenance, a R43.03 million shift from capital to current for the revised deliverables as agreed with the district municipalities; and Sub-programme 3.1: Program Support, received R1.378 million to provide for increases in data collection and traffic counts.

Other adjustments

R2.737 million has been rolled over from the 2021/22 financial year to provide for the Berg River Boulevard Phase 2 (Oosbosch Street upgrading), Drakenstein.

R23.577 million has been rolled over from the 2021/22 financial year to provide for the Ceres - Van Breda Bridge upgrade, Witzenberg.

R4.5 million has been rolled over from the 2021/22 financial year to provide for the Adam Tas and Helshoogte intersection, Stellenbosch.

R10 million was received from the Drakenstein Municipality as their contribution toward the upgrading of road infrastructure MR201.

Department of the Premier (Digital governmental infrastructure)

Key factors that impact on the 2022/23 broadband and infrastructure delivery

The Department indicated that the main budget allocation for broadband will not be fully used during this financial year, due to the service provider not having achieved the 100 per cent phase 2 broadband milestone delivery target by 30 September 2022.

The service provider cites the long lead times in the delivery of new equipment as well as delays in the approval of municipal wayleave applications, as reasons for missing the target. An amount of R40 million will therefore be surrendered to the Provincial Revenue Fund during the Adjustments Estimate process, to be reallocated over the 2023 MTEF.

The main budget allocation for ICT Infrastructure is R31 million. This will not be fully used during the 2022/23 financial year, due to delays caused by the State Information Technology Agency procurement processes. R14 million is to be surrendered for reallocation in the 2023/24 Main Budget and an amount of R1 million will be transferred to the Cape Access Programme for the establishment of new e-centres. R1.7 million, which was allocated for the Department of Transport and Public Works modernisation project, was rolled over from the 2021/22 financial year.

The table below depicts the adjusted investment in broadband and ICT infrastructure.

Table 2.6 Summary of investment in broadband and ICT infrastructure

Vote R'000	Main appropriation 2022/23	Adjustments	Adjusted appropriation 2022/23
Broadband	476 000	(40 000)	436 000
IT Infrastructure Additions and Refresh	31 000	(13 300)	17 700
Total investment	**507 000**	**(53 300)**	**453 700**

Agricultural infrastructure investment

Key factors that impact on infrastructure delivery in 2022/23

Infrastructure expenditure reported at the end of September 2022 amounts to R25.195 million, or 45.3 per cent, against the main infrastructure budget of R55.5 million.

Key challenges experienced by the Department that impact on service delivery include:

Ecological Infrastructure

The appointment of contractors poses a major challenge with implementing the Ecological Infrastructure projects. Most contractors are proficient with the technical portion of the work; however, they sometimes lack the administrative skills to comply with the relevant labour legislation and procurement requirements to conduct public projects. This challenge was mitigated by, amongst other measures, drawing up a formative tender for a 3-year period and by empowering Water Users Associations, that are legally mandated to manage the catchment areas, to conduct the projects.

The main appropriation for Ecological Infrastructure projects amounted to R37 million and the expenditure at the end of September amounted to R25.595 million, or 69.2 per cent of the budget. The remaining budget has been committed and is being implemented. This project should be completed by the end of the 2022/23 financial year. It is estimated that it will employ 800 people and rehabilitate 20 000 ha of agricultural land.

River Protection Works

Due to the limited capacity constraints within the Disaster Risk Reduction sub-programme, the implementation in terms of contract management of the River Protection Works cannot be implemented. However, the challenges highlighted above will be mitigated by transferring the funds for the projects that are ready for construction to the Project Management Entity, Casidra State-Owned Company (SOC) Ltd.

The allocation for the River Protection Works project has been committed as follows:

Project 1

- A professional service provider (PSP) has been appointed to identify 9 high-risk rivers prone to flooding in the Overberg and Cape Winelands district municipalities.

Project 2

- Allemansfontein, Central Karoo. Construction of one concrete weir and one groyne to prevent further erosion and disposal of sediment further downstream.

Project 3

- Baviaans River, Genadendal. Construction of 11 groynes to prevent further erosion and disposal of sediment further downstream.

Table 2.7 Summary of provincial infrastructure payments: Department of Agriculture

Vote R'000	Main appropriation 2022/23	Adjustments	Adjusted appropriation 2022/23
Ecological infrastructure	37 000		37 000
River protection w orks	18 500		18 500
IT Infrastructure Additional and Refresh	**55 500**		**55 500**

Economic Development and Tourism (Catalytic infrastructure)

Key factors that impact on infrastructure delivery in 2022/23

Though most of the direct effects of COVID-19 have dissipated, some investment and supply chain delays are still affecting larger projects. Catalytic infrastructure projects in the Western Cape and the rest of the country are affected. The Department's projects, however, continue to make reasonable progress.

The complexity of these infrastructure projects, as well as the fiscal pressures under which government projects operate, impact the pace of infrastructure delivery. Projects that are developed across spheres of government, and that involve various funding sources, require extensive stakeholder engagement as well as the appropriate institutional vehicles through which to deliver the infrastructure, resulting in slow progress. The Department of Economic Development and Tourism (DEDAT) continues to drive multi-sphere and multi-funded catalytic projects to strengthen the infrastructure investment pipeline in the Province.

Table 2.8 Investment in the Atlantis Special Economic Zone, Saldanha Bay Industrial Development Zone and Energy (Green Economy)

Vote R'000	Main appropriation 2022/23	Adjustments	Adjusted appropriation 2022/23
Atlantis SEZ	39 182		39 182
Saldanha IDZ	41 977		41 977
Energy (Green Economy)	12 000		12 000
Total investment	**93 159**		**93 159**

Atlantis Special Economic Zone (ASEZ)

The ASEZ made significant progress over the last year towards infrastructure delivery, in that R89 million was awarded to it for civil infrastructure on a Zone of the ASEZ, and construction of the infrastructure will commence before the end of the financial year. The construction of a factory for an investor will also commence before the end of the financial year, following the allocation of top-structure funding from the SEZ Fund.

Progress has been made with developing a financing model that includes private sector developers paying for some of the civil infrastructure. The intention is that the model will be implemented in the 2023/24 financial year in response to buoyant investor demand.

Saldanha Bay Industrial Development Zone (SBIDZ)

The first bulk infrastructure building phase of the SBIDZ (Northern and Southern Precinct), including the first three major investor facilities and the Access Complex, has been completed. SBIDZ is in the process of developing additional top structures for investors according to demand. This financial year also marks the commencement of estate operations from the SBIDZ head office in the zone's Access Complex Building.

The Basis of Design document has been completed for the investor facility. The facility will cover a footprint of 1 517m², with a lab and storage room. The planning and design for the development and construction of an additional 1 500m² bespoke investor facility commenced. This will be a facility that accommodates small operations, with a focus on warehouse productions with no office space. The upgrade of the municipal bulk sewer system (Cartol Pump station) has commenced. The project consists of two phases, i.e., the civil works and supply and installation of mechanical and electrical equipment. The Pump Station will, upon completion, be a contribution to Saldanha Bay Municipality's infrastructure assets.

SBIDZ is spearheading the development of critical port infrastructure – in support of establishing bespoke marine facilities for their target market. To this end, SBIDZ will conduct the Marine Environmental Impact Assessment and explore funding options for this development.

Energy

The Municipal Energy Resilience (MER) initiative is a highly complex portfolio of projects involving multiple determinants. These include the implementation of renewable energy projects in municipalities across the Province, for municipalities, businesses and households to generate, procure and sell own power, including but not limited to municipalities transacting directly with Independent Power Producers (IPPs). The projects are housed within the following MER components, namely municipal procurement (including the MER fund), enabling private sector, enabling infrastructure, enabling systems, and strategic development and management.

In respect of municipal procurement, four individual pioneering projects (embedded solar PV for four of the candidate municipalities, with one candidate municipality also including wind) were proposed at four candidate municipalities, and one pioneering project was proposed as a multi-jurisdictional utility (i.e., by means of which all the four candidate municipalities would be able to procure renewable energy, with possible extension to other municipalities at a later stage). These were proposed through a rigorous technical and financial pre-feasibility study that used the results of a Request for Information for mature renewable energy projects in the market, as well as municipal data. The Western Cape MER Fund is aimed at supporting municipalities for renewable energy uptake through updating and developing electricity master plans, cost of supply studies and/or mini-integrated resource plans (IRPs).

With regards to the enabling private sector component, work is underway to understand electricity plans and use for large users in the Province. Together with work on wheeling revenue impacts and developing standardised use of systems agreements, this information will provide municipalities with tools to base tariff decisions on for the utilisation of their networks to enable wheeling. Additionally, to support household and business energy resilience, 147MW of private (industrial, commercial, and residential) small-scale embedded generation has been registered by municipalities in the Province.

With regards to enabling infrastructure, multiple engagements have been held with Eskom, both at a transmission and distribution level, to understand how network infrastructure and energy storage could be enabled within the Province. This is especially relevant as network infrastructure is critical to be able to evacuate increasing power generation from IPPs for both public sector and private sector procurement.

With regards to enabling systems, focus areas have been on the development of a municipal pooled buying mechanism, identifying financing and funding opportunities, including municipal revenue, and identifying demand and supply opportunities (specifically localisation opportunities and electric vehicles). The municipal revenue modelling work is dependent on the outcomes of the work currently being explored by the National Treasury's City Support Programme, to ensure that the Department can build on, rather than duplicate this work for the Western Cape.

With regards to the strategic development and management component, the focus has been on developing a Western Cape Long-Term Electricity Planning (LTEP) development of a Western Cape Government position on gas (Liquefied Natural Gas) and the development of the green hydrogen opportunity. The LTEP is critical in identifying the preferred future pathways in the electricity sector in the Province, and to enable the procurement of projects in a cost-optimal manner. The City of Cape Town finalised its Integrated Resource Plan (IRP) process in July 2022 and is developing follow-on work. Stellenbosch Municipality is also undertaking a municipal level (mini) IRP. The LTEP will be developed off the base of the City of Cape Town's IRP but will also allow for integration of district (Garden Route District) and local municipal (George and Stellenbosch) energy planning.

3

Distribution of Provincial Infrastructure spending per district and City of Cape Town

Introduction

This Chapter provides an overview of the WCG's 2022 Adjusted Budget infrastructure allocations across the various demarcated regions of the Western Cape Province. It reflects infrastructure allocation shifts for each functional area (vote) since the 2022 Main Budget tabled in March 2022.

Infrastructure spending is an important injection into the local economy that helps to create an enabling environment for economic and social development. In light of the socio-economic challenges faced across the Province, infrastructure investment requires combined and complementary contributions from all spheres of government and the private sector. A key strategic intention of the Joint District and Metro Approach is to coordinate infrastructure spending between the spheres of government to strengthen service delivery for communities.

This chapter should therefore be read in conjunction with the 2022 *OPMII* and the *2022/23 MERO* which unpacks the 2022/23 municipal infrastructure investments as well as the WCG's 2022 Main Appropriation for infrastructure for each district.

QR Code
The 2022/23 MERO can be accessed by scanning this code with the camera on your phone.

A clear distinction is made between allocations towards economic and social infrastructure. Economic infrastructure promotes economic activity and is therefore crucial to stimulate the strained economy. Expenditure on transport and public works infrastructure can unlock the potential of the regional economies through improved connectivity and lowered logistics costs, whilst CapeNature provides protection of the natural environment and stimulates tourism activity, which has not yet recovered fully from the COVID-19 related restrictions on movement in 2020 and 2021.

Spending on social infrastructure aids in social development and has spill-over effects that enable economic growth. Social infrastructure comprises infrastructure investments made by the Education, Health and Human Settlements departments. Social infrastructure spending supports healthy, resilient and productive communities, improves living conditions and helps to reduce social ills.

City of Cape Town

Table 3.1 provides an overview of the departmental infrastructure allocation shifts within the CoCT between the 2022/23 main and adjustment budgets.

Table 3.1 City of Cape Town: 2022/23 Adjusted Provincial Infrastructure Allocations (R'000)

Category R'000	Main Appropriation 2022/23	Adjustment	Adjusted Appropriation
Economic Infrastructure	**1 052 183**	**47 269**	**1 099 452**
Cape Nature	19 777	187	19 964
Transport and Public Works	1 032 406	47 082	1 079 488
Social Infrastructure	**2 465 548**	**57 711**	**2 523 259**
Education	642 576	113 267	755 843
Health	657 683	(15 704)	641 979
Human Settlements	1 165 289	(39 852)	1 125 437
TOTAL INFRASTRUCTURE SPEND	**3 517 731**	**104 980**	**3 622 711**

Source: 2022 Western Cape AEPRE

The 2022/23 main infrastructure investment appropriation by the WCG within the CoCT of R3.518 billion has been adjusted upwards by R104.980 million (3 per cent) to R3.623 billion. The main appropriation included R1.052 billion (29.9 per cent) for economic infrastructure and R2.466 billion (70.1 per cent) for social infrastructure. The 2022/23 allocation for economic infrastructure has now been adjusted to R1.099 billion (30.3 per cent) and social infrastructure to R2.523 billion (69.7 per cent). The upward adjustment of the economic infrastructure allocation was mainly the result of an increase of R47.082 million (4.6 per cent) to transport and public works. For social infrastructure spend, provincial allocations to education increased by R113.267 million (17.6 per cent), while downward adjustments apply to the allocations toward health and human settlements by R15.704 million (2.4 per cent) and R39.852 million (3.4 per cent), respectively.

For economic infrastructure, the upward adjustment made to CapeNature is in respect of upgrades and additions of existing infrastructure assets at provincial nature reserves. The

remaining portion of the economic infrastructure budget is allocated towards transport and public works which, at R1.079 billion, represents 29.8 per cent of the adjusted appropriation total infrastructure spend. There was an increase of R47.082 million in the transport and public works allocation, largely in respect of rehabilitation, renovation, and refurbishment of existing infrastructure assets. R15.814 million has been rolled over from the 2021/22 financial year to provide for the upgrade of CYCC facilities, inclusive of the CYCC in Eersterivier (upgrade and additions). R2.706 million has been rolled over from the 2021/22 financial year to provide for the upgrading of the Government Motor Transport: Rusper Street (office accommodation) in Maitland.

The WCG will spend R2.523 billion of its adjusted infrastructure budget on social infrastructure within the CoCT. Social infrastructure is divided into education (30 per cent), health (25.4 per cent), and human settlements (44.6 per cent).

Spending on human settlements infrastructure has been adjusted downwards by R39.852 million between the main and adjustment appropriation. Major shifts include upward adjustments for the Finance Linked Individual Subsidy Programme and Welmoed (Penhill) project and downward adjustments for the Kosovo Development and Welmoed bulk electrical projects. Despite the minor downward adjustment, human settlements still receive the highest allocation of R1.125 billion within the social infrastructure sector. The downward adjustments mainly relate to, land invasions during the COVID-19 pandemic that impacted negatively on several housing projects to be implemented during the 2022 MTEF period. The construction mafia, or the so-called "Local Business Fora", and poor performance of contractors are also impeding factors which the Department of Human Settlements grapples with on various sites.

The social infrastructure spend allocated to health was also adjusted downwards by R15.704 million, resulting in an adjusted appropriation of R641.979 million. One of the largest increases was for the refurbishment of non-infrastructure related assets at Groote Schuur Hospital. Downward adjustments were for the refurbishment of the Maitland Emergency Medical Services Head Office as well as the replacement of non-infrastructure assets at the Oncology Department, Tygerberg Hospital.

The education infrastructure allocation has been adjusted upwards by R113.267 million (17.6 per cent). The three largest education infrastructure project adjustments relate to upgrading of and additions to existing schools. These include mobile classrooms, classroom expansions and fencing. There were downward adjustments to projects that are still in design phase at Heathfield, Protea Park, and Happy Valley Primary schools.

West Coast District

Table 3.2 provides an overview of the departmental infrastructure allocation shifts within the West Coast District (WCD) between the 2022/23 main and adjustment budgets.

Table 3.2 West Coast District: 2022/23 Adjusted Provincial Infrastructure Allocations (R'000)

Category R'000	Main Appropriation 2022/23	Adjustment	Adjusted Appropriation
Economic Infrastructure	**230 790**	**78 885**	**309 675**
Cape Nature	-	-	-
Transport and Public Works	230 790	78 885	309 675
Social Infrastructure	**323 657**	**3 760**	**327 417**
Education	155 500	(11 063)	144 437
Health	13 084	(1 497)	11 587
Human Settlements	155 073	16 320	171 393
TOTAL INFRASTRUCTURE SPEND	**554 447**	**82 645**	**637 092**

Source: 2022 Western Cape AEPRE

Total infrastructure spending in the WCD increased by R82.645 million (14.9 per cent) from R554.447 million in the main appropriation in 2022/23 to R637.092 million in the adjusted appropriation. The increase supports infrastructure expansions, which corresponds well to the population influx and subsequent demand for services experienced by the WCD.

The allocations towards economic infrastructure across the entire WCD increased by R78.885 million (34.2 per cent) from R230.790 million in the main appropriation to R309.675 million in the adjusted budget. This allocation will be directed entirely towards the transport and public works function for maintenance, resealing, and upgrades to existing road infrastructure. Upgrades of the gravel road at Stompneus Bay and access road to the SBIDZ are major recipients of the upward shift in allocations.

The Saldanha Bay municipal area receives the largest portion of the transport and public works allocation (R143.234 million) following the adjusted budget. Swartland municipal area receives the second largest allocation of R102.112 million. As road infrastructure is a key enabler of economic growth, expenditure on the upkeep and maintenance of road infrastructure will enhance connectivity and can have a positive impact on economic growth in the area. The three top projects identified are for the rehabilitation of roads in Berg River, Saldanha Bay and Swartland municipal areas.

The allocations towards social infrastructure in the WCD increase by R3.760 million (1.2 per cent) from R323.657 million in the main appropriation to R327.417 million in the adjusted budget. The allocation towards the education function decreases by R11.063 million from R155.5 million in the main appropriation to R144.437 million in the adjusted budget. The top three projects identified are for new and replacement infrastructure of Saldanha and Chatsworth Primary Schools in Saldanha Bay and Swartland municipal areas respectively, as well as upgrades and additions to Graafwater Primary School in the Cederberg municipal area.

The allocation towards the health function decreases by R1.497 million (11.4 per cent) from R13.084 million in the main appropriation to R11.587 million in the adjusted budget. The top projects identified are for the replacement of infrastructure at the Sandy Point Satellite Clinic in the Saldanha Bay municipal area, as well as rehabilitation of the Radie Kotze Hospital in the Bergriver municipal area.

The allocation towards human settlements increased by R16.320 million (10.5 per cent) from R155.073 million to R171.393 million in the adjusted budget. The largest portion of the human settlements' allocation in the WCD will be spent within the Matzikama municipal area (R63.550 million), followed by the Swartland (R37.585 million) and Cederberg (R37.432 million) municipal areas.

Overberg District

Table 3.3 provides an overview of the departmental infrastructure allocation shifts within the Overberg District (OD) between the 2022/23 main and adjustment budgets.

Table 3.3 Overberg District: 2022/23 Adjusted Provincial Infrastructure Allocations (R'000)

Category R'000	Main Appropriation 2022/23	Adjustment	Adjusted Appropriation
Economic Infrastructure	**698 073**	**(83 545)**	**614 528**
Cape Nature	9 500	(543)	8 957
Transport and Public Works	688 573	(83 002)	605 571
Social Infrastructure	**234 372**	**109 597**	**343 969**
Education	26 000	6 684	32 684
Health	27 082	4 061	31 143
Human Settlements	181 290	98 852	280 142
TOTAL INFRASTRUCTURE SPEND	**932 445**	**26 052**	**958 497**

Source: 2022 Western Cape AEPRE

Total infrastructure expenditure within the OD increases by R26.052 million (2.8 per cent) from R932.445 million in the main appropriation in March 2022 to R958.497 million in the adjusted appropriation. While there was a 12 per cent decline in the economic infrastructure category (R83.545 million), it was exceeded by the increase (46.8 per cent) in social infrastructure (R109.597 million). All municipal areas within the Overberg region experienced an increase in overall allocation. Although Cape Agulhas municipal area experienced the largest percentage increase (29.4 per cent), Swellendam municipal area experienced the largest actual increase of R34.857 million (23.7 per cent).

The overall impact was an increase in total infrastructure allocation within the OD, with the largest vote/departmental specific change being an increase of R98.852 million towards the human settlements function. This translates into a 54.5 per cent increase in the Human Settlements allocation from R181.290 million (main appropriation) to R280.142 million (adjusted appropriation). The Theewaterskloof (R40.904 million) and Swellendam (R39.2 million) municipal

areas received the largest share of the additional allocation, with R35.6 million going towards the Railton Integrated Residential Development Programme (IRDP) in Swellendam and R24.080 million going towards the Villiersdorp Destiny Farm IRDP as part of the Upgrading of Informal Settlements Programme, with an additional R12 million going towards the Villiersdorp Destiny Farm IRDP in Theewaterskloof. Smaller gains were also experienced in the Cape Agulhas municipal area (total of R16.748 million), with the largest proportion of the allocation being R15 million towards the Mill Park deferred ownership project. The Overstrand municipal area project allocations varied (there were some increases and some reduced allocations) but overall, the total allocation increased by R2 million, the largest reduction being R17.139 million from the Stanford IRDP while the largest increase (R14.570 million) went towards the Gansbaai Blompark IRDP.

The transport and public works function experienced the largest cut, with its allocation decreasing by 12.1 per cent (R83.002 million) from R688.573 million to R605.571 million. The local municipal area and project allocations varied, with a mix of gains and losses experienced across municipalities and projects. The largest reduction in project allocation was a R45 million decrease in Stage 4 (project design documentation) of the Hermanus-Gansbaai road in the Overstrand municipal area, while the largest increase was a R39.366 million increase in project allocation for Stage 5 (works) for the same project.

The education allocation experienced a 25.7 per cent (R6.684 million) increase, from R26 million in the main allocation to R32.684 million in the adjusted appropriation. This was mainly towards the Umyezo Wama Apile Primary School in the Theewaterskloof municipal area, (R7.684 million), with the balance being a R1 million decrease in allocation toward the Hermanus Technical School in the Overstrand municipal area.

Overall, a R4.061 million addition (15 per cent) was experienced by health, bringing the allocation down from R27.082 million in the main appropriation to R31.143 million in the adjusted appropriation. The greatest increase in rand value allocation in the adjustment budget is a R3.759 million increase in the Theewaterskloof municipal area. The greatest proportional change is a 78.1 per cent increase in the Overstrand area, R1.020 million in total, of which the largest project addition goes towards upgrades and additions (R2.079 million) at the Gansbaai Clinic (Overstrand). While an overall decrease of R1 million was experienced in the Swellendam area, there was a small addition of R119 000 towards the close-out of the upgrade and additions to the Swellendam ambulance station. Within the Cape Agulhas area, there was an additional R111 000 allocation towards design documentation for the acute psychiatric ward at the Otto du Plessis Hospital.

Cape Winelands District

Table 3.4 provides an overview of the departmental infrastructure allocation shifts within the Cape Winelands District (CWD) between the 2022/23 main and adjustment budgets.

Table 3.4 Cape Winelands District: 2022/23 Adjusted Provincial Infrastructure Allocations (R'000)

Category R'000	Main Appropriation 2022/23	Adjustments	Adjusted Appropriation
Economic Infrastructure	**701 400**	**(67 640)**	**633 760**
Cape Nature	5 000	828	5 828
Transport and Public Works	696 400	(68 468)	627 932
Social Infrastructure	**470 191**	**(168 776)**	**301 415**
Education	67 000	(19 768)	47 232
Health	110 110	(32 215)	77 895
Human Settlements	293 081	(116,793)	176 288
Social Development	-	-	-
Total Infrastructure Spend	**1 171 591**	**(236 416)**	**935 175**

Source: 2022 Western Cape AEPRE

Total infrastructure allocations towards the CWD for 2022/23 have witnessed a downward shift from R1.172 billion to R935.175 million. This represents a contraction of 20.2 per cent (R236.4 million) from the main appropriation in March 2022. Economic infrastructure witnessed a sizeable downward shift, which is attributed to the R68.468 million decrease in the transport and public works allocation from R696.4 million to R627.932 million. More specifically, the reseal of Du Toits Kloof Pass and the reconstruction of the Paarl to Franshoek road were the notable projects with sizeable cuts. Similarly, social infrastructure witnessed a 35.8 per cent (R168.776 million) downward adjustment from R470.191 million to R301.415 million. A large portion of the downward allocation is attributed to human settlements (R116.793 million), with the key areas of education and health moderately affected in terms of total values. This area is particularly important in the post-COVID recovery phase as social infrastructure plays an important role in both the economic development of a nation and the development of society's quality of life. Social infrastructure enhances social wellbeing and furthers economic growth by providing basic services and facilities which allow businesses to develop and flourish.

Adjustments to allocations for transport and public works in specific municipal areas also see a steady contraction, affecting all municipal areas except for the Witzenberg and Langeberg municipal areas, which saw an upward adjustment of R15.494 million and R47.743 million respectively. To this end, the handover stage of Ashton – Montagu (Langeberg municipal area) and the resealing of Windmeul (Drakenstein municipal area) represent the notable upward shifts in terms of project specific allocations. Allocations in Drakenstein and Stellenbosch municipal areas were adjusted downwards by 15.7 per cent and 12.6 per cent respectively. Economic infrastructure affects growth through several supply and demand-side

channels. Investments in energy, telecommunications, and transport networks directly impact growth, as all types of infrastructure represent an essential input in any production of goods and services.

In relation to the education function, a 29.5 per cent downward adjustment (from R67 million to R47.232 million) was applied to the CWD municipal area.

Health infrastructure witnessed a 29.3 per cent downward adjustment, with the Witzenberg and Stellenbosch municipal areas particularly affected, experiencing contractions of 47.4 per cent and 45.5 per cent respectively. Of the adjusted allocation of R77.8 million, the largest allocation is attributed to Drakenstein municipal area.

Human settlements is the most affected in terms of downward adjustments, with a 39.9 per cent shift across the CWD from R293.081 million to R176.288 million. The Stellenbosch municipal area experienced a sizeable downward shift of 70.8 per cent which is by far the largest variance across the district. This downward shift is attributable to the cut in project allocations to the Vlottenburg Longlands IRDP units (106 units), while in Drakenstein, the Paarl Vlakkeland Phase 1 IRDP project (406 units) was another notable cut back.

Garden Route District

Table 3.5 provides an overview of the departmental infrastructure allocation shifts within the Garden Route District (GRD) between the 2022/23 main and adjustment budgets.

Table 3.5 Garden Route District: 2022/23 Adjusted Provincial Infrastructure Allocations (R'000)

Category R'000	Main Appropriation 2022/23	Adjustment	Adjusted Appropriation
Economic Infrastructure	**535 405**	**31 318**	**566 723**
Cape Nature	7 200	(472)	6 728
Transport and Public Works	528 205	31 790	559 995
Social Infrastructure	**441 531**	**48 098**	**489 629**
Education	55 000	(4 800)	50 200
Health	66 080	(16 788)	49 292
Human Settlements	320 451	69 686	390 137
TOTAL INFRASTRUCTURE SPEND	**976 936**	**79 416**	**1 056 352**

Source: 2022 Western Cape AEPRE

The WCG has made a total infrastructure allocation of R1.056 billion within the GRD as part of its 2022/23 adjusted budget. This is an 8.1 per cent (R79.416 million) upward adjustment from the main appropriation of R976.936 million in March 2022. The shift constitutes a 5.8 per cent upward adjustment in the allocation towards economic infrastructure (from R535.405 million in the main appropriation to R566.723 million in the adjustment budget) and a 10.9 per cent increase in the allocation towards social infrastructure (from R441.531 million in the main budget to R489.629 million in the adjustment budget).

The largest portion of the economic infrastructure budget of R566.723 million has been allocated towards transport and public works, which constitutes 53.6 per cent of the total infrastructure spend. This should assist in unlocking the region's economic potential, due to investing in various projects in the region's transport routes. Notable shifts include a R38.855 million downward adjustment of the allocation towards the George municipal area, and R10 million from the Bitou municipal area. The funds have been reprioritised towards Hessequa, Oudtshoorn and Mossel Bay municipal areas. Projects with upwards adjustments include the reseal of tarred roads in Herbertsdale/Albertinia area as well as the upgrade of the Slangrivier gravel road within the Hessequa municipal area. The funds that have been diverted are from the upgrade and additions to Rondevlei (George municipal area) and the reseal of Grootrivier and Bloukrans roads projects (Bitou municipal area).

The WCG will spend 46.4 per cent (R489.629 million) of its 2022/23 adjusted infrastructure budget in the GRD on social infrastructure. Human settlements has been prioritised within the social infrastructure budget, as the allocation increases by R69.686 million (21.7 per cent) to R390.137 million. Noticeable increases are in the Mossel Bay (R123.456 million) and Bitou (R69 million) municipal areas, with an increase of R22.926 million and R34.740 million respectively. The George municipal area will experience a notable downward adjustment of R38.623 million (40.9 per cent) to an adjusted appropriation of R55.750 million as funds are reprioritised. Projects affected by downward adjustments include the Metro Grounds (mixed housing units) in George municipal area, the upgrade of an informal settlement area in Mossel Bay and the IRDP at Heidelberg in the Hessequa municipal area.

Spending on health infrastructure will decrease by 25.4 per cent, or R16.788 million, and will total R49.292 million in the adjusted appropriation. This constitutes 10.1 per cent of the social infrastructure allocation. The highest project allocations are for Kannaland (R18.574 million) and Knysna (R27.344 million) municipal areas, which are for the replacement of infrastructure of the Ladismith clinic and the Knysna Forensic Pathology Laboratory and Hornlee Clinic. Funds have been diverted from projects that are still in the design/feasibility stage, towards projects in the works phase.

The education infrastructure allocation has been adjusted downwards by R4.8 million (8.7 per cent) from R55 million in the main appropriation to R50.2 million in the adjusted budget. This was largely due to the reprioritisation of funds from new or replacement infrastructure at the Concordia Primary School in Knysna, towards De Waalville Primary School in Hessequa municipal area.

Central Karoo District

Table 3.6 provides an overview of the departmental infrastructure allocation shifts within the Central Karoo District (CKD) between the 2022/23 main and adjustment budgets.

Table 3.6 Central Karoo District: 2022/23 Adjusted Provincial Infrastructure Allocations (R'000)

Category R'000	Main Appropriation 2022/23	Adjustment	Adjusted Appropriation
Economic Infrastructure	**297 715**	**15 656**	**313 371**
Cape Nature	-	-	-
Transport and Public Works	297 715	15 656	313 371
Social Infrastructure	**9 572**	**2 749**	**12 321**
Education	2 000	(2 000)	
Health	6 722	4 399	11 121
Human Settlements	850	350	1 200
Social Development	-	-	-
TOTAL INFRASTRUCTURE SPEND	**307 287**	**18 405**	**325 692**

Source: 2022 Western Cape AEPRE

The total infrastructure appropriation towards the Central Karoo region is adjusted upwards by R18.405 million (6 per cent) from R307.287 million in the main appropriation (March 2022) to R325.692 million in the adjusted appropriation. Economic infrastructure received an upward shift of 5.3 per cent, which is attributed to a R15.656 million adjustment in the transport and public works allocation, with the Seweweekspoort regravel road project (close out stage, Laingsburg municipal area) being the main recipient of the upward shift in the adjusted allocation. Social infrastructure comparably witnessed a percentage increase of 28.7 per cent, largely due to an upward adjustment in the health infrastructure allocation.

The total allocation towards social infrastructure in the Central Karoo region is adjusted upwards from R9.572 million to R12.321 million, due to an additional allocation of R2.749 million. In terms of the votes, the health infrastructure allocation increased by R4.399 million (65.4 per cent) from R6.722 million in the 2022/23 main appropriation to R11.121 million in the adjusted appropriation. In terms of local municipal areas, a shift is observed in the Laingsburg health infrastructure investment with an adjustment of R2.258 million, increasing the allocation to R4.716 million in the adjusted appropriation. The Laingsburg allocation is allocated for Laingsburg Clinic upgrades and additions, and for Laingsburg Ambulance Station upgrades and additions. Beaufort West's health infrastructure allocation was similarly adjusted upwards by R2.141 million from R4.264 million to R6.405 million in the adjusted appropriation. These allocations are earmarked for upgrades and additions to the Murraysburg Ambulance Station, and Nelspoort Hospital for repairs to wards.

The human settlements infrastructure allocation shifts from R850 000 in the 2022/23 main appropriation to R1.2 million in the adjusted appropriation.

The allocation towards economic infrastructure (mainly road infrastructure) in the Central Karoo region is adjusted upwards by R15.656 million (5.3 per cent) from R297.715 million in the

main appropriation (March 2022) to R313.371 million in the adjusted appropriation. In terms of the local municipalities, Prince Albert's municipal area allocation for road transport is adjusted upwards by R20.814 million, from R108.150 million in the main appropriation to R128.964 million in the adjusted appropriation, reflecting a percentage adjustment of 19.2 per cent. The allocations are mainly for resealing of Meiringspoort Pass and for financial assistance to municipalities for construction of transport infrastructure.

Cross-District Spend

Table 3.7 below illustrates the cross-district 2022/23 adjusted provincial infrastructure allocations for each functional area.

Table 3.7 Cross-District 2022/23 Adjusted Provincial Infrastructure Allocations (R'000)

Category R'000	Main Appropriation 2022/23	Adjustment	Adjusted Appropriation
Economic Infrastructure	**661 857**	**32 778**	**694 635**
Cape Nature	-	-	-
Transport and Public Works	661 857	32 778	694 635
Social Infrastructure	**1 900 950**	**(137 997)**	**1 762 953**
Education	1 605 118	(212 320)	1 392 798
Health	295 832	74 323	370 155
Human Settlements	-	-	-
Social Development	-	-	-
TOTAL INFRASTRUCTURE SPEND	**2 562 807**	**(105 219)**	**2 457 588**

Source: 2022 Western Cape AEPRE

The total 2022/23 Provincial adjusted infrastructure spend will amount to R9.993 billion. Of this amount, R2.458 billion has been attributed to cross-district provincial infrastructure spend, i.e., projects that usually extend across the geographical borders of a single district or local municipality. As they cannot accurately be defined to be within a specific local municipal boundary, allocations are classified as being cross-district. The total cross-district allocation declined by R105.219 million (4.1 per cent) from the 2022/23 main appropriation.

Table 3.7 reflects a downward adjustment of the allocations towards social infrastructure. The largest adjustment in cross-district expenditure was for education, which decreased by R212.320 million (13.2 per cent). Adjusted allocation amounts to R1.393 billion. The decrease mainly relates to the focus on Rapid School Build initiative of the Department of Education. The allocation towards health infrastructure increased by R74.323 million (25.1 per cent), to an adjusted appropriation of R370.155 million. There is an increase in the cross-district spend on economic infrastructure in the form of a R32.778 million (5 per cent) increase in the allocation towards transport and public works infrastructure.

Annexure

Summary of details of expenditure for infrastructure by category per provincial department

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

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
1. Maintenance and Repairs														
	453627/2015	Emergency Maintenance ES	Packaged Programme			01/Apr/15	31/Mar/27	Equitable Share	Programme 6 - Infrastructure Development	758 610	113 748	100 000	5 000	105 000
	Dtpw064/2014	Aurecon PSP	Packaged Programme	City of Cape Town	City of Cape Town	01/Apr/16	28/Mar/27	Equitable Share	Programme 6 - Infrastructure Development	53 244	878	2 000	-200	1 800
	TBA 050	E.C.D.	Packaged Programme			01/Apr/22	31/Mar/27	ECD Infrastructure Component	Programme 6 - Infrastructure Development	17 256	4 646	13 330	0	13 330
	30252051	Hostel Maintenance - ES	Packaged Programme			01/Apr/16	31/Mar/27	Equitable Share	Programme 6 - Infrastructure Development	455 333	0	70 000	-52 000	18 000
	DTPW019/2014	E.P.W.P.	Packaged Programme	City of Cape Town	City of Cape Town	01/Feb/13	31/Mar/23	Equitable Share	Programme 6 - Infrastructure Development	20 351	485	1 941	0	1 941
	TBA 94	Adhoc Maintenance	Packaged Programme			01/Apr/21	29/Mar/24	Equitable Share	Programme 6 - Infrastructure Development	172 000	20 032	90 000	20 000	110 000
	631108 /2016	Preventative Maintenance - ES	Packaged Programme			01/Apr/15	31/Mar/26	Equitable Share	Programme 6 - Infrastructure Development	1 321 319	3 745	204 068	-179 788	24 280
	631108/2016	Preventative Maintenance - EIG	Packaged Programme			02/Apr/15	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	3 115 897	153 067	547 720	0	547 720
TOTAL: Maintenance and Repairs (8 projects)										**5 914 010**	**296 601**	**1 029 059**	**-206 988**	**822 071**
2. New or Replaced Infrastructure														
Secondary	DTPW060/2014	Moorreesburg HS	Stage 6: Handover	West Coast	Swartland	01/Mar/16	31/Mar/23	Education Infrastructure Grant	Programme 6 - Infrastructure Development	53 998	16 332	20 000	-7 000	13 000
Primary	DTPW073/2014	Dal Josaphat PS (CWXXS1)	Stage 5: Works	Cape Winelands	Drakenstein	01/Jan/15	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	90 837	8 696	25 000	-6 000	19 000
Primary	DTPW076/2014	Harmony PS	Stage 6: Handover	City of Cape Town	City of Cape Town	31/Aug/15	31/Mar/23	Education Infrastructure Grant	Programme 6 - Infrastructure Development	63 744	0	0	200	200
Secondary	DTPW078/2014	Jagtershof SS	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	30/Apr/20	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	78 500	726	5 000	-2 500	2 500
Secondary	DTPW079/2014	New Klapmuts HS	Stage 2: Concept/ Feasibility	Cape Winelands	Stellenbosch	01/Apr/20	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	63 500	0	2 000	-1 800	200
	TBA 210	Donors - Major Capital Projects / Rapid Build Schools	Packaged Programme			01/Sep/22	31/Mar/25	Equitable Share	Programme 6 - Infrastructure Development	120 000	0	0	120 000	120 000

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Table Adjustment B5: Education

Payments of infrastructure by category

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
Primary	DTPW003/2015	Delft North PS	Stage 6: Handover	City of Cape Town	City of Cape Town	07/Jan/16	31/Mar/23	Equitable Share	Programme 6 - Infrastructure Development	84 115	0	0	9 500	9 500
	TBA 88	(A) Nomzamu Technical HS (MEILE1)	Stage 1: Initiation/ Pre feasibility	City of Cape Town	City of Cape Town	28/Feb/22	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	81 000	0	2 000	-2 000	0
	TBA 89	(B) Nomzamu PS no 2 (MEILE1)	Stage 1: Initiation/ Pre feasibility	City of Cape Town	City of Cape Town	28/Feb/22	30/Mar/29	Education Infrastructure Grant	Programme 6 - Infrastructure Development	41 000	0	2 000	-2 000	0
Primary	DTPW009/2015	Kwafaku PS	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Mar/16	31/Mar/23	Education Infrastructure Grant	Programme 6 - Infrastructure Development	75 117	0	0	700	700
Primary	DTPW013/2015	Macassar PS Nr.2 (XXL)	Stage 5: Works	City of Cape Town	City of Cape Town	03/Apr/17	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	88 572	27 255	25 000	8 000	33 000
Primary	DTPW017/2015	P.C. Peterson PS	Stage 6: Handover	Cape Winelands	Stellenbosch	01/Apr/16	31/Mar/23	Education Infrastructure Grant	Programme 6 - Infrastructure Development	53 798	0	0	1 250	1 250
Primary	WE/000820/201 9	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	77 352	0	2 000	-1 800	200
Primary	DTPW075/2013	Stofland PS	Stage 6: Handover	Cape Winelands	Breede Valley	31/Mar/14	31/Mar/23	Education Infrastructure Grant	Programme 6 - Infrastructure Development	91 589	0	0	500	500
Primary	DTPW027/2015	Turfhall PS	Stage 6: Handover	City of Cape Town	City of Cape Town	02/Nov/15	31/Mar/23	Education Infrastructure Grant	Programme 6 - Infrastructure Development	84 894	0	0	2 500	2 500
Primary	DTPW032/2015	Willows PS	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Apr/16	31/Mar/23	Education Infrastructure Grant	Programme 6 - Infrastructure Development	70 436	0	0	1 800	1 800
	Various/	Outstanding Final Accounts / Retention -EIG	Packaged Programme			01/Apr/15	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	30 339	21 507	7 000	-5 500	1 500
Secondary	WE/620286/201 5	Crestway HS	Stage 6: Handover	City of Cape Town	City of Cape Town	01/Nov/16	31/Mar/23	Education Infrastructure Grant	Programme 6 - Infrastructure Development	78 114	0	0	300	300
Secondary	WE 000561/2017	Mfuleni HS	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	03/Apr/17	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	83 857	217	18 000	-16 400	1 600
Primary	DTPW002/2014	Umyezo Wama Apile PS	Stage 5: Works	Overberg	Theewaterskloof	01/Jan/15	31/Mar/23	Education Infrastructure Grant	Programme 6 - Infrastructure Development	78 076	20 818	25 000	7 684	32 684
Primary	WE/000502/2017	Saldanha PS (WCXXS1)	Stage 5: Works	West Coast	Saldanha Bay	03/Apr/17	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	91 238	39 478	25 000	20 237	45 237
Primary	WE/000416/2017	Roodewal PS	Stage 1: Initiation/Pre-feasibility	Cape Winelands	Breede Valley	03/Apr/17	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	78 483	0	2 000	-1 800	200

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Table Adjustment B5: Education

Payments of infrastructure by category

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
Primary	WE/000867/202 0	De Waalville PS	Stage 5: Works	Garden Route	Hessequa	01/May/17	29/Mar/24	Equitable Share	Programme 6 - Infrastructure Development	64 149	27 319	30 000	4 000	34 000
Primary	WE 000427/2017	Mvula PS	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	10/May/17	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	75 566	185	6 000	-5 000	1 000
Primary	WE/000725/201 8	Perivale PS	Stage 6: Handover	City of Cape Town	City of Cape Town	03/May/17	29/Mar/24	Education Infrastructure Grant	Programme 6 - Infrastructure Development	68 414	18 943	20 000	-2 000	18 000
Primary	WE/000168/201 7	Chatsworth PS	Stage 5: Works	West Coast	Swartland	24/May/17	29/Mar/24	Education Infrastructure Grant	Programme 6 - Infrastructure Development	56 909	39 757	30 000	7 000	37 000
Primary	DTPW007/2014	Panorama PS N2	Stage 5: Works	West Coast	Saldanha Bay	02/Mar/15	29/Mar/24	Education Infrastructure Grant	Programme 6 - Infrastructure Development	74 261	1 776	20 000	-11 000	9 000
Special School	WE/001068/201 8	Manenberg SOS	Stage 5: Works	City of Cape Town	City of Cape Town	30/Apr/18	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	116 053	5 930	20 000	-12 900	7 100
Secondary	DTPW008/2014	Sir Lowrys Pass SS	Stage 5: Works	City of Cape Town	City of Cape Town	03/Apr/17	28/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	73 086	5 717	25 000	-9 518	15 482
Primary	DTPW009/2014	Sunray PS	Stage 5: Works	City of Cape Town	City of Cape Town	28/Jul/16	31/Mar/24	Education Infrastructure Grant	Programme 6 - Infrastructure Development	95 898	4 007	10 000	1 433	11 433
Secondary	4537tbc	Darling HS NEW (Reconfiguration of Darling LS hostels)	Stage 1: Initiation/ Pre feasibility	West Coast	Swartland	31/Jul/20	30/Mar/27	Equitable Share	Programme 6 - Infrastructure Development	76 500	1 978	500	2 600	3 100
Primary	DTPW011/2014	Woodlands PS	Stage 6: Handover	City of Cape Town	City of Cape Town	28/Jan/16	31/Mar/23	Education Infrastructure Grant	Programme 6 - Infrastructure Development	59 029	0	0	100	100
Primary	32002051	St Helenabaai Inter.	Stage 2: Concept/ Feasibility	West Coast	Saldanha Bay	01/Oct/20	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	75 400	31	2 000	-500	1 500
Primary	DTPW35/2011	Jagtershof PS	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/May/14	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	69 500	467	5 000	-3 000	2 000
Primary	WE001118\201 8	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	101 513	747	3 000	-1 200	1 800
Primary	WE001255/201 9	Happy Valley PS No.2	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	03/May/19	31/Mar/26	Equitable Share	Programme 6 - Infrastructure Development	83 028	397	25 000	-19 000	6 000
Primary	TBC 03	Dagbreek LS	Stage 4: Design Documentation	Cape Winelands	Langeberg	01/Apr/21	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	97 000	1 457	6 000	-1 500	4 500
Primary	DTPW08/2010	Itsitsa PS	Stage 6: Handover	City of Cape Town	City of Cape Town	30/Sep/11	31/Mar/23	Education Infrastructure Grant	Programme 6 - Infrastructure Development	39 835	0	0	50	50

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Table Adjustment B5: Education
Payments of infrastructure by category

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
Primary	TBA 05	Sunningdale PS (Full Service School)	Stage 1: Initiation/ Pre feasibility	City of Cape Town	City of Cape Town	01/Apr/20	31/Mar/27	Equitable Share	Programme 6 - Infrastructure Development	75 000	0	2 000	-1 600	400
Secondary	TBA 01	Hermanus Technical OBTSS1 Tech S	Stage 1: Initiation/ Pre feasibility	Overberg	Overstrand	01/Apr/20	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	97 000	0	1 000	-1 000	0
Secondary	TBA 06	Silversands New Campus School (MEILE2)	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	123 000	0	1 000	-800	200
Primary	DTPW04/2012	Concordia PS	Stage 5: Works	Garden Route	Knysna	01/Jan/14	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	95 703	13 344	25 000	-8 800	16 200
	TBA 92	(D) Nomzamu Pre-PS (MEILE1)	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	28/Feb/22	29/Mar/24	Education Infrastructure Grant	Programme 6 - Infrastructure Development	33 000	0	8 000	-2 000	6 000
	TBA 98	(C) Nomzamu PS no 1 (MEILE1)	Stage 1: Initiation/ Pre feasibility	City of Cape Town	City of Cape Town	28/Feb/22	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	76 000	0	2 000	-2 000	0
Secondary	DTPW050/2014	Waveren SS	Stage 5: Works	Cape Winelands	Witzenberg	02/Nov/15	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	60 114	9 615	25 000	-9 618	15 382
Secondary	TBA 12	New Ashton HS	Stage 2: Concept/ Feasibility	Cape Winelands	Langeberg	06/May/21	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	60 500	0	5 000	-4 000	1 000
Primary	31962051/3196 8051	Nieuwoudt PS	Stage 4: Design Documentation	West Coast	Matzikama	31/May/21	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	85 500	1 116	6 000	-3 500	2 500
Primary	31963051	Hopefield PS	Stage 3: Design Development	West Coast	Saldanha Bay	01/Apr/21	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	71 000	1 025	5 000	-1 900	3 100
Primary	TBA 13	New Klapmuts PS	Stage 2: Concept/ Feasibility	Cape Winelands	Stellenbosch	01/Apr/21	31/Mar/27	Equitable Share	Programme 6 - Infrastructure Development	63 500	0	2 000	-1 800	200
TOTAL: New or Replaced Infrastructure (49 projects)										**3 725 017**	**268 840**	**444 500**	**38 418**	**482 918**
3. Upgrading and Additions														
	TBA 215	Donors - Major Capital Projects / Rapid Build Schools (Upgrades)	Packaged Programme			01/Aug/22	31/Mar/26	Equitable Share	Programme 6 - Infrastructure Development	30 000	0	0	30 000	30 000
Secondary	DTPW02/2010	Fencing - EIG	Packaged Programme	City of Cape Town	City of Cape Town	03/Apr/17	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	336 878	49 290	80 000	45 000	125 000
Primary	DTPW03/2012	Buck Road PS (Sportsfield)	Stage 6: Handover	City of Cape Town	City of Cape Town	04/Apr/14	31/Mar/23	Education Infrastructure Grant	Programme 6 - Infrastructure Development	9 282	0	0	300	300

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

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	DTPW013/2014	Classroom Projects (Expansion classrooms) No.1 (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	152 072	0	0	78 187	78 187
	DTPW015/2014	Provision for Office Buildings	Packaged Programme	City of Cape Town	City of Cape Town	03/Feb/14	31/Mar/26	Equitable Share	Programme 6 - Infrastructure Development	69 254	2 646	10 000	-5 000	5 000
Secondary	DTPW016/2014	MOD centres	Packaged Programme	City of Cape Town	City of Cape Town	01/Feb/14	31/Mar/27	Equitable Share	Programme 6 - Infrastructure Development	470 157	26 994	53 878	0	53 878
Secondary	DTPW002/2015	Claremont HS	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	06/Jan/16	31/Mar/26	Education Infrastructure Grant	Programme 6 - Infrastructure Development	20 403	0	0	500	500
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	78 250	1 906	5 000	-105	4 895
Primary	WE/000689/201 8	Graafwater PS	Stage 5: Works	West Coast	Cederberg	02/Apr/18	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	35 046	3 739	22 000	-6 000	16 000
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	34 108	60 000	24 000	84 000
Primary	WE/000592/201 6	Napakade PS (phase 2)	Stage 5: Works	West Coast	Swartland	30/Mar/18	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	45 413	0	25 000	-11 000	14 000
Secondary	WE/000674/201 5	Tulbagh HS	Stage 6: Handover	Cape Winelands	Witzenberg	02/Apr/18	31/Mar/23	Education Infrastructure Grant	Programme 6 - Infrastructure Development	43 542	0	0	5 000	5 000
	30177051	Classroom Projects (Expansion classrooms) No.2	Packaged Programme			01/Aug/14	31/Mar/28	Equitable Share	Programme 6 - Infrastructure Development	756 203	223 664	195 000	102 968	297 968
Secondary	TBA 11	Cathkin SS	Stage 5: Works	City of Cape Town	City of Cape Town	21/Sep/20	29/Mar/24	Education Infrastructure Grant	Programme 6 - Infrastructure Development	35 000	2 936	25 000	-12 000	13 000
Primary	TBA 36	Heathfield PS	Stage 3: Design Development	City of Cape Town	City of Cape Town	05/May/21	31/Mar/25	Education Infrastructure Grant	Programme 6 - Infrastructure Development	50 000	1 138	30 000	-25 800	4 200
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	30 000	-24 000	6 000
	TBA 17	Green Initiatives (Sustainability Projects - Electricity Efficiency)	Packaged Programme			01/Apr/21	31/Mar/27	Equitable Share	Programme 6 - Infrastructure Development	88 000	106	28 000	1 000	29 000

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

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	TBC 102	Classrooms to Relieve Overcrowding	Packaged Programme			28/Feb/22	31/Mar/25	Equitable Share	Programme 6 - Infrastructure Development	100 000	0	100 000	-77 000	23 000
	TBC 031	Mobiles for Short Term Learner Placement	Packaged Programme			28/Feb/22	31/Mar/25	Equitable Share	Programme 6 - Infrastructure Development	100 000	4 236	100 000	-57 000	43 000
	HS/SGB/2009	Hotspots (Mobiles) ES	Packaged Programme	City of Cape Town	City of Cape Town	01/Apr/15	31/Mar/27	Equitable Share	Programme 6 - Infrastructure Development	555 193	153 585	130 000	86 000	216 000
TOTAL: Upgrading and Additions (20 projects)										**3 326 164**	**504 348**	**893 878**	**155 050**	**1 048 928**
4. Infrastructure Transfers - Capital														
	30550051/3055 3051.	Donors - Major Capital Projects	Packaged Programme			01/Apr/20	31/Mar/23	Equitable Share	Programme 6 - Infrastructure Development	120 000	9 588	120 000	-120 000	0
	TBA 09	Donors (School Hall & Labs)	Packaged Programme			01/Apr/20	31/Mar/26	Equitable Share	Programme 6 - Infrastructure Development	180 000	2 513	30 000	0	30 000
TOTAL: Infrastructure Transfers - Capital (2 projects)										**300 000**	**12 101**	**150 000**	**-120 000**	**30 000**
5. Non-Infrastructure														
	TBA 52	Other (Close Out Reports & MC)	Stage 6: Handover	City of Cape Town	City of Cape Town	02/Apr/18	31/Mar/23	Equitable Share	Programme 6 - Infrastructure Development	39 332	0	0	3 520	3 520
	Dtpw03 1/2012	Human Resource Capacity- ES	Other- Programme / Project Administration	City of Cape Town	City of Cape Town	01/Apr/15	29/Mar/27	Equitable Share	Programme 6 - Infrastructure Development	53 384	3 140	6 400	0	6 400
	DTPW031/2012	Human Resource Capacity- EIG	Other- Programme / Project Administration	City of Cape Town	City of Cape Town	01/Nov/12	31/Mar/27	Education Infrastructure Grant	Programme 6 - Infrastructure Development	239 681	15 181	29 357	0	29 357
TOTAL: Non-Infrastructure (3 projects)										**332 397**	**18 321**	**35 757**	**3 520**	**39 277**
TOTAL: Education (82 projects)										**13 597 588**	**1 100 211**	**2 553 194**	**-130 000**	**2 423 194**

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

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
1. Maintenance and Repairs														
	HME840001	Maint - Emergency - 8.4 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	1 230	5 362	0	5 362
	HME830001	Maint - Emergency - 8.3 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	5 107	4 906	6 330	11 236
	HMD840001	Maint - Day-to-day - 8.4 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	6 506	22 225	0	22 225
	HME820001	Maint - Emergency - 8.2 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	145	34	0	34
	HME810001	Maint - Emergency - 8.1 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	957	1 731	0	1 731
	HMP850001	Maint - Prof Day-to- day - 8.5 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	9 567	29 000	-19 831	9 169
	HMD850001	Maint - Day-to-day - 8.5 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	21 800	0	21 800
	MS850001	Maintenance - Schedule - 8.5 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities	46 302	1 596	18 054	-11 453	6 601
	MS860001	Maintenance - Schedule - 8.6 Various Facilities	Stage 5: Works			01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	160	1 581	-1 040	541
	MS840001	Maintenance - Schedule - 8.4 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	14 036	32 550	-5 594	26 956
	MS810001	Maintenance - Schedule - 8.1 Various Facilities	Stage 4: Design Documentation			06/May/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	60 000	167	294	-97	197
	MS830001	Maintenance - Schedule - 8.3 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	4 576	16 033	-792	15 241
	HMD810001	Maint - Day-to-day - 8.1 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	5 012	8 562	0	8 562
	MS860001	Maintenance - Schedule - 8.6 Various Facilities	Stage 5: Works			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	51	56	7	63
	HMD850001	Maint - Day-to-day - 8.5 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	22 617	35 050	15 901	50 951

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Table Adjustment B5: Health
Payments of infrastructure by category

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	HMD820001	Maint - Day-to-Day - 8.2 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	5 182	5 576	0	5 576
	MS810001	Maintenance - Schedule - 8.1 Various Facilities	Stage 4: Design Documentation			06/May/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	60 000	4 998	31 065	-15 337	15 728
	MS820001	Maintenance - Schedule - 8.2 Various Facilities	Stage 5: Works			01/Apr/16	31/Mar/36	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	2 505	6 415	-1 324	5 091
	HMR860001	Maint - Routine - 8.6 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	581	7 707	0	7 707
	HMR850001	Maint - Routine - 8.5 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	2 403	6 973	2 743	9 716
	MS840001	Maintenance - Schedule - 8.4 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	992	2 000	-700	1 300
	HMD860001	Maint - Day-to-day - 8.6 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	4 223	2 231	0	2 231
	HMR840001	Maint - Routine - 8.4 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	6 199	10 065	0	10 065
	MS830001	Maintenance - Schedule - 8.3 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	827	800	-210	590
	MS850001	Maintenance - Schedule - 8.5 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	46 302	31 778	94 597	-7 576	87 021
	HMR830001	Maint - Routine - 8.3 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	7 967	15 866	0	15 866
	HMD830001	Maint - Day-to-day - 8.3 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	2 755	8 728	0	8 728
	HMR820001	Maint - Routine - 8.2 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities	0	191	3 039	0	3 039
	HMR810001	Maint - Routine - 8.1 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	2 815	6 641	0	6 641
	HME860001	Maint - Emergency - 8.6 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	357	763	0	763
	HME850001	Maint - Emergency - 8.5 Various Facilities	Stage 4: Design Documentation			01/Apr/16	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	872	3 586	0	3 586
TOTAL: Maintenance and Repairs (31 projects)										**212 604**	**146 372**	**403 290**	**-38 973**	**364 317**

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

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
2. New or Replaced Infrastructure														
	CI810055	Maitland - Maitland CDC - Replacement	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	13/Dec/17	31/Jan/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	160 369	0	577	-172	405
	CI810068	Mossel Bay - George Road Sat Clinic (Repl) - Replacement	Stage 4: Design Documentation	Garden Route	Mossel Bay	15/Feb/21	30/Apr/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	11 000	0	1 753	-1 752	1
	CI820027	Villiersdorp - Villiersdorp Ambulance Station - Replacement	Stage 4: Design Documentation	Overberg	Theewaterskloof	26/Jun/17	31/Oct/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	8 450	0	925	282	1 207
	CI810016	Delft - Symphony Way CDC - New	Stage 7: Close out	City of Cape Town	City of Cape Town	26/Jan/11	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	56 498	645	81	-81	0
	CI810021	Elsies River - Elsies River CHC - Replacement	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	25/May/16	31/Jul/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	213 438	-63	4 001	-3 277	724
	CI860007	Knysna - Knysna FPL - Replacement	Stage 5: Works	Garden Route	Knysna	01/Nov/14	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	34 216	5 486	17 837	-493	17 344
	CI810052	Ladismith - Ladismith Clinic - Replacement	Stage 5: Works	Garden Route	Kannaland	16/Mar/17	29/Feb/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	24 884	6 288	16 240	2 334	18 574
	CI810056	Malmesbury - Abbotsdale Satellite Clinic - Replacement	Stage 6a: Design documentation (Production information)	West Coast	Swartland	05/May/15	31/Jan/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 667	301	0	246	246
	CI840055	Manenberg - Klipfontein Regional Hospital - Replacement Ph1	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	03/Dec/18	15/Dec/32	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 221 676	0	5 510	-5 508	2
	HCI810004	Knysna - Hornlee Clinic - Replacement	Stage 2: Concept/ Feasibility	Garden Route	Knysna	27/Sep/21	31/Dec/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	35 000	0	20 000	-10 000	10 000
	CI810032	Gouda - Gouda Clinic - Replacement	Stage 5: Works	Cape Winelands	Drakenstein	01/Mar/17	30/Apr/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	23 713	13 696	13 284	4 339	17 623
	CI820057	Maitland - EMS Head Office (Repl) - Replacement	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	24/Feb/22	31/Aug/25	Equitable Share	Programme 8 - Health Facilities Management	20 000	0	18 000	-18 000	0
	CI810314	Ceres - Ceres Clinic - Acquisition of building	Stage 1: Initiation/Pre-feasibility	Cape Winelands	Witzenberg	01/Feb/23	31/Mar/23	Equitable Share	Programme 8 - Health Facilities Management	13 225	0	13 225	-13 225	0
	CI830031	Mitchells Plain - Mitchells Plain Hospital - New	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Apr/05	01/Nov/22	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	577 641	2 000	1	2 000	2 001

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Table Adjustment B5: Health
Payments of infrastructure by category

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	CI810062	Phillipi - Weltevreden CDC - New	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	30/Nov/17	31/Jan/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	130 338	321	2 564	-610	1 954
	CI860094	Observatory - Observatory FPL - Completion works	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	18/Nov/21	31/May/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 011	0	2 133	780	2 913
	CI810086	Saldanha - Diazville Clinic - Replacement	Stage 3: Design Development	West Coast	Saldanha Bay	21/Nov/17	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	38 818	668	1 710	-844	866
	CI860012	Observatory - Observatory FPL - Replacement	Stage 7: Close out	City of Cape Town	City of Cape Town	12/Sep/14	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	306 282	416	2 802	13 499	16 301
	CI840016	Observatory - Valkenberg Hospital - Forensic Precinct Enabling Work	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Apr/10	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	23 453	0	1	0	1
	CI810057	Malmesbury - Chatsworth Satellite Clinic - Replacement	Stage 7: Close out	West Coast	Swartland	16/Mar/17	31/Jan/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	7 105	0	0	514	514
	HCI820003	Maitland - Pinelands Ambulance Station (Repl) - Relocation to Alexandra Hospital site	Stage 1: Initiation/ Pre feasibility	City of Cape Town	City of Cape Town	14/Oct/22	15/Feb/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	130 000	0	0	1 000	1 000
	CI820059	Montague Gardens - Pinelands Ambulance Station Workshop (Repl) - Acquisition for replacement	Stage 1: Initiation/ Pre feasibility	City of Cape Town	City of Cape Town	05/Aug/22	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	25 000	0	0	25 000	25 000
	HCI860001	Parow - Cape Medical Depot - Replacement	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	21/Sep/18	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	5 566	307	874	-137	737
	CI810080	Parow - Ravensmead CDC - Replacement	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Aug/15	30/Jun/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities	79 688	0	8 174	-6 998	1 176
	HCI850002	Parow - Tygerberg Hospital - Replacement (PPP)	Stage 1: Initiation/ Pre feasibility	City of Cape Town	City of Cape Town	01/Apr/12	30/Jun/31	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 500 000	1 087	1 000	766	1 766
	CI810088	St Helena Bay - Sandy Point Satellite Clinic - Replacement	Stage 5: Works	West Coast	Saldanha Bay	05/May/15	31/Aug/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	9 958	4 877	5 369	751	6 120
	CI860012	Observatory - Observatory FPL - Replacement	Stage 7: Close out	City of Cape Town	City of Cape Town	12/Sep/14	31/Mar/24	Equitable Share	Programme 8 - Health Facilities Management	306 282	0	0	458	458
	CI810095	Villiersdorp - Villiersdorp Clinic - Replacement	Stage 5: Works	Overberg	Theewaterskloof	30/Jun/17	31/Jan/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	30 273	13 285	16 607	4 459	21 066

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Table Adjustment B5: Health
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Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	CI810038	Hanover Park - Hanover Park CHC - Replacement	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	30/Jun/16	31/Jan/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	233 299	575	6 403	-3 932	2 471
	CI810100	Wolseley - Wolseley Clinic - Replacement	Stage 6a: Design documentation (Production information)	Cape Winelands	Witzenberg	20/Mar/13	15/Dec/22	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	25 274	8	0	10	10
	CI810101	Worcester - Avian Park Clinic - New	Stage 6a: Design documentation (Production information)	Cape Winelands	Breede Valley	01/Jul/15	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	37 087	2 303	465	2 158	2 623
	CI810043	Hout Bay - Hout Bay CDC - Replacement and Consolidation	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	21/Jun/18	31/Jul/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	74 000	31	0	402	402
	CI820002	De Doorns - De Doorns Ambulance Station - Replacement	Stage 7: Close out	Cape Winelands	Breede Valley	01/Sep/14	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	19 660	42	685	-302	383
	CI860003	Beaufort West - Beaufort West FPL - Replacement	Stage 7: Close out	Central Karoo	Beaufort West	01/Apr/09	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	11 461	0	2	-1	1
	CI810074	Paarl - Paarl CDC - New	Stage 4: Design Documentation	Cape Winelands	Drakenstein	28/Feb/17	30/Nov/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	85 589	0	4 347	-2 567	1 780
	CI810096	Vredenburg - Vredenburg CDC - New	Stage 2: Concept/ Feasibility	West Coast	Saldanha Bay	23/Oct/17	31/Jan/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	70 000	0	1 939	-1 239	700
TOTAL: New or Replaced Infrastructure (36 projects)										**15 558 921**	**52 271**	**166 509**	**-10 140**	**156 369**
3. Rehabilitation, Renovations & Refurbishment														
	CI830122	Stellenbosch - Stellenbosch Hospital - Hospital and stores repairs and renovation	Stage 5: Works	Cape Winelands	Stellenbosch	26/Oct/17	31/Dec/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	38 486	575	12 063	-4 538	7 525
	CI830119	Bellville - Karl Bremer Hospital - Hospital Repairs and Renovations	Stage 3: Design Development	City of Cape Town	City of Cape Town	19/Dec/17	31/Oct/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	217 200	1 814	3 446	849	4 295
	CI830120	Ceres - Ceres Hospital - Hospital and nurses home repairs and renovations	Stage 3: Design Development	Cape Winelands	Witzenberg	28/Feb/18	31/Dec/25	Health Facility Revitalisation	Programme 8 - Health Facilities Management	29 265	259	1 157	-731	426

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						Date: start	Date: finish							
	CI830124	Fish Hoek - False Bay Hospital - Fire Compliance completion and changes to internal spaces	Stage 3: Design Development	City of Cape Town	City of Cape Town	24/Dec/18	15/Dec/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	51 083	612	261	702	963
	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/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	7 400	0	2 142	-1 983	159
	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	01/Apr/27	Equitable Share	Programme 8 - Health Facilities Management	110 000	1 235	3 147	-688	2 459
	CI810274	Retreat - Retreat CHC - Rehabilitation (Alpha)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	21/Jan/21	30/Apr/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	50 000	0	0	101	101
	CI860051	Nelspoort - Nelspoort Hospital - Repairs to wards	Stage 5: Works	Central Karoo	Beaufort West	22/Aug/17	18/Dec/22	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	17 300	618	473	574	1 047
	CI850005	Observatory - Groote Schuur Hospital - EC upgrade and additions	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	03/Jul/10	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	205 800	1 764	4 801	-908	3 893
	CI830121	Somerset West - Helderberg Hospital - Repairs and renovation	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	26/Oct/17	30/Sep/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	38 486	220	88	132	220
	CI830117	Swellendam - Swellendam Hospital - Acute Psychiatric Ward	Stage 3: Design Development	Overberg	Swellendam	01/Jun/16	30/Apr/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 680	61	1 017	-789	228
	CI840061	Worcester - Worcester Hospital - Relocation of MOU	Stage 4: Design Documentation	Cape Winelands	Breede Valley	14/Feb/18	30/Jun/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	14 576	137	6 675	-6 538	137
	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/Aug/25	Equitable Share	Programme 8 - Health Facilities Management	42 300	0	1 918	-1 415	503
	CI830002	Beaufort West - Beaufort West Hospital - Rationalisation	Stage 3: Design Development	Central Karoo	Beaufort West	09/Oct/18	31/Dec/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	76 900	0	1 369	289	1 658

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						Date: start	Date: finish							
	CI850056	Observatory - Groote Schuur Hospital - R and R to OPD	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	09/Feb/21	31/Jul/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	120 000	18	1 583	-1 065	518
	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	30/Apr/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	13 266	0	408	-286	122
	CI830125	Malmesbury - Swartland Hospital - Prefabricated Wards	Stage 7: Close out	West Coast	Swartland	18/Jul/17	01/Jun/22	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	42 000	0	0	119	119
	CI830127	Bellville - Karl Bremer Hospital - Demolitions and parking	Stage 3: Design Development	City of Cape Town	City of Cape Town	19/Dec/17	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	26 000	0	1	0	1
	CI850078-0008	Parow - Tygerberg Hospital - Rehab of various wards - Block C, Ward J1 EC and Trauma	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	100 000	0	0	1 189	1 189
	HCI810020	Ceres - Ceres CDC - Enabling work at acquired building	Stage 1: Initiation/ Pre feasibility	Cape Winelands	Witzenberg	15/Aug/22	15/Aug/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	5 000	0	0	3 000	3 000
	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	100 000	0	1 586	-1 586	0
	HCI860005	Parow - Parow WC Health Warehouse - Mezzanine R, R & R	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	06/Sep/22	01/Dec/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	23 000	0	0	1 000	1 000
	CI840008	Green Point - New Somerset Hospital - Upgrading of Theatres and Ventilation	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	23/Feb/15	31/Jul/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	55 292	72	4 047	-3 466	581
	HCI840013	Maitland - Alexandra Hospital - R, R and R to Wards 1-10, 15 and 16	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	15/Sep/22	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 000	0	0	1 000	1 000
	HCI840012	Mitchells Plain - Lentegeur Hospital - R, R & R to accommodate Child and Adolescent beds	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	14/Sep/22	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 000	0	0	1 000	1 000

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						Date: start	Date: finish							
	CI840021	Observatory - Valkenberg Hospital - Renovations to historical admin building Ph1	Stage 7: Close out	City of Cape Town	City of Cape Town	13/Aug/09	01/Jun/22	Health Facility Revitalisation Grant	Programme 8 - Facilities Management	113 328	0	0	1	1
	CI850047	Parow - Tygerberg Hospital - 11kV Generator Panel Upgrade	Stage 6a: Design documentation (Production information)	City of Cape Town	City of Cape Town	01/Oct/16	30/Jun/23	Equitable Share	Programme 8 - Health Facilities Management	13 450	148	470	118	588
	CI850052	Parow - Tygerberg Hospital - 11kV Main Substation Upgrade	Stage 6a: Design documentation (Production information)	City of Cape Town	City of Cape Town	01/Oct/16	21/Jun/23	Equitable Share	Programme 8 - Health Facilities Management	28 980	343	894	223	1 117
	CI850083	Parow - Tygerberg Hospital - Fire Safety	Stage 3: Design Development	City of Cape Town	City of Cape Town	15/Apr/19	30/Jun/29	Equitable Share	Programme 8 - Health Facilities Management	312 000	155	3 721	-3 566	155
	CI850074	Parow - Tygerberg Hospital - Hot water system upgrade	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	28/Feb/19	31/Dec/25	Equitable Share	Programme 8 - Health Facilities Management	28 100	0	1 923	-1 526	397
	CI850048	Parow - Tygerberg Hospital - Medical Gas Upgrade	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	02/May/17	30/Nov/26	Equitable Share	Programme 8 - Health Facilities Management	36 000	0	2 258	-2 023	235
	CI840022	Observatory - Valkenberg Hospital - Renovations to historical admin building Ph2	Stage 7: Close out	City of Cape Town	City of Cape Town	13/Aug/09	31/May/22	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	68 804	0	1	0	1
	HCI840007	Brooklyn - Brooklyn Chest Hospital - Rehabilitation (Alpha)	Stage 1: Initiation/ Pre feasibility	City of Cape Town	City of Cape Town	31/Mar/23	28/Feb/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	0	500	-500	0
	CI840083	George - George Hospital - Wards R, R and R (Alpha)	Stage 2: Concept/ Feasibility	Garden Route	George	10/Jul/19	30/Aug/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	15 000	0	104	25	129
	CI810248	Green Point - Green Point CDC - Pharmacy refurbishment and general maintenance	Stage 3: Design Development	City of Cape Town	City of Cape Town	21/Dec/18	30/Apr/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	7 200	298	167	192	359
	CI830144	Mitchels Plain - Mitchells Plain Hospital - Fire doors	Stage 3: Design Development	City of Cape Town	City of Cape Town	13/Aug/19	30/Sep/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	8 030	0	4 511	-4 143	368
	CI830045	Somerset West - Helderberg Hospital - EC Upgrade and Additions	Stage 6a: Design documentation (Production information)	City of Cape Town	City of Cape Town	01/Apr/13	15/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	57 813	0	294	-293	1

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						Date: start	Date: finish							
	CI810130	Various Pharmacies upgrade 8.1 - Pharmacies rehabilitation	Stage 2: Concept/ Feasibility			30/Jun/15	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Facilities Management	7 000	0	314	-243	71
	CI830073	Various Pharmacies upgrade 8.3	Stage 2: Concept/ Feasibility			18/Jun/15	30/Jan/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 000	0	330	-260	70
	CI810240	Khayelitsha - Nolungile CDC - Rehabilitation (Alpha)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Mar/21	31/Aug/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	22 000	228	104	322	426
	CI830034	Montagu - Montagu Hospital - Rehabilitation	Stage 3: Design Development	Cape Winelands	Langeberg	01/Mar/19	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	28 600	107	1 081	-895	186
	CI840053	Worcester - Worcester Hospital - Fire compliance	Stage 5: Works	Cape Winelands	Breede Valley	01/Apr/15	30/Sep/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	31 030	6 430	15 435	2 059	17 494
	CI850081-0002	Parow - Tygerberg Hospital - Enabling work ward decanting (exist blding) - Minor work various ward	Stage 3: Design Development	City of Cape Town	City of Cape Town	05/Jun/19	31/Dec/26	Equitable Share	Programme 8 - Health Facilities Management	29 200	6	1 039	-700	339
	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	30/Apr/32	Equitable Share	Programme 8 - Health Facilities Management	615 000	0	6 060	-1 515	4 545
	CI850051	Observatory - Groote Schuur Hospital - Central Kitchen - Floor Replacement Completion	Stage 7: Close out	City of Cape Town	City of Cape Town	06/Jul/16	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 300	60	0	60	60
	CI830118	Bredasdorp - Otto du Plessis Hospital - Acute Psychiatric Ward	Stage 6a: Design documentation (Production information)	Overberg	Cape Agulhas	30/Apr/16	02/Jun/22	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	14 305	540	445	111	556
	CI830123	Caledon - Caledon Hospital - Acute Psychiatric Unit and R and R	Stage 4: Design Documentation	Overberg	Theewaterskloof	03/Jul/17	30/Jun/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	9 758	253	161	295	456
	CI830080	Vredenburg - Vredenburg Hospital - Ph2B Completion project	Stage 6a: Design documentation (Production information)	West Coast	Saldanha Bay	31/Mar/15	29/Apr/22	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	176 000	2	1	2	3
	CI850111	Observatory - Groote Schuur Hospital - Urgent stabilisation work to Creche	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	25/Mar/21	30/Nov/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	88	-88	0

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						Date: start	Date: finish							
	CI850103	Observatory - Groote Schuur Hospital - Ventilation and AC refurb incl mech installation (Alpha)	Stage 5: Works	City of Cape Town	City of Cape Town	25/Jul/17	30/Jun/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	137 600	0	16 788	-15 685	1 103
	CI810161	Nyanga - Nyanga CDC - Pharmacy Compliance and General Maintenance	Stage 6a: Design documentation (Production information)	City of Cape Town	City of Cape Town	01/Jun/16	14/Oct/22	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	5 965	1 083	583	890	1 473
	CI850104	Observatory - Groote Schuur Hospital - Ventilation and AC refurb incl mech installation (Beta)	Stage 5: Works	City of Cape Town	City of Cape Town	25/Jul/17	28/Feb/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	137 600	0	16 196	-13 993	2 203
	CI850054	Observatory - Groote Schuur Hospital - BMS Upgrade	Stage 6a: Design documentation (Production information)	City of Cape Town	City of Cape Town	01/Jun/16	01/Aug/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	21 000	1 979	1 285	694	1 979
	CI850082-0003	Parow - Tygerberg Hospital - External and Internal Logistics - Signage	Stage 3: Design Development	City of Cape Town	City of Cape Town	14/May/19	28/Nov/25	Equitable Share	Programme 8 - Health Facilities Management	10 000	19	176	-46	130
	CI830116	Piketberg - Radie Kotze Hospital - Hospital layout improvement	Stage 4: Design Documentation	West Coast	Bergrivier	01/Jun/16	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	33 567	3	786	968	1 754
	HCI850013	Parow - Tygerberg Hospital - Repair and remedial works to Theatres Block C	Stage 1: Initiation/ Pre feasibility	City of Cape Town	City of Cape Town	31/Oct/22	30/Apr/25	Equitable Share	Programme 8 - Health Facilities Management	50 000	0	16 000	0	16 000
	CI810307	Calitzdorp - Calitzdorp Clinic - R, R and R (Alpha)	Stage 4: Design Documentation	Garden Route	Kannaland	30/Jul/18	30/Apr/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 863	0	988	-987	1
	CI830176	Ladismith - Ladismith (Alan Blyth) Hospital - R, R & R (Beta)	Stage 4: Design Documentation	Garden Route	Kannaland	30/Jul/18	31/Dec/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	13 000	0	1 889	-1 888	1
	CI810308	Zoar - Amalienstein Clinic R, R and R (Alpha)	Stage 4: Design Documentation	Garden Route	Kannaland	30/Jul/18	30/Apr/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 671	0	948	-947	1
TOTAL: Rehabilitation, Renovations & Refurbishment (59 projects)										**3 534 197**	**19 039**	**141 722**	**-57 376**	**84 346**

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4. Upgrading and Additions														
	CI850075	Parow - Tygerberg Hospital - Balance of 11kV(MV), 400V(LV) network upgr, incl earthing, ligthning	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	29/Mar/19	31/Mar/27	Equitable Share	Programme 8 - Health Facilities Management	150 000	515	2 069	834	2 903
	CI810162	Paarl - Windmeul Clinic - Upgrade and Additions (Alpha)	Stage 3: Design Development	Cape Winelands	Drakenstein	01/Jun/16	30/Jun/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 697	7	370	-14	356
	CI810090	Stellenbosch - Kayamandi Clinic - Upgrade and additions (Alpha)	Stage 2: Concept/ Feasibility	Cape Winelands	Stellenbosch	25/Apr/22	30/Nov/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	20 000	0	0	60	60
	CI810055-0001	Maitland - Maitland CDC - Fencing to secure new site	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Feb/22	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 500	0	1	0	1
	CI850079	Parow - Tygerberg Hospital - Consolidated Security Control Centre	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	12/Dec/19	31/Aug/26	Equitable Share	Programme 8 - Health Facilities Management	61 500	767	1 958	-682	1 276
	CI850102	Parow - Tygerberg Hospital - 11kV Generators Replacement	Stage 6a: Design documentation (Production information)	City of Cape Town	City of Cape Town	18/Dec/19	29/Mar/24	Equitable Share	Programme 8 - Health Facilities Management	23 500	6	2 957	-781	2 176
	CI840089	Paarl - Paarl Hospital - New Obstetric Theatre in Maternity Unit	Stage 3: Design Development	Cape Winelands	Drakenstein	04/Nov/19	31/May/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 200	377	5 757	-5 324	433
	CI820033	Darling - Darling Ambulance Station - Upgrade and Additions incl wash bay	Stage 4: Design Documentation	West Coast	Swartland	01/Jun/16	30/Sep/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 092	17	830	-759	71
	CI850092	Parow - Tygerberg Hospital - Repurposing of Bank and Post Office Building	Stage 3: Design Development	City of Cape Town	City of Cape Town	13/Nov/20	30/Sep/25	Equitable Share	Programme 8 - Health Facilities Management	15 000	678	442	104	546
	CI830131	Atlantis - Wesfleur Hospital - Record Room extension	Stage 3: Design Development	City of Cape Town	City of Cape Town	24/Dec/18	28/Feb/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	25 000	0	1 046	-809	237
	CI810071-0001	Lotus River - Lotus River CDC (Repl) - Fencing to secure new site	Stage 1: Initiation/ Pre feasibility	City of Cape Town	City of Cape Town	01/Apr/19	31/Aug/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 500	0	1	0	1

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	CI830150	Bellville - Karl Bremer Hospital - New Acute Psychiatric Ward	Stage 1: Initiation/ Pre feasibility	City of Cape Town	City of Cape Town	13/May/22	30/Apr/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	70 000	0	0	1	1
	CI830067	Mossel Bay - Mossel Bay Hospital - Entrance, Admissions and EC	Stage 4: Design Documentation	Garden Route	Mossel Bay	15/Oct/18	26/Feb/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	65 319	1 378	1	1 193	1 194
	CI830142	Eerste River - Eerste River Hospital - Upgrade of Linen Bank and Waste Management Area	Stage 3: Design Development	City of Cape Town	City of Cape Town	14/Oct/19	31/May/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	7 753	142	135	-30	105
	CI860010	Mitchells Plain - Lentegeur Regional Laundry - Upgrade & Extension	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Apr/05	29/Apr/22	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	47 853	0	1	0	1
	CI830032	Mitchells Plain - Mitchells Plain Hospital - Acute Psychiatric Unit	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Mar/13	29/Apr/22	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	26 180	0	1	0	1
	CI860057	Mitchells Plain - Lentegeur Laundry - Upgrade and Additions to Dirty Linen Area	Stage 3: Design Development	City of Cape Town	City of Cape Town	15/Oct/19	31/Jan/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	15 750	438	461	-65	396
	CI830115	Hermanus - Hermanus Hospital - New Acute Psychiatric Ward	Stage 6a: Design documentation (Production information)	Overberg	Overstrand	01/Jun/16	31/Aug/22	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 700	0	70	17	87
	CI830044	Robertson - Robertson Hospital - Acute Psychiatric Ward and New EC	Stage 3: Design Development	Cape Winelands	Breede Valley	02/Oct/18	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	64 300	972	2 418	-1 425	993
	CI850088-0001	Parow - Tygerberg Hospital - Perimeter security upgrade - Southern boundary	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	15/Apr/19	31/Mar/25	Equitable Share	Programme 8 - Health Facilities Management	20 000	0	3 910	-1 333	2 577
	CI820042	Murraysburg - Murraysburg Ambulance Station - Upgrade and Additions incl wash bay	Stage 5: Works	Central Karoo	Beaufort West	01/Sep/19	31/Oct/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 600	2 506	2 120	1 376	3 496
	CI810021-0001	Elsies River - Elsies River CHC - Enabling work incl fencing	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Feb/22	31/Mar/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 500	0	1	67	68

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						Date: start	Date: finish							
	CI810053	Laingsburg - Laingsburg Clinic - Upgrade and Additions	Stage 7: Close out	Central Karoo	Laingsburg	30/Apr/14	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Facilities Management	31 700	0	0	566	566
	CI810146-0001	Gugulethu - Gugulethu 2 CDC - Fencing to secure new site	Stage 1: Initiation/ Pre feasibility	City of Cape Town	City of Cape Town	16/Aug/22	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 500	0	1	-1	0
	CI810060-0001	Mfuleni - Mfuleni CDC - Fencing to secure new site	Stage 1: Initiation/ Pre feasibility	City of Cape Town	City of Cape Town	16/Aug/22	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 500	0	1	-1	0
	CI820011	Laingsburg - Laingsburg Ambulance Station - Upgrades and Additions (Alpha)	Stage 5: Works	Central Karoo	Laingsburg	15/Jul/19	31/Dec/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 857	1 105	2 158	1 703	3 861
	CI830021	Khayelitsha - Khayelitsha Hospital - Acute Psychiatric Unit	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	23/Feb/15	28/Feb/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	87 413	29	5 302	93	5 395
	CI810074-0001	Paarl - Paarl CDC - Enabling work incl fencing to secure new site	Stage 5: Works	Cape Winelands	Drakenstein	28/Feb/17	31/Oct/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	13 316	0	8 690	-1 443	7 247
	CI830145	Various Facilities 8.3 - Fencing	Stage 4: Design Documentation			02/May/19	28/Jun/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 492	3 295	4 021	626	4 647
	CI840086	Various Facilities 8.4 - Fencing	Stage 4: Design Documentation			02/May/19	31/Oct/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 317	877	840	210	1 050
	CI820023	Swellendam - Swellendam Ambulance Station - Upgrade and Additions	Stage 7: Close out	Overberg	Swellendam	31/Mar/15	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	5 100	119	0	119	119
	CI810022	Gansbaai - Gansbaai Clinic - Upgrade and Additions (Alpha)	Stage 6a: Design documentation (Production information)	Overberg	Overstrand	31/Jul/14	31/May/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	31 915	1 852	436	2 079	2 515
	CI810271	Grabouw - Grabouw CHC - Entrance and records upgrade	Stage 2: Concept/ Feasibility	Overberg	Theewaterskloof	30/Aug/19	28/Feb/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	7 500	148	324	-171	153
	CI860016	Thornton - Orthotic and Prosthetic Centre - Upgrade	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	17/Dec/14	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	26 305	0	7 955	-7 729	226

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						Date: start	Date: finish							
	CI850118	Observatory - Groote Schuur Hospital OMB SL16 and SL19, New Workshop lift upgrade and Hoist	Stage 3: Design Development	City of Cape Town	City of Cape Town	30/Sep/21	15/Nov/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	24 000	665	665	309	974
	CI810048	Bothasig - Bothasig CDC - Upgrade and Additions	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	26/Apr/17	30/Nov/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	19 730	165	3 329	-1 332	1 997
	CI840019	Observatory - Valkenberg Hospital - Forensic Precinct - Admission, Assessment, High Security	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	13/Aug/09	30/Sep/29	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	306 027	0	400	-399	1
	CI810013	De Doorns - De Doorns CDC - Upgrade and Additions	Stage 4: Design Documentation	Cape Winelands	Breede Valley	09/Apr/14	30/Apr/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	25 600	3	3 297	-2 733	564
	CI850116	Observatory - Groote Schuur Hospital - NMB lift upgrade H1 and Hoist	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Sep/21	15/Dec/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	24 360	571	1 020	26	1 046
Primary	CI830015	Eerste River - Eerste River Hospital - Acute Psychiatric Unit	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	23/Feb/15	28/Feb/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	86 002	44	5 658	-9	5 649
	CI850117	Observatory - Groote Schuur Hospital - NMB lift upgrade H2 and H3	Stage 3: Design Development	City of Cape Town	City of Cape Town	30/Sep/21	16/Nov/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	27 103	656	961	94	1 055
	HCI850015	Parow - Tygerberg Hospital - New warehouse (Alpha)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	25/Oct/22	31/Mar/24	Equitable Share	Programme 8 - Health Facilities Management	25 000	0	0	15 000	15 000
	CI840010	Green Point - New Somerset Hospital - Acute Psychiatric Unit	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	23/Feb/15	31/May/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	92 700	0	8 710	-5 455	3 255
	CI830114	Ceres - Ceres Hospital - New Acute Psychiatric Ward	Stage 5: Works	Cape Winelands	Witzenberg	01/Jun/16	30/Nov/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	6 440	3 265	3 335	2 292	5 627
	CI860024	Worcester - WCCN Boland - Additional Nurses accommodation - Erica Hostel	Stage 7: Close out	Cape Winelands	Breede Valley	01/Apr/12	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	11 885	0	0	463	463

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						Date: start	Date: finish							
	CI860025	Worcester - Boland Nurse College - Training facility at Keerom	Stage 4: Design Documentation	Cape Winelands	Breede Valley	01/Apr/12	31/Jan/28	Health Facility Revitalisation Grant	Programme 8 - Health Management	45 100	30	1 660	415	2 075
	CI810279	Hanover Park - Hanover Park CHC - Demolitions	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	30/Jun/16	31/Aug/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	9 560	0	3 090	-2 902	188
	CI830052	Wynberg - Victoria Hospital - New EC	Stage 6a: Design documentation (Production information)	City of Cape Town	City of Cape Town	01/Apr/12	31/Jul/22	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	72 200	1 282	563	147	710
	CI830037	Oudtshoorn - Oudtshoorn Hospital - Upgrade and Additions (Alpha)	Stage 1: Initiation/ Pre feasibility	Garden Route	Oudtshoorn	01/Mar/25	30/Jun/28	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	30 000	0	0	1	1
	HCI860007	Parow - Tygerberg Regional Laundry - New linen warehouse	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	25/Oct/22	30/Jun/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	7 500	0	0	5 000	5 000
TOTAL: Upgrading and Additions (50 projects)										**1 679 066**	**21 910**	**86 965**	**-602**	**86 363**
5. Non-Infrastructure														
	HCH840014	Provincial Hospital Services - Provincial Hospitals - HT - Laundry equipment (Alpha)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/22	30/Apr/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	710	710
	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	3 154	5 567	-1 148	4 419
	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	1 988	6 006	173	6 179
	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	7 514	13 535	-271	13 264
	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	4 081	7 838	-74	7 764
	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	537	1 075	-4	1 071
	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	5 254	9 725	307	10 032

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						Date: start	Date: finish							
	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	808	1 081	381	1 462
	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	415	562	141	703
	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	43	403	-403	0
	CH830069	Vredenburg - Vredenburg Hospital - HT	Stage 7: Close out	West Coast	Saldanha Bay	01/Apr/12	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	45 000	14	100	-86	14
	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	506	2 467	-1 038	1 429
	CO810080	Parow - Ravensmead CDC - OD QA - Replacement	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/Aug/15	30/Jun/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	260	0	130	22	152
	CH810088	St Helena Bay - Sandy Point Satellite Clinic - HT - Replacement	Stage 5: Works	West Coast	Saldanha Bay	01/Apr/19	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 400	312	497	-187	310
	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	1 140	4 305	-782	3 523
	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	1 298	289	106	395
	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	1 010	1 790	484	2 274
	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	617	793	317	1 110
	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	834	990	659	1 649
	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	1 281	3 669	-1 603	2 066
	CH850050	Parow - Tygerberg Hospital - HT - Refurbishment	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/15	31/Mar/38	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	500 000	7 025	37 000	13 964	50 964

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						Date: start	Date: finish							
	CH810022	Gansbaai - Gansbaai Clinic - HT - Upgrade and Additions	Stage 7: Close out	Overberg	Overstrand	01/Apr/19	31/Dec/22	Health Facility Revitalisation Grant	Programme 8 - Facilities Management	2 460	118	444	-326	118
	CH830093	Mitchells Plain - Mitchells Plain Hospital - HT - Waste Management	Stage 5: Works	City of Cape Town	City of Cape Town	02/Apr/18	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 800	298	1	797	798
	CH850057	Observatory - Groote Schuur Hospital - HT - Refurbishment	Stage 5: Works	City of Cape Town	City of Cape Town	02/Apr/18	31/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	300 000	2 515	37 000	32 409	69 409
	CH860012	Observatory - Observatory FPL - HT - Replacement	Stage 5: Works	City of Cape Town	City of Cape Town	11/May/22	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	72 990	1 337	21 585	-14 585	7 000
	CH810162	Paarl - Windmeul Clinic - HT - Upgrade and Additions (Alpha)	Stage 5: Works	Cape Winelands	Drakenstein	01/Apr/22	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 200	0	500	-500	0
	CH830052	Wynberg - Victoria Hospital - HT - New EC	Stage 7: Close out	City of Cape Town	City of Cape Town	02/Apr/18	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	9 500	141	0	229	229
	CH830133	Bellville - Karl Bremer Hospital - HT - Nurses Home repairs and renovation	Stage 5: Works	City of Cape Town	City of Cape Town	02/Apr/18	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 000	316	426	825	1 251
	CH830135	Caledon - Caledon Hospital - HT - Theatre upgrade and maintenance	Stage 5: Works	Overberg	Theewaterskloof	02/Apr/18	31/Mar/25	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	8 633	0	2 503	-2 503	0
	CH810228	Saron - Saron Clinic - HT - General maintenance and upgrade (Alpha)	Stage 5: Works	Cape Winelands	Drakenstein	01/Apr/18	29/Dec/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 500	63	600	-458	142
	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	2 516	4 868	1 553	6 421
	CH830123	Caledon - Caledon Hospital - HT - Acute Psychiatric Unit and R & R	Stage 5: Works	Overberg	Theewaterskloof	01/Apr/23	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 050	0	100	-100	0
	CH830114	Ceres - Ceres Hospital - HT - New Acute Psychiatric Ward	Stage 5: Works	Cape Winelands	Witzenberg	01/Apr/22	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	500	0	363	276	639
	CH830146	Citrusdal - Citrusdal Hospital - HT - Laundry - Electrification	Stage 5: Works	West Coast	Cederberg	01/Apr/19	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 209	0	1 149	-1 149	0

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						Date: start	Date: finish							
	CH820033	Darling - Darling Ambulance Station - HT - Upgrade and Additions incl wash bay	Stage 5: Works	West Coast	Swartland	01/Apr/22	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	300	0	300	-244	56
	CH810032	Gouda - Gouda Clinic - HT - Replacement	Stage 5: Works	Cape Winelands	Drakenstein	01/Apr/19	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 050	578	500	970	1 470
	CH810224	Stellenbosch - Cloetesville CDC - HT - General maintenance (Alpha)	Stage 5: Works	Cape Winelands	Stellenbosch	01/Apr/22	29/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 176	0	3 176	-2 314	862
	CH810225	Tulbagh - Tulbagh Clinic - HT - Structural repair	Stage 5: Works	Cape Winelands	Witzenberg	01/Apr/19	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 539	0	372	-372	0
	CH830149	Various Facilities 8.3 - HT - Replacement of specialised imaging systems	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/19	31/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	0	2 750	13 735	16 485
	CH840084	Various Facilities 8.4 - HT - Replacement of specialised imaging systems	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/19	31/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	18 287	6 100	26 182	32 282
	CH810273	Various Facilities 8.1 - HT - Refurbishment and Replacement of equipment	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/19	31/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	0	4 891	-4 891	0
	CH820052	Various Facilities 8.2 - HT - Refurbishment and replacement of equipment	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/19	29/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	772	12 500	-7 500	5 000
	CH840091	Various Facilities 8.4 - HT - Refurbishment and replacement of equipment	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/19	29/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	200 000	0	1 150	5 906	7 056
	CH850095	Red Cross War Memorial Children Hospital - HT - Refurbishment	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/19	31/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	200 000	28 705	46 500	1 000	47 500
	CH860074	Various Facilities 8.6 - HT - Refurbishment and replacement of equipment	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/19	29/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	0	0	7 500	7 500
	CO860076	George - George HT Maintenance Hub - Infrastructure Support	Stage 2: Concept/ Feasibility	Garden Route	George	01/Apr/21	31/Mar/36	Equitable Share	Programme 8 - Health Management	0	0	912	-912	0

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						Date: start	Date: finish							
	CO860080	George - Garden Route & Central Karoo Maintenance Hub - Infrastructure Support	Stage 2: Concept/ Feasibility	Garden Route	George	01/Apr/21	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	0	1 552	-1 552	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	866	-866	0
	CO860077	Paarl - Paarl HT Maintenance Hub - Infrastructure Support	Stage 2: Concept/ Feasibility	Cape Winelands	Drakenstein	01/Apr/21	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	0	1 167	-1 167	0
	CO860081	Paarl - West Coast Maintenance Hub - Infrastructure Support	Stage 2: Concept/ Feasibility	Cape Winelands	Drakenstein	01/Apr/21	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	0	1 472	-1 472	0
	CO860078	Worcester - Worcester HT Maintenance Hub - Infrastructure Support	Stage 2: Concept/ Feasibility	Cape Winelands	Breede Valley	01/Apr/21	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	0	1 198	-1 198	0
	CO860082	Worcester - Winelands & Overberg Maintenance Hub - Infrastructure Support	Stage 2: Concept/ Feasibility	Cape Winelands	Breede Valley	01/Apr/21	31/Mar/36	Equitable Share	Programme 8 - Health Facilities Management	0	0	1 118	-1 118	0
	CO810052	Ladismith - Ladismith Clinic - OD QA - Replacement	Stage 4: Design Documentation	Garden Route	Kannaland	16/Mar/17	29/Feb/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	70	0	70	82	152
	CH860051	Nelspoort - Nelspoort Hospital - HT - Repairs to Wards	Stage 5: Works	Central Karoo	Beaufort West	01/Apr/20	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	2	0	2	2
	CH810218	Paarl - Dalevale Clinic - HT - General maintenance (Alpha)	Stage 5: Works	Cape Winelands	Drakenstein	01/Apr/22	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	800	458	1 258
	CO810074	Paarl - Paarl CDC - OD QA - New	Stage 4: Design Documentation	Cape Winelands	Drakenstein	01/Feb/17	28/Feb/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	260	0	130	7	137
	CH810231	Pearly Beach - Pearly Beach Satellite Clinic - HT - General maintenance (Alpha)	Stage 5: Works	Overberg	Overstrand	01/Apr/21	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	650	36	600	-559	41
	CO810095	Villiersdorp - Villiersdorp Clinic - OD QA - Replacement	Stage 2: Concept/ Feasibility	Overberg	Theewaterskloof	30/Jun/17	31/Jan/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100	0	50	171	221

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						Date: start	Date: finish							
	CH830136	Vredendal - Vredendal Hospital - HT - General upgrade and maintenance (Alpha)	Stage 2: Concept/ Feasibility	West Coast	Matzikama	01/Apr/23	31/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 000	0	0	450	450
	CH810101	Worcester - Avian Park Clinic - HT - New	Stage 7: Close out	Cape Winelands	Breede Valley	01/Apr/21	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	200	-196	4
	CH820011	Laingsburg - Laingsburg Ambulance Station - HT - Upgrade and Additions (Alpha)	Stage 5: Works	Central Karoo	Laingsburg	01/Apr/22	30/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	300	16	300	-11	289
	CH860085	Various Facilities 8.6 - HT - COVID-19 Miscellaneous Items	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Apr/20	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	94 512	19	0	19	19
	CH810013	De Doorns - De Doorns CDC - HT - Upgrade and Additions	Stage 5: Works	Cape Winelands	Breede Valley	01/Apr/22	29/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 500	0	1 000	30	1 030
	CH860007	Knysna - Knysna FPL - HT - Replacement	Stage 5: Works	Garden Route	Knysna	01/Apr/22	31/Dec/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 600	0	500	211	711
	CH810052	Ladismith - Ladismith Clinic - HT - Replacement	Stage 5: Works	Garden Route	Kannaland	01/Apr/22	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 500	94	500	-31	469
	CH830122	Stellenbosch - Stellenbosch Hospital - HT - Hospital and Stores Repairs and Renovation	Stage 5: Works	Cape Winelands	Stellenbosch	01/Apr/22	30/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 000	0	2 000	-1 061	939
	CH810230	Strand - Gustrouw CDC - HT - General maintenance (Alpha)	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	900	-900	0
	CH810095	Villiersdorp - Villiersdorp Clinic - HT - Replacement	Stage 5: Works	Overberg	Theewaterskloof	01/Apr/22	30/Nov/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 300	1 315	3 000	776	3 776
	CO810101	Worcester - Avian Park Clinic - OD QA - New	Stage 5: Works	Cape Winelands	Breede Valley	01/Aug/14	31/Jan/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities	100	0	70	71	141
	CH860089	Parow - Tygerberg Laundry - HT - Laundry Line Replacement	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/21	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	115 000	15 652	37 000	3 003	40 003
	CO860091	Bellville - HT Unit - Asset Management - Implementation	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/Apr/21	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Management	7 000	0	3 000	-3 000	0

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						Date: start	Date: finish							
	HCH820001	Grabouw - Grabouw Ambulance Station - HT - Renovation of acquired facility	Stage 3: Design Development	Overberg	Theewaterskloof	01/Apr/22	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	545	0	550	550
	CH830170	Bellville - Karl Bremer Hospital - HT - Medical Waste	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/21	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 800	542	0	543	543
	CH840089	Paarl - Paarl Hospital - HT - New Obstetric Theatre in Maternity Unit	Stage 5: Works	Cape Winelands	Drakenstein	01/Apr/21	31/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 000	122	1 000	-299	701
	CH830169	Vredenburg - Vredenburg Hospital - HT - Medical Waste	Stage 5: Works	West Coast	Saldanha Bay	01/Apr/21	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	3 000	0	0	364	364
	CH810068	Mossel Bay - George Road Sat Clinic (Repl) - HT - Replacement	Stage 5: Works	Garden Route	Mossel Bay	01/Apr/22	30/Mar/26	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 200	0	600	-600	0
	CH830152	Various Facilities 8.3 - HT - Refurbishment and replacement of equipment	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/19	29/Mar/30	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	0	0	7 881	7 881
	HCH830010	Riversdale - Riversdale Hospital - HT - Upgrade and Additions (Alpha)	Stage 5: Works	Garden Route	Hessequa	01/Apr/21	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 000	0	1 000	-1 000	0
	HCH840009	George - George Hospital - HT - CCTV system	Stage 5: Works	Garden Route	George	01/Apr/21	30/Dec/22	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	500	500	0	597	597
	HCH850012	Observatory - Groote Schuur Hospital - HT - CCTV system	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Apr/21	30/Dec/22	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	12 000	2 121	0	2 121	2 121
	HCH850011	Observatory - Groote Schuur Hospital - HT - Robotic Surgery System and PET CT Scan (NTSG co-funded)	Stage 7: Close out	City of Cape Town	City of Cape Town	01/Aug/21	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	39 000	0	0	5 500	5 500
	CH810306	Various Facilities 8.1 - HT - Replacement of specialised imaging systems	Stage 5: Works	City of Cape Town	City of Cape Town	01/Sep/21	31/Mar/40	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100 000	0	2 982	-1 262	1 720
	HCH840011	Worcester - Worcester Hospital - HT - CCTV system	Stage 7: Close out	Cape Winelands	Breede Valley	01/Apr/21	30/Jun/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	1 000	593	0	752	752

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						Date: start	Date: finish							
	CH810307	Calitzdorp - Calitzdorp Clinic - HT - R, R and R (Alpha)	Stage 5: Works	Garden Route	Kannaland	01/Apr/22	30/Jun/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	500	0	270	-270	0
	CH860096	Goodwood - Goodwood Clinical Engineering Workshop - HT - HT Hub impl at Paarl, George, Worcester	Stage 5: Works	City of Cape Town	City of Cape Town	04/Jan/22	30/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	2 500	0	2 000	-2 000	0
	HCO810004	Knysna - Hornlee Clinic - OD QA - Replacement	Stage 1: Initiation/ Pre feasibility	Garden Route	Knysna	30/Sep/21	31/Dec/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	100	0	50	67	117
	CH820042	Murraysburg - Murraysburg Ambulance Station - HT - Upgrade and addition incl wash bay	Stage 5: Works	Central Karoo	Beaufort West	01/Apr/22	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	300	0	300	-99	201
	CH850120	Observatory - Groote Schuur Hospital - HT - Oncology Linac replacement (Alpha)	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	04/Jan/22	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	60	0	30 000	15 125	45 125
	CH850121	Parow - Tygerberg Hospital - HT - Oncology Linac replacement (Alpha)	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	04/Jan/22	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	60 000	0	30 000	-30 000	0
	CH810229-0001	Swellendam - Railton Clinic - HT - General maintenance (Alpha)	Stage 2: Concept/ Feasibility	Overberg	Swellendam	01/Apr/22	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	400	60	400	-350	50
	CH810312	Various Facilities 8.1 - HT - CCTV systems	Stage 4: Design Documentation	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	1 000	-1 000	0
	CH830073	Various Pharmacies Upgrade 8.3 - HT	Stage 3: Design Development	City of Cape Town	City of Cape Town	04/Jan/22	30/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 000	0	2 000	-1 999	1
	CH820058	Worcester - Worcester Ambulance Station Workshop - HT - General maintenance (Alpha)	Stage 5: Works	Cape Winelands	Breede Valley	04/Jan/22	30/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	500	646	500	315	815
	CH810130	Various Pharmacies upgrade 8.1 - HT - Pharmacies rehabilitation	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/Jan/00	31/Mar/27	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	10 000	0	2 000	-1 999	1

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						Date: start	Date: finish							
	CH830143	Various Facilities 8.3 - HT - Laundry upgrades and additions (West Coast)	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	10 000	0	0	745	745
	HCH810018	Community Health Services - Primary Healthcare - HT - CCTV systems (Alpha)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/22	30/Apr/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	4 185	4 185
	HCH830017	District Hospital Services - District Hospitals - HT - CCTV systems (Alpha)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/22	30/Apr/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	5 150	5 150
	HCH830016	District Hospital Services - District Hospitals - HT - Kitchen equipment (Alpha)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/22	30/Apr/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	876	876
	HCH830015	District Hospital Services - District Hospitals - HT - Laundry equipment (Alpha)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/22	30/Apr/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	3 578	3 578
	HCH820004	Emergency Medical Rescue Services - Ambulance Stations - HT - CCTV systems (Alpha)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/22	30/Apr/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	100	100
	HCH860009	Forensic Services - Forensic Pathology Laboratories - HT - CCTV systems (Alpha)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/22	30/Apr/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	300	300
	HCH810022	Mitchells Plain - Mitchells Plain CHC - HT - Fire disaster HT replacement	Stage 1: Initiation/ Pre feasibility	City of Cape Town	City of Cape Town	01/Oct/22	31/Mar/24	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	4 000	0	0	1 000	1 000

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						Date: start	Date: finish							
	HCH860010	Nurse Training College - WCCN Campuses - HT - CCTV systems (Alpha)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/22	30/Apr/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	1 500	1 500
	HCH860011	Office Accommodation - HT - ICT refresh	Stage 2: Concept/Feasibility	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	45 000	45 000
	HCH840016	Provincial Hospital Services - Provincial Hospitals - HT - CCTV systems (Alpha)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/22	30/Apr/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	6 800	6 800
	HCH840015	Provincial Hospital Services - Provincial Hospitals - HT - Kitchen equipment (Alpha)	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/Apr/22	30/Apr/23	Health Facility Revitalisation Grant	Programme 8 - Health Facilities Management	0	0	0	2 154	2 154
TOTAL: Non-Infrastructure (106 projects)										**2 489 319**	**115 739**	**378 107**	**123 670**	**501 777**
TOTAL: Health (282 projects)										**23 474 107**	**355 332**	**1 176 593**	**16 579**	**1 193 172**

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						Date: start	Date: finish							
1. Maintenance and Repairs														
	0005	Maintenance and Repairs	Stage 5: Works	City of Cape Town	City of Cape Town	01/04/21	31/03/23	Human Settlements Development Grant	Programme 3 - Housing Development	40 000	0	10 000	-10 000	0
TOTAL: Maintenance and Repairs (1 project)										**40 000**	**0**	**10 000**	**-10 000**	**0**
2. Infrastructure Transfers - Capital														
Units completed	W14070006	COCT: Pelican Park: Thembelihle - 219 Services & T/S IRDP (PH 1: 219 Sites)	Packaged Programme	City of Cape Town	City of Cape Town	01/04/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	46 887	0	0	1 000	1 000
Total Units	W14080005	Metro: COCT: Fisantekraal: Garden Cities - PH4 (1019)	Packaged Programme	City of Cape Town	City of Cape Town	01/11/14	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	206 119	0	0	51 840	51 840
Total Units	W15020002	Metro: COCT: Delft: The Hague - 1012 T/S IRDP (Ph 1: 1012 T/S)	Packaged Programme	City of Cape Town	City of Cape Town	01/02/15	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	43 700	0	0	8 000	8 000
Total Units	W15050002	Metro: COCT: Belhar Pentech 340 T/S IRDP (Ph 1: 340 T/S)	Packaged Programme	City of Cape Town	City of Cape Town	01/04/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	8 480	0	0	8 480	8 480
Serviced Sites Completed	W16030007	COCT: Eerste River: Our Pride - 211 Services & 211 T/S IRDP (Ph 1: 211 Sites)	Packaged Programme	City of Cape Town	City of Cape Town	01/03/16	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	21 650	0	0	50	50
Serviced Sites Completed	W16030012	George: Blanco Golden Valley - 260 Services IRDP (Phase)	Packaged Programme	Garden Route	George	23/01/17	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	8 400	0	0	1 400	1 400
Slabs completed	W16070003	Knysna: Hlalani: 165 - PHP (Ph 1: 157 T/S)	Packaged Programme	Garden Route	Knysna	10/02/17	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	10 586	0	0	9 200	9 200
	xxxx19	Garden Route: Mossel Bay NUSP	Packaged Programme	Garden Route	Mossel Bay	20/10/16	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	5 196	0	0	5 196	5 196
Total Units	W17050002	COCT: N2 Gateway Overflow Welmoed Penhill- Phase 1	Packaged Programme	City of Cape Town	City of Cape Town	01/04/22	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	45 286	0	0	45 286	45 286

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						Date: start	Date: finish							
	xxxx18	Melkhoutfontein project BNG units	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/04/22	31/03/26	Other	Programme 3 - Housing Development	2 200	0	0	2 200	2 200
	xxxx14	Oakdene Kuilsriver (184 MV)(Erf 12132&12130)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	250	0	0	250	250
	W18100003	Stilbaai Melkhoutfontein (585)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/04/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	23 700	0	0	23 700	23 700
	xxxx15	Security Services Various Projects	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	58 000	0	0	58 000	58 000
	xxxx17	Mill Park deferred ownership projects	Stage 1: Initiation/ Pre-feasibility	Overberg	Cape Agulhas	01/04/22	31/03/26	Other	Programme 3 - Housing Development	15 000	0	0	15 000	15 000
Total Units	W12110012	COCT: N2 Gateway: Delft Symphony - Precincts 3 & 5 - 2137 Services & T/S UISP (Ph 2: 2117 T/S)	Packaged Programme	City of Cape Town	City of Cape Town	01/05/13	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	291 939	0	0	1 000	1 000
	W17120009/1	DHS: Breede Valley: Worcester: Transhex: 1419 T/S - IRDP - Ph 1: 1277 T/S	Stage 5: Works	Cape Winelands	Breede Valley	29/01/16	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	54 719	9 333	44 719	-10 000	34 719
	3254.03	Worcester Transhex (professional fees) IRDP	Other- Programme / Project Administration	Cape Winelands	Breede Valley	30/03/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	9 500	4 148	9 500	0	9 500
	3529	Avian Park Albatros Str-Rem-Erf 1 (900 sites) IRDP	Stage 2: Concept/ Feasibility	Cape Winelands	Breede Valley	01/04/20	31/03/26	Human Settlements Development Grant	Programme 3- Development and Planning	2 000	0	2 000	-2 000	0
	W17110007	Paarl Vlakkeland Phase 1_2 and 1_3 (537 units) IRDP	Stage 5: Works	Cape Winelands	Drakenstein	29/05/18	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	30 000	0	13 000	6 000	19 000
	W17110007/1	Paarl Vlakkeland Phase 1_1 and 1_4 (406 units) IRDP	Stage 4: Design Documentation	Cape Winelands	Drakenstein	01/04/21	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	47 000	7 596	39 300	-20 750	18 550
	3207.07	Paarl Vlakkeland (professional fees) IRDP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	31/03/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	5 000	0	5 000	0	5 000

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						Date: start	Date: finish							
	3225.01	Paarl Fairylands (259 units) UISP PHP	Stage 5: Works	Cape Winelands	Drakenstein	14/01/15	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	10 160	0	8 320	-4 528	3 792
	0016	3226-02 - Paarl Siyahlala Phase 2 (193 units) UISP PHP	Stage 5: Works	Cape Winelands	Drakenstein	01/03/15	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	10 160	0	4 680	-3 100	1 580
	3685.01	Paarl Saron (356 services) IRDP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	01/04/20	30/03/23	Human Settlements Development Grant	Programme 3 - Housing Development	992	0	992	0	992
	W18040008/1	Langeberg: Bonnievale: Uitsig: 68 - Irdp - Phase 1	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Langeberg	01/04/20	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	80	0	80	-80	0
	3110.02	Vlottenburg Longlands (106 units) IRDP	Stage 4: Design Documentation	Cape Winelands	Stellenbosch	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	82 800	16 750	68 980	-52 232	16 748
	W16010082/1	Cape Winelands: Worcester: Fisher Street Erf 10253: 307 Sites - IRDP -Phase 1	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Breede Valley	01/04/20	31/03/26	Human Settlements Development Grant	Programme 2 - Housing Need, Research and Planning	1 000	0	830	-830	0
	W17080021/1	Cape Winelands: Stellenbosch: Northern Ext: Planning for 5200 sites IRDP-Phase 1	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	30/03/20	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	8 900	0	1 900	-1 900	0
	3199.04	Ceres Vredebes Phase H (529 services) IRDP	Stage 5: Works	Cape Winelands	Witzenberg	26/10/20	31/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	35 140	0	10 600	-5 600	5 000
	W18020007/1	Beaufort West: Murraysburg 220 irdp - Phase 1	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Beaufort West	01/04/20	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	850	0	850	-850	0
	0033	2191(1) - N2 Gateway Boys Town (1392 units) IRDP4	Stage 5: Works	City of Cape Town	City of Cape Town	16/10/11	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	29 950	6 709	1 950	1 050	3 000
	0034	2226(13) - Gugulethu Nyanga Infill Mau Mau (570 of 1022 units) IRDP	Stage 5: Works	City of Cape Town	City of Cape Town	01/04/18	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	46 000	13 366	13 000	3 000	16 000
	W 13060005/1	COCT: Valhalla Park: - 777 - T/S IRDP - Ph 1: 777 T/S	Stage 5: Works	City of Cape Town	City of Cape Town	01/04/18	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	32 000	8 420	26 000	6 000	32 000

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						Date: start	Date: finish							
	0036	3134-02 - Forest Village (3319 inc 4197 units) IRDP	Stage 5: Works	City of Cape Town	City of Cape Town	21/02/17	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	238 508	74 204	45 508	31 001	76 509
	0037	3181-04 - Greenville Garden City Phase 2A (507 units) IRDP via ISI	Stage 5: Works	City of Cape Town	City of Cape Town	27/02/18	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	75 000	0	65 000	-65 000	0
	0039	3465-02 - Airport Precinct Infills (455 units) IRDP4	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	27/02/19	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	68 700	350	46 910	-41 910	5 000
	0040	3466-02 - Kosovo Farm 694 New Woodlands (440 units) IRDP4	Stage 5: Works	City of Cape Town	City of Cape Town	28/02/18	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	94 917	36 645	24 893	33 107	58 000
	0041	3466-xx03 - Kosovo (professional fees) IRDP	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	29 000	0	9 000	0	9 000
	0042	3466-xx05 - Kosovo Main Site (5000 units) IRDP4	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/20	30/03/24	Human Settlements Development Grant	Programme 3 - Housing Development	24 200	0	12 100	-2 100	10 000
	W19090006/1	DHS: Metro: Penhill Housing Project: 2519 T/S - IRDP - Ph 1: 2312 T/S	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/04/20	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	50 000	0	33 500	-12 200	21 300
	0044	3467-02 - Penhill Greenfields Development (2519 units) IRDP	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/04/20	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	52 540	42 542	26 500	-25 500	1 000
	0045	3467-xx03 - Penhill (professional fees) IRDP	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/04/20	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	57 000	0	16 000	-1 000	15 000
	W 16040004/1	DHS: Metro: Ithemba Housing Project: 2360 Sites & 1200 T/S - IRDP - Ph 1: 2360 Sites	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/04/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	5 400	1 110	5 400	0	5 400
	W18070008/1	Bay: Imizamo Yethu: 1400 Sites - IRDP - Phase 1 DHS: COCT: Hout	Stage 1: Initiation/Pre-feasibility	City of Cape Town	City of Cape Town	01/04/20	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	1 500	0	1 500	0	1 500
	0049	3633-02 - Khayelitsha Erf 26943 (215 units) IRDP	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/04/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	3 018	0	3 018	-18	3 000

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Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main App Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	0050	3682 - Greater Retreat (8000 sites) IRDP	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	31/03/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	13 000	60	3 000	0	3 000
	0053	3686-xx03 - Taiwan and YB Section (units) IRDP4	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/20	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	20 000	1 660	20 000	-10 000	10 000
	W18100007/2	Metro: Coct: Du Noon: 100 Sites & T/s - Irdp - Phase 1	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	4 700	2 961	4 700	-3 700	1 000
	0058	Harare Infill (608 units) IRDP	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/04/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	65 600	0	56 030	10 050	66 080
	0059	Individual Non-Credit Linked (units) ISI	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/20	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	82 540	12 863	15 600	19 650	35 250
	W17080054/1	Coct: Macassar: 2500 T/s - Irdp - Phase 1	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/21	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	52 000	0	39 000	-31 000	8 000
	0063	Maroela (1967 units) IRDP	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/08/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	16 000	0	13 000	-5 000	8 000
	W17080058/1	Metro: COCT: Athlone: Gatesville: Pook Se Bos: 135 T/S - IRDP - Phase 1	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	16 000	0	13 000	3 000	16 000
	0067	Sir Lowrys Pass (units) IRDP	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	41 600	0	39 910	1 690	41 600
	0068	Various PHP Projects - City of Cape Town	Stage 3: Design Development	City of Cape Town	City of Cape Town	30/03/21	31/03/26	Human Settlements Development	Programme 3 - Housing Development	409 690	28 274	53 690	-21 060	32 630
	W12060004/10	FLISP: Walk-Ins - Ph 10: 2022/2023: 3000 T/S	Stage 3: Design Development	City of Cape Town	City of Cape Town	27/05/18	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	327 000	69 541	70 845	119 188	190 033
	W19060004/1	Metro: COCT: Somerset West: Sir Lowry`s Pass Village: 307 T/S - IRDP - Ph 1: 292 T/S	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/04/20	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	185 900	40 753	60 000	-60 000	0

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Table Adjustment B5: Human Settlements
Payments of infrastructure by category

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	0071	3060 - Plettenberg Bay Green Valley Wittedrift Ph2 (425 sites) IRDP	Stage 3: Design Development	Garden Route	Bitou	01/04/21	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	5 000	0	1 000	-1 000	0
	0073	3346 - Kurland Erf 16 (500 sites) UISP via IRDP	Stage 3: Design Development	Garden Route	Bitou	01/04/20	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	5 000	0	1 000	-1 000	0
	W21020005/1	Garden Route: Bitou: Ebenhaezer: 206 Sites - IRDP - Phase 1	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/04/20	30/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	31 260	630	13 260	-7 260	6 000
	0078	3631-01 - Qolweni Bossiesgif Phase 3A (169 of 433 units) IRDP4	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	26 800	14 563	13 000	14 000	27 000
	W22020001/1	Garden Route: George: Metro Grounds 436 Mix Housing units out of 631 - IRDP - ph 1: 236 BGN	Stage 5: Works	Garden Route	George	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	62 253	223 170	62 253	-32 253	30 000
	0082	3094-05 - George Syferfontein East Erf 325 (1684 red 1678 units) IRDP	Stage 5: Works	Garden Route	George	01/04/19	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	32 592	2 778	26 120	-18 400	7 720
	0087	3635-02 - Thembalethu Bungalows (200 units) IRDP	Stage 5: Works	Garden Route	George	01/04/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	30 600	3	4 000	3 600	7 600
	W18100013/1	Garden Route: Hessequa: Heidelberg Site 4: 189 Sites - IRDP - Phase 1	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/04/20	30/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	46 700	0	36 000	-35 000	1 000
	0091	Slangrivier Infill (83 units) IRDP	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	31/03/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	8 580	0	0	5 214	5 214
	0096	3109-02 - Knysna Xolweni Stage 4 (220 units) UISP PHP	Stage 5: Works	Garden Route	Knysna	02/04/18	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	3 663	0	0	2 100	2 100
	W 16070003/1	Garden Route: Knysna: 165 T/S - PHP - Ph 1: 157 T/S	Stage 5: Works	Garden Route	Knysna	06/01/20	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	5 800	6 871	5 200	-5 200	0

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Table Adjustment B5: Human Settlements
Payments of infrastructure by category

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	0098	3126-02 - Knysna Ethembeni (180 units) UISP PHP	Stage 5: Works	Garden Route	Knysna	01/10/17	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	4 785	0	4 290	6 895	11 185
	W 16010061/1	Garden Route: Knysna: Happy Valley: - 95 UISP - Phase 1	Stage 5: Works	Garden Route	Knysna	01/11/17	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	3 625	0	3 250	1 675	4 925
	0101	3479-01 - Knysna Vision 2002 Oupad, Dam Se Bos, Nekkies, Concordia Ph 3 (459 units) UISP PHP	Stage 5: Works	Garden Route	Knysna	02/08/16	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	12 630	624	9 100	-1 470	7 630
	W180300084/1	DHS:Garden Route: Mossel Bay: Yakh- Indllu Utshani:150 Cons SUBS - PHEP - Ph 1:13 T/S	Stage 5: Works	Garden Route	Mossel Bay	01/04/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	4 898	621	4 030	-1 470	2 560
	0108	3341-02 - Mossel Bay Louis Fourie Corridor - Bill Jeffrey Road (1003 units) IRDP	Stage 5: Works	Garden Route	Mossel Bay	01/04/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	301 000	19 084	16 000	24 000	40 000
	0109	3648 - Kwanonqaba New Rest (285 units) UISP PHP	Stage 2: Concept/ Feasibility	Garden Route	Mossel Bay	01/04/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	7 900	0	6 500	-5 500	1 000
	W21010002/1	Garden Route: Oudtshoorn: Dysseldorp: 522 T/S - IRDP - Ph 1: 470 T/S	Stage 3: Design Development	Garden Route	Oudtshoorn	01/09/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	45 234	7 687	28 990	22 010	51 000
	0112	3675 - Oudtshoorn Emergency Material (fire kits) EHP	Stage 1: Initiation/ Pre-feasibility	Garden Route	Oudtshoorn	02/01/17	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	4 000	0	2 000	0	2 000
	0116	3424-xx01 - Napier Site A2 Infill (270 services) IRDP	Stage 1: Initiation/ Pre-feasibility	Overberg	Cape Agulhas	01/04/20	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	450	0	450	92	542
	W 15080001/1	Overberg: Overstrand: Stanford - 783 Sites - IRDP - Ph 1: 783 Sites	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	31/03/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	37 800	0	23 400	-17 139	6 261
	W21090001/1	Overstrand: Gansbaai: Masakhane 295 T/S - IRDP - Ph 1: 265 T/S	Stage 4: Design Documentation	Overberg	Overstrand	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	37 800	10 014	26 000	0	26 000

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Table Adjustment B5: Human Settlements
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Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priaion (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	0120	3090-xx06 - Gansbaai Blompark (544 units) IRDP	Stage 5: Works	Overberg	Overstrand	01/04/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	35 300	25 081	22 360	14 570	36 930
	0121	3641-01 - Mount Pleasant Development (215 services) IRDP	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	9 217	4 349	8 260	957	9 217
	0125	3276-01 - Railton Surrounds (950 services) IRDP	Stage 5: Works	Overberg	Swellendam	01/04/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	93 960	19 750	30 360	35 600	65 960
	0126	3439 - Swellendam Railton A Ptn Erf 157 Transnet Land (30 sites) IRDP	Stage 1: Initiation/ Pre-feasibility	Overberg	Swellendam	01/04/20	30/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	1 000	0	1 000	0	1 000
	0127	Swellendam Railton BNG units	Stage 1: Initiation/ Pre-feasibility	Overberg	Swellendam	01/04/21	31/03/26	Other	Programme 3 - Housing Development	2 020	0	0	5 500	5 500
	W18020009/1	Overberg:Swellenda m: Suurbraak: 550 sites - IRDP - Phase 1	Stage 1: Initiation/ Pre-feasibility	Overberg	Swellendam	31/03/20	30/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	1 500	0	1 500	-700	800
	0129	2043-1119 - Grabouw Rooidakke Rainbow (1169 units) UISP PHP	Stage 5: Works	Overberg	Theewaterskloof	04/11/13	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	9 620	519	9 620	-2 036	7 584
	0130	3248-xx02 - Villiersdorp Destiny Farm (1000 services) IRDP	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	06/01/19	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	71 770	0	0	12 000	12 000
	W18020012/1	Overberg: Theewaterskloof: Greytown Erf 595: 538 Sites - IRDP - Phase 1	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/04/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	1 000	0	1 000	0	1 000
	W 20110006/1	Overberg: Theewaterskloof: Grabouw: Gypsy Queen:500 Sites - IRDP - Phase 1	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	800	0	800	-220	580
	W18080008/1	West Coast: Berg River: Eendekuil: Planning: 43 Sites - IRDP - Phase 1	Stage 1: Initiation/ Pre-feasibility	West Coast	Bergrivier	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	1 000	78	1 000	-834	166

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Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main App Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	W19030005/1	West Coast: Berg River: Porterville: 171 Sites - Irdp - Phase 1	Stage 1: Initiation/ Pre-feasibility	West Coast	Bergrivier	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	3 000	129	3 000	-2 374	626
	W 15030016/1	West Coast: Berg River: Piketberg: 43 Services: IRDP - Phase 1: Re-Imbursement for Services Installed	Stage 1: Initiation/ Pre-feasibility	West Coast	Bergrivier	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	10 000	103	2 500	-1 859	641
	0140	3246-02 - Citrusdal Riverview (158 units) IRDP	Stage 4: Design Documentation	West Coast	Cederberg	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	10 586	18 226	8 840	13 919	22 759
	W18060009/4	West Coast: Cederberg: Lamberts Bay: 284 (184) T/S - IRDP - Ph 4: 100 (Temporary allocated)	Stage 5: Works	West Coast	Cederberg	15/01/19	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	37 900	2 079	6 500	-6 082	418
	0143	3212-04 - Vredendal North Ph5 (382 units) IRDP	Stage 1: Initiation/ Pre-feasibility	West Coast	Matzikama	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	25 596	9 225	13 000	28 000	41 000
	W21040011/1	West Coast: Matzikama: Lutzville: 200 Out Of 362 T/S - IRDP - Ph 1: 97 T/S (2021/2022)	Stage 1: Initiation/ Pre-feasibility	West Coast	Matzikama	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	35 800	1 998	13 000	9 400	22 400
	0149	3144-03 - St Helena Bay Laingville (179 units) IRDP	Stage 2: Concept/ Feasibility	West Coast	Saldanha Bay	01/04/18	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	9 954	0	8 190	-290	7 900
	0151	3308-01 - Saldanha White City Infill (24 services) UISP via IRDP	Stage 3: Design Development	West Coast	Saldanha Bay	31/03/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	2 400	0	600	-206	394
	W20060003/1	130 - Phase 1 - White City FLISP (130 units) IRDP	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	31/03/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	364	104	364	-164	200
	W18060010/1	West Coast: Saldanha Bay: Louwville: 155 Services - IRDP - Phase 1	Stage 2: Concept/ Feasibility	West Coast	Saldanha Bay	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	9 900	530	600	2 320	2 920

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						Date: start	Date: finish							
	W18020015/1	West Coast: Saldanha Bay: Vredenburg: Urban Revitalisation: 1200 Sites - IRDP - Phase 1	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/04/20	30/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	3 800	0	3 800	-1 124	2 676
	0156	Vredenburg Urban Revitalisation project	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/04/20	31/03/26	Other	Programme 3 - Housing Development	667	0	0	667	667
	0158	3627-01 - Saldanha Bay Witteklip Louwville (192 services) IRDP	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/04/20	30/03/23	Human Settlements Development Grant	Programme 3 - Housing Development	6 600	4 356	6 600	3 400	10 000
	0159	3689 - Old Southern Bypas (80 sites) IRDP	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/04/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	224	0	224	0	224
	W20120001/1	West Coast: Langebaan: Seaview Park Extension: 80 Sites - IRDP - Phase 1	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	31/03/20	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	1 350	0	1 000	-434	566
	0168	3305 - Darling (36 sites) IRDP_FLISP	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	1 000	0	1 000	1 800	2 800
	0171	3647 - De Hoop Housing Project (4600 sites) IRDP	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	31/03/21	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	30 335	0	2 335	-2 335	0
	0172	3647-02 - De Hoop Phase 1A1 and 1A2 (385 units) IRDP	Stage 2: Concept/ Feasibility	West Coast	Swartland	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	47 570	0	47 570	-14 070	33 500
	0176	Chatsworth (130 sites) IRDP	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/04/21	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	4 000	0	300	-300	0
	3528.01	ISSP Zwelethemba North Rem Erf 1 (2000 services) UISP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Breede Valley	01/04/21	31/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	5 000	0	2 500	-2 500	0
	W17080024	Cape Winelands:Drak enstein: Schoongezicht Gap: 720 Sites - Irdp - Phase 1	Stage 5: Works	Cape Winelands	Drakenstein	01/04/18	31/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	16 900	2 538	14 800	2 100	16 900

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Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	0180	3457-xx01 - ISSP Chester Williams (139 services) UISP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	01/04/20	30/03/24	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	8 340	0	4 170	-3 920	250
	0181	3531 - ISSP Dignified Informal Settlements (267 sites and 31 hostels) UISP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	02/07/20	31/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	13 800	0	3 000	-2 000	1 000
	0183	3580-xx01 - ISSP Loverslane (168 services) UISP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	01/04/21	31/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	10 848	0	5 040	0	5 040
	0184	3241-xx01 - ISSP Montagu Mandela Square (269 services) UISP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Langeberg	01/04/21	31/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	12 380	0	1 000	-1 000	0
	W19030008	Cape Winelands: Langeberg: Bonnievale: Boekenhoutskloof: 224 Sites - UISP Stages 1 & 2 - Phase 1	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Langeberg	01/04/21	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	1 000	0	1 000	0	1 000
	0188	3258 - ISSP Kayamandi Town Centre (1000 sites) UISP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/04/20	31/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	6 000	0	3 000	-3 000	0
	0193	3463 - ISSP Ceres Nduli Infills ESS (188 sites) UISP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Witzenberg	01/04/18	31/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	1 040	0	1 000	-1 000	0
	W08080001	_N2 Gateway_ Joe Slovo_ Ph3 UISP - 900 Units Incr to 2886 & 4000 Units - Ph 2: 2886 T/SCOCT: N2	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/04/21	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	15 480	3 080	12 000	-1 000	11 000
		Gateway: Joe Slovo: Ph3 UISP - 900 Units Incr to 2886 & 4000 Units (Ph 3: 4000 T/S)												
	W20030003/2	Dhs: Metro: Airport Precinct Infills: 729 Sites - IRDP - Ph 2: 455 T/S	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/04/21	31/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	88 200	0	8 200	0	8 200

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Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	0200	3465-01 - Airport Precinct Infills (455 services) IRDP via UISP	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	29/08/18	31/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	145 682	16 406	7 980	-5 580	2 400
	0201	3465-xx03 - Airport Precinct (professional fees) UISP	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/20	31/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	81 347	2 108	10 000	0	10 000
	3606	Thabo Mbeki (professional fees) UISP	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/20	31/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	18 000	0	8 000	0	8 000
	W17080039/1	Coct: Thabo Mbeki (sites) - Uisp - Phase 1	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/04/20	30/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	13 000	0	5 000	0	5 000
	W18020006/1	DHS: Metro: COCT: Taiwan and YB Housing Project: Pre- planning 6500 Sites - UISP - Phase 1	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/04/20	31/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	11 000	2 442	11 000	-9 000	2 000
	W20030001/1	DHS: Metro: Khayelitsha: Silvertown: 6 Sites & 771 T/S - IRDP - Phase 1	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/21	31/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	55 000	1 654	50 000	-45 000	5 000
	0212	3420 - Wilderness Heights Erf 329 (120 sites) UISP	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/04/20	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	4 000	887	1 000	-1 000	0
	0213	ISSP Thembalethu NGO IBS UISP	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/04/20	31/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	9 000	0	0	2 600	2 600
	W 14020001/2	Garden Route: Knysna: Knysna Proj Vision - 2002 - 476	Stage 5: Works	Garden Route	Knysna	02/11/09	31/03/26	Informal Settlements Upgrading	Programme 3 - Housing Development	16 804	0	0	963	963
	0220	3546-01 - ISSP Mossel Bay 23 Informal Settlements (4203 services) UISP	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	30/09/18	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	165 834	24 538	61 000	-61 000	0
	0225	3090-03 - Gansbaai South Masakhane (1569 red 1184 services) UISP	Stage 5: Works	Overberg	Overstrand	13/01/20	31/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	61 120	3 841	27 720	0	27 720

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Table Adjustment B5: Human Settlements
Payments of infrastructure by category

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	0228	3639-xx01 - Hermanus Schulphoek (professional fees) UISP PHP - Ph 2: 194 T/S	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/04/20	31/03/25	Informal Settlements Upgrading Partnership Grant Partnership Grant	Programme 3 - Housing Development	11 000	2 455	5 000	2 000	7 000
	0230	2043-1094 - Grabouw Hillside (438 red 357 services) UISP	Stage 5: Works	Overberg	Theewaterskloof	14/02/15	31/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	18 000	0	3 000	-3 000	0
	3314	Ladismith Parmalaat (280 sites) IRDP	Stage 1: Initiation/ Pre-feasibility	Garden Route	Kannaland	01/04/21	30/03/24	Human Settlements Development Grant	Programme 3 - Housing Development	800	0	800	-800	0
	255	Langeberg: McGregor: 496 T/S IRDP (Ph 1: 471 T/S)	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Langeberg	01/04/21	30/03/24	Human Settlements Development Grant	Programme 3 - Housing Development	1 580	6 249	1 300	280	1 580
	258	Kannaland Disaster Relief	Stage 1: Initiation/ Pre-feasibility	Garden Route	Kannaland	01/04/21	30/03/24	Human Settlements Development Grant	Programme 3 - Housing Development	1 000	0	1 000	-1 000	0
	3633.03	Khayelitsha Erf 26943 MV (39 units) IRDP	Stage 3: Design Development	City of Cape Town	City of Cape Town	01/04/22	30/03/24	Human Settlements Development Grant	Programme 3 - Housing Development	6 180	844	6 180	-6 180	0
	3233	Paarl Mbekweni Erf 557 (400 sites) IRDP_FLISP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	30/03/11	30/03/24	Human Settlements Development Grant	Programme 3 - Housing Development	1 700	690	1 700	0	1 700
	3554	Paarl East Farm Worker Housing (600 sites) IRDP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	01/04/21	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	3 000	0	3 000	-3 000	0
	W 17020005/1	Cape Winelands: Drakenstein: Paarl: Simondium: 1033 Sites and Land Acquisition Farm Buccleuch 1222 - IRDP - Phase 1	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Drakenstein	01/04/20	30/03/24	Human Settlements Development Grant	Programme 3 - Housing Development	1 500	0	1 500	0	1 500
	3151.02	Robertson Nkqubela Erf 136 (172 units) IRDP	Stage 5: Works	Cape Winelands	Langeberg	01/11/21	17/11/23	Human Settlements Development Grant	Programme 3 - Housing Development	14 820	2 902	14 820	3 192	18 012

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Table Adjustment B5: Human Settlements
Payments of infrastructure by category

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	3269	Jamestown Ph2, Ph3 and Ph4 (1044 sites) IRDP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/06/21	30/03/24	Human Settlements Development Grant	Programme 3 - Housing Development	2 900	0	2 900	-2 900	0
	3597	ISSP Klapmuts La Rochelle (80 sites) UISP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/04/22	30/03/24	Human Settlements Development Grant	Programme 3 - Housing Development	150	0	150	-150	0
	W22010001/1	Stellenbosch Cloetesville (380 sites) IRDP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/04/22	30/03/24	Human Settlements Development Grant	Programme 3 - Housing Development	1 100	0	1 100	0	1 100
	3716	Stellenbosch Cloetesville Infill (738 sites) IRDP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/04/22	30/03/24	Human Settlements Development Grant	Programme 3 - Housing Development	850	0	850	-850	0
	3459	Stellenbosch Lamotte Old Forest Station (1000 sites) IRDP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/04/21	30/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	1 250	0	1 250	-1 250	0
	3696	Heidelberg Site 1 Erf 1213 (73 sites) IRDP	Stage 1: Initiation/ Pre-feasibility	Garden Route	Hessequa	01/04/20	30/03/23	Human Settlements Development Grant	Programme 3 - Housing Development	84	0	84	0	84
	3645.03	Wolwedans Remedial Works (EHP)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	01/04/21	30/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	5 000	0	5 000	700	5 700
	3617	Oudtshoorn De Hoop Rural Village (300 sites) IRDP	Stage 1: Initiation/ Pre-feasibility	Garden Route	Oudtshoorn	01/04/22	30/03/24	Human Settlements Development Grant	Programme 3 - Housing Development	574	0	574	-574	0
	3480.02	Velddrif Sandlelie (137 units) IRDP4	Stage 1: Initiation/ Pre-feasibility	West Coast	Bergrivier	01/04/20	30/03/24	Human Settlements Development Grant	Programme 3 - Housing Development	16 000	0	16 000	-16 000	0
	3560	Piketberg N7 Funding (47 sites) IRDP	Stage 1: Initiation/ Pre-feasibility	West Coast	Bergrivier	01/04/20	30/03/23	Human Settlements Development Grant	Programme 3 - Housing Development	1 000	0	1 000	-1 000	0
	W21070002/1	West Coast: Berg River: Piketberg: 1000 - Ph 1: 200	Stage 1: Initiation/ Pre-feasibility	West Coast	Bergrivier	01/04/20	30/03/24	Human Settlements Development Grant	Programme 3 - Housing Development	1 300	0	1 300	-1 092	208
	3725.01	Bergrivier Trajekte Kamp (80 services) IRDP	Stage 1: Initiation/ Pre-feasibility	West Coast	Bergrivier	01/04/20	30/03/24	Human Settlements Development Grant	Programme 3 - Housing Development	1 850	0	350	-239	111

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Table Adjustment B5: Human Settlements
Payments of infrastructure by category

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	W17100014/1	West Coast: Saldanha Bay: Vredenburg Land Acquisition: Louwville - Phase 1	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/04/20	30/03/24	Human Settlements Development Grant	Programme 3 - Housing Development	2 000	0	2 000	948	2 948
	3665	Kalbaskraal (146 sites) UISP	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/04/20	30/03/23	Human Settlements Development Grant	Programme 3 - Housing Development	2 400	56	2 400	-2 344	56
	W17030025/1	DHS: COCT: HDA: Kosovo: Dev 440 out of possble 3000 Sites - UISP - PH 1	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/04/20	30/03/25	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	104 500	36 416	98 590	-88 090	10 500
	xxx1	Welmoed Bulks - Electrical UISP	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/21	30/03/24	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	115 000	0	73 000	-73 000	0
	W 16040003/1	DHS: Metro: COCT: Penhill Greenfields: Planning 8000 Sites - IRDP - Phase 1	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/20	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	35 852	169 180	14 852	0	14 852
	3607	Tsunami (859 sites) UISP	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/20	30/03/23	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	5 000	0	5 000	0	5 000
	xxx2	Welmoed (Penhill) UISP	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/20	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	324 256	0	21 666	84 265	105 931
	3528	NGO - ISSP Zwelethemba North Rem Erf 1 NGO UISP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Breede Valley	01/04/21	30/03/23	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	1 250	0	1 250	325	1 575
	3261.01	ISSP Kayamandi Zone 0 (711 services) UISP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/04/20	30/03/24	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	19 350	0	13 350	-7 500	5 850
	3704	Langrug Mooiwater Dam Ph1 (300 sites) UISP	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/04/20	30/03/24	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	19 680	0	4 500	0	4 500
	3090	WetCores - Gansbaai Masakhane (wet cores) UISP	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/04/20	30/03/24	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	6 000	0	3 000	0	3 000
	W18040019/1	Overberg: Swellendam Railton CBD: 40 Sites - IRDP - Phase 1	Stage 1: Initiation/ Pre-feasibility	Overberg	Swellendam	01/04/20	30/03/24	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	7 000	0	2 000	-1 200	800

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Table Adjustment B5: Human Settlements
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Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	3522	ISSP Grabouw Rooidakke Extension (2117 inc 7000 sites) IRDP	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/04/20	30/03/23	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	4 900	0	4 900	2 400	7 300
	3248.	Villiersdorp Destiny Farm (2305 sites) IRDP_UISP	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/04/20	30/03/23	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	7 920	0	7 920	24 080	32 000
	W17050006	Overberg: Theewaterskloof: Caledon: Riemvasmaak:	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/04/20	30/03/23	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	2 000	0	2 000	0	2 000
	W18020021	Garden Route: Bitou: Plettenberg Bay: Qolweni Ph 4: 685 Services - Stages 1, 2 & 3 - UISP - Phase 1	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/04/20	30/03/23	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	6 000	0	6 000	-3 000	3 000
	xxx4	Thembalethu IBS UISP	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/04/20	30/03/23	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	1 000	0	1 000	0	1 000
	3546	NGO - NUSP Projects TRA UISP	Stage 1: Initiation/ Pre-feasibility	Garden Route	Mossel Bay	01/04/20	30/03/24	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	8 000	0	8 000	61 000	69 000
	3713	Clanwilliam Informal Settlement (1762 sites) IBS UISP	Stage 1: Initiation/ Pre-feasibility	West Coast	Cederberg	01/04/20	30/03/23	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	10 000	4 704	10 000	4 255	14 255
	3643	Middelpos Joe Slovo (1500 sites) UISP	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/04/20	30/03/23	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	600	10	600	-600	0
	3719	George Kerridge Extension (300 sites) UISP	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/04/20	30/03/23	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	1 000	0	1 000	-470	530
	XXX6	Hawston Sea Farms (sites) IRDP	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/04/20	30/03/25	Human Settlements Development Grant	Programme 3 - Housing Development	1 000	128	1 000	-622	378
Serviced Sites Under Con struction	xxxx32	Montagu Strydom Street	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Langeberg	01/04/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	1 000	0	0	1 000	1 000

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Table Adjustment B5: Human Settlements
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Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
Total Units	W18070005	Riviersonderend	Stage 1: Initiation/ Pre-feasibility	Overberg	Theewaterskloof	01/10/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	7 680	0	0	7 680	7 680
	W18100007	Du Noon (Bulks)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/22	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	18 000	0	0	18 000	18 000
	W18100007/03	Du Noon (Professional Fees)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/10/22	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	10 000	0	0	10 000	10 000
	371	Napier Site B (400)	Stage 1: Initiation/ Pre-feasibility	Overberg	Cape Agulhas	01/10/22	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	706	0	0	706	706
	W17080070/2	Bredasdorp Phola Park (360)	Stage 1: Initiation/ Pre-feasibility	Overberg	Cape Agulhas	01/10/22	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	750	0	0	750	750
	W14030003/2	Hlalani (273/165/96)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Knysna	01/10/22	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	2 285	0	0	2 285	2 285
	W16020008/3	Ethembeni (180/200/175)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Knysna	01/10/22	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	420	0	0	420	420
	W16080008/3	Happy Valley (95/120/104)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Knysna	01/10/22	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	1 152	0	0	1 392	1 392
	W17120008	Idas Valley	Stage 1: Initiation/ Pre-feasibility	Cape Winelands	Stellenbosch	01/10/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	400	0	0	400	400
	XXX34	Struisbaai Blompark	Stage 1: Initiation/ Pre-feasibility	Overberg	Cape Agulhas	01/10/22	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	433	0	0	200	200
	W18010026	Witlokasie	Stage 1: Initiation/ Pre-feasibility	Garden Route	Knysna	01/10/22	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	433	0	0	433	433
	W16010035/6	Hermanus Zwelihle C1 (150 of 329)(boundary wall	Stage 1: Initiation/ Pre-feasibility	Overberg	Overstrand	01/10/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	2 234	0	0	2 234	2 234

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Table Adjustment B5: Human Settlements
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Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	W21010002	Dysseldorp retaining walls and security fencing	Stage 1: Initiation/ Pre-feasibility	Garden Route	Oudtshoorn	01/10/22	31/03/26	Informal Settlements Upgrading Partnership Grant	Programme 3 - Housing Development	10 000	0	0	10 000	10 000
	W17080008/2	Laingsburg Site G (1000) IRDP	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Laingsburg	01/10/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	1 000	0	0	1 000	1 000
	W19030004/1	Bitterfontein	Stage 1: Initiation/ Pre-feasibility	West Coast	Matzikama	01/10/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	150	0	0	150	150
	W17080046/2	Langebaan (200)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/10/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	685	0	0	685	685
	W16030014/2	Prince Albert	Stage 1: Initiation/ Pre-feasibility	Central Karoo	Prince Albert	01/10/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	200	0	0	200	200
	W16010030/2	Kwanokuthula (441)	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/10/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	3 000	0	0	3 000	3 000
	W21120002	Middelpos (900)	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/10/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	1 250	0	0	1 250	1 250
	W16100006/2	Hopefield	Stage 1: Initiation/ Pre-feasibility	West Coast	Saldanha Bay	01/10/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	114	0	0	114	114
	W18010003/4	Syferfontein East Ph A (359/179)	Stage 1: Initiation/ Pre-feasibility	Garden Route	George	01/10/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	5 430	0	0	5 430	5 430
	W19090002	Riebeeck Kasteel fencing	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/10/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	84	0	0	84	84
	W17080034/2	Darling (187)	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/10/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	245	0	0	245	245
	W19090004	Mooreesburg (652)	Stage 1: Initiation/ Pre-feasibility	West Coast	Swartland	01/10/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	900	0	0	900	900

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Table Adjustment B5: Human Settlements
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Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
	W03020004/5	Flenters/Robololo	Stage 1: Initiation/ Pre-feasibility	Garden Route	Knysna	01/10/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	6 200	0	0	6 200	6 200
	xxxx12	IDA Projects	Stage 1: Initiation/ Pre-feasibility	Garden Route	Bitou	01/04/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	30 000	0	0	30 000	30 000
	xxxx13	Delft 38 sites FLISP/Deferred ownership	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/22	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	50	0	0	50	50
TOTAL: Infrastructure Transfers - Capital (203 projects)										**5 954 982**	**1 030 985**	**2 001 267**	**76 034**	**2 077 301**
3. Non-Infrastructure														
	0004	Expanded Public Work Programme	Other- Programme / Project Administration	City of Cape Town	City of Cape Town	01/04/21	31/03/25	Expanded Public Works Programme Intergrated Grant for Provinces	Programme 3 - Housing Development	5 640	0	2 978	0	2 978
	W22010007/1	DHS: Accreditation, HSPs & Capacity Building (2022/23) - Phase 1	Other- Programme / Project Administration	City of Cape Town	City of Cape Town	01/04/22	30/03/23	Human Settlements Development Grant	Programme 3 - Housing Development	16 000	0	16 000	3 318	19 318
	W 95050002/1	NHBRC Fees - Phase 1	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/20	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	20 000	4 913	20 000	0	20 000
	W18040026/1	DHS: OPSCAP FUNDING - Ph 1: 2018/2019	Other- Programme / Project Administration	City of Cape Town	City of Cape Town	01/04/20	31/03/26	Human Settlements Development Grant	Programme 3 - Housing Development	267 157	20 540	65 789	-65 789	0
	xxxx16	HDA (Other) Professional Fees	Stage 1: Initiation/Pre-feasibility	City of Cape Town	City of Cape Town	01/04/22	31/03/26	Human Settlements Development Grant	Programme 3 - Development and Planning	25 000	0	0	25 000	25 000
TOTAL1: Non-Infrastructure (5 projects)										**333 797**	**25 453**	**104 767**	**-37 471**	**67 296**
TOTAL: Human Settlements (209 projects)										**6 328 779**	**1 056 438**	**2 116 034**	**28 563**	**2 144 597**

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Table Adjustment B5: Environmental Affairs and Development Planning

Payments of infrastructure by category

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration Date: start	Project Duration Date: finish	Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
1. Maintenance and Repairs														
		Minor Maintenance	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/23	Equitable Share	Programme 5 - Biodiversity Management	12 000	4 276	12 000	0	12 000
TOTAL: Maintenance and Repairs (1 project)										**12 000**	**4 276**	**12 000**	**0**	**12 000**
2. New or Replaced Infrastructure														
	De Mond 22	De Mond Tourism Development	Stage 4: Design Documentation	Overberg	Cape Agulhas	01/Apr/22	29/Mar/24	Equitable Share	Programme 5 - Biodiversity Management	7 500	267	7 500	0	7 500
TOTAL: New or Replaced Infrastructure (1 project)										**7 500**	**267**	**7 500**	**0**	**7 500**
3. Upgrading and Additions														
	GVB Scol 22-23	GVB Scolopia Upgrade	Stage 5: Works	Garden Route	Hessequa	01/Apr/22	31/Mar/23	Equitable Share	Programme 5 - Biodiversity Management	1 765	491	1 500	265	1 765
	WBAY 22-23	Walker Bay Fence	Stage 5: Works	Overberg	Overstrand	01/Apr/22	31/Mar/23	Equitable Share	Programme 5 - Biodiversity Management	716	258	1 000	-284	716
	Geel 22-23	Geelkrans Upgrade	Stage 5: Works	Garden Route	Hessequa	01/Apr/22	31/Mar/23	Equitable Share	Programme 5 - Biodiversity Management	464	345	1 200	-736	464
	WOLWE 22-23	Wolwekloof Day Visitor Upgrade	Stage 5: Works	Cape Winelands	Witzenberg	01/Apr/22	31/Mar/23	Equitable Share	Programme 5 - Biodiversity Management	3 832	1 152	3 500	332	3 832
	Vrolik 22-23	Vrolijkheid Upgrade	Stage 5: Works	Cape Winelands	Langeberg	11/Apr/22	24/Mar/23	Equitable Share	Programme 5 - Biodiversity Management	1 996	795	1 500	496	1 996
	Anys 22-23	Anysberg Solar	Stage 4: Design Documentation	Garden Route	Kannaland	11/Apr/22	31/Mar/23	Equitable Share	Programme 5 - Biodiversity Management	4 500	0	4 500	0	4 500
	De Mond 22-23	De Mond Overnight Hiking	Stage 5: Works	Overberg	Cape Agulhas	04/Apr/22	31/Jan/23	Equitable Share	Programme 5 - Biodiversity Management	741	170	1 000	-259	741
	Upgr & Adds 22-23	Upgrades and Additions	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/23	Equitable Share	Programme 5 - Biodiversity Management	3 264	2 634	3 077	187	3 264
TOTAL: Upgrading and Additions (8 projects)										**17 277**	**5 845**	**17 277**	**0**	**17 277**
4. Non-Infrastructure														
	Admin 22-23	Administration - Infrastructure Related Expenditure	Stage 5: Works	City of Cape Town	City of Cape Town	01/Apr/22	31/Mar/23	Equitable Share	Programme 5 - Biodiversity Management	4 700	3 358	4 700	0	4 700
TOTAL: Non-Infrastructure (1 project)										**4 700**	**3 358**	**4 700**	**0**	**4 700**
TOTAL: Environmental Affairs and Development Planning (11 projects)										**41 477**	**13 746**	**41 477**	**0**	**41 477**

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Table Adjustment B5: Public Works
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Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration Date: start	Project Duration Date: finish	Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
1. Maintenance and Repairs														
Office Building	WM09	Smart Metering Water Meters	Stage 5: Works	City of Cape Town	City of Cape Town	03/04/17	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	18 735	0	1 659	0	1 659
Departmental Facility	WM06	Urgent Maintenance - CYCC	Packaged Programme	City of Cape Town	City of Cape Town	03/04/17	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	207 759	4 091	27 995	-4 863	23 132
Office Building	WM03	Cleaning of Erven	Packaged Programme			01/04/13	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	157 115	4 059	9 875	0	9 875
Office Building	WM04	Cleaning Services	Packaged Programme			01/04/13	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	356 204	21 445	36 921	0	36 921
Office Building	WM13	OHS -PW-MAINTENANCE	Stage 5: Works	City of Cape Town	City of Cape Town	01/04/22	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	52 870	1 520	16 000	0	16 000
Office Building	WM01	Scheduled Maintenance	Packaged Programme			01/04/13	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	1 994 416	57 833	200 984	-2 800	198 184
Office Building	WM12	Job Creation - Clearing of Erven	Stage 5: Works	City of Cape Town	City of Cape Town	01/04/19	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	22 440	2 362	3 144	0	3 144
Office Building	WM05	Scheduled maintenance EPWP Incentive Grant	Packaged Programme			01/04/13	31/03/25	Expanded Public Works Programme Intergrated Grant for Provinces	Programme 2 - Public Works Infrastructure	124 020	6 690	13 373	0	13 373
Office Building	WM02	Operational maintenance	Packaged Programme			01/04/13	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	783 115	49 751	85 793	0	85 793
Departmental Facility	WM07	Scheduled & Emergency Maintenance (excluding Votes 5, 6 and 7)	Stage 5: Works	City of Cape Town	City of Cape Town	03/04/17	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	147 387	2 119	19 603	0	19 603
Office Building	WM08	Health & Safety Compliance: Buildings in CBD	Stage 5: Works	City of Cape Town	City of Cape Town	03/04/17	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	8 337	0	553	0	553
TOTAL: Maintenance and Repairs (11 projects)										**3 872 398**	**149 870**	**415 900**	**-7 663**	**408 237**
2. Rehabilitation, Renovations & Refurbishment														
Office Building	CI000921-WC7 3	Caledon 15 College Way (Red Building) WCED	Stage 3: Design Development	Overberg	Theewaterskloof	01/10/19	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	56 381	0	1 020	-1 020	0
Office Building	CI001081	Alfred Street-Block B-4th Floor	Stage 5: Works	City of Cape Town	City of Cape Town	01/04/20	31/03/23	Equitable Share	Programme 2 - Public Works Infrastructure	41 119	14 727	17 497	-600	16 897

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Table Adjustment B5: Public Works

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Type of Infra-stucture	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
Office Building	CI000001	Modernisation Elsenburg- Main Building Phase2 (Labs)	Stage 4: Design Documentation	Cape Winelands	Stellenbosch	01/04/22	31/03/25	Equitable Share	Programme 2 - Public Works Infrastructure	86 765	3 079	37 601	-21 300	16 301
Departmental Facility	CI000870	Kensington Treatment Centre Upgrade	Stage 6: Handover	City of Cape Town	City of Cape Town	01/10/19	31/12/22	Equitable Share	Programme 2 - Public Works Infrastructure	1 369	0	0	155	155
Care Facility	CI000871:BOS ASAUPGRADE	Eersteriver- Bosasa Horizon CYCC - Upgrade and Additions	Stage 5: Works	City of Cape Town	City of Cape Town	01/04/20	31/03/23	Equitable Share	Programme 2 - Public Works Infrastructure	97 706	26 415	50 299	13 440	63 739
Office Building	CI000-1ST FL DORP	Modernisation 9 Dorp 1st Floor	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/11/22	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	22 008	0	0	431	431
Building Structures	CI0001019	Costume Move to Epping	Stage 5: Works	City of Cape Town	City of Cape Town	01/02/21	30/12/22	Equitable Share	Programme 2 - Public Works Infrastructure	7 124	4 196	2 875	1 249	4 124
Office Building	CI0001030	Saartjie Baartman Women Centre- Upgrades	Stage 5: Works	City of Cape Town	City of Cape Town	01/11/20	30/03/23	Equitable Share	Programme 2 - Public Works Infrastructure	8 204	1 919	2 900	351	3 251
Office Building	CI0001136	4 Dorp Street- Modernisation of 19th Floor (DotP)	Stage 1: Initiation/ Pre feasibility	City of Cape Town	City of Cape Town	01/11/22	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	26 493	0	0	1 400	1 400
Departmental Facility	CI000-Sivuyile Upgrade	Sivuyile Minor Upgrade	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/22	31/03/23	Equitable Share	Programme 2 - Public Works Infrastructure	1 500	86	2 539	-1 039	1 500
Departmental Facility	CI0001074	Artscape Theatre Loop System(Hearing Aid)	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/04/22	31/03/23	Equitable Share	Programme 2 - Public Works Infrastructure	1 942	0	2 000	-58	1 942
Office Building	CI000-9 dorp 2nd fl	9 Dorp Street 2nd Floor	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/22	31/03/24	Equitable Share	Programme 2 - Public Works Infrastructure	33 478	582	4 747	1 300	6 047
Office Building	CI000-9 Dorp 3rd Fl	9 Dorp Street 3rd Floor	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/02/23	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	56 382	0	0	905	905
Office Building	CI0001149	4 Dorp Street 24th Floor	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/07/22	31/03/23	Equitable Share	Programme 2 - Public Works Infrastructure	2 218	0	0	2 218	2 218
Office Building	WC10	Alexandra Precinct upgrade exam reprographic centre and EDO Central	Stage 6: Handover	City of Cape Town	City of Cape Town	01/04/15	31/03/23	Equitable Share	Programme 2 - Public Works Infrastructure	128 750	0	0	1 750	1 750
Office Building	WC13	CBD Rooftop PV	Packaged Programme			01/04/15	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	103 063	4 836	2 575	8 042	10 617
Care Facility	WC67	Dormitory at Clanwilliam CYCC	Stage 6: Handover	West Coast	Cederberg	01/04/17	31/03/23	Equitable Share	Programme 2 - Public Works Infrastructure	29 046	0	2 500	-2 500	0

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Table Adjustment B5: Public Works
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Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
Office Building	WC86	GMT Rusper Street Office Accommodation Phase 2	Stage 5: Works	City of Cape Town	City of Cape Town	02/10/17	30/09/22	Equitable Share	Programme 2 - Public Works Infrastructure	96 144	3 073	4 458	2 706	7 164
Office Building	WC81	Modernisation-9 Dorp Street (7th Floor)	Stage 5: Works	City of Cape Town	City of Cape Town	02/10/17	31/03/24	Equitable Share	Programme 2 - Public Works Infrastructure	79 878	5 449	9 428	-2 876	6 552
Departmental Facility	CI000548-WC8 9	Modernisation - Gene Louw -Shooting Range	Stage 6: Handover	City of Cape Town	City of Cape Town	01/02/18	31/03/23	Equitable Share	Programme 2 - Public Works Infrastructure	7 023	0	0	23	23
Office Building	WC101	Modernisation - 27 Wale Street Ground Floor and Enablement	Stage 5: Works	City of Cape Town	City of Cape Town	02/04/18	31/12/22	Equitable Share	Programme 2 - Public Works Infrastructure	52 216	1 469	1 326	114	1 440
Care Facility	CI000869	CYCC-George Outeniqua	Stage 5: Works	Garden Route	George	01/04/19	30/12/22	Equitable Share	Programme 2 - Public Works Infrastructure	62 312	2 256	3 155	-534	2 621
Care Facility	CI000868	CYCC-Lindelani	Stage 3: Design Development	Cape Winelands	Stellenbosch	01/04/19	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	212 570	0	4 705	750	5 455
Office Building	CI000922	Alfred Street-B-2nd Floor	Stage 5: Works	City of Cape Town	City of Cape Town	01/04/19	31/03/23	Equitable Share	Programme 2 - Public Works Infrastructure	33 485	742	1 016	861	1 877
Office Building	CI000-EMS HO	EMS Head Office Accommodation Replacement	Stage 1: Initiation/ Pre feasibility	City of Cape Town	City of Cape Town	01/10/22	31/03/25	Equitable Share	Programme 2 - Public Works Infrastructure	34 373	0	0	250	250
Office Building	CI0001031	VEC - Export Office	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/02/23	31/03/23	Equitable Share	Programme 2 - Public Works Infrastructure	200	0	0	200	200
Departmental Facility	CI0001151	Tafelberg High School Upgrade	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	City of Cape Town	01/04/22	31/03/23	Equitable Share	Programme 2 - Public Works Infrastructure	10 680	0	0	9 180	9 180
Departmental Facility	CI0001182	Gene Louw Traffic College - Wall Upgrade	Stage 5: Works	City of Cape Town	City of Cape Town	01/05/22	31/12/22	Equitable Share	Programme 2 - Public Works Infrastructure	843	0	0	843	843
Care Facility	CI0001135	CYCC - Clanwilliam Rehabilitation	Stage 5: Works	West Coast	Cederberg	01/05/22	31/03/23	Equitable Share	Programme 2 - Public Works Infrastructure	5 329	0	0	5 329	5 329
TOTAL: Rehabilitation, Renovations & Refurbishment(29 projects)										**1 298 603**	**68 829**	**150 641**	**21 570**	**172 211**

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Table Adjustment B5: Public Works
Payments of infrastructure by category

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
3. Non-Infrastructure														
Office Building	CI000955	Furniture Removal	Packaged Programme	City of Cape Town	City of Cape Town	01/04/13	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	6 611	365	810	0	810
Office Building	WC05	Open plan furniture: Own Department	Stage 5: Works	City of Cape Town	City of Cape Town	03/04/17	31/03/26	Equitable Share	Programme 2 - Public Works Infrastructure	56 790	236	5 785	0	5 785
TOTAL: Non-Infrastructure (2 projects)										**63 401**	**601**	**6 595**	**0**	**6 595**
TOTAL: Public Works (42 projects)										**5 234 402**	**219 299**	**573 136**	**13 907**	**587 043**

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Table Adjustment B5: Transport
Payments of infrastructure by category

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
1. Maintenance and Repairs														
Road - Tarred	Maintenance - Eden	Maintenance - Eden	Packaged Programme			01/04/15	31/03/29	Equitable Share	Programme 3 - Transport Infrastructure	761 892	40 943	71 701	0	71 701
Road	Maintenance - Cape Town PRMG	Maintenance - Cape Town PRMG	Packaged Programme	City of Cape Town	City of Cape Town	01/04/15	01/04/30	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	1 105 338	22 913	23 000	0	23 000
Road - Tarred	Data Collection for Asset Management (CUR)	Data Collection for Asset Management (CUR)	Not Applicable	City of Cape Town	City of Cape Town	01/04/18	01/04/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	115 057	4 900	3 309	1 378	4 687
	Routine Maintenance CK DM	Routine Maintenance CK DM	Packaged Programme			01/04/17	31/03/30	Equitable Share	Programme 3 - Transport Infrastructure	198 859	12 742	24 730	2 896	27 626
	Routine Maintenance ED DM	Routine Maintenance ED DM	Packaged Programme			01/04/17	31/03/30	Equitable Share	Programme 3 - Transport Infrastructure	766 157	37 165	89 480	7 732	97 212
	Routine Maintenance CW DM	Routine Maintenance CW DM	Packaged Programme	Cape Winelands	Witzenberg	01/04/17	31/03/30	Equitable Share	Programme 3 - Transport Infrastructure	508 541	24 620	62 000	15 494	77 494
	Routine Maintenance OB	Routine Maintenance OB	Packaged Programme			01/04/17	31/03/30	Equitable Share	Programme 3 - Transport Infrastructure	347 988	27 766	44 440	6 112	50 552
Road - Tarred	Maintenance - Cape Town	Maintenance - Cape Town	Packaged Programme	City of Cape Town	City of Cape Town	01/04/15	01/04/25	Equitable Share	Programme 3 - Transport Infrastructure	2 644 891	164 966	336 139	0	336 139
Road - Tarred	Maintenance - Cape Winelands	Maintenance - Cape Winelands	Packaged Programme	Cape Winelands	Stellenbosch	01/04/15	01/04/25	Equitable Share	Programme 3 - Transport Infrastructure	1 065 866	77 699	112 565	0	112 565
	Routine Maintenance WC DM	Routine Maintenance WC DM	Packaged Programme			01/04/17	31/03/30	Equitable Share	Programme 3 - Transport Infrastructure	569 396	39 036	77 985	10 796	88 781
TOTAL: Maintenance and Repairs (10 projects)										**8 083 985**	**452 750**	**845 349**	**44 408**	**889 757**
2. New or Replaced Infrastructure														
Road - Tarred	Design Fees New	Design Fees New	Stage 5: Works	City of Cape Town	City of Cape Town	01/04/16	01/04/25	Equitable Share	Programme 3 - Transport Infrastructure	236 472	4 725	6 000	0	6 000
Road - Tarred	C967	C967 Malmesbury Bypass	Stage 4: Design Documentation	Cape Winelands	Drakenstein	01/01/22	30/03/26	Equitable Share	Programme 3 - Transport Infrastructure	380 000	0	20 000	0	20 000
Road - Tarred	C1159	C1159 Extended R300 Freeway	Stage 2: Concept/ Feasibility	City of Cape Town	City of Cape Town	01/04/22	01/04/28	Equitable Share	Programme 3 - Transport Infrastructure	520 000	0	31 000	0	31 000

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Table Adjustment B5: Transport
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Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
Road	FMS	FMS on N1	Stage 5: Works	City of Cape Town	City of Cape Town	01/04/13	01/04/25	Equitable Share	Programme 3 - Transport Infrastructure	80 466	3 890	10 000	0	10 000
TOTAL: New or Replaced Infrastructure (4 projects)										**1 216 938**	**8 615**	**67 000**	**0**	**67 000**
3. Rehabilitation, Renovations & Refurbishment														
Road - Tarred	C914	C914 Spier road phase 3	Stage 5: Works	Cape Winelands	Stellenbosch	01/04/21	01/04/26	Equitable Share	Programme 3 - Transport Infrastructure	281 000	48 304	120 000	0	120 000
Road	C1000.2	C1000.2 TRUNK ROAD	Stage 5: Works	Overberg	Overstrand	01/04/22	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	20 000	0	0	5 763	5 763
Road	C914.2 N2	C914.2 Vlaeberg	Stage 7: Close out	West Coast	Saldanha Bay	04/10/11	07/03/23	Equitable Share	Programme 3 - Transport Infrastructure	330 250	0	0	1 217	1 217
Road - Tarred	Reseal OB DM	OB DM Reseal	Stage 5: Works	Overberg	Cape Agulhas	01/04/15	01/04/25	Equitable Share	Programme 3 - Transport Infrastructure	196 000	4 287	18 105	-6 611	11 494
Road - Tarred	Reseal CW DM	CW DM Reseal	Stage 5: Works	Cape Winelands	Stellenbosch	01/04/15	31/03/24	Equitable Share	Programme 3 - Transport Infrastructure	73 000	0	14 200	0	14 200
Reseal - Surfaced	Reseal WC DM	WC DM Reseal	Stage 5: Works	West Coast	Swartland	01/04/15	01/04/25	Equitable Share	Programme 3 - Transport Infrastructure	174 000	9 450	17 890	9 771	27 661
Road - Tarred	Reseal ED DM	ED DM Reseal	Stage 5: Works	Garden Route	Oudtshoorn	01/04/15	01/04/25	Equitable Share	Programme 3 - Transport Infrastructure	313 000	6 653	23 480	1 127	24 607
Road	Regravel OB DM	OB DM Regravel	Stage 5: Works	Overberg	Cape Agulhas	01/04/15	31/03/30	Equitable Share	Programme 3 - Transport Infrastructure	387 000	16 138	31 430	7 360	38 790
Road	Regravel CW DM	CW DM Regravel	Stage 5: Works	Cape Winelands	Stellenbosch	01/04/15	31/03/26	Equitable Share	Programme 3 - Transport Infrastructure	348 000	9 006	27 000	1 006	28 006
Road	Regravel WC DM	WC DM Regravel	Stage 5: Works	West Coast	Swartland	01/04/15	01/03/26	Equitable Share	Programme 3 - Transport Infrastructure	326 000	6 033	23 400	-12 034	11 366
Road	Regravel ED DM	ED DM Regravel	Stage 5: Works	Garden Route	Oudtshoorn	01/04/15	01/04/25	Equitable Share	Programme 3 - Transport Infrastructure	307 000	11 188	24 570	0	24 570
Road	Regravel CK DM	CK DM Regravel	Stage 5: Works	Central Karoo	Beaufort West	01/04/15	01/04/25	Equitable Share	Programme 3 - Transport Infrastructure	363 000	10 491	30 750	304	31 054
Road - Tarred	Design Fees Rehabilitation	Design Fees Rehabilitation	Packaged Programme	City of Cape Town	City of Cape Town	01/04/16	31/03/30	Equitable Share	Programme 3 - Transport Infrastructure	849 000	37 171	71 468	0	71 468
Road - Tarred	C818	C818 Ashton - Montagu	Stage 6: Handover	Cape Winelands	Langeberg	25/06/15	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	2 500 000	53 533	5 000	46 291	51 291

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Table Adjustment B5: Transport
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Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
Road - Gravel	C1053.6	C1053.6 Seweweekspoort regravel	Stage 7: Close out	Central Karoo	Laingsburg	01/04/17	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	57 728	0	0	1 353	1 353
Reseal - Surfaced	C1147	C1147 Reseal Strandf ontein/Lutzville/ Vredendal	Stage 4: Design Documentation	West Coast	Matzikama	01/04/22	31/03/25	Equitable Share	Programme 3 - Transport Infrastructure	110 000	0	55 000	0	55 000
Road - Tarred	C1151 PRMG	C1151 PRMG Kuilsri ver Stellenbosch	Stage 5: Works	City of Cape Town	City of Cape Town	01/04/21	01/04/23	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	220 000	81 813	64 000	8 265	72 265
Road - Tarred	C1152 PRMG	C1152 PRMG Westcoast Rd - Atlantis-Yzerfontein	Stage 5: Works	West Coast	Swartland	01/04/21	31/03/24	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	120 000	19 704	50 000	-5 000	45 000
Road - Tarred	C1153	C1153 Barrydale ladismith	Stage 5: Works	Garden Route	Kannaland	01/04/21	31/03/24	Equitable Share	Programme 3 - Transport Infrastructure	170 000	47 380	60 000	0	60 000
Road - Tarred	C1183 PRMG	C1183 PRMG Klaarstroom Beaufort West	Stage 5: Works	Central Karoo	Beaufort West	01/04/20	31/03/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	340 000	110 017	130 000	-5 000	125 000
Road - Tarred	C1184	C1184 Reseal N2	Stage 5: Works	City of Cape Town	City of Cape Town	01/04/21	31/03/24	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	310 000	95 431	108 000	0	108 000
Road - Tarred	C1105	C1105 Reseal Du Toits Kloof	Stage 4: Design Documentation	Cape Winelands	Drakenstein	01/04/22	31/03/24	Equitable Share	Programme 3 - Transport Infrastructure	115 000	6 093	87 000	-82 350	4 650
Road - Tarred	C1125	C1125 Reseal Riversdal Ladismith	Stage 4: Design Documentation	Garden Route	Hessequa	01/04/21	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	79 000	0	25 000	0	25 000
Road - Gravel	C1149 PRMG	C1149 PRMG Reseal N2 Somersetwest/ Sir Lowry Bypass	Stage 5: Works	City of Cape Town	City of Cape Town	01/04/21	31/03/24	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	126 000	43 806	40 000	1 646	41 646
Road - Tarred	C1000.1	C1000.1 Hermanus -Gansbaai	Stage 5: Works	Overberg	Overstrand	01/04/19	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	195 000	64 594	25 228	39 366	64 594
Road - Tarred	C1008	C1008 Rehab Calitzdrop	Stage 5: Works	Garden Route	Kannaland	01/04/21	07/11/25	Equitable Share	Programme 3 - Transport Infrastructure	200 000	35 977	85 000	0	85 000
Bridges/Culverts	C1155.3	C1155.3 Emergency flood damage repairs near Bonnievale (Bree River)	Stage 5: Works	Cape Winelands	Langeberg	01/04/21	31/03/24	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	33 000	10 452	9 000	1 452	10 452
Road	C1158.1	C1158.1 Emergency flood damage repairs near Stormsvlei (Sonderend River)	Stage 5: Works	Overberg	Swellendam	01/04/21	31/03/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	70 000	25 201	16 000	6 677	22 677

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Table Adjustment B5: Transport
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Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
Bridges/Culverts	C1183.1	C1183.1 Beaufort West area. Repair and replacement of bridge and large structures	Stage 5: Works	Central Karoo	Beaufort West	01/04/22	31/03/24	Provincial Roads Maintenance Grant	Programme 3 - Transport	55 000	12 771	24 000	0	24 000
Road - Tarred	C1088.1 PRMG	C1088.1 Reseal Stanf ord-Riviersonderend	Stage 5: Works	Overberg	Theewaterskloof	01/04/21	31/03/24	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	200 000	34 865	105 000	-20 000	85 000
Road - Tarred	C1100	C1100 HOLGATEN-KAREEDOUW	Stage 7: Close out	Garden Route	George	01/04/20	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	30 000	0	5 000	0	5 000
Road - Tarred	C1092 PRMG	C1092 SOMERSET WEST-STELLENBOSCH	Stage 7: Close out	Cape Winelands	Stellenbosch	01/04/20	31/03/23	Equitable Share	Programme 2 - Transport Infrastructure	8 000	2 201	1 000	1 202	2 202
Road - Tarred	C802.5	C802.5 St Helena - Stomp-neusbaai Phase2	Stage 3: Design Development	West Coast	Saldanha Bay	01/04/22	31/03/26	Equitable Share	Programme 3 - Transport Infrastructure	375 000	0	10 000	0	10 000
Road - Tarred	C1049.3	C1049.3 Rehab/upgrade Waarburgh/ Protea Rd	Stage 4: Design Documentation	City of Cape Town	City of Cape Town	01/04/22	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	160 000	0	20 000	-20 000	0
Road	C1155.5	C1155.5 M2 SPINE ROAD REPAIRS	Stage 5: Works	City of Cape Town	City of Cape Town	01/04/22	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	5 000	0	0	1 936	1 936
Road - Tarred	C1093.1	C1093.1 N2-Villiersdorp	Stage 6: Handover	Overberg	Theewaterskloof	09/04/18	16/11/24	Equitable Share	Programme 3 - Transport Infrastructure	70 000	0	1 000	0	1 000
Road - Tarred	C1009	C1009 Kalbaskraal Road rehabilitation	Stage 6: Handover	West Coast	Swartland	01/04/18	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	100 000	322	2 000	0	2 000
Road - Tarred	C1097	C1097 Dwarskersbos Elandsbaai	Stage 6: Handover	West Coast	Bergrivier	02/04/18	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	280 000	0	3 000	0	3 000
Road	C1082	c1082 Malmesbury-Hermon	Stage 7: Close out	West Coast	Swartland	02/04/18	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	80 000	0	0	85	85
Road - Tarred	C1102 PRMG	C1102 PRMG Reseal Windmeul	Stage 5: Works	Cape Winelands	Drakenstein	01/04/19	30/03/23	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	500 000	78 452	23 000	39 316	62 316
Road - Tarred	C1103	C1103 Reseal Grootriver and Bloukrans	Stage 5: Works	Garden Route	Bitou	01/04/19	31/03/24	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	176 000	33 048	78 000	-10 000	68 000
Road - Tarred	C1090.1	C1090.1 N7 Bosmansdam- Potsman	Stage 6: Handover	City of Cape Town	City of Cape Town	01/04/17	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	280 000	1 613	3 000	0	3 000
Road - Tarred	C1095	C1095 Vredenburg -Saldanha	Stage 6: Handover	West Coast	Saldanha Bay	01/04/20	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	30 779	0	1 000	0	1 000

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Table Adjustment B5: Transport
Payments of infrastructure by category

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
Road - Tarred	C1119	C1119 Replace Bridges Structures in Tesselaarsdal area	Stage 5: Works	Overberg	Theewaterskloof	01/04/20	31/03/24	Equitable Share	Programme 3 - Transport Infrastructure	45 000	13 980	16 000	0	16 000
Road - Tarred	C1094 PRMG	C1094 Redelinghuys	Stage 6: Handover	West Coast	Cederberg	01/04/20	31/03/23	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	83 000	181	1 000	0	1 000
Road - Tarred	C1115	C1115 PRMG Eersterivier Somerset west Reseal	Stage 5: Works	City of Cape Town	City of Cape Town	01/04/17	31/03/23	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	443 000	12 135	2 000	10 134	12 134
Road - Tarred	C1037.1	C1037.1 Prince Albert Road Reseal	Stage 6: Handover	Central Karoo	Prince Albert	01/04/20	31/03/24	Equitable Share	Programme 3 - Transport Infrastructure	9 450	418	500	0	500
Road - Tarred	C1000	C1000 Hermanus -Gansbaai	Stage 4: Design Documentation	Overberg	Overstrand	01/04/22	01/02/26	Equitable Share	Programme 3 - Transport Infrastructure	780 000	11 865	130 000	-45 000	85 000
Bridges/Culverts	C733.7	C733.7 De Beers Pedestrian Bridge	Stage 6: Handover	City of Cape Town	City of Cape Town	01/05/18	31/12/22	Equitable Share	Programme 3 - Transport Infrastructure	12 190	0	0	639	639
Road - Tarred	c838.6	C838.6 Caledon -Sandbaai	Stage 5: Works	Overberg	Overstrand	08/09/21	08/12/23	Equitable Share	Programme 3 - Transport Infrastructure	230 000	41 624	93 790	0	93 790
Road - Tarred	C1091.1	C1091.1 Ashton -Swellendam	Stage 6: Handover	Cape Winelands	Langeberg	12/11/20	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	50 000	0	1 000	0	1 000
Road - Tarred	C1124 PRMG	C1124 Reseal Herbertdale Albertina	Stage 5: Works	Garden Route	Hessequa	01/05/21	14/03/23	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	150 000	18 819	3 000	15 819	18 819
Road - Tarred	C1123 PRMG	C1123 Reseal Beaufort west- Willowmore	Stage 6: Handover	Central Karoo	Beaufort West	26/01/21	31/01/23	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	101 000	1 823	3 000	0	3 000
Road - Tarred	C1104 PRMG	C1104 PRMG Reseal Of Meirings port	Stage 5: Works	Central Karoo	Prince Albert	04/04/22	04/07/23	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	156 000	20 182	80 000	-10 000	70 000
Road - Tarred	C1143 PRMG	C1143 PRMG Reseal Ashton-Swellendam, N2-Zuurbraak, Barrydale-Montagu & various DR`s & OP`s (66km)	Stage 5: Works	Overberg	Swellendam	21/02/22	21/11/26	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	192 000	25 380	95 000	-10 000	85 000
Road - Tarred	C749.2 PRMG Reconstruct Paarl	C749.2 Reconstruct Paarl-F/hoek	Stage 4: Design Documentation	Cape Winelands	Stellenbosch	01/04/22	01/12/25	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	774 400	0	25 000	-25 000	0
Road - Tarred	C1025.4 N1	C1025.4 N1 Reseal	Stage 6: Handover	City of Cape Town	City of Cape Town	01/11/20	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	423 000	0	2 000	0	2 000
Road - Tarred	C1082.1	C1082.1 Reseal Malmesbury - Hermon	Stage 6: Handover	West Coast	Swartland	12/02/21	18/04/23	Equitable Share	Programme 3 - Transport Infrastructure	21 000	0	1 000	0	1 000

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Table Adjustment B5: Transport
Payments of infrastructure by category

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
Road - Tarred	C1116	C1116 Reseal Wolseley - Ceres - Touwsrivier Wolseley Ceres	Stage 2: Concept/ Feasibility	Cape Winelands	Witzenberg	01/02/22	01/04/25	Equitable Share	Programme 3 - Transport Infrastructure	145 000	0	10 000	0	10 000
Road - Tarred	C1148 PRMG	C1148 PRMG Reseal Knysna Lagoon Road (N2) 4,39km TR1/1 & MR347	Stage 5: Works	Garden Route	Knysna	08/11/21	07/03/23	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	300 000	70 190	70 000	0	70 000
Road - Tarred	C1144	C1144 Reseal Riebeek west	Stage 5: Works	West Coast	Swartland	21/09/21	22/09/23	Equitable Share	Programme 3 - Transport Infrastructure	60 000	13 825	15 000	0	15 000
TOTAL: Rehabilitation, Renovations & Refurbishment (61 projects)										**14 937 797**	**1 146 416**	**1 985 811**	**-50 266**	**1 935 545**
4. Upgrading and Additions														
Road - Gravel	C1011	C1011 Draaiberg	Stage 5: Works	Overberg	Theewaterskloof	01/04/22	02/07/25	Equitable Share	Programme 3 - Transport Infrastructure	150 000	11 287	70 000	0	70 000
Road - Tarred	C964.2	C964.2 Mossel Bay-Hartenbos AMP & upgrading Package 2	Stage 5: Works	Garden Route	Mossel Bay	30/03/21	01/02/26	Equitable Share	Programme 3 - Transport Infrastructure	350 000	3 583	110 000	0	110 000
Road - Tarred	Design Fees Upgrade	Design Fees Upgrade	Packaged Programme	City of Cape Town	City of Cape Town	01/04/16	01/04/25	Equitable Share	Programme 3 - Transport Infrastructure	470 000	14 807	59 000	-50 000	9 000
Road	Expropriation	Expropriation	Stage 5: Works	City of Cape Town	City of Cape Town	01/04/15	01/04/25	Equitable Share	Programme 3 - Transport Infrastructure	200 000	0	9 000	0	9 000
Road - Gravel	Buffeljagsbai DM	Buffeljagsbaai DM	Stage 5: Works	Overberg	Overstrand	05/03/21	30/03/23	Equitable Share	Programme 3 - Transport Infrastructure	80 000	5 560	10 000	3 000	13 000
Road - Gravel	Slangrivier DM	Slangrivier DM	Stage 5: Works	Garden Route	Hessequa	10/05/21	30/03/23	Equitable Share	Programme 3 - Transport Infrastructure	100 000	13 943	1 000	13 354	14 354
Bridges/Culverts	C1047.2 PRMG	C1047.2 Maalgaten River	Stage 5: Works	Garden Route	George	08/02/21	05/03/23	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	60 000	6 159	8 000	0	8 000
Road - Tarred	Slangrivier construct causeway	Slangrivier construct causeway	Stage 3: Design Development	Garden Route	Hessequa	05/10/21	30/03/23	Equitable Share	Programme 3 - Transport Infrastructure	12 000	0	6 000	0	6 000
Road - Gravel	Fancourt DM	Fancourt DM	Stage 3: Design Development	Garden Route	George	01/04/20	31/03/25	Equitable Share	Programme 3 - Transport Infrastructure	82 000	15 639	24 000	-5 437	18 563
Road - Gravel	Vredenburg -Stompneus baai WC DM	Vredenburg - Stompneus baai WC DM	Stage 5: Works	West Coast	Saldanha Bay	02/04/18	31/03/25	Equitable Share	Programme 3 - Transport Infrastructure	360 000	42 573	39 000	68 924	107 924
Road - Gravel	Boontjieskraal DM	Boontjieskraal DM	Stage 5: Works	Overberg	Theewaterskloof	01/04/20	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	55 000	5 996	16 000	-2 537	13 463

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Table Adjustment B5: Transport
Payments of infrastructure by category

Type of Infra-structure	Project no.	Project Name	IDMS Gate	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Current Year Ex-penditure	Main Appro-priation (22/23)	Adjust-ments	Adjusted Appro-priation (22/23)
						Date: start	Date: finish							
Road	C851 Rondevlei	C851 Rondevlei	Stage 5: Works	Garden Route	George	17/02/22	17/04/23	Equitable Share	Programme 3 - Transport Infrastructure	93 554	9 464	52 000	-33 197	18 803
Road - Tarred	C1102.1	C1102.1 Dual MR201 N1 to Kliprug Rd	Stage 4: Design Documentation	Cape Winelands	Drakenstein	01/04/22	30/03/26	Equitable Share	Programme 3 - Transport Infrastructure	270 000	12 052	80 000	10 000	90 000
Road - Tarred	c822	C822 HarternBos - Groot Brak	Stage 6: Handover	Garden Route	Mossel Bay	01/05/18	31/03/23	Equitable Share	Programme 3 - Transport Infrastructure	12 000	0	0	345	345
Road	C1047.3	C1047.3 TRAFFIC CONTROL MAALGATEN	Stage 5: Works	Garden Route	George	01/08/22	31/03/23	Provincial Roads Maintenance Grant	Programme 3 - Transport Infrastructure	320 000	0	0	313	313
Road - Gravel	Die Straat (Rawsonville)	Die Straat (Rawsonville)	Stage 4: Design Documentation	Cape Winelands	Breede Valley	01/07/22	10/10/23	Equitable Share	Programme 3 - Transport Infrastructure	4 000	0	2 000	0	2 000
Road - Tarred	MR 561 Access road to IDZ	MR 561 Access road to IDZ	Stage 5: Works	West Coast	Saldanha Bay	01/04/22	31/03/24	Equitable Share	Programme 3 - Transport Infrastructure	60 000	7 499	12 000	11 093	23 093
Road - Tarred	C1025.1	C1025.1 AFR Wingfield i/c	Stage 5: Works	City of Cape Town	City of Cape Town	30/07/21	29/01/26	Equitable Share	Programme 3 - Transport Infrastructure	360 000	73 244	135 000	0	135 000
TOTAL: Upgrading and Additions (18 projects)										**3 038 554**	**221 806**	**633 000**	**15 858**	**648 858**
5. Infrastructure Transfers - Current														
Road - Tarred	Financial assistance to municipalities for maintenance of Transport Infrastructure (CUR)	Financial assistance to municipalities for maintenance of Transport Infrastructure (CUR)	Packaged Programme			01/04/15	31/03/26	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	Financial assistance to municipalities for construction of Transport Infrastructure (CAP)	Financial assistance to municipalities for construction of Transport Infrastructure (CAP)	Packaged Programme	Central Karoo	Prince Albert	01/04/15	31/03/26	Equitable Share	Programme 3 - Transport Infrastructure	500 000	0	27 650	30 814	58 464
TOTAL: Infrastructure Transfers - Capital (1 project)										**500 000**	**0**	**27 650**	**30 814**	**58 464**
TOTAL: Transport (95 projects)										**27 817 274**	**1 829 587**	**3 562 810**	**40 814**	**3 603 624**

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