



**Western Cape
Government**

Provincial Treasury



Western Cape Overview of Adjusted Provincial
and Municipal Infrastructure Investment 2020

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and Municipal Infrastructure
Investment**

2020

Provincial Treasury
Private Bag X9165
7 Wale Street
Cape Town
8000
South Africa
tel: +27 21 483 5618
Email: pt.communication@westerncape.gov.za

www.westerncape.gov.za

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Foreword

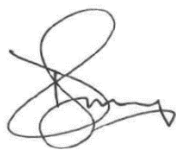
The *Overview of Adjusted Provincial and Municipal Infrastructure Investment, 2020*, provides an update of provincial and municipal infrastructure delivery plans. It updates the original Overview published with the 2020/21 main budget to accommodate the impact of the COVID-19 pandemic on service delivery and infrastructure investment plans.

The pandemic required an immediate public health response that had implications for infrastructure programmes.

The First Adjustment Budget focussed on the over-riding public health priority of the Western Cape Government, through supporting the immediate health systems response. It introduced a significant reprioritisation and deployment of provincial resources to, amongst other, frontline health services delivery, including the establishment of triage and testing facilities and intermediate care facilities (including the “Hospital of Hope” at the Cape Town International Convention Centre). While there was significant infrastructure investment to meet immediate disaster-response demands, other projects were delayed. During the initial five-week lockdown, the construction sector came to a standstill, with no activity permitted on construction sites.

The Second Adjustment budget takes account of the broader impact of the pandemic and the growing emphasis on supporting economic recovery. Investment in infrastructure is an essential component of this recovery as it enables both the renewal or expansion of the assets required to deliver services, and also provides much-needed employment opportunities. The revisions to infrastructure programmes outlined here take account of these objectives, as well as the capacity of implementing agencies to utilise resources in the current financial year. For municipalities, updated capital investment information is provided, based on the approved budgets of municipalities for the 2020/21 municipal financial year that started on 1 July 2020.

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 Second Adjustment budget.



DAVID SAVAGE

HEAD OFFICIAL: PROVINCIAL TREASURY

DATE: 26 November 2020

Contents

Acronyms

Explanatory notes

Overview

Chapter 1	Overview	1
Chapter 2	Infrastructure Portfolio and Delivery	7
Chapter 3	Consolidated Provincial and Municipal Infrastructure Spending per district and City of Cape Town	23
Annexure B	Summary of details of expenditure of infrastructure by category per provincial department (Annexure B is aligned to the same annexures in the Western Cape 2020 Second Adjusted Estimates of Provincial Revenue and Expenditure and as such there is no Annexure A in this publication.)	47

Tables

Table 1.1	Summary of adjusted provincial infrastructure payments and estimates by category	2
Table 1.2	Summary of provincial infrastructure payments and estimates by vote	3
Table 1.3	Total provincial and municipal infrastructure spend 2020/21	5
Table 2.1	Summary of provincial infrastructure payments and estimates by category: Education	8
Table 2.2	Summary of provincial infrastructure payment and estimates by category: Health	10
Table 2.3	Summary of provincial infrastructure payment and estimates by category: Social Development	11
Table 2.4	Summary of provincial infrastructure payment and estimates by category: Human Settlements	12
Table 2.5	Summary of provincial infrastructure payment and estimates by category: Environmental Affairs and Development Planning	14

Table 2.6	Summary of Consolidated provincial infrastructure payment and estimates by category: Transport and Public Works	15
Table 2.6.1	Summary of provincial infrastructure payments and estimates by category: Public Works	16
Table 2.6.2	Summary of provincial infrastructure payments and estimates by category: Transport Infrastructure	18
Table 2.7	Summary of investment in Broadband and ICT infrastructure	19
Table 2.8	Summary of provincial infrastructure payments: Department of Agriculture	20
Table 2.9	Investment in the Atlantis SEZ, Saldanha Bay IDZ and Energy (Green Economy)	21
Table 3.1	City of Cape Town: Municipal Infrastructure Allocation shifts between 2019/20 and 2020/21 (R'000)	24
Table 3.2	Comparison of Provincial and estimated City of Cape Town municipal infrastructure expenditure: 2020/21 (R'000)	26
Table 3.3	West Coast District: Municipal Infrastructure Allocation shifts between 2019/20 and 2020/21 (R'000)	28
Table 3.4	West Coast District: Comparison of Provincial and Municipal infrastructure expenditure: 2020/21 (R'000)	29
Table 3.5	Overberg District: Municipal Infrastructure Allocation shifts between 2019/20 and 2020/21 (R'000)	31
Table 3.6	Overberg District: Comparison of Provincial and Municipal infrastructure expenditure: 2020/21 (R'000)	32
Table 3.7	Cape Winelands District: Municipal Infrastructure Allocation shifts between 2019/20 and 2020/21 (R'000)	35
Table 3.8	Cape Winelands District: Comparison of Provincial and Municipal infrastructure expenditure: 2020/21 (R'000)	37
Table 3.9	Garden Route District: Municipal Infrastructure Allocation shifts between 2019/20 and 2020/21 (R'000)	39
Table 3.10	Garden Route District: Comparison of Provincial and Municipal infrastructure expenditure: 2020/21 (R'000)	40
Table 3.11	Central Karoo District: Municipal Infrastructure Allocation shifts between 2019/20 and 2020/21 (R'000)	42
Table 3.12	Central Karoo District: Comparison of Provincial and estimated Municipal infrastructure expenditure: 2020/21 (R'000)	43
Table 3.13	Cross District Spend	44

Acronyms

ART	Antiretroviral Treatment
ASEZ	Atlantis Special Economic Zone
CBD	Central Business District
CKD	Central Karoo District
CWD	Cape Winelands District
CYCC	Child and Youth Care Centres
DUI	Driving Under the Influence
ECD	Early Childhood Development
EIG	Education Infrastructure Grant
EPRE	Estimates of Provincial Revenue and Expenditure
FIPDM	Framework for Intra Delivery and Procurement Management
GDP	Gross Domestic Product
GDPR	Gross Domestic Product Per Region
GRD	Garden Route District
HDI	Human Development Index
HR	Human Resource
HSDG	Human Settlements Development Grant
HT	Health Technology equipment
IDZ	Industrial Development Zone
IT	Information Technology
MTREF	Medium Term Revenue and 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
OPRE	Overview of Provincial Revenue and Expenditure
PRMG	Provincial Roads Maintenance Grant
QA	Quality Assurance
SAEPRE	Second Adjusted Estimates of Provincial Revenue and Expenditure
SBIDZ	Saldanha Bay Industrial Development Zone
SEDIC	Strategic Economic Development Infrastructure Company
TB	Tuberculosis
UCT	University of Cape Town
USDG	Urban Settlements Development Grant
WCD	West Coast District
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 or refurbishment of existing non-infrastructure assets as well as other non-infrastructure projects of a capital nature.

Municipal infrastructure

The municipal infrastructure data presented aggregates municipal capital budgets for 2020/21 per district i.e. the sum total of the 2020/21 capital budgets (budget schedule A5) of each category B and C municipality within a specific district. The information was sourced from the 2020/21 budget schedules approved by the various municipalities.

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

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 2020 Appropriation Act.

First adjusted appropriation, 2020, amended the 2020 Medium Term Expenditure Framework of the Western Cape Government in order to provide an immediate response to the Coronavirus pandemic.

The **second adjusted appropriation** consists of a variety of categories:

- **Roll-overs** are funds appropriated in 2019/20, but not spent, to be re-appropriated in 2020/21.
- **Unforeseeable and unavoidable expenditure** is expenditure that could not be anticipated at the time of finalising the inputs for the 2020 Estimates of Provincial Revenue and Expenditure (EPRE).
- **Virements and Shifts**
 - **Virements** are the utilisation of savings or under spending, between main divisions, from amounts appropriated under one main division towards the defrayment of excess expenditure under another main division within the same vote in terms of section 43 of the PFMA; and
 - **Shifts** 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 2019 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 2020/21 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 *2020 Overview of Adjusted Provincial and Municipal Infrastructure Investment, (OAPMII)* is a supplementary publication to the *Second 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 (2020/21) of the 2020 MTEF period, compared to those published in the *Overview of Provincial and Municipal Infrastructure Investment (OPMII)* that was tabled on 10 March 2020. For municipalities, updated capital investment information is provided, based on the approved budgets of municipalities for the 2020/21 municipal financial year that started on 1 July 2020.

Chapter 1 provides a summary of provincial infrastructure spending by category (Table 1.1) and per vote (Table 1.2) as well as consolidated provincial and municipal capital spending (Table 1.3). Updated project lists for provincial departments are included in Annexure B of this publication.

Chapter 2 provides information on the performance of the respective provincial departments and CapeNature as at 30 September 2020, including key factors that impact on 2020/21 infrastructure delivery and adjustments made to address these challenges.

Chapter 3 provides a breakdown, at a district level, including the City of Cape Town, of Provincial infrastructure spending in each region, where the municipal infrastructure spending reflects consolidated capital budgets of the respective municipalities in the region. It should be noted that infrastructure expenditure by the departments of the Premier, Agriculture and Economic Development and Tourism is not included in Chapter 3.

■ Provincial adjusted infrastructure budget 2020/21

Total infrastructure expenditure performance as at the end of September 2020, when measured against the 1st 2020 Adjusted Estimates, amounts to R3.503 billion or 43.9 per cent (excluding virtual, catalytic, green and agricultural infrastructure). The leading departments in terms of spending performance, namely Education, Health and Human Settlements, recorded

expenditure of 52.6, 54.4 and 57.6 per cent respectively against their first adjusted appropriation. The Department of Transport and Public Works expenditure for the first six months of the financial year amounted to 31.3 per cent against the first adjusted appropriation.

The main reasons for the adjustments are roll-overs from the previous financial year and revenue retention for bridging-finance for bulk services, funded from over collection of revenue in the previous financial year by the Department of Human Settlements. Additional allocations were also made to certain departments as part of the economic recovery plan of the WCG, amongst other, to create jobs and to assist with safety. These include Education, to accelerate infrastructure maintenance and fencing at schools, and Agriculture for the upgrading of irrigation infrastructure at Ebenhaezer to establish Lucerne crops. These adjustments have resulted in an overall increase of R104.405 million or 1.3 per cent from the first adjusted appropriation to the second adjusted appropriation (excluding virtual, catalytic infrastructure, green and agricultural/ ecological infrastructure).

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 2020/21 financial year.

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

R'000	Main appropriation 2020/21	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
Existing infrastructure assets	5 703 155	5 095 756	106 682	5 202 438
Maintenance and repairs	2 320 603	2 129 032	7 627	2 136 659
Upgrades and additions	895 744	660 234	295 853	956 087
Refurbishment and rehabilitation	2 486 808	2 306 490	(196 798)	2 109 692
New and replacement assets	593 570	356 869	56 722	413 591
Infrastructure transfers	2 162 983	1 942 830	4 955	1 947 785
Current	12 350	12 350		12 350
Capital	2 150 633	1 930 480	4 955	1 935 435
Infrastructure payments for financial assets				
Infrastructure leases				
Non Infrastructure	434 470	734 231	(63 864)	670 367
Total provincial infrastructure payments and estimates	8 894 178	8 129 686	104 495	8 234 181
Virtual, catalytic and agricultural infrastructure	569 175	518 898	(29 378)	489 520
Total provincial infrastructure investment	9 463 353	8 648 584	75 117	8 723 701

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

As reflected in the Table 1.1 above, the total infrastructure budget decreased by R814.769 million (8.6 per cent) from the main appropriation to the first adjusted appropriation, due to the effects of the national lockdown. In the second adjustment budget, the total infrastructure budget increases by R75.117 million (0.9 per cent) from the first adjustment budget, as departments have taken additional measures to address lockdown-related implementation delays. The main adjustments from the first adjustment budget to second are reflected in upgrades and additions that increase by R295.853 million (44.8 per cent); refurbishment and rehabilitation decreased by R196.798 million (8.5 per cent) and new and replacement assets that increased by R56.722 million (15.9 per cent).

Infrastructure per vote

Table 1.2 depicts the aggregate allocation for infrastructure, per vote for the 2020/21 financial year.

Table 1.2 Summary of provincial infrastructure payments and estimates by vote

Vote R'000	Main appropriation 2020/21	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
1. Department of the Premier				
2. Provincial Parliament				
3. Provincial Treasury				
4. Community Safety				
5. Education	1 748 643	1 404 303	332 246	1 736 549
6. Health	1 040 170	1 102 170	14 736	1 116 906
7. Social Development	8 350	8 350		8 350
8. Human Settlements	2 052 161	1 859 896	42 744	1 902 640
9. Environmental Affairs and Development Planning	35 536	35 536		35 536
10. Transport and Public Works	4 009 318	3 719 431	(285 231)	3 434 200
11. Agriculture				
12. Economic Development and Tourism				
13. Cultural Affairs and Sport				
14. Local Government				
Total provincial infrastructure payments and estimates by vote	8 894 178	8 129 686	104 495	8 234 181

Note: Virtual, catalytic and agricultural infrastructure is excluded.

As reflected in Table 1.2 above the total infrastructure (excluding virtual, catalytic and agricultural infrastructure) decreased by R764.492 million (8.6 per cent) from the main appropriation to the first adjusted appropriation. The total infrastructure budget now increases by R104.495 million (1.3 per cent) from the first adjusted appropriation to the second. The main adjustment occurred in the Department of Transport and Public Works (DTPW) where the appropriation was decreased by R289.887 million from the main appropriation to the first adjusted appropriation. A further decrease of R285.231 million from the first adjusted appropriation to the second appropriation was initiated. This was mainly due to a projected under recovery of motor vehicle licence fees and slower than expected spending on infrastructure projects. In the case of the Department of Education a decrease of R344.340 million occurred from the main appropriation to the first appropriation. However, there is an increase of R332.246 million from the first adjusted appropriation to the second. In the case of the Department of Human Settlements, there is a decrease of R192.265 million from the main appropriation to the first adjusted appropriation and an increase of R42.744 million from the first to the second appropriation.

Consolidated provincial infrastructure and municipal capital expenditure

Table 1.3 below notes that the WCG and the 30 municipalities will collectively in 2020/21 spend an estimated R21.265 billion on infrastructure and capital across the Province (including virtual, catalytic infrastructure, green and agricultural/ ecological infrastructure). This total includes allocations towards economic (R6.018 billion) and social (R6.968 billion) infrastructure as well as trading services (R6.455 billion). An amount of R1.825 billion has been allocated to other capital expenses relating to governance and administration, public safety, community services, sport and recreation, planning and development as well as environmental protection services.

Following the approval of the 2020/21 second adjustment estimates, the WCG will invest R8.724 billion in 2020/21 towards infrastructure developments across the Province. This equates to a 0.9 per cent increase on the R8.649 billion appropriated in the first adjustment budget and reflects contributions towards economic infrastructure (R3.959 billion) and social infrastructure (R4.764 billion).

Provincial investments will in 2020/21 be supported by a collective R12.541 billion capital budget allocation from the 30 municipalities as committed through the approval of the 2020/21 municipal budgets. Municipalities have in turn contributed R2.058 billion and R2.203 billion towards economic and social infrastructure respectively. The roll-out of basic service delivery infrastructure is the responsibility of the local sphere of government. Municipalities have as such also budgeted to spend R6.454 billion on trading services such as water and sanitation, energy distribution and refuse services, in 2020/21

Table 1.3 Total provincial and municipal infrastructure spend 2020/21

Category R'000	2020/21 (R'000)		Total
	Provincial Infrastructure Spend	Municipal Infrastructure Spend	
Economic Infrastructure	3 959 256	2 058 357	6 017 613
Road Transport and Public Works	3 434 200	1 704 948	5 139 148
Environmental Management	35 536	117 985	153 521
Planning and Development	-	235 424	235 424
Virtual, catalytic and agricultural infrastructure	489 520	-	489 520
Social Infrastructure	4 764 445	2 203 141	6 967 586
Education	1 736 549	-	1 736 549
Health	1 116 906	90 206	1 207 112
Social Development	8 350	216 428	224 778
Housing	1 902 640	979 739	2 882 379
Public Safety	-	360 648	360 648
Sport and Recreation	-	556 120	556 120
Trading Services	-	6 454 694	6 454 694
Electricity	-	1 474 706	1 474 706
Water	-	2 084 283	2 084 283
Waste Water Management	-	2 149 982	2 149 982
Waste Management	-	745 723	745 723
Other	-	1 825 082	1 825 082
Total Infrastructure Spend	8 723 701	12 541 274	21 264 975

2

Infrastructure Portfolio and Delivery

Introduction

This chapter reflects on the underlying challenges experienced by departments which had impacted on infrastructure delivery performance during the current financial year.

The adjusted budget process provides an opportunity for departments to revise their infrastructure implementation plans in order to respond to such challenges in pursuit of the intended outcomes. It also provides an opportunity for departments to amend their plans where the original plans are no longer achievable.

■ Education infrastructure investment

Key factors that impact on infrastructure delivery in 2020/21

The Department of Education's total infrastructure payments at the end of September 2020 amounted to R739.206 million or 52.6 per cent of the first adjusted appropriation of R1.404 billion, which had been enacted to take into account the impact of COVID-19.

COVID-19 and the national lockdown adversely affected project and programme implementation during the first quarter. While restrictions lessened during June and July, COVID-19 continues to negatively affect infrastructure delivery. Other factors that impacted infrastructure delivery are the business rescue processes of one of the major construction companies and community unrest.

The additional R192.550 million allocated during the second adjustment budget will be utilised to improve safety through implementation of critical maintenance to restore minimum functionality, improve security through the upgrade or replacement of perimeter fencing and to provide dignity to learners and staff through provision of additional sanitary fixtures (ablutions) in order to achieve compliance with minimum norms and standards regarding sanitation.

Funding of infrastructure

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

R'000	Main appropriation 2020/21	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
Existing infrastructure assets	1 138 281	923 491	317 113	1 240 604
Maintenance and repairs	755 255	642 431	(9 750)	632 681
Upgrades and additions	376 026	274 060	328 363	602 423
Refurbishment and rehabilitation	7 000	7 000	(1 500)	5 500
New and replacement assets	474 500	242 350	43 437	285 787
Infrastructure transfers	100 000	62 000	(40 000)	22 000
Current				
Capital	100 000	62 000	(40 000)	22 000
Infrastructure payments for financial assets				
Infrastructure leases				
Non Infrastructure	35 862	176 462	11 696	188 158
Total provincial infrastructure payments and estimates	1 748 643	1 404 303	332 246	1 736 549
<i>Capital infrastructure</i>	957 526	585 410	330 300	915 710
<i>Current infrastructure</i>	791 117	818 893	1 946	820 839

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

Virements and shifts of funds within vote/programme

Virements to the value of R180 million have been made into Programme 6: Infrastructure Development on the vote of the Department for a new head office building. This will be utilised to fund office refurbishment, modernisation of furniture, access control and CCTV installation, ICT installations and logistics around relocation to the new office and the upgrade of the Alfred Street registry facilities upgrade.

Shifts between sub-programmes were mainly due to funds required for infrastructure needs at administration buildings, public ordinary schools, special schools and early childhood development centres. These include maintenance, upgrades and additions and new and replacement schools.

Other adjustments

This consists of the realignment of the compensation of employees' budget with a reduction of R304 000 surrendered to the Provincial Revenue Fund as well as a shift between the Department and the Department of Transport and Public Works of R40 million for the refurbishment of Educations' new head office and the upgrade for registry facilities.

As mentioned earlier, an additional amount of R192.550 million became available for the accelerated infrastructure maintenance (schools' facilities and fencing) projects as part of the economic recovery plan of the WCG.

■ Health infrastructure investment

Key factors that impact on infrastructure delivery in 2020/21

The Department of Health's infrastructure expenditure at the end of September 2020 amounted to R599.030 million or 54.4 per cent against the first adjusted appropriation of R1.102 billion. This is lower than originally projected.

The following are some of the challenges which have impacted on the 2020/21 infrastructure delivery:

- Reprioritisation of projects to accommodate the infrastructure response to COVID-19;
- National lockdown preventing contractors from proceeding with projects;
- Some of the COVID-19 projects were delayed by material availability;
- Occupational Health and Safety requirements for contractors delayed the return to site once the lockdown levels allowed;
- Projects in construction phase having been delayed, some due to contractor performance;
- Implementation of projects in a 'live' environment where services are currently being rendered, typically require the phasing of works and temporary decanting of the services;
- Delays with acquisition, rezoning and transfer of properties;
- Invasion of land;
- Delays in the issuing of strategic briefs; and
- Community unrest.

Over the course of the financial year, the main budget allocation of R652.105 million for existing infrastructure was reduced to R629.054 million or by 3.5 per cent. Within this category, the allocation for refurbishment and rehabilitation was revised downwards from R174.947 million to R149.263 million or by 14.7 per cent, whilst upgrades and additions was revised upwards from R97.842 million to R123.52 million or by 26.3 per cent. In the main, projects at the following facilities were reduced: Sonstraal Hospital, Groote Schuur Hospital and Karl Bremer Hospital.

Funding of infrastructure

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

R'000	Main	First	Adjustments	Second
	appropriation	adjusted		adjusted
	2020/21	2020/21		2020/21
Existing infrastructure assets	652 105	552 043	77 011	629 054
Maintenance and repairs	379 316	313 582	42 687	356 269
Upgrades and additions	97 842	101 732	21 790	123 522
Refurbishment and rehabilitation	174 947	136 729	12 534	149 263
New and replacement assets	88 070	83 519	11 085	94 604
Infrastructure transfers	10 000	10 000		10 000
Current				
Capital	10 000	10 000		10 000
Infrastructure payments for financial assets				
Infrastructure leases				
Non Infrastructure	289 995	456 608	(73 360)	383 248
Total provincial infrastructure payments and estimates	1 040 170	1 102 170	14 736	1 116 906
<i>Capital infrastructure</i>	370 859	331 980	45 409	377 389
<i>Current infrastructure</i>	669 311	770 190	(30 673)	739 517

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

The above table reflects an increase of 5.9 per cent or R62 million from R1.040 billion to R1.102 billion from the main appropriation to first adjusted appropriation. This increase originates from the R62 million received from Provincial Treasury to aid the COVID-19 response. This funding is to be used to acquire Health Technology COVID-19 response items. Due to funding constraints, changes between the main and first adjusted appropriation were not limited to the COVID-19 response but included reprioritisation of existing projects. Reprioritisation was necessary to identify potential underspending, as the total estimated expenditure exceeded the additional funding allocated.

The table also reflects, changes between the first adjusted appropriation and second adjusted appropriation. These changes equate to a nett increase of 1.3 per cent or R14.736 million from R1.102 billion to R1.117 billion. This increase stems from 2019/20 unspent funds received as roll-over in the second adjusted appropriation. This change also factors in reductions to current year Improvement of Conditions of Service (ICS).

Virements and shifts of funds within vote/programme

Existing infrastructure assets, which include maintenance and repairs, upgrades and additions, and refurbishment and rehabilitation, was increased by R77.011 million. New infrastructure assets were also increased by R11.085 million.

It should be noted that infrastructure-related shifts (including maintenance) can be attributed, amongst others, to reprioritisation of funds to aid the COVID-19 infrastructure response and increased infrastructure requirements during the second half of the financial year.

Non-infrastructure spending decreased by R75.330 million or 16.6 per cent. This was due to reductions to capacitation and infrastructure support activities, as well as revised Health Technology requirements due to the repurposing of COVID-19 acquisitions for planned Health Technology projects.

Other adjustments

This includes a R15.609 million roll-over of unspent funds from 2019/20 to 2020/21 and a R873 000 reduction to the current year ICS provisions.

Social Development infrastructure investment

Key factors that impact on infrastructure delivery in 2020/21

A total of 51 ECD facilities were planned to benefit with upgrades during the financial year 2020/21. However, due to COVID-19, only 14 sites could be upgraded. The National Department of Social Development decided to repurpose the balance of the infrastructure budgets in response to COVID-19. The remaining funds of R6.264 million were repurposed for the provisioning of COVID-19 support packages to partial care facilities and programmes through funded social service organisations for the 2020/21 financial year.

Infrastructure expenditure reported at the end of September 2020 amounts to R8.182 million or 98 per cent against the main budget of R8.350 million. This performance compares well with what has been projected to be spent.

Funding of infrastructure

Table 2.3 Summary of provincial infrastructure payment and estimates by category: Social Development

R'000	Main appropriation 2020/21	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
Existing infrastructure assets				
Maintenance and repairs				
Upgrades and additions				
Refurbishment and rehabilitation				
New and replacement assets				
Infrastructure transfers	8 350	8 350		8 350
Current	8 350	8 350		8 350
Capital				
Infrastructure payments for financial assets				
Infrastructure leases				
Non Infrastructure				
Total provincial infrastructure payments and estimates	8 350	8 350		8 350
<i>Capital infrastructure</i>				
<i>Current infrastructure</i>	8 350	8 350		8 350

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

Human Settlements infrastructure investment

Key factors that impact on infrastructure delivery in 2020/21

Infrastructure expenditure reported at the end of September 2020 amounts to R1.046 billion or 55 per cent against the adjusted budget of R1.903 billion.

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

- The lack of bulk services which restricts the rate of roll-out of new residential development, including the upgrading of informal settlements;
- The impact of land invasions and vandalism that adds to the cost of service delivery;
- The rapid rate of urbanisation and settlement in the Province which accelerates growth in demand for services and shelter;
- The impact of COVID-19 that delayed service delivery on housing projects, and
- The reduction of the Human Settlement Development Grant due to national reprioritisation.

Funding of Human Settlements infrastructure

Table 2.4 Summary of provincial infrastructure payment and estimates by category: Human Settlements

R'000	Main appropriation 2020/21	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
Existing infrastructure assets	10 000	10 000		10 000
Maintenance and repairs	10 000	10 000		10 000
Upgrades and additions				
Refurbishment and rehabilitation				
New and replacement assets				
Infrastructure transfers	1 944 253	1 762 100	42 744	1 804 844
Current				
Capital	1 944 253	1 762 100	42 744	1 804 844
Infrastructure payments for financial assets				
Infrastructure leases				
Non Infrastructure	97 908	87 796		87 796
Total provincial infrastructure payments and estimates	2 052 161	1 859 896	42 744	1 902 640
<i>Capital infrastructure</i>	1 944 253	1 762 100	42 744	1 804 844
<i>Current infrastructure</i>	107 908	97 796		97 796

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

The second adjusted budget shows a decrease of 7.3 per cent or R149.521 million when measured against the main appropriation. The rationale for the movement is as follows:

Programme 3: Housing Development (Human Settlements Development Grant) – (R202 million)

(R202 million) reduction of the Human Settlements Development Grant due to national reprioritisation in order to respond to COVID-19.

Programme 3: Housing Development (Provincial Emergency Housing Grant) – R77 000

R77 000 roll-over approved from 2019/20 for the Provincial Emergency Housing Grant to be utilised for the provision of temporary shelter assistance to households affected by fire and storm damages in the City of Cape Town.

Other adjustments

Programme 3: Housing Development (Revenue Retention) – R42.744 million

R16.823 million to augment the Human Settlement Development Grant to cover the additional cost due to COVID-19.

R25.921 million for the Conradie Better Living Model forwarded from the 2021/22 to the 2020/21 financial year due to accelerated delivery on bulk infrastructure.

■ Environmental Affairs and Development Planning

Key factors that impact on infrastructure delivery in 2020/21

Total infrastructure expenditure by the entity CapeNature at the end of September 2020 amounted to R12.439 million or 35 per cent against the first adjusted appropriation of R35.536 million. Expenditure on capital, current and non-infrastructure amounted to R6.539 million (52.6 per cent), R2.650 million (21.3 per cent) and R3.250 million (26.1 per cent), respectively.

The financial performance is lower than what has been projected to be spent. Factors that have contributed to the lower than projected expenditure for CapeNature include:

- No work could be undertaken at any of the sites at CapeNature from 1 April 2020 to end June 2020 as a result of the COVID-19 national lock down;
- Upon the return to site, only 30 per cent of the contractors could commence with construction as result of the various relaxation levels relating to COVID-19 and the strict regulations which resulted in slow progress on projects;
- New tenders were not allowed to be advertised during the lockdown period; and
- When tender processes opened, the tender advertising time period was extended to 40 days.

Funding of Environmental Affairs and Development Planning

Table 2.5 Summary of provincial infrastructure payment and estimates by category: Environmental Affairs and Development Planning

R'000	Main appropriation 2020/21	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
Existing infrastructure assets	30 823	28 163		28 163
Maintenance and repairs	6 043	6 043		6 043
Upgrades and additions	24 780	22 120		22 120
Refurbishment and rehabilitation				
New and replacement assets			2 200	2 200
Infrastructure transfers				
Current				
Capital				
Infrastructure payments for financial assets				
Infrastructure leases				
Non Infrastructure	4 713	7 373	(2 200)	5 173
Total provincial infrastructure payments and estimates	35 536	35 536		35 536
<i>Capital infrastructure</i>	24 780	22 120	2 200	24 320
<i>Current infrastructure</i>	10 756	13 416	(2 200)	11 216

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

Transport and Public Works infrastructure investment

Key factors that impact on infrastructure delivery in 2020/21

COVID-19, the lockdown, the current economic environment and the reality that after COVID-19 the way society functions, and will continue to function, has changed dramatically.

Working patterns have changed. Not just the fact that a greater number of people are working from home, but that working hours have become flexible and rapid technological advancement in this area can be expected.

The above have already had a major effect on accommodation of staff, where occupation levels in government buildings have decreased dramatically, with resultant cost savings in utilities usage. However, this will require a re-think of the accommodation plan of the WCG, whilst simultaneously grappling with the most appropriate working model for staff. Leasing costs will release savings, but the effect will take longer to materialise as lease agreements get updated.

Travelling patterns have also changed, with an easing up of congestion on freeways and changed traveling patterns on public transport.

In the infrastructure booklet that was released with the main budget in March, the Department indicated that an Infrastructure-Led Growth strategy will only succeed if it is purpose-driven with the deliberate intention of mobilising infrastructure as a strategic enabler to shape the future Western Cape landscape aimed at maximising citizen impact. It allows for a sense of renewal and creates an opportunity to nurture a culture that advances communities, business and government working together towards a better future, aimed at creating public value.

The events of the past few months have had a devastating effect on the citizen and the infrastructure environment. In the Department, measures were put in place to re-start the projects as soon as possible after lockdown, but inevitably there are delays in projects.

The lockdown created hardship in the construction industry and although funding in this budget has been allocated to job creation efforts, the construction industry needs a stable environment where investment is supported, and they have a horizon to plan within and function.

Although slower delivery of infrastructure could have been expected for this financial year, the decrease of budget allocations over the medium term is a concern as funding is needed for the economic recovery plan of government.

Funding of infrastructure

Table 2.6 Summary of Consolidated provincial infrastructure payment and estimates by category: Transport and Public Works

R'000	Main appropriation 2020/21	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
Existing infrastructure assets	3 871 946	3 582 059	(287 442)	3 294 617
Maintenance and repairs	1 169 989	1 156 976	(25 310)	1 131 666
Upgrades and additions	397 096	262 322	(54 300)	208 022
Refurbishment and rehabilitation	2 304 861	2 162 761	(207 832)	1 954 929
New and replacement assets	31 000	31 000		31 000
Infrastructure transfers	100 380	100 380	2 211	102 591
Current	4 000	4 000		4 000
Capital	96 380	96 380	2 211	98 591
Infrastructure payments for financial assets				
Infrastructure leases				
Non Infrastructure	5 992	5 992		5 992
Total provincial infrastructure payments and estimates	4 009 318	3 719 431	(285 231)	3 434 200
<i>Capital infrastructure</i>	2 829 337	2 552 463	(259 921)	2 292 542
<i>Current infrastructure</i>	1 179 981	1 166 968	(25 310)	1 141 658

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

The table above shows a decrease of 7.7 per cent or R285.231 million from the first adjusted appropriation to the second adjusted appropriation, in addition to the decrease of R289.887 million (7.2 per cent) from the main appropriation. New and replacement assets remain constant at R31 million. There is a decrease of R54.300 million or 20.7 per cent in upgrades and additions, a decrease of R207.832 million or 9.6 per cent in the rehabilitation, renovations and refurbishment category, and a marginal decrease in maintenance and repairs of R25.310 million or 2.2 per cent. The decreases are primarily related to transport infrastructure investments.

Public Works Infrastructure

Table 2.6.1 Summary of provincial infrastructure payments and estimates by category: Public Works

R'000	Main appropriation 2020/21	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
Existing infrastructure assets	574 020	567 348	(1 094)	566 254
Maintenance and repairs	345 479	338 807	(7 000)	331 807
Upgrades and additions				
Refurbishment and rehabilitation	228 541	228 541	5 906	234 447
New and replacement assets				
Infrastructure transfers				
Current				
Capital				
Infrastructure payments for financial assets				
Infrastructure leases				
Non Infrastructure	5 992	5 992		5 992
Total provincial infrastructure payments and estimates	580 012	573 340	(1 094)	572 246
<i>Capital infrastructure</i>	228 541	228 541	5 906	234 447
<i>Current infrastructure</i>	351 471	344 799	(7 000)	337 799

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

Virements and shifts of funds within vote/programme

Projects originally planned for 2020/21 have been revised. Some projects have been added to aid the WCG in its economic recovery plan, some have been accelerated and the implementation of some have had to be reassessed in totality. Major virements and shifts include:

- R23 million has been shifted from Programme 3: Roads Infrastructure (Subprogramme 3.5: Maintenance) to Programme 2: Public Works Infrastructure (Subprogramme: 2.6 Facility Operations) to strengthen the Expanded Public Works Programme in an effort to support the WCG's efforts to create jobs as part of the economic recovery plan.
- R45 million has been surrendered to the provincial revenue fund due to slower than anticipated spending on the earmarked allocation in respect of maintenance to the Child and Youth Care Centres (CYCC) with a request that the funding be reallocated to the Vote in 2021/22.

- R13.906 million has been shifted from the Department of Education (Vote 5) for the refurbishment of the new registry in Alfred Street, as it was found that the head office accommodation currently being refurbished was not sufficiently structurally secure to carry the registry.
- R3 million has been shifted from Vote 7: Social Development to repair the roof of the Saartjie Baartman Centre after it was damaged by fire.
- Funding originally earmarked for the planning and preparation for the construction of office accommodation at 13 Dorp Street could no longer be used as intended due to a complete rethink of the utilisation of WCG office accommodation due to changes brought about by COVID-19. This funding has been shifted to Subprogramme 2.3 Construction to provide for the relocation of the Artscape Wardrobe.

Funding allocated to Subprogramme 2.5 Immovable Asset Management and not incorporated in the table above are:

- R7.435 million shifted from Vote 6: Health to fund the operational lease costs of Brackengate as Intermediate Care Facility.
- R44.772 shifted from Vote 6: Health to fund the operational lease costs of Cape Town International Convention Centre (CTICC) as Intermediate Care Facility.
- R1.217 million shifted from Vote 6: Health to lease 3 medical suites at the Hout Bay Medical Centre due to the closure of the Hangberg Clinic, due to community unrest.
- R26.094 million shifted from Vote 5: Education to provide for the refurbishment of head office accommodation.
- R200 million unspent Quarantine and Isolation facility funds surrendered to the provincial revenue fund with a request to reallocate the funding in 2021/22.

Other adjustments

A reassessment of the maintenance programme allowed for the shifting of funds to construction activities in order to provide for additional infrastructure projects. These include the modernisation of the 7th floor and upgrading of bulk services in 9 Dorp Street and additional storage space for Artscape at an Epping facility.

R20 million was also shifted from savings on consultants' services to provide for facility condition assessments in Subprogramme 2.5 Immovable Asset Management.

Transport infrastructure

Table 2.6.2 Summary of provincial infrastructure payments and estimates by category: Transport Infrastructure

R'000	Main appropriation 2020/21	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
Existing infrastructure assets	3 297 926	3 014 711	(286 348)	2 728 363
Maintenance and repairs	824 510	818 169	(18 310)	799 859
Upgrades and additions	397 096	262 322	(54 300)	208 022
Refurbishment and rehabilitation	2 076 320	1 934 220	(213 738)	1 720 482
New and replacement assets	31 000	31 000		31 000
Infrastructure transfers	100 380	100 380	2 211	102 591
Current	4 000	4 000		4 000
Capital	96 380	96 380	2 211	98 591
Infrastructure payments for financial assets				
Infrastructure leases				
Non Infrastructure				
Total provincial infrastructure payments and estimates	3 429 306	3 146 091	(284 137)	2 861 954
<i>Capital infrastructure</i>	2 600 796	2 323 922	(265 827)	2 058 095
<i>Current infrastructure</i>	828 510	822 169	(18 310)	803 859

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

The second adjusted appropriation for 2020/21 reflects a net decrease of 9 per cent or R284.137 million from the first adjustments appropriation. New and replacement assets remain constant at R31 million. There is a decrease of R54.300 million or 20.7 per cent in upgrades and additions, a decrease of R213.738 million or 11.1 per cent in the rehabilitation, renovations and refurbishment category, whilst a marginal decrease is noted in maintenance and repairs of R18.310 million or 2.2 per cent.

Virements and shifts of funds within vote/programme

After an initial cut of R161.654 million on the Provincial Maintenance Grant during the first adjustment appropriation, the national Department of Transport reallocated a further R61.316 million away from the grant in the second adjustment appropriation.

Due to pressures on the other programmes and the quantum of the cut, Programme 3: Roads Infrastructure had to carry the baseline reduction of R80 million for the Vote as a result of projected under recovery of motor vehicle licence fees and leases. During the lockdown, the Transport Minister published an amendment of the lockdown regulations to allow road users whose licenses have expired during lockdown until 31 August 2020 to renew their expired motor vehicle licenses. This has had a negative effect on receipts, based on current revenue trends.

Due to slower than expected spending on infrastructure projects, R23 million was shifted from Programme 3: Roads Infrastructure (Subprogramme 3.5: Maintenance) to Programme 2: Public Works Infrastructure (Subprogramme: 2.6 Facility Operations) to strengthen the Expanded Public Works Programme in an effort to support the Western Cape Government efforts to create jobs as part of the economic recovery plan.

For the same reason, funding was also shifted from Subprogramme 3.5: Maintenance to Programme 4: Transport Operations:

- R48.677 million to enable the integration of 15 departmental transport systems into the Integrated Transport Hub for efficiency gains and operational purposes.
- R30.544 million for bus operations for the George Integrated Public Transport Network (GIPTN) due to, amongst other, a decrease in the national conditional grant as well as a reduction in fare revenue due to the lockdown.
- R10.443 million for the COVID-19 compliance monitoring and project management from the Public Transport Operations Grant (PTOG).

Other adjustments

On 1 April 2020 the Roads Infrastructure Branch implemented their new organisational structure. The main appropriation, that was developed before implementation, was not aligned to the new organisational structure and this second adjusted appropriation was used to align the budget to the new structure and correct the budget per subprogramme.

Department of the Premier (Digital governmental infrastructure)

Key factors that impact on infrastructure delivery in 2020/21

The Broadband allocation of R371.671 million will not be utilised fully during this financial year, since the service provider indicated that they could not achieve the 75 per cent milestone delivery target at the end of October 2020 as was initially planned. The 75 per cent target will now only be reached by February 2021. The service provider cites the lockdown restrictions as well as delays in the approval of municipal wayleave applications, as reasons for missing the target. An amount of R30.178 million will therefore be surrendered to Provincial Treasury during the Adjustments Estimate process, to be deferred to the final year of the current contract.

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

Table 2.7 Summary of investment in Broadband and ICT infrastructure

Vote R'000	Main appropriation 2020/21	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
Broadband	371 671	371 671	(30 178)	341 493
IT Infrastructure Additional and Refresh	15 000	15 000		15 000
Total investment	386 671	386 671	(30 178)	356 493

■ Agricultural Infrastructure Investment

Key factors that impact on infrastructure delivery in 2020/21

Infrastructure expenditure reported at the end of September 2020 amounts to R10 million against the main appropriation of R84.500 million.

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

- Delays in the tender processes on the modernisation office space (second attempt due to lockdown) concluded at the end of September;
- Delays in ecological infrastructure implementation as a result of the supply chain process that had been delayed due to lockdown during COVID-19. The number of contractors with successful bids were significantly lower than was expected. Mainly because of the lockdown during COVID-19, potential contractors could not obtain the necessary documentation that was required by the tender;

The upgrading of the irrigation infrastructure to the 153 smallholder plots at the Ebenhaezer Irrigation area is in its final stages. In this project the only unforeseeable risk/challenge that may exist is the availability of irrigation material and/or extreme weather conditions (rain) during the implementation of the project; and

The Tissue Culture Facility was planned to be completed in Quarter 2 but due to unforeseen rains, it was delayed and will therefore only be completed in Quarter 3. The equipment and growth tunnels will be installed and completed in Quarter 4.

Table 2.8 Summary of provincial infrastructure payments: Department of Agriculture

Vote R'000	Main appropriation 2020/21	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
LORWUA preventative maintenance (Matzikama)	3 500			
Ecological infrastructure	21 000	17 000		17 000
River Protection Works	5 000	2 000		2 000
Cold rooms	20 000	6 500		6 500
Market access	10 000	10 000		10 000
Brandvlei Dam	20 000			
Energy efficiency	5 000	5 000		5 000
Establishment of Luserne at Ebenhazer			9 600	9 600
Total investment	84 500	40 500	9 600	50 100

The above table shows a decrease R34.400 million or 40.7 per cent from R84.500 million to R50.100 million from main to first adjusted appropriation.

Other adjustments - (R34.400 million)

Earmarked allocations (R44 million) towards the reduction in baseline as part of the provincial response to COVID-19.

An additional Provincial Policy Priority (Jobs) allocation of R9.6 million was made for the establishment of lucerne at Ebenhaezer.

■ Economic Development and Tourism (Catalytic infrastructure investment)

Key factors that impact on infrastructure delivery in 2020/21

COVID-19 and the national lockdown adversely affected project and programme implementation during the first quarter. While restrictions lessened during June and July, COVID-19 continues to negatively affect infrastructure delivery.

The table below depicts the investment in the Atlantis SEZ, Saldanha Bay IDZ and Energy (Green Economy).

Table 2.9 Investment in the Atlantis SEZ, Saldanha Bay IDZ and Energy (Green Economy)

Vote R'000	Main appropriation 2020/21	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
Atlantis SEZ	35 438	29 161		29 161
Saldanha IDZ	42 566	42 566		42 566
Energy (Green Economy)	20 000	20 000	(8 800)	11 200
Total investment	98 004	91 727	(8 800)	82 927

Atlantis Special Economic Zone (ASEZ)

The managing entity for the ASEZ – the Atlantis Special Economic Zone Company (SOC) Ltd (ASEZ Co) – was established in the 3rd Quarter of 2019/20, and the company's corporate governance framework was adopted at the inaugural meeting of the ASEZ Co Board. An application for listing has been submitted to the National Treasury. A comprehensive master plan for infrastructure development has been completed, and further work has been finalised to ensure that the infrastructure investment is meaningfully integrated into the surrounding industrial area and the Atlantis community, and maximises the use of green technology. The ASEZ Co. has continued to engage with the community, through the elected Community Stakeholder Network, among others.

ASEZ skills and enterprise initiatives have been delayed due to COVID-19 restrictions limiting person-to-person engagements, but these projects have been re-initiated. The City of Cape Town, ASEZ Co and DEDAT are in the process of finalising the land and Shareholders agreements by the end of the financial year. This will enable the ASEZ Co to control the land and therefore secure investors already within its pipeline.

In the 2020/21 reprioritisation process, the Entity returned R6m to the fiscus to support the COVID-19 humanitarian crisis. This amount was initially intended for transfer costs of the land from CoCT to ASEZ. The finalisation of the land agreement should occur by February 2021.

Saldanha Bay Industrial Development Zone (SBIDZ)

The SBIDZ has completed the bulk infrastructure installations for their Back-of-Port land as well as three major municipal infrastructure upgrade projects (including bulk water and transport projects). Since the Transnet National Ports Authority (TNPA) appointed an operator for the Offshore Service and Supply Base (OSSB), the bulk infrastructure on the adjacent port land has been developed and is now nearing completion. Also, near completion is the Access Complex (including commercial and government service offices). This should be ready for launching by the end of 2020. A significant milestone for this financial year was the start of construction of top structures (workshops) for investors. Land transactions were completed for back-of-port and some portions of port land and the approval of the Customs Control Area (CCA) by SARS Customs that will allow the Saldanha Bay IDZ to implement one of their key value propositions – that of being South Africa’s first Free Port. With these important building blocks in place, the IDZ also attracted their first major project onto the Project Leasing Facility.

Green Economy: Municipal Energy

There have recently been a number of positive regulatory changes in the energy sector. While this help to pave the way for direct procurement of renewable energy by municipalities, the detailed process and other requirements are still awaited from National. The streamlined process for installations greater than 1MW has only been granted for business users, so lobbying to allow the streamlined process for municipal installations is still required.

A municipal readiness evaluation framework, to development, support and capacitate municipalities to procure and develop renewable energy generation projects, is nearing completion. Municipalities have been engaged with through a provincial circular and two district-level meetings, with further engagements scheduled.

Project implementation was paused twice during the COVID-19 crisis to address immediate provincial capacity needs and budgetary pressures. Team members were also seconded to work on COVID-19 matters for a large part of the year, which affected delivery. Recruitment was also paused due to COVID-19 budget-related concerns.

3

Consolidated Provincial and Municipal Infrastructure Spending per district and City of Cape Town

■ Introduction

COVID-19 has had a severe effect on the local sphere of government. The shutdown of business activities during the lockdown reduced overall economic output and productivity. Increased unemployment impacted heavily on household income, reducing collection rates and increasing demand for payment holidays. This strained already limited operational budget allocations. In response, municipalities reduced spending on non-essential items and implemented stringent cost containment measures. Municipalities have performed additional responsibilities including additional basic services (especially water and sanitation), extraordinary cleansing of public spaces, increased environmental health inspections and humanitarian relief actions.

Building activities came to an abrupt halt in the lead up to the end of the municipal financial year, a time when capital expenditures conventionally accelerate. Municipalities therefore anticipated under-performance against their capital budgets.

Municipalities adopted their 2020/21 budgets in June. At that time, it was uncertain how long the stringent lockdown measures would remain and when the construction industry would reopen. Moreover, the effect of the COVID-19 pandemic on revenue collection and hence funds for capital spending was uncertain. National and Provincial Treasury as such advised municipalities to factor a potential prolonged shutdown into their planning and budgeting.

Municipalities adopted Special Adjustment Budgets during the course of August and September. This provided a further opportunity for municipalities to adjust their budgets to reflect COVID-19 changes.

This chapter compares the projected investment spending between these respective budgets.

Infrastructure investment acts as a catalyst for broad-based economic growth and development will require combined and complementary contributions from all spheres of government and the private sector. Cognisance is taken that the provincial and local spheres of government each have different service delivery mandates. The roll-out of such mandated services collectively contribute towards the improvement of the socio-economic reality of local communities.

City of Cape Town

Municipal Infrastructure Allocation Shifts

Table 3.1 compares the City of Cape Town's capital budget for 2019/20 (preliminary audit figures) with the projections for 2020/21 (main budget and adjustments budget).

Table 3.1 City of Cape Town: Municipal Infrastructure Allocation shifts between 2019/20 and 2020/21 (R'000)

Category R'000	2019/20 Preliminary Audit Outcome	2020/21 Approved Budget	2020/21 Adjustments Budget
Governance and Administration	940 353	1 396 272	1 419 440
Executive and Council	4 114	19 414	20 487
Budget and Treasury Office	935 724	1 376 447	1 398 502
Corporate Services	516	411	452
Community and Public Safety	1 316 924	1 745 862	1 668 421
Community & Social Services	87 086	121 397	114 807
Sport and Recreation	85 176	357 122	383 963
Public Safety	234 506	279 623	269 213
Housing	858 297	894 903	812 741
Health	51 860	92 816	87 696
Economic and Environmental Services	1 047 234	2 106 139	1 292 187
Planning and Development	92 747	112 992	115 650
Road Transport	934 542	1 879 199	1 062 382
Environmental Protection	19 945	113 949	114 154
Trading Services	2 664 218	4 338 922	4 265 741
Electricity	593 665	1 027 660	1 022 513
Water	993 839	1 287 888	1 297 442
Waste Water Management	883 414	1 465 161	1 359 687
Waste Management	193 299	558 214	586 099
Other	58 346	94 162	104 840
Total Capital Expenditure	6 027 076	9 681 357	8 750 630

Source: 2020 NT Database, 2020/21 adopted municipal budgets, budget schedule A5 (Municipal spend)

In May 2019, the City approved a capital budget of R8.431 billion for 2019/20. In February 2020, this was adjusted to R6.768 billion. Due to the COVID-19 related lockdown, the June 2020 IYM reflected expenditure of R5.671 billion, or 16.2 per cent less than planned. The preliminary expenditure forecast (audit outcomes) is anticipated to be R6.027 billion.

For 2020/21, it was anticipated that municipal capital budgets would decrease. The City however approved a capital budget of R9.681 billion for 2020/21, or 60.6 per cent higher than the 2019/20 preliminary audit outcome.

Although there was an initial concern that the City might not be able to spend this sizable amount, the capital budget was found to be extremely responsive to the prevailing socio-economic conditions. Substantial amounts were channeled towards basic service delivery priorities to uphold service level standards while simultaneously making provision for an increased demand for services due to rising population growth. The capital budget also made sufficient provision for COVID-19 relief measures such as the roll-out of emergency water supply and sanitation infrastructure to assist with improved hygiene practices. The budget was furthermore well balanced between spending on the renewal of existing infrastructure while providing for new infrastructure needs. Ultimately, the size of the City's capital budget reserves has made it possible to respond to the immediate demand for COVID-19 relief actions, while not compromising on pre-existing priorities linked to the demand for an integrated road transport system, improved safety and security as well as adequate housing opportunities. It is also worth noting that due to its status as a metro, the City's infrastructure projects are by nature large, meaning that it often spans across multiple years. This is a contributing factor as to why the City's budget did not decrease in 2020/21.

During the adjustments budget process in August 2020, the City decreased its capital budget to R8.751 billion. National and Provincial grants allocations were decreased as part of COVID-19 cost containment measures. The overall constrained fiscal environment also necessitated the City to reprioritise and reevaluate certain projects. The funding for these projects were reserved or shifted towards the outer years of the MTREF. The City applies very strict assessment criteria when considering the implementation of capital projects i.e. projects are regularly assessed for procurement and implementation readiness, technical and financial feasibility and strategic alignment ("Brick Wall" approach).

Complementary Provincial and Municipal Capital Spending

Table 3.2 provides a comparison of estimated Provincial and municipal infrastructure spending within the City of Cape Town for the 2020/21 financial year. This illustrates how municipal allocations will complement WCG infrastructure investment.

Table 3.2 Comparison of Provincial and estimated City of Cape Town municipal infrastructure expenditure: 2020/21 (R'000)

Category R'000	2020/21 (R'000)		Total
	Provincial Departments 2020/21 Adjustments Budget (November)	Municipal Spend 2020/21 Adjustments Budget (August)	
Economic Infrastructure	736 966	1 292 187	2 029 153
Road Transport and Public Works	736 966	1 062 382	1 799 348
Environmental Affairs	-	114 154	114 154
Planning and Development	-	115 650	115 650
Social Infrastructure	1 140 383	1 668 421	2 808 804
Education	212 374	-	212 374
Health	386 118	87 696	473 814
Social Development	1 952	114 807	116 759
Housing	539 939	812 741	1 352 680
Public Safety	-	269 213	269 213
Sports and Recreation	-	383 963	383 963
Trading Services	-	4 265 741	4 265 741
Electricity	-	1 022 513	1 022 513
Water	-	1 297 442	1 297 442
Waste Water Management	-	1 359 687	1 359 687
Waste Management	-	586 099	586 099
Other	-	1 524 280	1 524 280
Total Infrastructure Spend	1 877 349	8 750 630	10 627 979

Source: 2020 Western Cape AEPRE (Provincial spend); 2020/21 adopted municipal budgets, budget schedule A5 (Municipal spend)

Following adjustments to both the Provincial and municipal budget, the WCG and the City of Cape Town will collectively spend R10.628 billion on infrastructure within the geographical boundaries of the Cape Metro.

The WCG will for the remainder of 2020/21 invest R736.966 million in **economic infrastructure** within the City of Cape Town i.e. R173.845 million towards public works and R563.121 million towards road transport. The R173.845 million allocation towards *public works* includes an additional net appropriation of R39.207 million made through the November adjustment budget. Adjustments to the road transport budget saw a significant reduction in funding for general road maintenance throughout the City. Additional appropriations were however made for general reseal efforts along the N1 and to commence with planning towards resealing of the Somerset-West to Eersterivier Road.

Overall, the WCG will spend R563.121 million on road transport infrastructure within the City in 2020/21 to predominantly construct new infrastructure and to conduct routine/preventative maintenance to existing assets. Complementing this allocation, the City will themselves invest R1.062 billion in transport infrastructure which is notably lower than the original amount of R1.879 billion in the adopted budget (mainly due to R859.889 million reduction in the allocation towards Phase 2A of the IRT project).

The WCG has for 2020/21 committed an amount of R1.140 billion towards **social infrastructure**. This will include allocations towards Education (R212.374 million), Health (R386.118 million), Housing (R539.939 million) and Social Development (R1.952 million). Together, the WCG and the City will invest R2.809 billion in social infrastructure in 2020/21.

The WCG adjustment budget resulted in a R43.424 million net increase towards the *Education* function. Additional appropriations were made to projects such as the replacement of the Harmony, Willows, Delft North and Perivale primary schools. Funding was also reduced for certain projects which are still in the design phase. Overall, the allocations towards education infrastructure bodes well to improve access to quality education given the increase in learner-enrollment in the City. The City did not make any complementary capital budget allocations towards the Education function as it is not within their legislative mandate.

Allocations to the *Health* function is of particular importance, given the need to capacitate medical facilities to better deal with the COVID-19 pandemic.

The WCG has committed R539.939 million towards the *Housing* function in 2020/21 with no additional appropriations or deductions being made as part of the November adjustments budget. The City's allocation to the Housing function for 2020/21 amounts to R812.741 million which is R82.162 million less than the amount adopted in May. Strategic reductions aside (also influenced by changes to Human Settlement Development Grant allocations), the City's capital budget is still highly responsive to the reigning socio-economic reality which is characterized by a rising demand for adequate housing opportunities as a result of increasing population figures. The reprioritisation of housing allocations will also allow the City to fund additional COVID-19-related projects (as part of the human settlements function) to provide relief to vulnerably communities in informal settlements. The provision of adequate housing opportunities is a cornerstone of the City's transit-orientated development approach, specifically to address the former legacy of segregation and to improve the overall dignity and self-worth of citizens.

From a **basic service delivery** perspective, the City will in 2020/21 channel R4.266 billion towards trading services. These funds will be applied to provide ongoing COVID-19 relief, reduce backlogs, improve service delivery standards, provide for future residential developments and to roll-out basic services to informal settlements. The 2020/21 trading services budget is mostly focused toward water (R1.297 billion; 30.0 per cent) and sanitation (R1.360 billion; 31.9 per cent) which bodes well to roll-out of temporary or emergency water and sanitation infrastructure in response to COVID-19. The concentration of funds towards water and sanitation also speaks to the continuation of projects as part of the New Water Plan, albeit that many projects are scheduled for completion across the MTREF.

West Coast District

Municipal Infrastructure Allocation Shifts

Table 3.3 provides an overview of how the municipalities of the West Coast District (WCD) adjusted their capital budget priorities between 2019/20 (preliminary audit figures) and 2020/21 (main budget and adjustments budget).

Table 3.3 West Coast District: Municipal Infrastructure Allocation shifts between 2019/20 and 2020/21 (R'000)

Category R'000	2019/20	2020/21	2020/21
	Preliminary Audit Outcome	Approved Budget	Adjustments Budget
Governance and Administration	39 532	49 825	111 194
Executive and Council	615	735	1 607
Budget and Treasury Office	38 916	49 090	109 587
Corporate Services	1	-	-
Community and Public Safety	26 840	69 675	110 458
Community & Social Services	2 602	9 306	10 254
Sport and Recreation	11 956	39 586	53 794
Public Safety	9 070	14 476	19 173
Housing	2 882	6 257	27 187
Health	330	50	50
Economic and Environmental Services	120 834	173 474	219 717
Planning and Development	19 098	13 817	34 555
Road Transport	101 736	159 310	184 814
Environmental Protection	-	348	348
Trading Services	291 964	386 846	494 076
Electricity	58 555	72 091	81 449
Water	98 005	100 933	153 535
Waste Water Management	79 440	181 488	214 786
Waste Management	55 965	32 335	44 307
Other	6	4	10
Total Capital Expenditure	479 176	679 825	935 454

Source: 2020 NT Database, 2020/21 adopted municipal budgets, budget schedule A5 (Municipal spend)

The WCD had a 2019/20 capital budget of R680.521 million. This decreased significantly within 2019/20 to the preliminary audit outcome of R479.176 million due to an inability to complete capital projects as a result of the lock-down restrictions on the construction industry. The District's overall 2020/21 approved budget was slightly reduced from the 2019/20 original budget as the effects of the COVID-19 pandemic on the availability of funds for the capital programme was uncertain at the time. It does however show a R200.649 million (41.9 per cent) increase from the 2019/20 preliminary audit outcome to the 2020/21 approved budget.

In August 2020/21, municipalities were provided the opportunity to produce an adjustments budget. This led to a further 37.6 per cent increase in the capital budget, largely due to roll-overs from the inability to complete the capital programme in the 2019/20 financial year, as well as a significant increase in some municipalities, such as Saldanha Bay and Cederberg's

own revenue contribution towards capital expenditure. The significant increase in the capital budget shows a commitment towards enabling economic growth and enhancing service delivery as the effects of the COVID-19 pandemic on the economy ensues.

Complementary Provincial and Municipal Capital Spend

Table 3.4 provides a comparison of estimated Provincial and Municipal Infrastructure Spend within the WCD for the 2020/21 financial year and illustrates the manner in which municipal allocations are expected to complement WCG investments towards infrastructure expansions.

Table 3.4 West Coast District: Comparison of Provincial and Municipal infrastructure expenditure: 2020/21 (R'000)

Category R'000	2020/21 (R'000)		Total
	Provincial Departments 2020/21 Adjustments Budget (November)	Municipal Spend 2020/21 Adjustments Budget (August)	
Economic Infrastructure	394 443	219 717	614 160
Road Transport and Public Works	386 843	184 814	571 657
Environmental Affairs	7 600	348	7 948
Planning and Development		34 555	34 555
Social Infrastructure	184 889	110 458	295 347
Education	30 207		30 207
Health	55 281	50	55 331
Social Development		10 254	10 254
Housing	99 401	27 187	126 588
Public Safety		19 173	19 173
Sports and Recreation		53 794	53 794
Trading Services		494 076	494 076
Electricity		81 449	81 449
Water		153 535	153 535
Waste Water Management		214 786	214 786
Waste Management		44 307	44 307
Other		111 203	111 203
Total Infrastructure Spend	579 332	935 454	1 514 786

Source: 2020 Western Cape AEPRE (Provincial spend); 2020/21 adopted municipal budgets, budget schedule A5 (Municipal spend)

Following adjustments to the Provincial budget, the WCG and the municipalities of the WCD will collectively spend R1.515 billion in capital budget funding within the geographical boundaries of the District.

The Provincial budget allocation decreased by 25.8 per cent from the estimated R729.081 million budgeted for in the main appropriation. The majority of the spending (68.1 per cent) will be allocated towards economic infrastructure.

Road transport infrastructure goes a long way towards unlocking the region's economic potential, especially due to it having the largest natural port in Africa, it being a tourist destination and a significant route for the facilitation of movement of goods and services between the Western and Northern Cape, Namibia and amongst the local towns. As such R382.205 million will be allocated towards roads by the WCG.

Other investments in economic infrastructure include R3.638 million in public works funding towards the refurbishment of the Child and Youth Care Centres (CYCC) dormitory at Clanwilliam. A further R7.6 million will be allocated towards upgrades and additions of nature reserves in the Cederberg and Bergrivier municipal areas, after a R500 000 reduction in spending for the solar retrofitting at the Rocherpan Nature Reserve. The WCD municipalities have also allocated R34.555 million in capital spending on Planning and Development in aid of stimulating economic activity.

Spending on **social infrastructure** aids in social development and has the spill-over effect of enabling economic growth. There was a R7.293 million reduction in the allocation towards education, initially meant for the design or feasibility phase of primary and secondary schools in Bergrivier, Swartland and Saldanha Bay municipalities.

The majority of the WCG funding is allocated towards housing (17.2 per cent) with an additional R27.187 million allocated by the District's municipalities. An amount of R55.331 million will be collectively allocated towards the *Health* function, while Public Safety and Sports and Recreation will see a significant increase in allocation when compared to the original 2020/21 municipal budget. The WCG and District municipalities will collectively spend R295.347 million on social infrastructure which will aid in improving the quality of life of individuals in the region.

Finally, R494.076 million has been allocated by WCD municipalities towards trading services. The basic services infrastructure budget was increased by 27.7 per cent from the original 2020/21 municipal budget allocations. The majority of the increase in funding went towards water and waste water management and is crucial to rehabilitate and expand infrastructure on the back of the Provincial drought and to service new housing developments.

Overberg District

Municipal Infrastructure Allocation Shifts

Table 3.5 provides an overview of how the municipalities of the Overberg District (OD) adjusted their capital budget priorities between 2019/20 (preliminary audit figures) and 2020/21 (main budget and adjustments budget).

Table 3.5 Overberg District: Municipal Infrastructure Allocation shifts between 2019/20 and 2020/21 (R'000)

Category R'000	2019/20 Preliminary Audit Outcome	2020/21 Approved Budget	2020/21 Adjustments Budget
Governance and Administration	21 690	16 086	34 214
Executive and Council	15	83	83
Budget and Treasury Office	21 675	16 003	34 131
Corporate Services	-	-	-
Community and Public Safety	119 552	131 272	144 057
Community & Social Services	1 184	22 527	29 640
Sport and Recreation	12 093	16 551	16 945
Public Safety	16 196	17 482	18 314
Housing	90 079	74 712	79 158
Health	-	-	-
Economic and Environmental Services	29 647	71 195	74 069
Planning and Development	2 932	15 670	15 670
Road Transport	26 715	55 525	58 400
Environmental Protection	-	-	-
Trading Services	144 299	316 924	383 867
Electricity	39 842	44 183	59 034
Water	33 539	84 175	120 888
Waste Water Management	51 586	142 347	146 259
Waste Management	19 332	46 219	57 687
Other	-	-	-
Total Capital Expenditure	315 189	535 478	636 207

Source: 2020 NT Database, 2020/21 adopted municipal budgets, budget schedule A5 (Municipal spend)

In May 2019, the municipalities of the OD approved a combined capital budget of R471.4 million. The preliminary audited outcomes for 2019/20 however reveal that the municipalities only spent R315.189 million at year-end. The notable decrease can mostly be attributed to the dramatic slowdown of capital expenditure in the final quarter of the 2019/20 municipal financial year as a result of COVID-19 and the closure of industries.

The general expectation was that the aggregated capital budget for 2020/21 will decrease due to uncertainty regarding the duration of the closure of the construction industry which grounded most infrastructure projects. The capital budget allocations between the municipalities however increased sharply by 69.9 per cent (R220.3 million). The largest increases can be attributed to the functional areas of Planning and Development, Road Transport as well as trading services (specifically water and waste water). The latter increases are associated with COVID-19 response measures which necessitated the roll-out of emergency

(temporary) water and sanitation infrastructure to densely populated areas, informal settlements and backyard dwellers. Closer scrutiny of the individual municipal budgets reveals that the sizable increase in the capital budget in 2020/21 can mostly be attributed to the uptake of multi-year loans secured by the Theewaterskloof and Overstrand municipalities.

Towards August, lockdown restrictions were slightly eased which allowed several industries to resume work, including the construction sector. This in turn allowed municipalities to speed up capital expenditure by allocating funding that was initially (with the onset of COVID-19) held in reserve. Municipalities also had to shift funding due to the recognition of roll-overs and additional support forthcoming from adjustments to the National and Provincial budgets in June and July. The aggregated capital budgets increased from R535.478 million in May 2020 (approval of the budgets) to R636.207 million in August 2020 (adjustments budget). Sizeable increases were directed towards the Budget and Treasury Office (Governance and Administration; 113.3 per cent increase to R34.1 million) as well as trading services (21.1 per cent to R383.867 million). The trading services allocation increases bode particularly well to not only address backlogs, but to uphold service level standards while responding to the growing demand for basic services (especially given the anticipated increase in indigent households).

Complementary Provincial and Municipal Capital Spend

Table 3.6 provides a comparison of estimated Provincial and municipal infrastructure spend within the OD for the 2020/21 financial year and illustrates the way municipal allocations are expected to complement WCG investments towards infrastructure expansions.

Table 3.6 Overberg District: Comparison of Provincial and Municipal infrastructure expenditure: 2020/21 (R'000)

Category R'000	2020/21 (R'000)		Total
	Provincial Departments 2020/21 Adjustments Budget (November)	Municipal Spend 2020/21 Adjustments Budget (August)	
Economic Infrastructure	305 325	74 069	379 394
Road Transport and Public Works	303 125	58 400	361 525
Environmental Affairs	2 200	-	2 200
Planning and Development	-	15 670	15 670
Social Infrastructure	230 931	144 057	374 988
Education	25 947	-	25 947
Health	27 134	-	27 134
Social Development	2	29 640	29 642
Housing	177 848	79 158	257 006
Public Safety	-	18 314	18 314
Sports and Recreation	-	16 945	16 945
Trading Services	-	383 867	383 867
Electricity	-	59 034	59 034
Water	-	120 888	120 888
Waste Water Management	-	146 259	146 259
Waste Management	-	57 687	57 687
Other	-	34 214	34 214
Total Infrastructure Spend	536 256	636 207	1 172 463

Source: 2020 Western Cape AEPRE (Provincial spend); 2020/21 adopted municipal budgets, budget schedule A5 (Municipal spend)

Following the November Adjustments Budget, the WCG will invest an estimated R536.256 million in infrastructure within the geographical boundaries of the OD, whilst the various municipalities will commit an additional R636.207 million towards capital expansions. Collectively, the WCG and the municipalities of the OD will for the rest of 2020/21 spend R1.172 billion on infrastructure in the District.

The WCG will allocate an additional R20.7 million towards **economic infrastructure** in the OD in 2020/21, bringing the total allocation to R305.325 million. Additional amounts of R18.5 million, R2.200 million and R20 000 has been directed respectively to Road Transport, Public Works as well as the Environmental Affairs Function. The OD is the preferred passageway towards the popular coastal regions of the Garden Route and as such holds immense growth potential from a road transport perspective. The R18.5 million allocations towards the road transport function bodes well for supporting the development of this important road network.

The municipalities of the OD will collectively contribute R58.400 million toward the road transport function in 2020/21 with the largest allocations coming from Theewaterskloof (R21.702 million) and Overstrand (R19.995 million). Projects will include the construction of a driving licence testing centre in Grabouw and upgrades to streets in Botrivier (both in Theewaterskloof) as well as a CBD regeneration programme in Overstrand and tarring of a road in Gansbaai leading to a waste disposal site. Furthermore, upgrades will be done in Swellendam to gravel roads and stormwater infrastructure.

From a **social infrastructure perspective**, the WCG will allocate an additional R16 million towards *Education*. Most of this allocation will be applied to continue with works at the Umyezo Wama Apile Primary School in the Theewaterskloof municipal area. The total Education allocation for 2020/21 will amount to R25.947 million.

The *Health* function will receive an additional R1.895 million, the majority of which will be applied to renovations to the Acute Psychiatric Ward at the Otto du Plessis Hospital in Cape Agulhas. The total health allocation will in 2020/21 amount to R27.134 million. Large projects to be funded through this allocation include upgrades and additions to the Gansbaai Clinic and the Swellendam EMS Station.

The *Human Settlements* function will receive no additional funding from the WCG. The total allocation to this function remains at R177.848 million and will be spent on large projects such as the construction of top structures at sites in Bredasdorp (Cape Agulhas), Hawston (Overstrand) and Rooidakke/Rainbow (Theewaterskloof). Service sites will also be developed in Masakhane (Overstrand) and Barrydale (Smitsville), Swellendam. The municipalities will in turn contribute R79.158 million which will almost entirely be spent by the Theewaterskloof and Overstrand municipalities. The funds in Overstrand will mostly be spent on LCH Services Construction Contracts which the Municipality adjusted downwards as part of the adjustments budget process. The allocation in Theewaterskloof will in turn be applied towards the roll-out of road and sanitation infrastructure in new housing developments.

An additional R2.200 million has also been directed towards the *Environmental Affairs* function which will be applied to upgrade and replace chalets, a conference centre and an eco-pool at the Kogelberg Nature Reserve (Overstrand). This allocation speaks to the concept of destination readiness whereby the District will be prepared to welcome local and international tourists once the lockdown restrictions have been lifted entirely.

Municipalities in the OD will contribute R29.640 million towards *Social Development* infrastructure (Community and Social service) which will mostly be concentrated in the Overstrand and Swellendam municipal areas. In Overstrand, the funding will be applied towards the purchase of community service vehicles as well as smaller projects relating to shelters at taxi ranks, retaining walls, kitchen equipment for community halls as well as cemetery infrastructure. In Swellendam, the allocation will be applied toward a new library as well as officer equipment and furniture.

The roll-out of **basic service delivery infrastructure** is in turn the responsibility of the local sphere of government. The total municipal capital spend towards trading services in the OD is expected to be R383.867 million following the adjustments to the municipal budgets in August 2020. A breakdown of this amount reveals that 69.6 per cent will be directed towards the important water (R120.888 million; 31.5 per cent) and waste water management (R146.259 million; 38.1 per cent) functions. These allocations appear to be responsive to the need to provide cleaning and hygiene services amidst the COVID-19 risk while simultaneously upgrading and expanding its water and sanitation network.

■ Cape Winelands District

Municipal Infrastructure Allocation Shifts

Table 3.7 provides an overview of how the municipalities of the Cape Winelands District (CWD) adjusted their capital budget priorities between 2019/20 (preliminary audit figures) and 2020/21 (main budget and adjustments budget).

Table 3.7 Cape Winelands District: Municipal Infrastructure Allocation shifts between 2019/20 and 2020/21 (R'000)

Category R'000	2019/20	2020/21	2020/21
	Preliminary Audit Outcome	Approved Budget	Adjustments Budget
Governance and Administration	144 406	42 630	50 645
Executive and Council	8 062	1 265	2 280
Budget and Treasury Office	136 344	41 365	48 365
Corporate Services	-	-	-
Community and Public Safety	168 332	94 887	102 991
Community & Social Services	5 240	13 181	14 376
Sport and Recreation	51 981	39 360	42 699
Public Safety	22 492	23 282	23 085
Housing	88 510	19 048	22 814
Health	109	16	16
Economic and Environmental Services	238 040	277 444	291 907
Planning and Development	20 258	61 449	62 927
Road Transport	217 782	214 195	227 180
Environmental Protection	-	1 800	1 800
Trading Services	471 353	476 133	480 097
Electricity	144 247	136 493	129 699
Water	100 724	146 890	151 046
Waste Water Management	174 143	170 528	175 841
Waste Management	52 238	22 221	23 511
Other	210	-	-
Total Capital Expenditure	1 022 341	891 093	925 640

Source: 2020 NT Database, 2020/21 adopted municipal budgets, budget schedule A5 (Municipal spend)

The municipalities of the CWD collectively adopted a capital expenditure budget of R1.338 billion in 2019/20. As per the 2019/20 preliminary audit outcomes, actual expenditure at year-end amounted to R1.022 billion. The decrease between planned and actual expenditure illustrates the extent to which the municipalities reduced capital expenditure in the final quarter of 2019/20 (April – June) due to the closure of the construction industry during the hard-lockdown period. The hard-lockdown and industry shutdown remained in place during the development of the 2020/21 budgets. As municipalities remained uncertain about when the construction sector would reopen, they decreased their anticipated capital expenditure in the approved budgets i.e. the capital budgets of the CWD municipalities collectively decreased from R1.022 billion in 2019/20 (preliminary audit outcomes) to R891.093 million, a R131.248 million (12.8 per cent) reduction.

Closer consideration of the respective line items reveals how the municipalities channelled funding towards essential basic service delivery priorities. For example, although the capital budget for trading services only increased marginally from R471.353 million in 2019/20 to R476.133 million in 2020/21, an additional R46.2 million (45.8 per cent increase) was directed towards the water function to fund COVID-19 response measures i.e. roll-out of temporary infrastructure to secure water for drinking and washing purposes amidst the increased demand for improved hygiene practices to combat the spread of the virus. The Witzenberg and Stellenbosch municipalities increased their capital budget allocations towards trading services, while the allocations decreased in all the other municipalities.

Towards August, lockdown restrictions were slightly eased which allowed several industries to resume work, including the construction sector. This in turn allowed municipalities to speed up capital expenditure by allocating funding that was initially (with the onset of COVID-10) held in reserve. Municipalities also had to shift funding due to the recognition of roll-overs and additional support forthcoming from adjustments to the National and Provincial budgets in June and July. The aggregated capital budgets increased from R891.093 million in May 2020 (approval of the budgets) to R925.640 million in August 2020 (adjustments budget), amounting to a 3.9 per cent increase. Allocations toward trading services only increased by 0.8 per cent (R4.0 million) across this period, while the road transport function received an additional R13 million (6.1 per cent). Allocations towards the housing function increased by R3.766 million (19.8 per cent). Knowing that they would be able to spend their capital allocations towards trading services, the municipalities also channelled additional funding towards Governance and Administration (additional R8 million, 18.8 per cent).

Complementary Provincial and Municipal Capital Spend

Table 3.8 provides a comparison of estimated Provincial and Municipal Infrastructure Spend within the CWD for the 2020/21 financial year and illustrates the manner in which municipal allocations are expected to complement WCG investments towards infrastructure expansions.

Table 3.8 Cape Winelands District: Comparison of Provincial and Municipal infrastructure expenditure: 2020/21 (R'000)

Category R'000	2020/21 (R'000)		Total
	Provincial Departments 2020/21 Adjustments Budget (November)	Municipal Spend 2020/21 Adjustments Budget (August)	
Economic Infrastructure	718 980	291 907	1 010 887
Road Transport and Public Works	714 160	227 180	941 340
Environmental Affairs	4 820	1 800	6 620
Planning and Development	-	62 927	62 927
Social Infrastructure	291 370	102 991	394 361
Education	65 813	-	65 813
Health	29 162	16	29 178
Social Development	1 041	14 376	15 417
Housing	195 354	22 814	218 168
Public Safety	-	23 085	23 085
Sports and Recreation	-	42 699	42 699
Trading Services	-	480 097	480 097
Electricity	-	129 699	129 699
Water	-	151 046	151 046
Waste Water Management	-	175 841	175 841
Waste Management	-	23 511	23 511
Other	-	50 645	50 645
Total Infrastructure Spend	1 010 350	925 640	1 935 990

Source: 2020 Western Cape AEPRE (Provincial spend); 2020/21 adopted municipal budgets, budget schedule A5 (Municipal spend)

Following the November adjustments budget, the WCG will invest an estimated R1.010 billion in infrastructure within the geographical boundaries of the CWD, whilst the various municipalities will commit an additional R925.640 million towards capital expansions. Collectively, the WCG and the CWD municipalities will for the rest of 2020/21 spend R1.935 billion on infrastructure in the District.

The WCG will in 2020/21 spend R718.980 million on **economic infrastructure** in the CWD. As part of the adjustments budget, an additional R1.278 million was made available for public works while R102.2 million was removed from the road transport budget. Substantial reductions were made to projects such as the rehabilitation and renovation of the C818 Ashton- Montague, the C1091 Ashton- Swellendam and the C1092 PRMG Somerset-West- Stellenbosch roads.

In addition to the WCG infrastructure spend towards road transport, the municipalities of the CWD will in 2020/21 direct R227.180 million as part of their allocations towards economic and environmental services. Drakenstein is the biggest contributor in this regard, with a road transport budget of R87.395 million. The majority of this amount (R77.0 million) will be used for general road upgrades throughout the municipal area. Road transport allocations in Stellenbosch will fund projects relating to intersection upgrades in Franschoek and Merriman Street. Projects in Langeberg will include reconstruction of Wolhuter Street and upgrades to the bus route in Nkqubela. In total, the WCG and the local municipalities of the CWD will spend R1.011 billion on economic infrastructure.

From an environmental affairs perspective, an extra R2.0 million has been channeled to the Vrolijkheid Sewerage Upgrade project. The entire WCG infrastructure allocation of R4.820 million towards environmental affairs will be directed towards this project.

Collectively, the WCG and the municipalities of the CWD will in 2020/21 spend R394.361 million on **social infrastructure** developments.

No WCG allocation shifts have been made towards the important Housing function which will receive R195.354 million in 2020/21. The majority of these funds will be applied towards the development of service sites at the Transhex Housing Project in Breede Valley, the Vlakkeland Development in Drakenstein and top structure construction in Vredebes in Witzenberg. These projects will have a significant impact on the broader spatial planning efforts due to the anticipated increase in the demand for basic services, road usage demand as well as social welfare needs. The housing allocations must therefore be complemented by the roll-out of various social infrastructure functions such as *Health* and *Education*. Municipal housing allocations originate predominantly from the Drakenstein and Stellenbosch municipalities who allocated R12.5 million and R10.4 million respectively to the Housing function. These funds are mostly applied towards basic service delivery infrastructure within new housing developments.

An additional net total of R9.253 million will be directed towards the *Education* function, bringing the total for 2020/21 to R65.813 million.

The WCG will in total support the development of *Health* infrastructure to the value of R29.162 million for the rest of 2020/21. This amounts to a net reduction of R3.2 million following the adjustments budget. Projects affected include upgrades and additions to the Windmeul Clinic in Paarl and replacement works at the Avian Park Clinic in Worcester.

The roll-out of **basic service delivery infrastructure** is in turn the responsibility of the local sphere of government. The total municipal capital spend towards trading services in the CWD is expected to be R480.1 million following the adjustments to the municipal budgets in August 2020. The CWD has considerable growth potential, especially in and around development nodes such as Paarl, Stellenbosch and Worcester. The populations of these areas are also anticipated to increase in years to come as economic growth attracts job seekers. Subsequently, the demand for housing (residential developments) and basic services will increase. Allocations towards trading services will therefore complement the substantial road transport and housing investments made by the WCG.

Consideration of the aggregated trading service allocations for 2020/21, reveal that the majority of funding will be directed towards the water (R151.046 million; 31.5 per cent) and waste water (R175.841 million) functions. These allocations bode particularly well as a response to the increased need for infrastructure that will improve overall hygiene amidst COVID-19. The large allocation toward electricity infrastructure (R129.699 million, 27.0 per cent) in turn speaks to the need to electrify new residential areas and to expand industrial and commercial capacity which will in turn stimulate further growth. The CWD municipalities are also proactively rolling out electricity services to informal settlements.

Garden Route District

Municipal Infrastructure Allocation Shifts

Table 3.9 provides an overview of how the municipalities of the Garden Route District (GRD) adjusted their capital budget priorities between 2019/20 (preliminary audit figures) and 2020/21 (main budget and adjustments budget).

Table 3.9 Garden Route District: Municipal Infrastructure Allocation shifts between 2019/20 and 2020/21 (R'000)

Category R'000	2019/20 Preliminary Audit Outcome	2020/21 Approved Budget	2020/21 Adjustments Budget
Governance and Administration	196 572	51 987	70 753
Executive and Council	2 241	6 858	10 482
Budget and Treasury Office	194 302	44 987	60 129
Corporate Services	29	142	142
Community and Public Safety	95 464	143 853	172 226
Community & Social Services	23 179	39 091	43 899
Sport and Recreation	13 265	59 976	57 225
Public Safety	24 240	19 913	30 863
Housing	34 706	24 727	37 839
Health	74	145	2 400
Economic and Environmental Services	137 632	162 791	178 523
Planning and Development	6 993	5 264	6 500
Road Transport	130 214	155 851	170 340
Environmental Protection	426	1 677	1 683
Trading Services	429 238	725 253	799 420
Electricity	98 159	171 273	174 290
Water	207 916	303 131	343 738
Waste Water Management	101 120	228 154	252 072
Waste Management	22 044	22 694	29 320
Other	472	1 408	1 661
Total Capital Expenditure	859 378	1 085 292	1 222 584

Source: 2020 NT Database, 2020/21 adopted municipal budgets, budget schedule A5 (Municipal spend)

The GRD had a 2019/20 capital budget of R1.215 billion. This decreased significantly within the 2019/20 preliminary audit outcome to R859.378 million due to the inability to complete capital projects as result of the lock-down restrictions on the construction industry. The District's overall 2020/21 approved budget declined slightly from the 2019/20 original budget as the effects of the COVID-19 pandemic on the availability of funds for the capital programme was uncertain at the time. It does however show a R225.914 million (26.3 per cent) increase from the 2019/20 preliminary audit outcome to the 2020/21 approved budget.

In August 2020/21, the municipalities were provided the opportunity to adjust their 2020/21 budgets. This led to a 12.7 per cent increase in the capital budget, largely due to an increase in own revenue allocations towards capital budget spending and a small increase in transfers as roll-overs as a result of the inability to complete the capital programme in the 2019/20 financial year.

Complementary Provincial and Municipal Capital Spend

Table 3.10 provides a comparison of estimated Provincial and Municipal Infrastructure Spend within the GRD for the 2020/21 financial year and illustrates the manner in which municipal allocations are expected to complement WCG investments towards infrastructure expansions.

Table 3.10 Garden Route District: Comparison of Provincial and Municipal infrastructure expenditure: 2020/21 (R'000)

Category R'000	2020/21 (R'000)		Total
	Provincial Departments 2020/21 Adjustments Budget (November)	Municipal Spend 2020/21 Adjustments Budget (August)	
Economic Infrastructure	612 461	178 523	790 984
Road Transport and Public Works	602 761	170 340	773 101
Environmental Affairs	9 700	1 683	11 383
Planning and Development		6 500	6 500
Social Infrastructure	496 197	172 226	668 423
Education	22 591		22 591
Health	3 171	2 400	5 571
Social Development	1 001	43 899	44 900
Housing	469 434	37 839	507 273
Public Safety		30 863	30 863
Sports and Recreation		57 225	57 225
Trading Services		799 420	799 420
Electricity		174 290	174 290
Water		343 738	343 738
Waste Water Management		252 072	252 072
Waste Management		29 320	29 320
Other		72 414	72 414
Total Infrastructure Spend	1 108 658	1 222 584	2 331 242

Source: 2020 Western Cape AEPRE (Provincial spend); 2020/21 adopted municipal budgets, budget schedule A5 (Municipal spend)

Following adjustments to the Provincial budget, the WCG and the GRD municipalities will collectively spend R2.331 billion on infrastructure within the geographical boundaries of the District. Spending by the WCG will increase by R28.8 million (2.7 per cent) from the WCG original main appropriations budget. The WCG will continue to prioritise economic infrastructure spending.

The majority of the budget for **economic infrastructure** will be allocated towards roads. The GRD road network is a catalyst for economic growth and development with its position along the N2 corridor facilitating the movement of goods and services and serving as a prime tourist destination. Spending on road transport by the WCG will however decline by R42.596 million with significant reductions in spending on rehabilitation, upgrades and maintenance of road infrastructure within the Knysna, Mossel Bay and George municipalities. Fortunately, the municipal allocations towards roads transport have increased from the original to the first adjustment budget, complementing the funds made available by the WCG.

Spending on **social infrastructure** aids in social development and has the spill-over effect of enabling economic growth. The WCG will spend R496.197 million on social infrastructure within the boundaries of the GRD, mostly towards housing which will aid in reducing housing backlogs. There was no change in the housing allocation by the WCG, but the allocation by the municipalities within the District increased by R13.112 million. Education will also be prioritised, as the Western Cape Education Department (WCED) increased its allocation by R2.191 million towards upgrades and additions as well as new and replacement assets in schools in George, Mossel Bay and Hessequa municipalities. The WCG and GRD municipalities will collectively spend R5.571 million on *Health* and R44.9 million on *Social Development*, all serving to improve the quality of life of individuals within the region.

The majority of the municipal capital budgets have been allocated towards trading services (**basic service delivery infrastructure**) (66.8 per cent). Municipal spending on trading services increased by 12.7 per cent, the majority of which funds water and waste water management. This is crucial to rehabilitate and expand infrastructure on the back of the Provincial drought and to service new housing developments in the region.

Central Karoo District

Municipal Infrastructure Allocation Shifts

Table 3.11 provides an overview of how the municipalities of the Central Karoo District (CKD) adjusted their capital budget priorities between 2019/20 (preliminary audit figures) and 2020/21 (main budget and adjustments budget).

Table 3.11 Central Karoo District: Municipal Infrastructure Allocation shifts between 2019/20 and 2020/21 (R'000)

Category R'000	2019/20 Preliminary Audit Outcome	2020/21 Approved Budget	2020/21 Adjustments Budget
Governance and Administration	353	24 603	32 325
Executive and Council	-	126	126
Budget and Treasury Office	353	24 452	32 174
Corporate Services	-	25	25
Community and Public Safety	2 771	5 414	4 988
Community & Social Services	822	3 451	3 451
Sport and Recreation	1 931	1 920	1 494
Public Safety	-	-	-
Housing	-	-	-
Health	18	43	43
Economic and Environmental Services	3 236	6 422	1 954
Planning and Development	100	124	124
Road Transport	3 136	6 299	1 831
Environmental Protection	-	-	-
Trading Services	35 123	34 355	31 492
Electricity	17 215	7 720	7 720
Water	7 060	20 498	17 635
Waste Water Management	5 525	1 337	1 337
Waste Management	5 323	4 800	4 800
Other	-	-	-
Total Capital Expenditure	41 482	70 794	70 759

Source: 2020 NT Database, 2020/21 adopted municipal budgets, budget schedule A5 (Municipal spend)

The CKD had a 2019/20 capital budget of R67.1 million. This decreased significantly within the 2019/20 preliminary audit outcome to R41.482 million due to the inability to complete capital projects as a result of the lock-down restrictions on the construction industry. The overall District's 2020/21 approved budget was increased only slightly from the 2019/20 original budget, as the effects of the COVID-19 pandemic on the availability of funds for the capital programme was uncertain at the time. It does however show a R29.312 million (70.7 per cent) increase from the 2019/20 preliminary audit outcome to the 2020/21 approved budget.

In August 2020/21, the municipalities were provided the opportunity to adjust their 2020/21 budgets. This led to a 0.05 per cent decrease in the capital budget. This was, largely due to reduced transfers from other spheres of Government. The inability of the District's municipalities to apply any significant increase of their capital budgets from the 2019/20 approved budget

to the 2020/21 adjusted budget from own revenue or borrowings is indicative of the CKD municipalities' dependency on grant funding from the national and provincial spheres to fund capital expenditure.

Complementary Provincial and Municipal Capital Spend

Table 3.12 provides a comparison of estimated Provincial and municipal infrastructure spend within the CKD for the 2020/21 financial year and illustrates the manner in which municipal allocations are expected to complement WCG investments towards infrastructure expansions.

Table 3.12 Central Karoo District: Comparison of Provincial and estimated Municipal infrastructure expenditure: 2020/21 (R'000)

Category R'000	2020/21 (R'000)		Total
	Provincial Departments 2020/21 Adjustments Budget (November)	Municipal Spend 2020/21 Adjustments Budget (August)	
Economic Infrastructure	128 209	1 954	130 163
Road Transport and Public Works	128 209	1 831	130 040
Environmental Affairs	-	-	-
Planning and Development	-	124	124
Social Infrastructure	28 368	4 988	33 356
Education	-	-	-
Health	28 068	43	28 111
Social Development	-	3 451	3 451
Housing	300	-	300
Public Safety	-	-	-
Sports and Recreation	-	1 494	1 494
Trading Services	-	31 492	31 492
Electricity	-	7 720	7 720
Water	-	17 635	17 635
Waste Water Management	-	1 337	1 337
Waste Management	-	4 800	4 800
Other	-	32 325	32 325
Total Infrastructure Spend	156 577	70 759	227 336

Source: 2020 Western Cape AEPRE (Provincial spend); 2020/21 adopted municipal budgets, budget schedule A5 (Municipal spend)

Following adjustments to the 2019/20 Provincial main budget, the WCG and the municipalities of the CKD will collectively spend R227.336 million on infrastructure within the geographical boundaries of the District. The WCG will spend a total R156.577 million towards infrastructure in the CKD, equating to a decrease of 8.9 per cent from the original main appropriations budget.

The majority of funding will be allocated towards roads transport and public works despite a R10.00 million decline in this allocation from the first adjustment budget. The CKD municipalities will complement this spending by allocating an addition R1.831 million from their capital budget. The combined contributions should give effect to the District's strategic potential as an economic transport corridor.

The WCG will allocate R28.368 million towards **social infrastructure**, of which R28.068 million is allocated towards *Health* infrastructure. There has also been a slight increase in the health allocation from the first to the second adjustment budget to fund upgrades and additions to the Laingsburg Clinic and to rehabilitate the Beaufort West Hospital. The CKD municipalities will allocate R4.988 million towards social infrastructure. While spending is relatively low, it will aid in improving the quality of life of individuals within the region.

The majority of the CKD municipal infrastructure spending will be allocated towards trading (basic service delivery infrastructure) services. Water infrastructure will receive the highest allocation of R17.635 million, despite a 14.0 per cent reduction from the original budget. The spending is still crucial in light of the Provincial drought. Spending on electricity, waste and waste water management remained unchanged and will contribute towards improving basic service delivery and therefore living conditions within the region.

■ Cross-District Spend

As reflected in the table below, the sum total of Provincial infrastructure spend will in 2020/21 (following the November adjustments budget) amount to **R5.269 billion**. This is a 16.1 per cent decrease from the original allocation (R6.277 billion) appropriated in March 2020 (main budget).

Table 3.13 Cross District Spend

Category R'000	City of Cape Town	West Coast	Overberg	Cape Winelands	Garden Route	Central Karoo	Total
Economic Infrastructure	736 966	394 443	305 325	718 980	612 461	128 209	2 896 384
Road Transport and Public Works	736 966	386 843	303 125	714 160	602 761	128 209	2 872 064
Environmental Affairs	-	7 600	2 200	4 820	9 700	-	24 320
Social Infrastructure	1 140 383	184 889	230 931	291 370	496 197	28 368	2 372 138
Education	212 374	30 207	25 947	65 813	22 591	-	356 932
Health	386 118	55 281	27 134	29 162	3 171	28 068	528 934
Social Development	1 952	-	2	1 041	1 001	-	3 996
Housing	539 939	99 401	177 848	195 354	469 434	300	1 482 276
Total Infrastructure Spend	1 877 349	579 332	536 256	1 010 350	1 108 658	156 577	5 268 522

However, as mentioned previously, the WCG will in 2020/21 spend **R8.234 billion** on infrastructure expansions in the Western Cape. The difference of **R2.966 billion** can be attributed to cross-district provincial infrastructure spend i.e. projects that usually extend across the geographical borders of a single district or local municipality or certain programmes of infrastructure spending such as maintenance. As they cannot accurately be defined to be within a specific municipal boundary, allocations are classified as being cross-district.

■ Concluding Remarks

Amidst a constraining fiscal, monetary and socio-economic environment, the national, provincial and municipal revenue envelope will remain strained which necessitates the implementation of stringent cost-cutting measures and the reprioritisation of key service delivery initiatives. Ultimately, all spheres of government will be forced to do more with less.

The WCG, together with its municipalities, will give effect to this concept by remaining steadfast in its commitment to the evidence-based approach towards planning and budgeting i.e. a process whereby extensive research, sound reasoning and a well-defined set of budget policy principles and values guide the equitable, sustainable, effective and efficient allocation of scarce financial resources.

This chapter illustrated how municipalities in the Province reprioritised their capital budgets amidst the onset of COVID-19. Municipalities in the short-term channeled funding towards COVID-19 relief measures to support vulnerable communities. Such support was done at great cost, but never at the expense of conventional basic service delivery priorities. It is evident that municipalities were able to respond to the increase demand for humanitarian relief, uphold its service level standards while simultaneously not compromising its long-term planning priorities. Similarly, the WCG also reprioritised infrastructure allocations and although certain projects were deferred or received less funding following the adjustments budget, it was done after careful consideration of various factors including existing and anticipated community needs, implementation readiness as well as technical, financial and strategic feasibility.

While the immediate concern was to reprioritise infrastructure allocations to address COVID-19 and to factor in possible project delays emanating from the closure of the construction industry, municipalities will now focus their attention to improve long-term financial sustainability. Although there is no quick-fix solution, municipalities must as a matter of urgency review their operational service delivery models and reduce the cost of employment. It is clear that COVID-19 had a serious impact on the construction sector, especially during the lockdown period. Both municipalities and the WCG had to reconsider their original infrastructure investment plans.

Annexure

Annexure B: Summary of details of expenditure for infrastructure by category per provincial department

Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure School - primary / secondary / specialised; admin block; water; electricity; sanitation / toilet; fencing etc.	Project name	IDMS Gates / Project status	District Municipality / Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
					Date: Start (Note 1)	Date: Finish (Note 2)								
1. NEW AND REPLACEMENT ASSETS														
Equitable share														
1	Specialised Schools	DTPW001/2014: Ocean View (LSEN)	Stage 2: Concept/ Feasibility	City of Cape Town	Deferred		Equitable share	Infrastructure Development	Individual project	71 992	1 271	2 000	(1 500)	500
2	Mega Primary Schools	De Waalville PS	Stage 4: Design Documentation	Hessequa	01-Oct-21	01-May-23	Equitable share	Infrastructure Development	Individual Project	55 149	5 149	1 000	1 500	2 500
3	Mega Primary Schools	New Hout Bay PS	Stage 2: Concept/ Feasibility	City of Cape Town	13-May-23	01-Oct-24	Equitable share	Infrastructure Development	Individual project	61 615	3 615	3 000	(1 500)	1 500
4	Mega Primary Schools	Happy Valley PS No.2	Stage 4: Design Documentation	City of Cape Town	01-Apr-22	01-Jun-24	Equitable share	Infrastructure Development	Individual project	50 802	5 802	5 000	-	5 000
5	Mega Primary Schools	Summingdale PS (Full Service School)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	01-Oct-22	15-Dec-24	Equitable share	Infrastructure Development	Individual project	60 000	-	-	-	-
Subtotal: Equitable share										299 558	15 837	11 000	(1 500)	9 500
Education Infrastructure Grant														
6	Mega Primary Schools	DTPW13/2010: AC-J Phakade PS	Stage 6: Handover	City of Cape Town	17-Jan-14	10-Feb-17	Education Infrastructure Grant	Infrastructure Development	Individual Project	64 215	64 121	-	94	94
7	Mega Secondary Schools	Agricultural	Stage 1: Initiation/ Pre-feasibility	Stellenbosch Municipality	13-Jan-21	31-Mar-23	Education Infrastructure Grant	Infrastructure Development	Individual project	20 000	-	20 000	(20 000)	-
8	Mega Primary Schools	WE/058384/2016: Avondale PS	Stage 6: Handover	City of Cape Town	15-Jun-17	05-Sep-19	Education Infrastructure Grant	Infrastructure Development	Individual project	68 049	67 684	-	365	365
9	Mega Primary Schools	DTPW070/2014: Blackheath PS	Stage 6: Handover	City of Cape Town	19-Mar-18	19-Jun-20	Education Infrastructure Grant	Infrastructure Development	Individual project	63 994	62 482	-	1 502	1 502
10	Mega Primary Schools	DTPW017/2014: Bloeombos PS	Stage 6: Handover	City of Cape Town	18-Mar-16	13-Apr-17	Education Infrastructure Grant	Infrastructure Development	Individual project	34 079	34 014	-	65	65
11	Mega Primary Schools	DTPW06/2013: Bonneviale PS	Stage 6: Handover	Langeberg	01-Jul-16	08-Dec-17	Education Infrastructure Grant	Infrastructure Development	Individual project	92 079	91 976	-	103	103
12	Mega Primary Schools	DTPW212/2010: Bottery PS	Stage 6: Handover	City of Cape Town	17-Jan-14	27-Oct-15	Education Infrastructure Grant	Infrastructure Development	Individual project	38 861	38 775	-	86	86
13	Mega Secondary Schools	DTPW05/2013: Brackentail HS	Stage 6: Handover	City of Cape Town	06-Jun-13	11-Dec-14	Education Infrastructure Grant	Infrastructure Development	Individual project	46 337	46 271	-	66	66
14	Mega Primary Schools	DTPW03/2012: Buck Road PS	Stage 6: Handover	City of Cape Town	01-Jul-13	23-Feb-15	Education Infrastructure Grant	Infrastructure Development	Individual project	36 373	36 316	-	57	57
15	Mega Primary Schools	WE/00166/2017: Chatsworth PS	Stage 4: Design Documentation	Swartland	01-May-21	01-Dec-22	Education Infrastructure Grant	Infrastructure Development	Individual project	70 107	8 297	5 000	(3 500)	1 500
16	Specialised Schools	DTPW26/2010: Chere Botha LSEN	Stage 6: Handover	City of Cape Town	05-Feb-16	27-Nov-17	Education Infrastructure Grant	Infrastructure Development	Individual project	98 087	97 727	-	360	360
17	Mega Primary Schools	Croetsville PS	Stage 6: Handover	Stellenbosch	10-Dec-09	05-Jun-12	Education Infrastructure Grant	Infrastructure Development	Individual project	30 128	29 925	-	203	203
18	Mega Secondary Schools	DTPW33/2010: Concordia SS	Stage 6: Handover	Krnsna	10-Sep-14	20-Oct-16	Education Infrastructure Grant	Infrastructure Development	Individual project	64 436	64 181	-	255	255

Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates / Project status	District Municipality / Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments	Second adjusted appropriation 2020/21
	School - primary / secondary / specialised; admin block; water, electricity; sanitation / toilet; fencing etc.	School - primary / secondary / specialised; admin block; water, electricity; sanitation / toilet; fencing etc.				Date: Start (Note 1)	Date: Finish (Note 2)								
19	Mega Primary Schools	DTPW04/2012: Concordia PS	Stage 4: Design Documentation	Knysna	01-Nov-21	30-Nov-23	Education Infrastructure Grant	Infrastructure Development	Individual project	48 830	8 630	5 000	(4 000)	1 000	
20	Mega Primary Schools	Crestview HS	Stage 6: Handover	City of Cape Town	03-Aug-18	21-Sep-20	Education Infrastructure Grant	Infrastructure Development	Individual project	74 369	69 369	2 950	2 050	5 000	
21	Mega Primary Schools	DTPW073/2014: Dal Josephat PS CIVIXS1	Stage 3: Design Development	Draakenstein	30-Oct-21	30-Nov-23	Education Infrastructure Grant	Infrastructure Development	Individual project	60 903	5 903	5 000	(2 000)	3 000	
22	Mega Primary Schools	DTPW003/2015: Delft North PS	Stage 5: Works	City of Cape Town	25-Jul-18	15-Jan-21	Education Infrastructure Grant	Infrastructure Development	Individual project	69 466	52 466	8 000	9 000	17 000	
23	Mega Secondary Schools	DTPW067/2014: Delft HS	Stage 6: Handover	City of Cape Town	27-Jun-17	14-Jun-19	Education Infrastructure Grant	Infrastructure Development	Individual project	62 583	62 564	-	-	19	
24	Mega Primary Schools	DTPW074/2014: Diaz PS	Stage 6: Handover	Mossel Bay	13-Sep-17	03-Aug-20	Education Infrastructure Grant	Infrastructure Development	Individual project	68 228	63 228	1 793	3 207	5 000	
25	Mega Primary Schools	DTPW004/2015: Disa Road PS (Die Bos)	Stage 6: Handover	City of Cape Town	10-Jul-18	20-Feb-20	Education Infrastructure Grant	Infrastructure Development	Individual project	60 457	59 057	-	1 400	1 400	
26	Mega Primary Schools	DTPW39/2011: Erastervier PS (Forest Village Academy)	Stage 6: Handover	City of Cape Town	22-May-14	30-Jun-15	Education Infrastructure Grant	Infrastructure Development	Individual project	55 530	55 454	-	76	76	
27	Mega Secondary Schools	DTPW003/2014: Erastervier HS	Stage 6: Handover	City of Cape Town	30-Jun-16	09-Oct-17	Education Infrastructure Grant	Infrastructure Development	Individual project	68 440	68 341	-	99	99	
28	Mega Primary Schools	DTPW09/2010: Enlshona PS	Stage 6: Handover	City of Cape Town	20-Oct-14	22-Sep-15	Education Infrastructure Grant	Infrastructure Development	Individual project	42 837	42 740	-	97	97	
29	Mega Primary Schools	DTPW10/2010: Fairview PS	Stage 6: Handover	City of Cape Town	20-Oct-14	16-Jul-15	Education Infrastructure Grant	Infrastructure Development	Individual project	38 688	38 397	-	101	101	
30	Mega Primary Schools	DTPW41/2011: Formosa PS	Stage 6: Handover	Blou	16-Mar-12	31-Jul-15	Education Infrastructure Grant	Infrastructure Development	Individual project	42 776	42 736	-	40	40	
31	Mega Primary Schools	DTPW40/2011: Garden Village PS	Stage 6: Handover	City of Cape Town	09-Apr-14	09-Nov-16	Education Infrastructure Grant	Infrastructure Development	Individual project	62 663	62 563	-	100	100	
32	Mega Primary Schools	DTPW42/2011: Happy Valley PS	Stage 6: Handover	City of Cape Town	22-May-14	31-Aug-15	Education Infrastructure Grant	Infrastructure Development	Individual project	52 355	52 283	-	72	72	
33	Mega Primary Schools	DTPW076/2014: Harmony PS	Stage 5: Works	City of Cape Town	01-Apr-19	15-Feb-21	Education Infrastructure Grant	Infrastructure Development	Individual project	67 578	32 578	20 000	15 000	35 000	
34	Mega Primary Schools	DTPW071/2012: Hazendal PS	Stage 6: Handover	City of Cape Town	03-Sep-13	31-Mar-15	Education Infrastructure Grant	Infrastructure Development	Individual project	34 325	34 260	-	65	65	
35	Mega Secondary Schools	Hermanus Technical ORTSS1 Tech S	Stage 1: Initiation/ Pre-feasibility	Overstrand	02-Apr-22	15-Dec-24	Education Infrastructure Grant	Infrastructure Development	Individual project	70 000	-	-	-	-	
36	Mega Primary Schools	Hyde Park PS	Stage 1: Initiation/ Pre-feasibility	City Cape Town	01-Apr-23	15-Dec-24	Education Infrastructure Grant	Infrastructure Development	Individual project	65 624	424	-	-	-	
37	Mega Primary Schools	Inkanni PS / Khayelitsha PS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	13-Jan-22	31-Mar-25	Education Infrastructure Grant	Infrastructure Development	Individual project	72 200	-	1 000	(1 000)	-	
38	Mega Primary Schools	DTPW08/2010: Itlisa PS	Stage 6: Handover	City of Cape Town	17-Jan-14	29-Mar-19	Education Infrastructure Grant	Infrastructure Development	Individual project	42 563	42 551	-	112	112	
39	Mega Primary Schools	DTPW35/2011: Jagtershof PS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	05-Aug-21	31-Mar-25	Education Infrastructure Grant	Infrastructure Development	Individual project	48 500	500	2 000	(1 500)	500	

Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates / Project status	District Municipality / Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments	Second adjusted appropriation 2020/21
	School - primary / secondary / specialised, admin block, water, electricity, sanitation / toilet, fencing etc.	School - primary / secondary / specialised, admin block, water, electricity, sanitation / toilet, fencing etc.				Date: Start (Note 1)	Date: Finish (Note 2)								
40	Mega Primary Schools	DTPW06/2013: Khanya PS	Stage 6: Handover	City of Cape Town	04-Mar-14	08-Jul-15	Education Infrastructure Grant	Infrastructure Development	Individual project	48 527	48 462	-	65	65	
41	Mega Secondary Schools	DTPW08/2015: Kraaifontein HS	Stage 6: Handover	City of Cape Town	10-May-17	30-Nov-18	Education Infrastructure Grant	Infrastructure Development	Individual project	69 385	69 061	-	324	324	
42	Mega Primary Schools	DTPW05/2012: Kulsivier PS	Stage 6: Handover	City of Cape Town	22-Jul-15	01-Sep-17	Education Infrastructure Grant	Infrastructure Development	Individual project	62 849	62 753	-	96	96	
43	Mega Primary Schools	DTPW09/2015: Kwa-faku PS	Stage 5: Works	City of Cape Town	24-Aug-18	30-Apr-21	Education Infrastructure Grant	Infrastructure Development	Individual project	70 350	58 350	12 000	-	12 000	
44	Mega Primary Schools	DTPW06/2012: Kwanokhula PS	Stage 6: Handover	Bibou	25-Jun-14	11-Dec-15	Education Infrastructure Grant	Infrastructure Development	Individual project	56 768	56 660	-	108	108	
45	Mega Primary Schools	DTPW011/2015: Laurie Hugo PS	Stage 2: Concept/ Feasibility	Swartland	Deferred		Education Infrastructure Grant	Infrastructure Development	Individual project	52 482	2 482	1 000	-	1 000	
46	Mega Primary Schools	Maccassar PS Nr.2 (XXL)	Stage 4: Design Documentation	City of Cape Town	30-Aug-21	01-Dec-23	Education Infrastructure Grant	Infrastructure Development	Individual project	62 887	5 987	2 000	-	2 000	
47	Mega Primary Schools	DTPW015/2015: Manenberg PS	Stage 4: Design Documentation	City of Cape Town	Deferred		Education Infrastructure Grant	Infrastructure Development	Individual project	59 807	6 647	2 000	(500)	1 500	
48	Specialised Schools	WE001068/2018: Manenberg SOS	Stage 4: Design Documentation	City of Cape Town	30-Jun-21	01-Jun-24	Education Infrastructure Grant	Infrastructure Development	Individual project	62 865	7 865	2 000	-	2 000	
49	Mega Primary Schools	DTPW06/2011: Masakhane PS	Stage 6: Handover	Overstrand	25-Jul-13	24-Mar-17	Education Infrastructure Grant	Infrastructure Development	Individual project	53 245	53 193	-	52	52	
50	Mega Secondary Schools	Messelbay Technical (GBT1)	Stage 1: Initiation/ Pre-feasibility	Mossel Bay	02-Apr-24	31-Mar-26	Education Infrastructure Grant	Infrastructure Development	Individual project	70 000	-	-	-	-	
51	Mega Secondary Schools	WE 000561/2017: Mfuleni HS	Stage 4: Design Documentation	City of Cape Town	30-Nov-21	01-Dec-23	Education Infrastructure Grant	Infrastructure Development	Individual project	71 695	3 884	5 000	(3 000)	2 000	
52	Mega Primary Schools	Montagu's Gill PS (Parkwood PS Merger)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	01-Apr-24	13-Mar-26	Education Infrastructure Grant	Infrastructure Development	Individual project	60 000	-	-	-	-	
53	Mega Secondary Schools	DTPW06/2014: Moorreesburg HS	Stage 4: Design Documentation	Swartland	16-Nov-20	16-May-22	Education Infrastructure Grant	Infrastructure Development	Individual project	73 414	13 414	10 000	(2 000)	8 000	
54	Mega Primary Schools	WE 000427/2017: Wvula PS	Stage 3: Design Development	City of Cape Town	01-Aug-21	01-Aug-23	Education Infrastructure Grant	Infrastructure Development	Individual project	53 825	3 825	2 000	-	2 000	
55	Mega Primary Schools	DTPW01/2009: Nalivamva PS	Stage 6: Handover	City of Cape Town	03-Jul-14	17-Nov-16	Education Infrastructure Grant	Infrastructure Development	Individual project	67 942	67 851	-	91	91	
56	Mega Secondary Schools	Nomzamo PS & HS (MELLE)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	02-Apr-21	31-Mar-27	Education Infrastructure Grant	Infrastructure Development	Individual project	300 750	750	2 000	(1 250)	750	
57	Mega Secondary Schools	Northpine SS	Stage 6: Handover	City of Cape Town	15-Oct-10	31-Jan-12	Education Infrastructure Grant	Infrastructure Development	Individual project	45 985	45 953	-	32	32	
58	Mega Secondary Schools	Ottery Donor School (MSILET)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	02-Apr-21	31-Mar-24	Education Infrastructure Grant	Infrastructure Development	Individual project	50 000	-	-	-	-	
59	Mega Primary Schools	Outstanding Final Accounts / Retention - EIG	Not applicable	Across Districts	03-Apr-15	31-Mar-23	Education Infrastructure Grant	Infrastructure Development	Packaged program	85 752	3 752	10 000	(7 000)	3 000	
60	Mega Primary Schools	DTPW017/2015: P.C. Peterson PS	Stage 5: Works	Stellenbosch	10-Apr-18	24-Mar-21	Education Infrastructure Grant	Infrastructure Development	Individual project	63 816	53 816	6 000	9 000	15 000	
61	Mega Primary Schools	DTPW11/2010: Pacaltsdorp PS	Stage 6: Handover	George	16-Mar-12	31-Jan-16	Education Infrastructure Grant	Infrastructure Development	Individual project	38 273	38 233	-	40	40	

Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates / Project status	District Municipality / Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments	Second adjusted appropriation 2020/21
	School - primary / secondary / specialised; admin block; water; electricity; sanitation / toilet; fencing etc.	School - primary / secondary / specialised; admin block; water; electricity; sanitation / toilet; fencing etc.				Date: Start (Note 1)	Date: Finish (Note 2)								
62	Mega Secondary Schools	DTPW018/2015: Pacalstop SS	Stage 2: Concept/ Feasibility	George	Deferred		Education Infrastructure Grant	Infrastructure Development	Individual project	74 242	1 992	1 607	(107)	1 500	
63	Mega Primary Schools	DTPW007/2014: Panorama PS N2	Stage 5: Works	Saldanha	03-Apr-19	25-May-21	Education Infrastructure Grant	Infrastructure Development	Individual project	39 942	36 942	9 500	-	9 500	
64	Mega Primary Schools	Perivale PS	Stage 5: Works	City of Cape Town	04-Jun-20	15-Dec-21	Education Infrastructure Grant	Infrastructure Development	Individual project	58 812	23 812	13 000	4 000	17 000	
65	Mega Secondary Schools	DTPW019/2015: Phillipi HS	Stage 6: Handover	City of Cape Town	20-Mar-18	29-Nov-19	Education Infrastructure Grant	Infrastructure Development	Individual project	65 721	65 714	-	7	7	
66	Mega Primary Schools	DTPW039/2012: Pneviev PS	Stage 6: Handover	Theewatersbief	30-Jul-14	02-Dec-16	Education Infrastructure Grant	Infrastructure Development	Individual project	56 637	56 468	-	169	169	
67	Mega Primary Schools	DTPW239/2010: Flanation Road PS	Stage 6: Handover	City of Cape Town	20-Oct-14	16-Jul-15	Education Infrastructure Grant	Infrastructure Development	Individual project	34 711	34 659	-	52	52	
68	Mega Secondary Schools	DTPW057/2014: Ohayvya SS	Stage 6: Handover	Overstrand	03-Apr-17	05-Apr-19	Education Infrastructure Grant	Infrastructure Development	Individual project	75 120	74 592	-	528	528	
69	Mega Primary Schools	DTPW067/2013: Rheemendal PS	Stage 6: Handover	Knysta	18-Jan-16	21-Sep-17	Education Infrastructure Grant	Infrastructure Development	Individual project	56 630	56 532	-	98	98	
70	Mega Primary Schools	Rio Grande PS	Stage 4: Design Documentation	City of Cape Town	Deferred		Education Infrastructure Grant	Infrastructure Development	Individual project	60 195	6 962	2 000	(500)	1 500	
71	Specialised Schools	DTPW270/2010: Ruethof School (LSEN)	Stage 6: Handover	City of Cape Town	09-Sep-15	04-Dec-17	Education Infrastructure Grant	Infrastructure Development	Individual project	78 612	78 543	-	69	69	
72	Mega Primary Schools	DTPW320/2010: Ruethof PS	Stage 6: Handover	City of Cape Town	24-May-12	25-Oct-13	Education Infrastructure Grant	Infrastructure Development	Individual project	41 427	41 242	-	185	185	
73	Mega Primary Schools	Saambou PS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	Deferred		Education Infrastructure Grant	Infrastructure Development	Individual project	72 000	-	-	-	-	
74	Mega Primary Schools	Saldanha PS (WCXS1)	Stage 4: Design Documentation	Saldanha	01-Oct-21	01-Oct-23	Education Infrastructure Grant	Infrastructure Development	Individual project	62 232	7 232	5 000	(2 000)	3 000	
75	Mega Secondary Schools	DTPW082/2012: Siltkama HS (Houtbay HS)	Stage 6: Handover	City of Cape Town	16-Jan-17	21-Jun-19	Education Infrastructure Grant	Infrastructure Development	Individual project	108 781	107 467	-	1 314	1 314	
76	Mega Secondary Schools	DTPW192/2010: Silversands HS	Stage 6: Handover	City of Cape Town	09-Apr-14	04-Dec-15	Education Infrastructure Grant	Infrastructure Development	Individual project	70 980	70 911	-	69	69	
77	Mega Secondary Schools	Silversands New Campus School (MEILE2)	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	02-Apr-23	15-Dec-24	Education Infrastructure Grant	Infrastructure Development	Individual project	100 000	-	-	-	-	
78	Mega Secondary Schools	DTPW068/2013: Sinenjongo HS	Stage 6: Handover	City of Cape Town	02-Feb-15	25-Oct-16	Education Infrastructure Grant	Infrastructure Development	Individual project	64 391	64 329	-	62	62	
79	Mega Secondary Schools	DTPW008/2014: Sir Lowrys Pass SS	Stage 4: Design Documentation	City of Cape Town	01-Oct-21	01-Dec-23	Education Infrastructure Grant	Infrastructure Development	Individual project	59 086	9 086	5 000	(3 000)	2 000	
80	Mega Primary Schools	DTPW222/2010: St Thomas PS	Stage 6: Handover	Swarland	25-Apr-12	24-Apr-13	Education Infrastructure Grant	Infrastructure Development	Individual project	48 954	48 957	-	7	7	
81	Mega Primary Schools	DTPW100/2012: Sneyville PS	Stage 6: Handover	Bergvler	15-Apr-14	01-Jul-16	Education Infrastructure Grant	Infrastructure Development	Individual project	59 509	59 449	-	60	60	
82	Mega Primary Schools	DTPW075/2013: Stiland PS	Stage 5: Works	Breede Valley	11-Jun-18	31-Jan-21	Education Infrastructure Grant	Infrastructure Development	Individual project	86 776	61 776	5 500	19 500	25 000	

Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure School - primary / secondary / specialised; admin block; water, electricity; sanitation / toilet; fencing etc.	Project name	IDMS Gates / Project status	District Municipality / Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments	Second adjusted appropriation 2020/21
					Date: Start (Note 1)	Date: Finish (Note 2)								
83	Mega Primary Schools	DTPW11/2012 : Swellendam PS	Stage 6: Handover	Swellendam	28-May-14	29-Oct-15	Education Infrastructure Grant	Infrastructure Development	Individual project	57 274	57 180	-	94	94
84	Mega Primary Schools	DTPW09/2014: Sumay PS	Stage 5: Works	City of Cape Town	04-Jul-18	15-Feb-21	Education Infrastructure Grant	Infrastructure Development	Individual project	74 428	59 928	15 000	(500)	14 500
85	Mega Secondary Schools	DTPW08/2013 : Tafelig HS	Stage 4: Design Documentation	City of Cape Town	01-Sep-23	31-Mar-26	Education Infrastructure Grant	Infrastructure Development	Individual project	65 886	7 440	3 000	(1 000)	2 000
86	Mega Secondary Schools	Technical School Saldanha (WCT1)	Stage 1: Initiation/ Pre- feasibility	Saldanha	02-Oct-23	15-Dec-25	Education Infrastructure Grant	Infrastructure Development	Individual project	70 000	-	-	-	-
87	Mega Secondary Schools	DTPW24/2010 : Thembalethu SS No.2	Stage 6: Handover	George	13-Apr-17	07-Dec-18	Education Infrastructure Grant	Infrastructure Development	Individual project	74 982	73 786	-	1 176	1 176
88	Mega Primary Schools	DTPW07/2015: Turfhaai PS	Stage 5: Works	City of Cape Town	24-Jan-19	10-Sep-21	Education Infrastructure Grant	Infrastructure Development	Individual project	73 278	48 278	10 000	5 000	15 000
89	Mega Primary Schools	DTPW09/2015: Ulsig PS	Stage 3: Design Development	City of Cape Town	24-Oct-24	01-Dec-26	Education Infrastructure Grant	Infrastructure Development	Individual project	73 173	2 716	2 000	(500)	1 500
90	Mega Primary Schools	DTPW02/2014: Umyezo Wama Aple PS	Stage 5: Works	Theewaterskloof	30-May-19	30-Aug-21	Education Infrastructure Grant	Infrastructure Development	Individual project	59 144	49 144	10 000	15 000	25 000
91	Mega Secondary Schools	WE01060/2017 : Umyezo Wama Aple SS (Grabouw SS)	Stage 6: Handover	Theewaterskloof	05-Aug-16	28-Sep-18	Education Infrastructure Grant	Infrastructure Development	Individual project	99 089	98 985	-	104	104
92	Mega Secondary Schools	DTPW37/2011 : Vredenburg (Lowville) SS	Stage 6: Handover	Saldanha	29-Jan-15	12-Dec-16	Education Infrastructure Grant	Infrastructure Development	Individual project	67 117	66 977	-	140	140
93	Mega Primary Schools	DTPW03/2015 : Vredekloof PS	Stage 6: Handover	City of Cape Town	10-May-17	13-Dec-18	Education Infrastructure Grant	Infrastructure Development	Individual project	73 182	72 567	-	615	615
94	Mega Secondary Schools	DTPW23/2010 : Vuyiseka HS	Stage 6: Handover	City of Cape Town	09-Apr-14	01-Nov-16	Education Infrastructure Grant	Infrastructure Development	Individual project	75 073	74 947	-	126	126
95	Mega Primary Schools	DTPW031/2015: Wallacedene PS	Stage 4: Design Documentation	City of Cape Town	01-Oct-23	01-Jun-25	Education Infrastructure Grant	Infrastructure Development	Individual project	58 599	8 599	2 000	(1 500)	500
96	Mega Secondary Schools	Wallacedene SS	Stage 6: Handover	City of Cape Town	25-Sep-08	12-Jul-10	Education Infrastructure Grant	Infrastructure Development	Individual project	41 230	41 217	-	13	13
97	Mega Secondary Schools	DTPW050/2014: Waveren SS	Stage 4: Design Documentation	Witzenberg	01-Mar-21	15-Jul-22	Education Infrastructure Grant	Infrastructure Development	Individual project	71 410	6 410	5 000	(3 500)	1 500
98	Mega Primary Schools	DTPW31/2010 : Wee-End PS	Stage 6: Handover	Stellenbosch	24-May-12	30-Jul-14	Education Infrastructure Grant	Infrastructure Development	Individual project	26 534	26 307	-	227	227
99	Mega Primary Schools	DTPW032/2015: Willows PS	Stage 5: Works	City of Cape Town	20-Jun-18	31-Jan-21	Education Infrastructure Grant	Infrastructure Development	Individual project	66 511	46 511	10 000	10 000	20 000
100	Mega Primary Schools	Winsley PS / Belleville Suid PS (Merge)	Stage 1: Initiation/ Pre- feasibility	City of Cape Town	01-Aug-23	01-Dec-25	Education Infrastructure Grant	Infrastructure Development	Individual project	55 000	-	-	-	-
101	Mega Primary Schools	DTPW011/2014: Woodlands PS	Stage 6: Handover	City of Cape Town	05-Apr-18	08-Oct-20	Education Infrastructure Grant	Infrastructure Development	Individual project	55 460	47 460	8 000	-	8 000
102	Mega Secondary Schools	DTPW074/2013 : Worcester HS	Stage 6: Handover	Breda Valley	04-Sep-15	24-Mar-17	Education Infrastructure Grant	Infrastructure Development	Individual project	73 015	72 926	-	89	89
103	Mega Secondary Schools	Wynberg SS (on Ottery Site)	Stage 1: Initiation/ Pre- feasibility	City of Cape Town	05-Apr-24	31-Mar-25	Education Infrastructure Grant	Infrastructure Development	Individual project	72 000	-	-	-	-

Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates / Project status	District Municipality / Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments	Second adjusted appropriation 2020/21
	School - primary / secondary / specialised; admin block; water, electricity; sanitation / toilet; fencing etc.	School - primary / secondary / specialised; admin block; water, electricity; sanitation / toilet; fencing etc.				Date: Start (Note 1)	Date: Finish (Note 2)								
104	Mega Primary Schools	DTPW010/2013 : Zeekoewiel PS	Stage 6: Handover	City of Cape Town	20-Jul-15	13-Dec-17	Education Infrastructure Grant	Infrastructure Development	Individual project	66 188	66 086	-	102	102	
105	Mega Secondary Schools	WE/1608/186/2013 : Zeekoewiel HS	Stage 3: Design Development	City of Cape Town	27-Jul-22	31-Mar-25	Education Infrastructure Grant	Infrastructure Development	Individual project	63 384	2 084	-	-	-	
106	Mega Secondary Schools	DTPW13/2012 : Zwielhembas SS	Stage 6: Handover	Breda Valley	27-Jul-15	02-Dec-16	Education Infrastructure Grant	Infrastructure Development	Individual project	57 195	57 109	-	86	86	
Subtotal: Education Infrastructure Grant											6 460 197	3 932 283	231 350	44 937	276 287
TOTAL: NEW AND REPLACEMENT ASSETS											6 759 755	3 948 120	242 350	43 437	285 787
2. UPGRADES AND ADDITIONS															
Equitable share															
1	Mega Primary Schools	Alternative Expansion Classrooms	Not applicable	Across Districts	02-Apr-18	31-Mar-23	Equitable share	Infrastructure Development	Packaged program	195 942	75 942	42 500	(17 500)	25 000	
2	Mega Secondary Schools	Classroom Projects (Expansion classrooms No.2)	Not applicable	Across Districts	01-Feb-14	31-Mar-23	Equitable share	Infrastructure Development	Packaged program	618 067	93 067	37 500	22 500	60 000	
3	Mega Primary Schools	DTPW06/2014: Grade R classrooms No.1 ES	Not applicable	Across Districts	02-Apr-12	31-Mar-23	Equitable share	Infrastructure Development	Packaged Program	181 776	156 776	10 224	14 776	25 000	
4	Mega Secondary Schools	HSSGB2009: Hotspots (Mobbles) ES	Not applicable	Across Districts	01-Apr-15	31-Mar-23	Equitable share	Infrastructure Development	Packaged Program	774 366	532 566	30 000	25 002	55 002	
5	Sports facilities	DTPW 01/62/2014: MOD Centres	Not Applicable	Across Districts	01-Apr-14	23-Mar-27	Equitable share	Infrastructure Development	Packaged Program	873 574	325 055	48 776	-	48 776	
6	Mega Primary Schools	Van Kenvel Spesiale Stool	Stage 2: Concept/ Feasibility	George	Deferred		Equitable share	Infrastructure Development	Individual project	1 500	1 500	-	1 500	1 500	
7		DTPW15/2014: Provision for Office Buildings	Not applicable	Across Districts	03-Feb-14	28-Mar-27	Equitable share	Infrastructure Development	Packaged Program	256 313	40 313	30 000	140 000	170 000	
8	Sanitation Facilities	Ablutions	Not applicable	Across Districts	03-Apr-19	31-Mar-23	Equitable share	Infrastructure Development	Packaged program	30 000			30 000	30 000	
9	Fencing	Fencing	Not applicable	Across Districts	02-Apr-19	31-Mar-23	Equitable share	Infrastructure Development	Packaged program	50 000			50 000	50 000	
Subtotal: Equitable share											2 981 538	1 225 219	199 000	266 278	465 278
Education Infrastructure Grant															
10	Sanitation Facilities	Ablutions	Not applicable	Across Districts	03-Apr-19	31-Mar-23	Education Infrastructure Grant	Infrastructure Development	Packaged program	168 000	18 000	5 000	13 000	18 000	
11	Mega Primary Schools	DTPW04/2014: Adhoc Projects	Not applicable	Across Districts	01-Apr-14	31-Mar-23	Education Infrastructure Grant	Infrastructure Development	Packaged Program	328 004	68 004	10 000	-	10 000	
12	Mega Primary Schools	Aviation	Stage 1: Initiation/ Pre-feasibility	Stellenbosch	01-Jun-21	15-Mar-22	Education Infrastructure Grant	Infrastructure Development	Individual project	10 000	-	5 000	(5 000)	-	
13	Mega Primary Schools	DTPW03/2012 : Buck Road PS (Sportfield)	Stage 5: Works	City of Cape Town	02-Mar-20	15-Nov-20	Education Infrastructure Grant	Infrastructure Development	Individual project	5 964	964	5 000	-	5 000	
14	Mega Secondary Schools	DTPW02/2015 : Claremont HS	Stage 4: Design Documentation	City of Cape Town	Deferred		Education Infrastructure Grant	Infrastructure Development	Individual project	40 000	37 197	-	2 803	2 803	
15	Mega Secondary Schools	DTPW03/2013 : Claremont HS (conversion of Newlands Clinic to classrooms)	Stage 6: Handover	City of Cape Town	22-Apr-16	09-Mar-17	Education Infrastructure Grant	Infrastructure Development	Individual project	12 951	12 950	-	1	1	

Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates / Project status	District Municipality / Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
	School - primary / secondary / specialised, admin block, water, electricity, sanitation / toilet, fencing etc.	Other				Date: Start (Note 1)	Date: Finish (Note 2)								
16	Mega Secondary Schools		Drought Interventions 1 - EIG	Not applicable	Across Districts	15-May-18	31-Mar-21	Education Infrastructure Grant	Infrastructure Development	Packaged Program	148 584	143 584	-	5 000	5 000
17	Mega Primary Schools		WE000335/2017 : Eendekul PS	Stage 2: Concept/ Feasibility	Bergvliet	Deferred		Education Infrastructure Grant	Infrastructure Development	Individual project	39 750	1 500	1 000	500	1 500
18	Fencing		DTPW02/2010 : Fencing	Not applicable	Across Districts	02-Apr-19	31-Mar-23	Education Infrastructure Grant	Infrastructure Development	Packaged program	491 018	99 018	6 000	31 000	37 000
19	Mega Secondary Schools		WE000724/2017 : George SS Hostel	Stage 2: Concept/ Feasibility	George	Deferred		Education Infrastructure Grant	Infrastructure Development	Individual project	15 750	799	1 000	(250)	750
20	Mega Primary Schools		WE000689/2018 : Graatwater PS	Stage 4: Design Documentation	Cederberg	10-Jan-22	01-Mar-23	Education Infrastructure Grant	Infrastructure Development	Individual project	31 039	4 039	2 000	1 000	3 000
21	Mega Secondary Schools		WE000596/2017 : Heatherlands HS (Die Buil)	Stage 2: Concept/ Feasibility	George	Deferred		Education Infrastructure Grant	Infrastructure Development	Individual project	22 070	1 894	1 000	500	1 500
22	Mega Secondary Schools		DTPW02/2015 : Livingstone HS	Stage 6: Handover	City of Cape Town	03-Feb-15	26-Jul-17	Education Infrastructure Grant	Infrastructure Development	Individual project	15 066	15 005	-	81	81
23	Mega Primary Schools		WE000592/2016 : Napakade PS	Stage 3: Design Development	Swarfand	30-Nov-21	31-Dec-22	Education Infrastructure Grant	Infrastructure Development	Individual project	31 413	1 413	1 000	-	1 000
24	Mega Primary Schools		DTPW066/2014: Panorama PS N1	Stage 4: Design Documentation	Hessequa	30-Jun-22	03-Sep-23	Education Infrastructure Grant	Infrastructure Development	Individual Project	20 005	5 422	2 000	(500)	1 500
25	Mega Secondary Schools		DTPW047/2014: Pelican Park HS	Stage 6: Handover	City of Cape Town	28-Jan-19	26-Aug-20	Education Infrastructure Grant	Infrastructure Development	Individual project	39 290	28 290	8 000	3 000	11 000
26	Mega Primary Schools		Rainbow PS	Stage 1: Initiation/ Pre-feasibility	City of Cape Town	Deferred		Education Infrastructure Grant	Infrastructure Development	Individual project	29 266	-	-	-	-
27	Mega Primary Schools		Reddinghys LS	Stage 2: Concept/ Feasibility	Bergvliet	Deferred		Education Infrastructure Grant	Infrastructure Development	Individual project	23 000	1 500	3 000	(1 500)	1 500
28	Mega Primary Schools		Re-purposing of Existing Schools	Not applicable	Across Districts	17-Jan-22	31-Mar-25	Education Infrastructure Grant	Infrastructure Development	Individual project	82 000	-	-	-	-
29	Mega Secondary Schools		DTPW023/2015 : South Peninsula HS	Stage 6: Handover	City of Cape Town	28-Oct-16	12-Dec-17	Education Infrastructure Grant	Infrastructure Development	Individual project	23 979	22 198	-	1 781	1 781
30	Mega Primary Schools		DTPW12/2012 : Touwsrivier PS	Stage 6: Handover	George	11-Apr-14	27-Mar-15	Education Infrastructure Grant	Infrastructure Development	Individual project	10 130	10 005	-	124	124
31	Mega Secondary Schools		WE000674/2015 : Tulbagh HS	Stage 5: Works	Witzenberg	06-Nov-19	25-May-21	Education Infrastructure Grant	Infrastructure Development	Individual project	27 406	7 406	6 000	14 000	20 000
32	Mega Primary Schools		Wakkerstrom Wes PS	Stage 2: Concept/ Feasibility	Langeberg	Deferred		Education Infrastructure Grant	Infrastructure Development	Individual project	37 502	2 502	-	605	605
33	Mega Primary Schools		Worcester Prep School	Stage 1: Initiation/ Pre-feasibility	Breda Valley	Deferred		Education Infrastructure Grant	Infrastructure Development	Individual project	10 000	-	4 000	(4 000)	-
34	Specialised Schools		Y2K Upgrade	Stage 5: Works	City of Cape Town	18-Sep-20	15-Jan-21	Education Infrastructure Grant	Infrastructure Development	Individual project	25 000	10 000	15 000	-	15 000
Subtotal: Education Infrastructure Grant											1 687 207	491 891	75 060	62 085	137 145
TOTAL: UPGRADES AND ADDITIONS											4 688 745	1 716 910	274 060	328 363	602 423

Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure School - primary / secondary / specialised; admin block; water, electricity; sanitation / toilet; fencing etc.	Project name	IDMS Gates / Project status	District Municipality / Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments	Second adjusted appropriation 2020/21
					Date: Start (Note 1)	Date: Finish (Note 2)								
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS														
Education Infrastructure Grant														
1	Mega Secondary Schools	National Disaster Management Projects (Knyasa)	Stage 5: Works	Knyasa	23-Apr-19	30-Oct-20	Education Infrastructure Grant	Infrastructure Development	Individual project	17 660	12 160	7 000	(1 500)	5 500
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS										17 660	12 160	7 000	(1 500)	5 500
4. MAINTENANCE AND REPAIRS														
Equitable share														
1	Large Primary Schools	DTPW 06/2014: Aurecon PSP	Not applicable	Across Districts	04-Apr-16	31-Mar-21	Equitable share	Infrastructure Development	Packaged Program	38 987	33 987	-	5 000	5 000
2	Large Primary Schools	4536272015: Emergency Maintenance - ES	Not applicable	Across Districts	03-Apr-15	31-Mar-23	Equitable share	Infrastructure Development	Packaged Program	828 458	393 458	189 400	(45 251)	144 149
3	Large Primary Schools	Hostel Maintenance ES	Not applicable	Across Districts	01-Apr-16	28-Mar-27	Equitable share	Infrastructure Development	Packaged program	787 333	283 333	-	-	-
4	Large Primary Schools	103/2005: Relocation of mobile units	Not applicable	Across Districts	01-Apr-14	31-Mar-21	Equitable share	Infrastructure Development	Packaged program	216 828	206 828	-	10 000	10 000
5	Large Primary Schools	631108/2016: Scheduled Maintenance - ES	Not applicable	Across Districts	02-Apr-15	28-Mar-25	Equitable share	Infrastructure Development	Packaged program	2 956 215	248 629	62 778	66 023	128 801
Subtotal: Equitable share										4 827 821	1 166 235	252 178	35 772	287 950
Education Infrastructure Grant														
6	Medium Primary Schools	4536272015: Emergency Maintenance - EIG	Not applicable	Across Districts	03-Apr-15	31-Mar-27	Education Infrastructure Grant	Infrastructure Development	Packaged Program	-	-	40 600	(40 600)	-
7	Large Primary Schools	Hostel Maintenance EIG	Not applicable	Across Districts	01-Apr-16	28-Mar-27	Education Infrastructure Grant	Infrastructure Development	Packaged program	60 000	-	60 000	-	60 000
8	Mega Primary Schools	631108/2016: Scheduled Maintenance - EIG	Not applicable	Across Districts	02-Apr-15	28-Mar-29	Education Infrastructure Grant	Infrastructure Development	Packaged program	7 900 263	1 592 588	287 059	(4 922)	282 137
Subtotal: Education Infrastructure Grant										7 960 263	1 592 588	387 659	-45 522	342 137
Expanded Public Works Programme Integrated Grant														
9	Small Primary Schools	DTPW019/2014: E.P.W.P.	Not applicable	Across Districts	01-Feb-13	31-Mar-21	Expanded Public Works Programme Integrated Grant	Infrastructure Development	Packaged Program	16 225	13 631	2 594	-	2 594
Subtotal: Expanded Public Works Programme Integrated Grant										16 225	13 631	2 594	-	2 594
TOTAL: MAINTENANCE AND REPAIRS										12 804 309	2 772 454	642 431	-9 750	632 681

Table 5.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates / Project status	District Municipality / Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments	Second adjusted appropriation 2020/21
	School - primary / secondary / specialised; admin block; water; electricity; sanitation / toilet; fencing etc.	Project name				Date: Start (Note 1)	Date: Finish (Note 2)								
6. INFRASTRUCTURE TRANSFERS - CAPITAL															
Provincial Equitable Share															
1	Small Primary Schools	Discretionary Fund - ES	Not Applicable	Across Districts	02-Apr-22	30-Mar-25	Equitable share	Infrastructure Development	Packaged Program	450 000	20 000	-	20 000	-	20 000
2	Small Primary Schools	Donors	Not Applicable	Across Districts	03-Apr-20	28-Mar-23	Equitable share	Infrastructure Development	Packaged Program	339 018	69 018	2 000	-	-	2 000
Education Infrastructure Grant															
3	Small Primary Schools	Discretionary Fund - EIG	Not Applicable	Across Districts	02-Apr-20	31-Mar-23	Education Infrastructure Grant	Infrastructure Development	Packaged Program	-	-	60 000	-	(60 000)	-
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL															
TOTAL: INFRASTRUCTURE TRANSFERS															
7. NON INFRASTRUCTURE															
Provincial Equitable Share															
1	Close out Reports	Not applicable	Across Districts	03-Sep-18	29-Mar-21	Equitable share	Infrastructure Development	Packaged program	25 512	13 812	-	-	12 000	-	12 000
2	Compensation of employees	DTPW 03/2012: Human Resource Capacity- ES	Not applicable	Across Districts	01-Apr-16	31-Mar-21	Equitable share	Infrastructure Development	Packaged program	96 156	25 951	5 810	(304)	-	5 506
Subtotal: Equitable Share															
Education Infrastructure Grant															
3	Compensation of employees	DTPW03/2012: Human Resource Capacity- EIG	Not applicable	Across Districts	01-Apr-16	31-Mar-21	Education Infrastructure Grant	Infrastructure Development	Packaged program	440 938	126 012	30 052	-	-	30 052
4	COVID-19 response	Not applicable	Across Districts	03-Apr-20	30-Mar-21	Education Infrastructure Grant	Infrastructure Development	Packaged program	140 600	140 600	140 600	-	-	-	140 600
Subtotal: Education Infrastructure Grant															
TOTAL: NON INFRASTRUCTURE															
TOTAL: INFRASTRUCTURE															
TOTAL: INFRASTRUCTURE															

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

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

Note 3 Deferred Projects to be finalized in future budget documents

Table 6.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	Mortuary				Date: Start Note 1	Date: Finish Note 2								
1. NEW AND REPLACEMENT ASSETS															
Provincial Equitable Share															
1	Mortuary	CI860012: Observatory - Observatory FPL - Replacement	Handover	City of Cape Town	2012/04/01	2020/10/31	Equitable share	Health Facilities Management	Individual project	3 900	3 430	-	468	468	
2	Health Technology	CH860087: Various - Various Facilities 8.6 - HT - COVID-19 Container Solutions	Close out	Various	2020/04/01	2021/03/31	Equitable share	Health Facilities Management	Packaged program	2 646	2 646	2 646	(2 646)	-	
Subtotal: Provincial Equitable Share															
Health Facility Revitalisation Grant															
3	PHC - Clinic	CI810004: Beaufort West - Hill Side Clinic - Replacement	Close out	Beaufort West	2012/11/01	2017/05/04	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	26 073	26 271	488	-	488	
4	PHC - Clinic	CI810032: Gouda - Gouda Clinic - Replacement	Design documentation	Drakenstein	2017/03/01	2023/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	20 303	2 051	-	127	127	
5	PHC - Clinic	CI810069: Napier - Napier Clinic - Replacement	Close out	Cape Agulhas	2012/10/22	2017/10/04	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	24 415	24 225	1	(1)	-	
6	PHC - Clinic	CI810079: Prince Alfred Hamlet - Prince Alfred Hamlet Clinic - Replacement	Close out	Witzenberg	2012/03/20	2017/12/11	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	29 930	26 123	1	-	1	
7	PHC - Clinic	CI810086: Saldanha - Diazville Clinic - Replacement	Design development	Saldanha	2017/11/21	2024/07/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	28 000	758	749	-	749	
8	PHC - Clinic	CI810095: Villiersdorp - Villiersdorp Clinic - Replacement	Design documentation	Theewaterskloof	2017/06/30	2022/12/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	28 373	2 351	247	207	454	
9	PHC - Clinic	CI810100: Woiseley - Woiseley Clinic - Replacement	Handover	Witzenberg	2012/03/20	2019/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	25 274	24 232	796	121	917	
10	PHC - Clinic	CI810101: Worcester - Avian Park Clinic - New	Works	Breede Valley	2015/07/01	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	32 673	5 708	4 431	(2 049)	2 382	
11	PHC - Community Day Centre	CH810291: Various - Various Facilities 8.1 - HT - COVID-19 Container Solutions	Close out	Various	2020/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	102	-	-	23 878	23 878	
12	PHC - Community Day Centre	CI810016: Delft - Symphony Way CDC - New	Close out	City of Cape Town	2011/01/26	2015/07/06	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	56 498	56 657	148	(1)	147	

Table 6.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	PHC - Community Day Centre				Date: Start Note 1	Date: Finish Note 2								
13	PHC - Community Day Centre	C1810017: Cape Town - District Six CDC - New	Close out	City of Cape Town	2012/01/11	2017/12/08	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	109 228	105 094	2 485	-	2 485	
14	PHC - Community Day Centre	C1810043: Hout Bay - Hout Bay CDC - Replacement and Consolidation	Package planning	City of Cape Town	2018/06/21	2025/10/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	74 000	1 180	877	(823)	54	
15	PHC - Community Day Centre	C1810055: Matieland - Matieland CDC - Replacement	Package planning	City of Cape Town	2017/12/13	2025/09/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	70 000	2 666	1 759	-	1 759	
16	PHC - Community Day Centre	C1810062: Philippi - Weltevreden CDC - New	Design development	City of Cape Town	2017/11/30	2024/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	99 855	5 364	2 435	-	2 435	
17	PHC - Community Day Centre	C1810074: Paarl - Paarl CDC - New	Design documentation	Drakenstein	2017/02/28	2023/12/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	87 966	3 607	564	(24)	540	
18	PHC - Community Day Centre	C1810080: Parow - Ravensmead CDC - Replacement	Design documentation	City of Cape Town	2015/08/01	2023/12/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	67 102	6 432	1 181	-	1 181	
19	PHC - Community Day Centre	C1810096: Vredenburg - Vredenburg CDC - New	Package planning	Saldanha	2017/11/30	2025/01/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	70 000	1 894	1 884	-	1 884	
20	PHC - Community Health Centre	C1810021: Elsie's River - Elsie's River CHC - Replacement	Design development	City of Cape Town	2016/05/25	2025/07/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	213 438	3 480	1 243	231	1 474	
21	PHC - Community Health Centre	C1810038: Hanover Park - Hanover Park CHC - Replacement	Design documentation	City of Cape Town	2016/06/30	2024/07/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	183 688	14 564	3 050	(122)	2 928	
22	PHC - Satellite Clinic	C1810056: Malmesbury - Abbotsdale Satellite Clinic - Replacement	Handover	Swartland	2015/05/05	2020/08/03	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	6 667	7 196	239	246	485	
23	PHC - Satellite Clinic	C1810057: Malmesbury - Chatsworth Satellite Clinic - Replacement	Handover	Swartland	2017/03/16	2020/08/03	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	6 012	6 490	990	(314)	676	
24	PHC - Satellite Clinic	C1810088: St Helena Bay - Sandy Point Satellite Clinic - Replacement	Works	Saldanha	2015/05/05	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	7 859	892	132	155	287	
25	Ambulance/EMS station	C1820002: De Doorns - De Doorns Ambulance Station - Replacement	Handover	Breede Valley	2014/09/01	2020/11/05	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	19 660	17 152	10 807	534	11 341	

Table 6.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	Regional - District				Date: Start Note 1	Date: Finish Note 2								
26	Ambulance/EMS station		CI820027: Villiersdorp - Villiersdorp Ambulance Station - Replacement	Design documentation	Theewaterskloof	2017/06/26	2023/07/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	8 450	932	54	116	170
27	Hospital - District		CI830031: Mitchell's Plain - Mitchell's Plain Hospital - New	Close out	City of Cape Town	2005/04/01	2013/02/18	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	528 378	525 397	2	-	2
28	Hospital - Regional		CI840023: Paarl - Paarl Hospital - Acute Psychiatric Unit	Close out	Drakenstein	2011/04/01	2016/04/26	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	42 630	41 491	1	-	1
29	Hospital - Central		HC850002: Parow - Tygerberg Hospital - Replacement (PPP)	Infrastructure planning	City of Cape Town	2012/04/01	2030/06/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	10 500 000	5 589	678	175	853
30	Mortuary		CI860003: Beaufort West - Beaufort West FPL - Replacement	Close out	Beaufort West	2009/04/01	2012/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	11 461	11 240	1	-	1
31	Mortuary		CI860007: Knysna - Knysna FPL - Replacement	Design documentation	Knysna	2014/11/01	2022/12/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	27 000	2 350	-	202	202
32	Mortuary		CI860012: Observatory - Observatory FPL - Replacement	Handover	City of Cape Town	2012/04/01	2020/09/23	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	287 300	277 906	15 545	18 170	33 715
33	Medical Depot		HC1860001: Parow - Cape Medical Depot - Replacement	Design documentation	City of Cape Town	2018/09/21	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	5 511	5 145	1 520	1 000	2 520
34	Health Technology		CH810291: Various - Various Facilities 8.1 - HT - COVID-19 Container Solutions	Close out	Various	2020/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	28 565	-	28 565	(28 565)	-
Subtotal: Health Facility Revitalisation Grant											12 736 411	1 214 437	80 873	13 263	94 136
TOTAL: NEW AND REPLACEMENT ASSETS											12 742 957	1 220 513	83 519	11 085	94 604

Table 6.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.					Date: Start Note 1	Date: Finish Note 2								
2. UPGRADES AND ADDITIONS															
Provincial Equitable Share															
1	Hospital - Central		CI850075: Parow - Tygerberg Hospital - Balance of 11kV (MV), 400V (LV) network upgr. incl earthing, lightning protection	Procurement Planning	City of Cape Town	2019/03/29	2025/10/01	Equitable share	Health Facilities Management	Individual project	135 000	2 364	19	407	426
2	Hospital - Central		CI850079: Parow - Tygerberg Hospital - Consolidated Security Control Centre	Package planning	City of Cape Town	2019/12/01	2029/06/01	Equitable share	Health Facilities Management	Individual project	110 000	1 173	823	350	1 173
3	Hospital - Central		CI850085: Parow - Tygerberg Hospital - Enabling work for ward decaning (prelab solution)	Cancelled	City of Cape Town	2019/02/27	Cancelled	Equitable share	Health Facilities Management	Individual project	151	165	-	63	63
4	Hospital - Central		CI850102: Parow - Tygerberg Hospital - 11kV Generators Replacement	Works	City of Cape Town	2019/12/18	2021/11/30	Equitable share	Health Facilities Management	Individual project	19 000	14 540	1 069	12 430	13 489
Subtotal: Provincial Equitable Share											264 151	18 242	1 901	13 250	15 151
Health Facility Revitalisation Grant															
5	PHC - Clinic		CI810022: Gansbaai - Gansbaai Clinic - Upgrade and Additions (Alpha)	Handover	Overstrand	2014/07/31	2020/10/23	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	25 523	25 573	8 337	334	8 671
6	PHC - Clinic		CI810053: Langsburg - Langsburg Clinic - Upgrade and Additions	Works	Langsburg	2014/04/30	2021/01/21	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	31 700	27 046	7 431	2 576	10 007
7	PHC - Clinic		CI810162: Paarl - Windmeul Clinic - Upgrade and Additions (Alpha)	Design development	Drakenstein	2016/06/01	2022/10/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	2 050	95	69	-	69
8	PHC - Community Day Centre		CI810013: De Doorns - De Doorns CDC - Upgrade and Additions	Design documentation	Breede Valley	2014/04/09	2023/06/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	25 000	1 197	633	-	633
9	PHC - Community Day Centre		CI810048: Bothasig - Bothasig CDC - Upgrade and Additions	Design development	City of Cape Town	2017/04/26	2022/09/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	14 610	1 136	506	-	506
10	PHC - Community Day Centre		CI810074-0001: Paarl - Paarl CDC - Enabling work incl fencing to secure new site	Design documentation	Drakenstein	2017/02/28	2021/08/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	11 366	4 400	4 276	124	4 400
11	PHC - Community Health Centre		CI810271: Grabouw - Grabouw CHC - Entrance & Records	Package planning	Theewaterskloof	2019/08/30	2023/04/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	7 500	20	-	20	20
12	Ambulance/EMS station		CI820001: Caledon - Caledon Ambulance Station - Communications Centre Extension	Close out	Theewaterskloof	2014/08/01	2020/05/26	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	7 300	7 923	2 636	365	3 001

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No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	Ambulance/EMS station				Date: Start Note 1	Date: Finish Note 2								
13	Ambulance/EMS station	CIB20011: Langsburg - Langsburg Ambulance Station - Upgrade and Additions (Alpha)	Design documentation	Langsburg	2019/07/15	2022/01/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 500	226	22	186	208	
14	Ambulance/EMS station	CIB20023: Swellendam - Swellendam Ambulance Station - Upgrade and Additions	Close out	Swellendam	2015/03/31	2020/07/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	4 000	3 748	3 285	117	3 402	
15	Ambulance/EMS station	CIB20032: Bonnievale - Bonnievale Ambulance Station - Upgrade and Additions including wash bay	Close out	Langeberg	2016/06/01	2019/07/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	3 544	3 497	137	(41)	96	
16	Ambulance/EMS station	CIB20033: Darling - Darling Ambulance Station - Upgrade and Additions incl wash bay	Design documentation	Swartland	2016/06/01	2022/07/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 350	56	41	-	41	
17	Ambulance/EMS station	CIB20034: Prince Albert - Prince Albert Ambulance Station - Upgrade and Additions incl wash bay	Close out	Prince Albert	2016/06/01	2020/07/27	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	3 500	4 036	1 220	-	1 220	
18	Ambulance/EMS station	CIB20042: Murraysburg - Murraysburg Ambulance Station - Upgrade and Additions incl wash bay	Design documentation	City of Cape Town	2019/09/01	2022/01/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	2 600	328	121	207	328	
19	Hospital - District	CIB30015: Eerste River - Eerste River Hospital - Acute Psychiatric Unit	Design documentation	City of Cape Town	2015/02/23	2023/06/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	69 200	5 066	552	549	1 101	
20	Hospital - District	CIB30021: Khayelitsha - Khayelitsha Hospital - Acute Psychiatric Unit	Design documentation	City of Cape Town	2015/02/23	2023/06/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	67 450	4 786	753	307	1 060	
21	Hospital - District	CIB30044: Robertson - Robertson Hospital - Acute Psychiatric Ward and New EC	Design development	Langeberg	2018/10/02	2024/05/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	35 000	1 807	942	-	942	
22	Hospital - District	CIB30052: Wynberg - Victoria Hospital - New EC	Works	City of Cape Town	2012/04/01	2021/07/14	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	85 000	78 010	26 645	(3 087)	23 558	
23	Hospital - District	CIB30067: Mossel Bay - Mossel Bay Hospital - Entrance, Admissions and EC	Design documentation	Mossel Bay	2018/10/15	2024/01/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	47 155	3 144	237	1 620	1 857	
24	Hospital - District	CIB30115: Hermanus - Hermanus Hospital - New Acute Psychiatric Ward	Handover	Overstrand	2016/06/01	2020/05/20	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	2 708	3 405	350	368	718	

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No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	District				Date: Start Note 1	Date: Finish Note 2								
25	Hospital - District	CI830142: Eerste River - Eerste River Hospital - Upgrade of Linen Bank and Waste Management Area	Package planning	City of Cape Town	2019/10/14	2023/06/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	2 000	5	54	R'000 (49)	R'000	5
26	Hospital - District	CI830145: Various - Various Facilities 8.3 - Fencing at district hospitals	Design documentation	Various	2019/05/02	2022/01/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	3 000	216	125	91	216	
27	Hospital - District	HC1830005: Malmesbury - Swartland Hospital - EC extension to fire-damaged building	Close out	Swartland	2018/04/26	2020/04/21	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	25 000	34 137	8 749	4 351	13 100	
28	Hospital - Regional	CI840010: Green Point - New Somerset Hospital - Acute Psychiatric Unit	Design documentation	City of Cape Town	2015/02/23	2023/04/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	76 500	5 826	2 283	14	2 297	
29	Hospital - Regional	CI840086: Various - Various Facilities 8.4 - Fencing	Design documentation	Various	2019/07/15	2022/01/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	3 000	216	125	91	216	
30	Hospital - Regional	CI840089: Paarl - Paarl Hospital - New Obstetric Theatre in Maternity Unit	Package planning	Drakenstein	2019/11/04	2020/11/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	3 000	7	81	(74)	7	
31	Hospital - Regional	HC1840003: Paarl - Sonstraal Hospital - Additional COVID-19 wards	Close out	Swartland	2020/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	28 302	19 570	28 302	470	28 772	
32	Hospital - Central	CI850006: Observatory - Grootte Schuur Hospital - New Linear Accelerator Installation New Bunker	Cancelled	City of Cape Town	2013/06/01	2015/06/17	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	16 000	12 420	1	-	1	
33	Hospital - Central	CI850032: Observatory - Grootte Schuur Hospital - New Linear Accelerator Installation New Bunker Completion	Close out	City of Cape Town	2015/10/01	2016/06/23	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	2 634	7 022	1	-	1	
34	Nursing College	CI860024: Worcester - WCCN Boland - Additional Nurses Accommodation - Erica Hostel	Close out	Breedee Valley	2012/04/01	2016/05/10	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	11 885	8 001	155	(154)	1	
35	Nursing College	CI860025: Worcester - WCCN Boland - Training Facility at Keerom	Design documentation	Breedee Valley	2012/04/01	2024/01/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	30 000	1 638	125	155	280	
36	Other Specialised	CI860016: Thornbton - Orthotic and Prosthetic Centre - Upgrade	Design documentation	City of Cape Town	2014/12/17	2023/02/28	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	22 600	3 689	1 488	-	1 488	
37	Other Specialised	CI860057: Mitchell's Plain - Lentegour Laundry - Upgrade and Additions to Dirty Linen Area	Package planning	City of Cape Town	2019/10/15	2023/05/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	5 500	149	149	-	149	
Subtotal: Health Facility Revitalisation Grant											677 477	268 395	99 831	8 540	108 371
TOTAL: UPGRADES AND ADDITIONS											941 628	286 637	101 732	21 790	123 522

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No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.					Date: Start Note 1	Date: Finish Note 2								
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
Provincial Equitable Share															
1	Hospital - Central		CI850047: Parow - Tygerberg Hospital - 11kV Generator Panel Upgrade	Handover	City of Cape Town	2016/10/01	2020/06/30	Equitable share	Health Facilities Management	Individual project	25 200	11 549	11 621	726	12 347
2	Hospital - Central		CI850048: Parow - Tygerberg Hospital - Medical Gas Upgrade	Package planning	City of Cape Town	2017/05/02	2022/12/01	Equitable share	Health Facilities Management	Individual project	36 000	1 130	2 801	(2 801)	-
3	Hospital - Central		CI850052: Parow - Tygerberg Hospital - 11kV Main Substation Upgrade	Handover	City of Cape Town	2016/10/01	2021/03/31	Equitable share	Health Facilities Management	Individual project	30 000	24 221	22 965	(1 232)	21 733
4	Hospital - Central		CI850074: Parow - Tygerberg Hospital - Hot water system upgrade	Package planning	City of Cape Town	2019/02/28	2023/10/01	Equitable share	Health Facilities Management	Individual project	42 000	1 908	902	-	902
5	Hospital - Central		CI850078-0001: Parow - Tygerberg Hospital - Rehabilitation of various wards (Alpha) - Block A	Procurement Planning	City of Cape Town	2019/06/02	2028/12/01	Equitable share	Health Facilities Management	Individual project	1 230 000	7 200	5 391	1 809	7 200
6	Hospital - Central		CI850078-0004: Parow - Tygerberg Hospital - Rehabilitation of various wards (Alpha) - Block F	Cancelled	City of Cape Town	2019/06/02	2023/12/01	Equitable share	Health Facilities Management	Individual project	1 062	1 492	1 301	191	1 492
7	Hospital - Central		CI850078-0007: Parow - Tygerberg Hospital - Rehab of various wards - Block A (LG) Psychiatry OPD	Procurement Planning	City of Cape Town	2019/06/02	2024/06/01	Equitable share	Health Facilities Management	Individual project	35 000	789	789	-	789
8	Hospital - Central		CI850081-0001: Parow - Tygerberg Hospital - Enabling work ward decaning (existing bldings) - C11	Cancelled	City of Cape Town	2019/06/05	2021/12/01	Equitable share	Health Facilities Management	Individual project	1 386	553	553	-	553
9	Hospital - Central		CI850081-0002: Parow - Tygerberg Hospital - Enabling work ward decaning (exist blding) - Minor work various ward	Procurement Planning	City of Cape Town	2019/06/05	2024/12/01	Equitable share	Health Facilities Management	Individual project	20 000	80	280	(180)	100
10	Hospital - Central		CI850082: Parow - Tygerberg Hospital - External and Internal Logistics	Procurement Planning	City of Cape Town	2019/03/14	2024/03/01	Equitable share	Health Facilities Management	Individual project	20 000	1 597	60	221	281
11	Hospital - Central		CI850083: Parow - Tygerberg Hospital - Fire Safety	Procurement Planning	City of Cape Town	2019/04/01	2028/12/01	Equitable share	Health Facilities Management	Individual project	422 000	1 578	150	-	150

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	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	Central Hospital - Central				Date: Start Note 1	Date: Finish Note 2										
12	Hospital - Central	CI85008: Parow - Tygerberg Hospital - Perimeter security upgrade	Package planning	City of Cape Town	2019/04/15	2024/12/01	Equitable share	Health Facilities Management	Individual project	R'000	103 000	1 972	R'000	773	700	R'000	1 473
Subtotal: Provincial Equitable Share											1 965 648	54 069	47 586	(566)	47 020		
Health Facility Revitalisation Grant																	
13	PHC - Clinic	CI810130: Various Pharmacies Upgrade & 1 - Pharmacies Rehabilitation	Package planning	Various	2015/06/30	2023/05/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	7 000	341	62	94	156			
14	PHC - Community Day Centre	CI810181: Nyanga - Nyanga CDC - Pharmacy Compliance and General Maintenance	Works	City of Cape Town	2016/06/01	2021/07/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	5 965	2 277	1 945	143	2 088			
15	PHC - Community Day Centre	CI810248: Green Point - Green Point CDC - Pharmacy refurbishment and general maintenance	Package planning	City of Cape Town	2018/12/21	2023/12/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	7 200	195	122	-	122			
16	PHC - Community Day Centre	CI810274: Retreat - Retreat CHC - Rehabilitation (Alpha)	Procurement Planning	City of Cape Town	2020/03/01	2025/08/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	40 000	1	1	-	1			
17	Hospital - District	CI830002: Beaufort West - Beaufort West Hospital - Rationalisation	Design development	Beaufort West	2018/10/09	2024/09/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	46 000	2 037	60	1 090	1 150			
18	Hospital - District	CI830034: Montagu - Montagu Hospital - Rehabilitation	Package planning	Langeberg	2019/03/01	2024/02/29	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	14 000	379	253	-	253			
19	Hospital - District	CI830045: Somerset West - Heiderberg Hospital - EC Upgrade and Additions	Handover	City of Cape Town	2013/04/01	2020/09/04	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	53 180	48 541	11 974	3 929	15 903			
20	Hospital - District	CI830073: Various - Various Facilities & 3 - Various Pharmacies Upgrade & 3	Design development	Various	2015/06/30	2023/05/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	6 000	137	95	-	95			
21	Hospital - District	CI830080: Vredenburg - Vredenburg Hospital - Upgrade Ph2B Completion	Handover	Saldanha	2015/03/31	2019/05/23	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	176 000	171 285	554	29	583			
22	Hospital - District	CI830116: Pletberg - Radie Kozae Hospital - Hospital layout improvement	Design documentation	Bergvliet	2016/06/01	2023/06/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	20 300	1 648	188	393	581			
23	Hospital - District	CI830117: Swellendam - Swellendam Hospital - Acute Psychiatric Ward	Package planning	Swellendam	2016/06/01	2022/07/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	4 000	54	45	9	54			

Table 6.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21		
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	District				Date: Start Note 1	Date: Finish Note 2										
24	Hospital - District	CI830118: Bredasdorp - Otto du Plessis Hospital - Acute Psychiatric Ward	Works	Cape Agulhas	2016/04/30	2020/12/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	R'000	9 744	R'000	5 811	R'000	1 800	R'000	7 611
25	Hospital - District	CI830119: Bellville - Karl Bremer Hospital - Hospital Repairs and Renovation	Design documentation	City of Cape Town	2017/12/19	2025/06/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		217 200	7 824	2 389	-	2 389		2 389
26	Hospital - District	CI830120: Ceres - Ceres Hospital - Hospital and Nurses Home Repairs and Renovation	Package planning	Witzenberg	2018/02/28	2024/02/29	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		20 000	875	541	334			875
27	Hospital - District	CI830121: Somerset West - Heiderberg Hospital - Repairs and Renovation (Alpha)	Design documentation	City of Cape Town	2017/11/30	2023/04/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		31 016	1 950	634	400			1 034
28	Hospital - District	CI830122: Stellenbosch - Stellenbosch Hospital - Hospital and Stores Repairs and Renovation	Design documentation	Stellenbosch	2017/10/26	2023/06/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		34 479	3 201	1 668	-			1 668
29	Hospital - District	CI830123: Caletton - Caletton Hospital - Acute Psychiatric Unit and R & R	Design documentation	Theewaterskloof	2017/07/03	2022/07/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		6 708	912	321	-			321
30	Hospital - District	CI830125: Malmesbury - Swartland Hospital - Prefabricated Wards	Close out	Swartland	2017/07/15	2020/03/26	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		42 000	40 500	1 841	212			2 053
31	Hospital - District	CI830127: Bellville - Karl Bremer Hospital - Enabling work for demolitions and parking	Design documentation	City of Cape Town	2017/12/19	2022/02/28	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		7 000	903	182	123			305
32	Hospital - District	CI830144: Mitchell's Plain - Mitchell's Plain Hospital - Fire doors	Design development	City of Cape Town	2019/08/13	2022/07/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		3 500	94	104	-			104
33	Hospital - District	HC830002: Bellville - Karl Bremer Hospital - Nurses Home Repairs and Renovations	Close out	City of Cape Town	2019/02/12	2021/07/12	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		56 503	28 293	25 000	(25 000)			-
34	Hospital - District	HC830009: Bellville - Karl Bremer Hospital - Nurses Home Repairs and Renovations Ph2	Close out	City of Cape Town	2019/02/12	2021/07/12	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		56 503	-	-	25 000			25 000
35	Hospital - Regional	CI840008: Green Point - New Somerset Hospital - Upgrading of theatres and ventilation	Design documentation	City of Cape Town	2015/05/22	2024/05/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		45 683	4 601	2 703	-			2 703
36	Hospital - Regional	CI840053: Worcester - Worcester Hospital - Fire Compliance	Works	Breedevale	2015/04/01	2022/07/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		12 000	2 240	579	794			1 373

Table 6.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21	
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	Regional				Date: Start Note 1	Date: Finish Note 2									R'000
37	Hospital - Regional	C1840051: Worcester - Worcester Hospital - Relocation of MOU	Design documentation	Breede Valley	2018/02/14	2022/08/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	8 680	449	178	-	178		
38	Hospital - Regional	C1840083: George - George District Hospital - Wards R, R and R (Alpha)	Design development	George	2019/07/10	2024/07/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	15 000	416	406	10	416		
39	Hospital - Psychiatric	C1840021: Observatory - Valkenberg Hospital - Renovations to Historical Admin Building Ph1	Complete	City of Cape Town	2009/08/13	2016/04/22	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	113 328	124 512	1	-	1		
40	Hospital - Psychiatric	C1840022: Observatory - Valkenberg Hospital - Renovations to Historical Admin Building Ph2	Close out	City of Cape Town	2009/08/13	2017/05/29	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	68 264	64 548	1	-	1		
41	Hospital - Psychiatric	C1840067: Matieland - Alexandra Hospital - Repairs and Renovation (Alpha)	Design development	City of Cape Town	2018/03/18	2024/05/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	62 000	4 210	2 478	(680)	1 798		
42	Hospital - Psychiatric	C1840070: Matieland - Alexandra Hospital - Wards renovations to enable Valkenberg Hospital Forensic Precinct decanting	Design development	City of Cape Town	2018/03/01	2023/08/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	13 266	878	493	-	493		
43	Hospital - Central	C1850001: Observatory - Grootte Schuur Hospital - Central Kitchen - Floor Replacement	Close out	City of Cape Town	2013/09/10	2016/08/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	3 508	3 509	1	-	1		
44	Hospital - Central	C1850005: Observatory - Grootte Schuur Hospital - EC Upgrade and Additions	Design documentation	City of Cape Town	2010/07/03	2024/11/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	127 000	9 498	2 333	(83)	2 250		
45	Hospital - Central	C1850051: Observatory - Grootte Schuur Hospital - Central Kitchen - Floor Replacement Completion	Close out	City of Cape Town	2016/06/23	2017/06/28	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	2 300	2 049	1	-	1		
46	Hospital - Central	C1850054: Observatory - Grootte Schuur Hospital - BMS Upgrade	Works	City of Cape Town	2016/06/01	2021/08/20	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	21 000	16 246	5 392	(277)	5 115		
47	Hospital - Central	HC1850006: Observatory - Grootte Schuur Hospital - Conversion of Ward E4 for COVID-19 High Care	Close out	City of Cape Town	2020/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	8 000	9 674	8 000	6 000	14 000		
48	Nursing College	C1860023: Worcester - WCCN Boland - Nurses Accommodation at Erica Hostel, R & R	Handover	Breede Valley	2012/04/01	2016/11/24	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	34 000	31 852	1	-	1		
49	Other Specialised	C1860051: Nelspoort - Nelspoort Hospital - Repairs to Wards	Handover	Beaufort West	2017/08/22	2020/11/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	17 300	13 577	12 786	(1 220)	11 566		
Subtotal: Health Facility Revitalisation Grant											1 415 627	608 506	89 143	136 729	102 243	149 263
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS											3 381 275	662 575	136 729	12 534	102 243	149 263

Table 6.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.					Date: Start Note 1	Date: Finish Note 2								
4. MAINTENANCE AND REPAIRS															
Provincial Equitable Share															
1	Building Maintenance	HMD810001: Maint - Day-to-Day - 8.1 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	45 010	8 815	-	8 815	
2	Building Maintenance	HMD820001: Maint - Day-to-Day - 8.2 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	3 412	685	-	685	
3	Building Maintenance	HMD830001: Maint - Day-to-Day - 8.3 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	109 983	13 840	-	13 840	
4	Building Maintenance	HMD840001: Maint - Day-to-Day - 8.4 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	69 261	19 251	-	19 251	
5	Building Maintenance	HMD850001: Maint - Day-to-Day - 8.5 Tygerberg Hospital	N/A	City of Cape Town	2020/04/01	2021/03/31	Equitable share	Health Facilities Management	Packaged program	-	(1 142)	-	1 142	-	1 142
6	Building Maintenance	HMD850001: Maint - Day-to-Day - 8.5 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	36 207	1 175	-	1 175	
7	Building Maintenance	HMD860001: Maint - Day-to-Day - 8.6 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	17 390	5 624	-	5 624	
8	Building Maintenance	HME810001: Maint - Emergency - 8.1 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	4 276	1 000	-	1 000	
9	Building Maintenance	HME820001: Maint - Emergency - 8.2 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	514	1	-	1	
10	Building Maintenance	HME830001: Maint - Emergency - 8.3 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	10 848	1 000	-	1 000	
11	Building Maintenance	HME840001: Maint - Emergency - 8.4 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	5 961	1 001	-	1 001	
12	Building Maintenance	HME850001: Maint - Emergency - 8.5 Tygerberg Hospital	N/A	City of Cape Town	2019/04/01	2029/03/31	Equitable share	Health Facilities Management	Packaged program	-	2 550	2 000	(1 199)	801	
13	Building Maintenance	HME850001: Maint - Emergency - 8.5 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	6 278	1 000	-	1 000	
14	Building Maintenance	HME860001: Maint - Emergency - 8.6 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	2 204	500	-	500	
15	Building Maintenance	HMP810001: Maint - Prof Day-to- day - 8.1 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	21 839	510	(260)	250	

Table 6.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	Building Maintenance				Date: Start Note 1	Date: Finish Note 2								
16		Building Maintenance	HMP830001: Maint - Prof Day-ib- day - 8.3 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	58 029	8 600	(600)	8 000
17		Building Maintenance	HMP850001: Maint - Prof Day-ib- day - 8.5 Tygerberg Hospital	N/A	City of Cape Town	2019/04/01	2029/03/31	Equitable share	Health Facilities Management	Packaged program	-	58 487	38 520	(3 920)	34 600
18		Building Maintenance	HMP850001: Maint - Prof Day-ib- day - 8.5 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	35 609	1 661	(1 061)	600
19		Building Maintenance	HMP860001: Maint - Prof Day-ib- day - 8.6 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	6 115	14 110	(2 310)	11 800
20		Building Maintenance	HMR810001: Maint - Routine - 8.1 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	51 711	5 553	-	5 553
21		Building Maintenance	HMR820001: Maint - Routine - 8.2 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	11 631	2 541	-	2 541
22		Building Maintenance	HMR830001: Maint - Routine - 8.3 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	100 932	7 943	-	7 943
23		Building Maintenance	HMR840001: Maint - Routine - 8.4 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	100 519	8 242	-	8 242
24		Building Maintenance	HMR850001: Maint - Routine - 8.5 Tygerberg Hospital	N/A	City of Cape Town	2019/04/01	2029/03/31	Equitable share	Health Facilities Management	Packaged program	-	29 270	15 830	1 475	17 306
25		Building Maintenance	HMR850001: Maint - Routine - 8.5 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	112 295	5 830	-	5 830
26		Building Maintenance	HMR860001: Maint - Routine - 8.6 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	26 804	3 314	-	3 314
27		Building Maintenance	MS810001: Various - Various Facilities 8.1 - Maint - Scheduled - 8.1 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	1 660	216	40	256
28		Building Maintenance	MS830001: Various - Various Facilities 8.3 - Maint - Scheduled - 8.3 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	4 973	929	(49)	880
29		Building Maintenance	MS840001: Various - Various Facilities 8.4 - Maint - Scheduled - 8.4 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	14 845	1 553	104	1 657
30		Building Maintenance	MS850001: Parow - Tygerberg Hospital - Maint - Scheduled - 8.5 Tygerberg Hospital	N/A	City of Cape Town	2016/04/01	2029/03/31	Equitable share	Health Facilities Management	Packaged program	-	47 717	18 073	8 903	26 976

Table 6.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21		
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	Building Maintenance				Date: Start Note 1	Date: Finish Note 2										
31	Building Maintenance	MS850001: Various - Various Facilities 8.5 - Maint - Scheduled - 8.5 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	R'000	154 222	R'000	15 950	R'000	6 403	22 353
32	Building Maintenance	MS860001: Various - Various Facilities 8.6 - Maint - Scheduled - 8.6 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	-	2 268	71	(18)	53		
Subtotal: Provincial Equitable Share																	
Health Facility Revitalisation Grant																	
33	Building Maintenance	HMD810001: Maint - Day-to-Day - 8.1 Various Facilities	N/A	Various	2020/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	-	874	874	-	874	-	874
34	Building Maintenance	HMD830001: Maint - Day-to-Day - 8.3 Various Facilities	N/A	Various	2020/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	-	-	-	54 580	54 580	-	54 580
35	Building Maintenance	HMD840001: Maint - Day-to-Day - 8.4 Various Facilities	N/A	Various	2020/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	-	25 716	24 166	(22 331)	1 835		
36	Building Maintenance	HMD860001: Maint - Day-to-Day - 8.6 Various Facilities	N/A	Various	2020/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	-	13 412	14 962	(14 199)	763		
37	Building Maintenance	MS850001: Various - Various Facilities 8.1 - Maint - Scheduled - 8.1 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	-	423 553	30 530	5 803	36 333		
38	Building Maintenance	MS850001: Various - Various Facilities 8.2 - Maint - Scheduled - 8.2 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	-	35 612	866	342	1 208		
39	Building Maintenance	MS850001: Various - Various Facilities 8.3 - Maint - Scheduled - 8.3 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	-	328 248	9 966	4 485	14 451		
40	Building Maintenance	MS840001: Various - Various Facilities 8.4 - Maint - Scheduled - 8.4 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	-	377 016	20 040	(417)	19 623		
41	Building Maintenance	MS850001: Various - Various Facilities 8.5 - Maint - Scheduled - 8.5 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	-	384 579	5 869	5 735	11 604		
42	Building Maintenance	MS860001: Various - Various Facilities 8.6 - Maint - Scheduled - 8.6 Various Facilities	N/A	Various	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	-	53 723	971	39	1 010		
Subtotal: Health Facility Revitalisation Grant											-	1 641 859	108 244	34 037	142 281		
TOTAL: MAINTENANCE AND REPAIRS											-	2 793 537	319 582	42 887	356 269		

Table 6.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.					Date: Start Note 1	Date: Finish Note 2								
5. INFRASTRUCTURE TRANSFERS - CAPITAL															
Provincial equitable share															
1	Hospital - Central		CI850042: Observatory - Grootte Schuur Hospital - Neuroscience Rehabilitation	N/A	City of Cape Town	2016/06/01	2022/03/31	Equitable share	Health Facilities Management	Individual project	40 000	40 000	10 000	-	10 000
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL															
TOTAL: INFRASTRUCTURE TRANSFERS															
6. NON INFRASTRUCTURE															
Provincial Equitable Share															
1	Other Specialised		HC1860002: Various - Various Facilities 8.4 - CEI for ICT	N/A	Various	2016/04/01	2022/03/31	Equitable share	Health Facilities Management	Individual project	13 500	5 068	3 098	1 970	5 068
2	Capacitation, project and SCM support		CO860030: Bellville - Bellville Engineering Workshop - Capacitation	N/A	City of Cape Town	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	4 519	6 545	(5 287)	1 258
3	Capacitation, project and SCM support		CO860032: Bellville - Engineering and Technical Services - Capacitation	N/A	City of Cape Town	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	4 824	1 980	(189)	1 791
4	Capacitation, project and SCM support		CO860034: Bellville - HT Unit - Capacitation	N/A	City of Cape Town	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	12 131	2 475	142	2 617
5	Capacitation, project and SCM support		CO860036: Cape Town - Infrastructure Management: CD - Capacitation	N/A	City of Cape Town	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	20 797	6 289	(1 563)	4 726
6	Capacitation, project and SCM support		CO860038: Cape Town - Infrastructure Planning - Capacitation	N/A	City of Cape Town	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	7 363	1 546	(185)	1 361
7	Capacitation, project and SCM support		CO860040: Cape Town - Infrastructure Programme Delivery - Capacitation	N/A	City of Cape Town	2016/04/01	2030/03/31	Equitable share	Health Facilities Management	Packaged program	-	12 900	2 529	30	2 559
8	Health Technology		CH850106: Various - Various Facilities 8.5 - HT - COVID-19 Tented solutions	N/A	Various	2020/04/01	2021/03/31	Equitable share	Health Facilities Management	Packaged program	10 199	10 199	10 199	(2 395)	7 804
9	Health Technology		CH850107: Various - Various Facilities 8.5 - HT - COVID-19 Miscellaneous Items	N/A	Various	2020/04/01	2021/03/31	Equitable share	Health Facilities Management	Packaged program	9 114	9 114	9 114	(4 161)	4 953
10	Health Technology		CH850112: Observatory - Observatory FPL - HT - Replacement	N/A	City of Cape Town	2018/04/30	2022/03/31	Equitable share	Health Facilities Management	Individual project	72 990	25 500	25 500	(23 228)	2 272

Table 6.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21		
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	Health Technology				Date: Start Note 1	Date: Finish Note 2										
11	Health Technology	CH660084: Various - Various Facilities 8.6 - HT - COVID-19 Tented solutions	N/A	Various	2020/04/01	2021/03/31	Equitable share	Health Facilities Management	Packaged program	R'000	2 500	R'000	2 500	R'000	1 808	R'000	4 308
12	Health Technology	CH660085: Various - Various Facilities 8.6 - HT - COVID-19 Miscellaneous items	N/A	Various	2020/04/01	2021/03/31	Equitable share	Health Facilities Management	Packaged program	96 643	2 131	2 131	2 131	28 638	30 769		
Subtotal: Provincial Equitable Share																	
Health Facility Revitalisation Grant																	
13	Capacitation, project and SCM support	C0830082: Vredenburg - Vredenburg Hospital - Project Support	N/A	Saldanha	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	6 417	6 417	6 55	(178)	477		
14	Capacitation, project and SCM support	C0840043: Observatory - Valkenberg Hospital - Project Support	N/A	City of Cape Town	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	5 118	6 66	6 66	37	703		
15	Capacitation, project and SCM support	C0840051: Observatory - Valkenberg Hospital - Commissioning Support	N/A	City of Cape Town	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	5 466	5 466	1 505	1	1 506		
16	Capacitation, project and SCM support	C0850029: Parow - Tyseberg Hospital - Project Support	N/A	City of Cape Town	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	12 958	12 958	3 556	(1 470)	2 086		
17	Capacitation, project and SCM support	C0860030: Bellville - Bellville Engineering Workshop - Capacitation	N/A	City of Cape Town	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	36 978	36 978	9 437	(1 972)	7 465		
18	Capacitation, project and SCM support	C0860032: Bellville - Engineering and Technical Services - Capacitation	N/A	City of Cape Town	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	517	517	617	(319)	298		
19	Capacitation, project and SCM support	C0860034: Bellville - HT Unit - Capacitation	N/A	City of Cape Town	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	27 794	27 794	5 078	(757)	4 321		
20	Capacitation, project and SCM support	C0860036: Cape Town - Infrastructure Management: CD - Capacitation	N/A	City of Cape Town	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	18 771	18 771	2 835	(123)	2 712		
21	Capacitation, project and SCM support	C0860038: Cape Town - Infrastructure Planning - Capacitation	N/A	City of Cape Town	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	64 516	64 516	13 477	(728)	12 749		
22	Capacitation, project and SCM support	C0860040: Cape Town - Infrastructure Programme Delivery - Capacitation	N/A	City of Cape Town	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	41 967	41 967	11 220	(2 599)	8 621		
23	Capacitation, project and SCM support	C0860068: Bellville - HT Unit - SCM Support	N/A	City of Cape Town	2016/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	-	7 815	7 815	6 594	(463)	6 131		

Table 6.10 Summary of details of expenditure for infrastructure by category

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	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	Health Technology				Date: Start Note 1	Date: Finish Note 2								
24	Health Technology	CH810022: Gansbaai - Gansbaai Clinic - HT - Upgrade and Additions (Alpha)	N/A	Overstrand	2019/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	2 500	1 616	1 130	(727)	403	
25	Health Technology	CH810032: Gouda - Gouda Clinic - HT - Replacement	N/A	Drakenstein	2020/03/01	2024/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	2 050	-	200	(200)	-	
26	Health Technology	CH810053: Laingsburg - Laingsburg Clinic - HT - Upgrade and Additions	N/A	Laingsburg	2019/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	2 000	1 029	1 664	(582)	1 082	
27	Health Technology	CH810056: Malmesbury - Abbotdale Satellite Clinic - HT - Replacement	N/A	Swartland	2019/01/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 373	796	84	(84)	-	
28	Health Technology	CH810057: Malmesbury - Chatsworth Satellite Clinic - HT - Replacement	N/A	Swartland	2019/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	795	591	260	7	267	
29	Health Technology	CH810080: Parow - Ravensmead CDC - HT - Replacement	N/A	City of Cape Town	2021/01/01	2024/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	6 000	-	500	(500)	-	
30	Health Technology	CH810097: Vredendal - Vredendal North Clinic - HT - Upgrade and Additions (Alpha)	N/A	Mazkama	2019/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	6 000	1 963	500	(439)	61	
31	Health Technology	CH810161: Nyanga - Nyanga CDC - HT - Pharmacy Compliance and General Maintenance	N/A	City of Cape Town	2020/04/01	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	721	-	300	(300)	-	
32	Health Technology	CH810162: Paarl - Windmeul Clinic - HT - Upgrade and Additions (Alpha)	N/A	Drakenstein	2019/04/01	2023/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 500	-	1 500	(1 500)	-	
33	Health Technology	CH810183: Orchard - Orchard Clinic - HT - Upgrade and Additions (Alpha)	N/A	Breda Valley	2019/04/01	2027/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 309	351	100	(100)	-	
34	Health Technology	CH810190: Blanco - Blanco Clinic - HT - NHI upgrade	N/A	George	2019/12/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	805	833	200	(190)	10	
35	Health Technology	CH810191: George - Pacaltsdorp Clinic - HT - NHI upgrade	N/A	George	2019/12/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 350	1 213	300	(297)	3	
36	Health Technology	CH810197: Lutzville - Lutzville Clinic - HT - Clinic (Alpha)	N/A	Mazkama	2017/04/01	2020/12/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 300	1 375	102	(102)	-	
37	Health Technology	CH810205: Cape Town - Long Street RHC - HT - General maintenance (Alpha)	N/A	City of Cape Town	2018/03/31	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	300	515	-	795	795	

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	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	Health Technology				Date: Start Note 1	Date: Finish Note 2								
38	Health Technology	CH8/0207: Beaufort West - Kwamankosi Clinic - HT - General upgrade and maintenance (Alpha)	N/A	Beaufort West	2019/04/10	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	556	378	46	(1)	45	
39	Health Technology	CH8/0208: Bellville - Reed Street CDC - HT - Pharmacy compliance and general maintenance	N/A	City of Cape Town	2018/03/31	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 500	2 049	795	(370)	425	
40	Health Technology	CH8/0209: Elim - Elim Satellite Clinic - HT - General upgrade and maintenance (Alpha)	N/A	Cape Agulhas	2019/04/01	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	866	412	439	50	489	
41	Health Technology	CH8/0210: Ceres - Ceres CDC - HT - General upgrade, extension and maintenance	N/A	Witzenberg	2019/04/01	2023/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	2 501	416	1 500	(500)	1 000	
42	Health Technology	CH8/0211: Darling - Darling Clinic - HT - Paving upgrade and general maintenance	N/A	Swartland	2019/04/01	2023/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 223	639	10	692	702	
43	Health Technology	CH8/0212: Genadendal - Genadendal Clinic - HT - General upgrade and maintenance (Alpha)	N/A	Theewaterskloof	2019/04/01	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	2 094	1 003	190	(190)	-	
44	Health Technology	CH8/0215: Lamberts Bay - Lamberts Bay Clinic - HT - General maintenance (Alpha)	N/A	Cederberg	2019/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	4 000	2 503	1 480	18	1 498	
45	Health Technology	CH8/0217: Moorsburg - Moorsburg Clinic - HT - General upgrade and maintenance (Alpha)	N/A	Swartland	2019/04/01	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	3 531	1 154	500	(500)	-	
46	Health Technology	CH8/0218: Paarl - Dalevale Clinic - HT - General maintenance (Alpha)	N/A	Drakenstein	2020/04/01	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 640	-	600	(600)	-	
47	Health Technology	CH8/0219: Paternoster - Paternoster Satellite Clinic - HT - General upgrade and maint (Alpha)	N/A	Saldanha	2018/12/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	800	525	470	11	481	
48	Health Technology	CH8/0223: St Helena Bay - Langville Clinic - HT - General upgrade, extension and maintenance	N/A	Saldanha	2018/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 600	1 965	90	(48)	42	
49	Health Technology	CH8/0225: Tulbagh - Tulbagh Clinic - HT - Structural repair	N/A	Witzenberg	2019/04/01	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 400	578	200	800	1 000	

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No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.					Date: Start Note 1	Date: Finish Note 2								
50	Health Technology		CH8/0226: Plumstead - Lady Michaelis CDC - HT - General maintenance incl fire compliance	N/A	City of Cape Town	2019/03/31	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	R'000 4 000	R'000 105	R'000 3 000	R'000 2	R'000 3 002
51	Health Technology		CH8/0228: Saron - Saron Clinic - HT - General maintenance and upgrade (Alpha)	N/A	Drakenstein	2018/04/01	2023/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	955	437	200	100	300
52	Health Technology		CH8/0229: Swellendam - Railton Clinic - HT - General maintenance (Alpha)	N/A	Swellendam	2019/04/01	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 370	828	714	(614)	100
53	Health Technology		CH8/0236: Khayelitsha - Michael Mapongwana CDC - HT - General maintenance (Alpha)	N/A	City of Cape Town	2019/04/01	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 000	1 129	633	(233)	400
54	Health Technology		CH8/0249: Saldanha - Saldanha Clinic - HT - PreFab for Diazville Clinic interim service	N/A	Saldanha	2020/01/04	2021/10/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 570	1 922	78	(78)	-
55	Health Technology		CH8/0252: Albertinia - Albertinia Clinic - HT - NHI upgrade	N/A	Hessequa	2021/04/01	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	300	-	300	(300)	-
56	Health Technology		CH8/0253: Callitdorp - Callitdorp Clinic - HT - NHI upgrade	N/A	Kamlaand	2019/04/01	2021/09/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	300	230	50	(50)	-
57	Health Technology		CH8/0254: Ceres - Bella Vista Clinic - HT - General maintenance (Alpha)	N/A	Witzenberg	2019/04/01	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 400	403	600	(234)	366
58	Health Technology		CH8/0255: Rheenendal - Keurboek Clinic - HT - NHI upgrade	N/A	Krystna	2019/04/01	2020/10/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	300	546	8	-	8
59	Health Technology		CH8/0256: Krystna - Khayelethu Clinic - HT - NHI upgrade	N/A	Krystna	2019/04/01	2020/10/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	300	379	8	-	8
60	Health Technology		CH8/0257: Krystna - Krystna Town Clinic - HT - NHI upgrade	N/A	Krystna	2019/04/01	2020/10/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	300	299	16	(1)	15
61	Health Technology		CH8/0258: Plettenberg Bay - Kranshoek Clinic - HT - NHI upgrade	N/A	Blou	2019/04/01	2020/10/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	300	97	8	-	8
62	Health Technology		CH8/0259: Zoar - Amelienstein Clinic - HT - NHI upgrade	N/A	Kamlaand	2019/04/01	2020/10/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	300	224	27	(27)	-
63	Health Technology		CH8/0262: Plettenberg Bay - Plettenberg Bay Clinic - HT - NHI upgrade	N/A	Blou	2020/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	300	-	300	(300)	-

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No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	Health Technology				Date: Start Note 1	Date: Finish Note 2								
64	Health Technology	CH810267: Haarlem - Haarlem Clinic - HT - NHI upgrade	N/A	George	2019/04/01	2020/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	300	348	36	(36)	-	
65	Health Technology	CH810273: Various - Various Facilities & 1 - HT - Refurbishment and Replacement of Equipment	N/A	Various	2019/04/01	2020/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	100 000	-	1	(1)	-	
66	Health Technology	CH810278: Elsie's River - Elsie's River CHC - HT - Prefabs	N/A	City of Cape Town	2019/04/30	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 500	-	768	(565)	193	
67	Health Technology	CH810290: Various - Various Facilities & 1 - HT - COVID-19 Miscellaneous Items	N/A	Various	2020/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	1 740	-	1 740	(1 740)	-	
68	Health Technology	CH820001: Caledon - Caledon Ambulance Station - HT - Communications Centre Extension	N/A	Theewaterskloof	2019/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	722	383	383	-	383	
69	Health Technology	CH820002: De Doorns - De Doorns Ambulance Station - HT - Replacement	N/A	Breedse Valley	2020/04/01	2022/03/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	300	-	300	-	300	
70	Health Technology	CH820011: Laingsburg - Laingsburg Ambulance Station - HT - Upgrade and Additions (Alpha)	N/A	Laingsburg	2021/04/01	2022/04/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	300	-	300	(18)	282	
71	Health Technology	CH820023: Swellendam - Swellendam Ambulance Station - HT - Ambulance Station	N/A	Swellendam	2020/03/31	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	320	-	320	-	320	
72	Health Technology	CH820032: Bonneville - Bonneville Ambulance Station - HT - Upgrade and Additions incl wash bay	N/A	Langeberg	2019/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	300	231	43	(43)	-	
73	Health Technology	CH820033: Darling - Darling Ambulance Station - HT - Upgrade and Additions incl wash bay	N/A	Swartland	2019/04/01	2022/12/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	220	-	10	(10)	-	
74	Health Technology	CH820034: Prince Albert - Prince Albert Ambulance Station - HT - Upgrade and Additions incl wash bay	N/A	Prince Albert	2019/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	290	-	250	(14)	236	
75	Health Technology	CH820046: Laingsburg - Laingsburg Ambulance Station - HT - General maintenance (Alpha)	N/A	Laingsburg	2019/04/01	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	300	17	-	283	283	

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No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	Health Technology				Date: Start Note 1	Date: Finish Note 2								
76	Health Technology	CH820048: Pinedowns - Pinedowns Ambulance Station - HT - General maintenance (Alpha)	N/A	City of Cape Town	2019/03/31	2021/12/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 993	1 670	321	70	391	
77	Health Technology	CH820052: Various - Various Facilities 8.2 - HT - Refurbishment and Replacement of Equipment	N/A	Various	2019/04/01	2020/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	100 000	-	1	(1)	-	
78	Health Technology	CH830034: Montagu - Montagu Hospital - HT - Rehabilitation	N/A	Langeberg	2019/09/01	2024/05/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	4 000	1 111	156	(45)	111	
79	Health Technology	CH830045: Somerset West - Heiderberg Hospital - HT - EC Upgrade and Additions	N/A	City of Cape Town	2019/04/01	2021/04/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	11 515	9 244	568	2 073	2 641	
80	Health Technology	CH830052: Wynberg - Victoria Hospital - HT - New EC	N/A	City of Cape Town	2019/04/01	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	9 500	6 265	3 600	(1 735)	1 865	
81	Health Technology	CH830069: Vredenburg - Vredenburg Hospital - HT - HT	N/A	Salidania	2012/04/01	2023/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	45 000	16 377	100	60	160	
82	Health Technology	CH830114: Ceres - Ceres Hospital - HT - New Acute Psychiatric Ward	N/A	Witzenberg	2019/04/01	2022/03/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	500	137	200	(200)	-	
83	Health Technology	CH830115: Hermanus - Hermanus Hospital - HT - New Acute Psychiatric Ward	N/A	Overstrand	2019/04/01	2020/03/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	500	187	-	74	74	
84	Health Technology	CH830117: Swellendam - Swellendam Hospital - HT - Acute Psychiatric Ward	N/A	Swellendam	2019/04/01	2022/12/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	750	912	20	311	331	
85	Health Technology	CH830118: Bredasdorp - Otto du Plessis Hospital - HT - Acute Psychiatric Ward	N/A	Cape Agulhas	2019/04/01	2021/03/30	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	930	805	200	232	432	
86	Health Technology	CH830123: Caledon - Caledon Hospital - HT - Acute Psychiatric Unit and R & R	N/A	Theewaterskloof	2019/04/01	2023/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	1 000	-	10	(10)	-	
87	Health Technology	CH830125: Malmesbury - Swarland Hospital - HT - Preabricated Wards	N/A	Swarland	2018/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	12 000	5 935	-	355	355	
88	Health Technology	CH830133: Beilville - Karl Bremer Hospital - HT - Nurses Home repairs and renovation	N/A	City of Cape Town	2018/04/01	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	3 000	749	2 395	-	2 395	
89	Health Technology	CH830134: Mossel Bay - Mossel Bay Hospital - HT - NHI upgrade	N/A	Mossel Bay	2018/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	4 000	2 971	66	578	644	

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	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	Health Technology				Date: Start Note 1	Date: Finish Note 2									
90	Health Technology	CH830135: Caledon - Caledon Hospital - HT - Theatre upgrade and maintenance	N/A	Theewaterskloof	2018/01/04	2023/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	R'000	8 000	3 926	R'000	500	R'000	(500)
91	Health Technology	CH830136: Vredendal - Vredendal Hospital - HT - General upgrade and maintenance (Alpha)	N/A	Matzikama	2020/04/01	2024/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		4 000	-	500	(500)	-	-
92	Health Technology	CH830140: Riversdale - Riversdale Hospital - HT - General maintenance (Alpha)	N/A	Hessequa	2020/04/01	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		1 000	-	500	(500)	-	-
93	Health Technology	CH830146: Citrusdal - Citrusdal Hospital - HT - Laundry - Electrification	N/A	Cederberg	2019/04/01	2023/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		918	60	500	403	903	-
94	Health Technology	CH830149: Various - Various Facilities 8.3 - HT - Replacement of specialised imaging systems	N/A	Various	2019/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		100 000	5 120	6 543	(6 543)	-	-
95	Health Technology	CH830152: Various - Various Facilities 8.3 - HT - Refurbishment and replacement of equipment	N/A	Various	2019/04/01	2020/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		10 000	1 145	1	(1)	-	-
96	Health Technology	CH830161: Various - Various Facilities 8.3 - HT - COVID-19 Miscellaneous Items	N/A	Various	2020/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program		16 165	-	16 165	(16 165)	-	-
97	Health Technology	CH840061: Worcester - Worcester Hospital - HT - Relocation of MOU	N/A	Breede Valley	2022/04/01	2023/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		3 000	-	500	(500)	-	-
98	Health Technology	CH840084: Various - Various Facilities 8.4 - HT - Replacement of specialised imaging systems	N/A	Various	2019/04/01	2030/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		19 750	7 375	2 600	(2 600)	-	-
99	Health Technology	CH840091: Various - Various Facilities 8.4 - HT - Refurbishment and Replacement of Equipment	N/A	Various	2019/04/01	2020/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		100 000	9 666	1	(1)	-	-
100	Health Technology	CH840101: Various - Various Facilities 8.4 - HT - COVID-19 Miscellaneous Items	N/A	Various	2020/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program		18 373	-	18 373	(18 041)	332	-
101	Health Technology	CH850089: Parow - Tygerberg Hospital - HT - Wards maintenance (Alpha)	N/A	City of Cape Town	2019/04/01	2023/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		10 000	-	1 000	(1 000)	-	-
102	Health Technology	CH850095: Various - Various Facilities 8.5 - HT - Refurbishment and Replacement of Equipment	N/A	Various	2019/04/01	2020/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project		100 000	15 414	1	(1)	-	-

Table 6.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	Health Technology				Date: Start Note 1	Date: Finish Note 2								
103	Health Technology	CH860012: Observatory - Observatory FPL - HT - Replacement	N/A	City of Cape Town	2018/04/30	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	72 990	10 187	17 613	(13 597)	4 016	
104	Health Technology	CH860016: Thomson - Orthotic and Prosthetic Centre - HT - Upgrade	N/A	City of Cape Town	2020/04/01	2023/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	8 000	-	1 000	(1 000)	-	
105	Health Technology	CH860051: Nelspoort - Nelspoort Hospital - HT - Repairs to Wards	N/A	Beaufort West	2020/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	2 000	-	1 500	-	1 500	
106	Health Technology	CH860055: Mossel Bay - CD: Rural District Health Services - HT - Office Furniture	N/A	Mossel Bay	2019/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	400	54	300	(300)	-	
107	Health Technology	CH860059: Vredenburg - Vredenburg FPL - HT - General maintenance to newly acquired facility	N/A	Saldanha	2019/03/31	2020/10/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	876	-	191	9	200	
108	Health Technology	CH860073: Observatory - Observatory FPL - HT - Lodox	N/A	City of Cape Town	2019/04/01	2020/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	5 800	-	5 800	(5 800)	-	
109	Health Technology	CH860074: Various - Various Facilities 8.6 - HT - Refurbishment and Replacement of Equipment	N/A	Various	2019/04/01	2020/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	100 000	3 487	77	(77)	-	
110	Health Technology	CH860085: Various - Various Facilities 8.6 - HT - COVID-19 Miscellaneous Items	N/A	Various	2020/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	94 512	-	94 436	78 296	172 732	
111	Health Technology	CH860088: Various - Various Facilities 8.6 - HT - COVID-19 Infrastructure rented solutions	N/A	Various	2020/04/01	2021/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Packaged program	64 335	-	64 335	(64 335)	-	
112	Health Technology	HCH810002: Grabouw - Grabouw CHC - HT - Rehabilitation to accommodate Emergency Services	N/A	Theewaterskloof	2019/04/30	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	7 000	-	246	(66)	180	
113	Health Technology	HCH830001: Malmesbury - Swardland Hospital - HT - Rehabilitation of fire-damaged hospital	N/A	Swartland	2017/08/01	2022/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	8 260	10 440	1 000	(76)	924	
114	Health Technology	HCH860001: Parow - Cape Medical Depot - HT - Replacement	N/A	City of Cape Town	2025/04/01	2028/03/31	Health Facility Revitalisation Grant	Health Facilities Management	Individual project	55 000	-	500	(500)	-	
Subtotal: Health Facility Revitalisation Grant											371 046	320 702	(68 940)	251 762	

Table 6.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.					Date: Start Note 1	Date: Finish Note 2								
Emergency Fund: COVID-19															
115	Health Technology	CH810290: Various - Various Facilities 8.1 - HT - COVID-19 Miscellaneous Items	N/A	Various	2020/04/01	2021/03/31	Emergency Fund	Health Facilities Management	Packaged program	688	688	688	(688)	-	
116	Health Technology	CH840101: Various - Various Facilities 8.4 - HT - COVID-19 Miscellaneous Items	N/A	Various	2020/04/01	2021/03/31	Emergency Fund	Health Facilities Management	Packaged program	685	685	685	(685)	-	
117	Health Technology	CH860085: Various - Various Facilities 8.6 - HT - COVID-19 Miscellaneous Items	N/A	Various	2020/04/01	2021/03/31	Emergency Fund	Health Facilities Management	Packaged program	40 627	60 627	60 627	1 373	62 000	
Subtotal: Emergency Fund: COVID-19											42 000	62 000	62 000	-	62 000
TOTAL: NON INFRASTRUCTURE											1 420 714	550 092	456 608	(73 360)	383 248
TOTAL INFRASTRUCTURE											18 526 574	5 553 354	1 102 170	14 736	1 116 906

Note: Maintenance consists of a group of activities that differ from year to year.

Capacitation relates to the COE and related operational costs. It comprises of the following project: OD: Project Support; OD: Infra Support; OD: Commissioning Support; OD: SCM Support; OD: Capacitation

The non-infrastructure category of expenditure (e.g. capacitation) cannot be aligned to the Project Stages as articulated in MTEC data base (Infrastructure Planning, Procurement Planning, Package Planning, etc.) because these are stages specifically aligned to the stages in a construction project – no such stages exist in a non-infrastructure project.

For non-infrastructure and maintenance related projects the Total Expenditure until 31 March 2021 amount is only related to the 2020/21 revised estimate.

Note 1 Starting Planning Date (Project Brief submitted to Implementing Department)

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

Note 3 R23,000 million has been re-prioritized within the HIV, TB, Malaria, COS and HPV Grant for the acquisition of Prefabricated Virus Testing Units. This is regarded as infrastructure in nature and will reflect as such on the Basic Accounting System.

Table 7.11 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First Adjusted Appropriation 2020/21	Adjustments	Second Adjusted Appropriation 2020/21
	Project description	Date: Start Not 1				Date: Finish Not 2									
1. NEW AND REPLACEMENT ASSETS															
	None										R'000	R'000	R'000	R'000	R'000
TOTAL: NEW AND REPLACEMENT ASSETS															
	None										•	•	•	•	•
2. UPGRADES AND ADDITIONS															
	None														
TOTAL: UPGRADES AND ADDITIONS															
	None										•	•	•	•	•
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
	None														
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
	None										•	•	•	•	•
4. MAINTENANCE AND REPAIRS															
	None														
TOTAL: MAINTENANCE AND REPAIRS															
	None										•	•	•	•	•
5. INFRASTRUCTURE TRANSFERS - CURRENT															
Early Childhood Development Grant															
1	ECD Centre	The Learning Tree Model Playschool	Works		Knysna Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	53	-	53		53
2	ECD Centre	Siyazama Creche	On Hold		George Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	200	-	-		-
3	ECD Centre	Parkdene Creche	On Hold		George Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	163	-	-		-
4	ECD Centre	Rosemoor Creche	On Hold		George Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	173	-	-		-
5	ECD Centre	Pacalls Dorp Creche	On Hold		George Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	133	-	-		-
6	ECD Centre	Kuriland Educare	Works		Garden Route District	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	173	-	173		173
7	ECD Centre	Bongani Pre-School	Works		Knysna Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	172	-	172		172
8	ECD Centre	Lumen Christit ECD Centre	Works		Garden Route District	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	193	-	150		150

Table 7.11 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total Expenditure (until 31 March 2020)	First Adjusted Appropriation 2020/21	Adjustments	Second Adjusted Appropriation 2020/21	
	Project description	Date: Start Year 1				Date: Finish Year 2									
9	ECD Centre	Jack & Jill Creche	Works		Garden Route District	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	R'000	R'000	R'000	162	162
10	ECD Centre	Pophuis Voorskoolse Sentrum	On Hold		George Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	162	-	-	-	-
11	ECD Centre	Joy's Babies ECD & Alterschool Care	On Hold		George Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	121	-	-	-	-
12	ECD Centre	Lillyput Creche	Works		Knysna Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	223	-	223	-	223
13	ECD Centre	Somnabom Creche - George	Works		George Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	146	-	46	-	46
14	ECD Centre	Vuisizwe Educare Centre	On Hold		Mossel Bay Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	178	-	-	-	-
15	ECD Centre	Neel Stanlon No.1	Works		City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	125	-	-	120	120
16	ECD Centre	Reversmead Creche	Works		City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	203	-	203	-	203
17	ECD Centre	Robin Hood Educare	Works		City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	197	-	197	-	197
18	ECD Centre	Hammie Daycare	On Hold		City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	130	-	-	-	-
19	ECD Centre	Leonsdale	On Hold		City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	120	-	120	(120)	-
20	ECD Centre	Zzamele Educare	Works		City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	167	-	167	-	167
21	ECD Centre	Etkevel Gemeenskap Trust Bewaarskool	On Hold		Matzama Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	200	-	-	-	-
22	ECD Centre	Vredenhoek Bewaarskool	On Hold		Matzama Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	160	-	-	-	-
23	ECD Centre	Morester Kleuterskool	On Hold		Cederberg Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	200	-	-	-	-
24	ECD Centre	Finke Pkiewynlêes	On Hold		Matzama Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	200	-	-	-	-
25	ECD Centre	Smurries Pre-School Centre	On Hold		Matzama Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	190	-	-	-	-
26	ECD Centre	Seemeeu Bewaarskool	On Hold		Cederberg Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	200	-	-	-	-
27	ECD Centre	El Etone Blommeland	On Hold		Matzama Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	180	-	-	-	-
28	ECD Centre	Bethany Daycare	On Hold		City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	105	-	-	-	-

Table 7.11 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First Adjusted Appropriation 2020/21	Adjustments	Second Adjusted Appropriation 2020/21	
	Project description	Date: Start Year 1				Date: Finish Year 2										
29	ECD Centre		Barney and Friends Educare	On Hold	City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	R'000	158	R'000	-	R'000	-
30	ECD Centre		Babs Educare	On Hold	City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	190	-	-	-	-	-
31	ECD Centre		The Salvation Army	On Hold	City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	132	-	-	-	-	-
32	ECD Centre		Springwood Educare	On Hold	City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	153	-	-	-	-	-
33	ECD Centre		Silvertown Educare	On Hold	City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	200	-	-	-	-	-
34	ECD Centre		Vision Kidz 2 Educare	On Hold	City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	150	-	-	-	-	-
35	ECD Centre		Grace Educare Centre	On Hold	City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	120	-	-	-	-	-
36	ECD Centre		Vickys Ceeche and Educare Centre	Works	City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	110	-	110	-	110	110
37	ECD Centre		Ron's Educare	On Hold	City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	161	-	-	-	-	-
38	ECD Centre		Church of Christ Educare	On Hold	City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	142	-	-	-	-	-
39	ECD Centre		Marion Institute	On Hold	City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	180	-	-	-	-	-
40	ECD Centre		Alpha Educare	On Hold	City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	171	-	-	-	-	-
41	ECD Centre		Poppy's Daycare	On Hold	City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	159	-	-	-	-	-
42	ECD Centre		Emkhonweni Educare Centre	On Hold	City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	200	-	-	-	-	-
43	ECD Centre		Vrolike Vinkies	On Hold	Overstrand Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	134	-	-	-	-	-
44	ECD Centre		Nomzamo Educare Centre	On Hold	Overstrand Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	160	-	-	-	-	-
45	ECD Centre		Sonstraalies	On Hold	Overstrand Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	180	-	-	-	-	-
46	ECD Centre		Kaaimasgat Farm	On Hold	Theewaterskloof Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	160	-	-	-	-	-
47	ECD Centre		Rotary Haven	On Hold	Overstrand Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	143	-	-	-	-	-
48	ECD Centre		Khanya Educare	On Hold	Overstrand Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	201	-	-	-	-	-

Table 7.11 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First Adjusted Appropriation 2020/21	Adjustments	Second Adjusted Appropriation 2020/21	
	Project description	Date: Start Year 1				Date: Finish Year 2										
49	ECD Centre	Emmanuel Tounsvrивer	Works		Breeds Valley Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	R'000	-	R'000	181	R'000	181
50	ECD Centre	Tounsvrивer Bewaarskool	On Hold		Theewaterskloof Municipality	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	170	-	-	-	-	-
51	ECD Centre	Little Lallies Educare	On Hold		City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	200	-	-	-	-	-
52	ECD Centre	The Salvation Army Dinomites Educare	Works		City of Cape Town	2020/04/01	2021/03/31	Early Childhood Development Grant	Children and Families	Individual project	130	-	130	-	-	130
53	Social Service Organisation	Early Years Services	Project Initiation		City of Cape Town	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	12	-	12	-	-	12
54	Social Service Organisation	Flower Valley Conservation Trust	Project Initiation		Cape Winelands	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	81	-	81	-	-	81
55	Social Service Organisation	Elgin Community College	Project Initiation		Theewaterskloof Municipality	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	2	-	2	-	-	2
56	Social Service Organisation	The Early Education Center (TEEC)	Project Initiation		Cape Winelands	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	647	-	647	-	-	647
57	Social Service Organisation	Enlightened Trust	Project Initiation		Cape Winelands	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	132	-	132	-	-	132
58	Social Service Organisation	ACWV	Project Initiation		Cross Boundary	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	22	-	22	-	-	22
59	Social Service Organisation	Athlone Family in Focus	Project Initiation		City of Cape Town	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	9	-	9	-	-	9
60	Social Service Organisation	Early Learning Resource Unit (ELRU)	Project Initiation		Cross Boundary	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	1 226	-	1 226	-	-	1 226
61	Social Service Organisation	Badisa Management Program	Project Initiation		Cross Boundary	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	78	-	78	-	-	78
62	Social Service Organisation	Child Welfare South Africa, Stellenbosch	Project Initiation		Cross Boundary	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	7	-	7	-	-	7
63	Social Service Organisation	CWSA, George	Project Initiation		George Municipality	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	9	-	9	-	-	9
64	Social Service Organisation	CWSA, Knysna	Project Initiation		Knysna Municipality	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	13	-	13	-	-	13
65	Social Service Organisation	CWSA, Western Cape	Project Initiation		Cross Boundary	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	78	-	78	(25)	-	53
66	Social Service Organisation	Grassroots Adult Education & Training Trust	Project Initiation		Cross Boundary	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	2 968	-	2 951	17	-	2 968
67	Social Service Organisation	Masikhule Child Care	Project Initiation		City of Cape Town	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	137	-	137	-	-	137
68	Social Service Organisation	SA Education & Environment Project	Project Initiation		City of Cape Town	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	256	-	200	56	-	256

Table 7.11 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Package program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First Adjusted Appropriation 2020/21 R'000	Adjustments R'000	Second Adjusted Appropriation 2020/21 R'000	
	Project description					Date: Start Note 1	Date: Finish Note 2									
69	Social Service Organisation	PASCAP Trust		Project Initiation	City of Cape Town	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	34	34	34		34	
70	Social Service Organisation	Western Cape Foundation for Community Work		Project Initiation	City of Cape Town	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	577	577	577		577	
71	Social Service Organisation	Sikhula Sonke ECD		On Hold	City of Cape Town	2020/01/07	31/12/2020	Early Childhood Development Grant	Children and Families	Individual project	48	48	48	(48)	-	
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT												14 850	-	8 350	-	8 350
6. INFRASTRUCTURE TRANSFERS - CAPITAL																
None																
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL												-	-	-	-	-
TOTAL: INFRASTRUCTURE TRANSFERS												14 850	-	8 350	-	8 350
7. NON INFRASTRUCTURE																
None																
TOTAL: NON INFRASTRUCTURE												-	-	-	-	-
8. INFRASTRUCTURE LEASES																
None																
TOTAL: INFRASTRUCTURE LEASES												-	-	-	-	-
TOTAL INFRASTRUCTURE												14 850	-	8 350	-	8 350

Note 1 Starting Planning Date (Project Brief submitted to Implementing Department)

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

Note 3 R6 262 million will be used for the procurement and distribution of Personal Protective Equipment for ECD and Paucial Care facilities.

Table 8.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDIMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000		
	Project description					Date: Start Note 1	Date: Finish Note 2										
1. NEW AND REPLACEMENT ASSETS																	
	None																
TOTAL: NEW AND REPLACEMENT ASSETS																	
2. UPGRADES AND ADDITIONS																	
	None																
TOTAL: UPGRADES AND ADDITIONS																	
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS																	
	None																
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS																	
4. MAINTENANCE AND REPAIRS																	
1	Departmental project: Services	Departmental flats: maintenance & repairs	Infrastructure planning	City of Cape Town		1-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Packaged program	70 000	4 000	10 000			10 000	
Subtotal: Equitable share											70 000	4 000	10 000			10 000	
TOTAL: MAINTENANCE AND REPAIRS																	
Subtotal: Equitable share											70 000	4 000	10 000			10 000	
5. INFRASTRUCTURE TRANSFERS - CURRENT																	
Equitable share																	
	None																
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT																	

Table 8.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDIMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Sources of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Project description	Date: Start Note 1				Date: Finish Note 2									
6. INFRASTRUCTURE TRANSFERS - CAPITAL															
Equitable share															
1	Municipal project: Planning	Bulk infrastructure - Revenue retention	Package planning	Across districts	02-Apr-18	31-Mar-20	Own receipts	Programme 3 - Housing Development	Packaged program	75 011	77 556	142 079	42 744	184 823	
Subtotal: Equitable Share															
Human Settlements Development Grant															
2	Municipal project: Top Structures	Breeders Valley, Worcester: New Mandela Square - 1800	Works	Breeders Valley Municipality	07-May-18	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	24 571	9 571	-	-	-	
3	Municipal project: Services	Breeders Valley, Worcester: Transheer - 2546 Services IRDP Ph1	Works	Breeders Valley Municipality	01-Feb-16	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	375 900	225 376	70 740	-	70 740	
4	Municipal project: Services	Drakenstein: Paarl: Vaalkelard - IRDP 959 Ph1 2500 Ph2	Works	Drakenstein Municipality	25-Apr-17	31-Mar-23	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	291 500	51 530	48 220	-	48 220	
5	Municipal project: Planning	Drakenstein: Paarl: Mbekweni - 400	Infrastructure planning	Drakenstein Municipality	30-May-19	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	6 742	-	1 200	-	1 200	
6	Municipal project: Services	Drakenstein: Paarl, Lovers Lane: 168 Sites	Infrastructure planning	Drakenstein Municipality	21-Feb-17	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	10 080	210	500	-	500	
7	Municipal project: Services	Drakenstein: Paarl, Chester Williams: Planning 139 Sites - ULSP	Infrastructure planning	Drakenstein Municipality	21-Feb-17	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	8 340	-	500	-	500	
8	Municipal project: Planning	Drakenstein: Paarl: Simondium Erf 115 - 400 - IRDP planning	Infrastructure planning	Drakenstein Municipality	18-Mar-20	31-Mar-25	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	56 578	-	500	-	500	
9	Municipal project: Top Structures	Drakenstein: Lantana (84)	Infrastructure planning	Drakenstein Municipality	11-May-20	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	13 440	7 476	2 000	-	2 000	
10	Municipal project: Top Structures	Drakenstein: Snyahlala (243)	Infrastructure planning	Drakenstein Municipality	11-May-20	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	38 880	19 675	-	-	-	
11	Municipal project: Top Structures	Drakenstein: Fairlands (250)	Infrastructure planning	Drakenstein Municipality	11-May-20	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	41 440	21 480	-	-	-	
12	Municipal project: Services	Drakenstein: Schoongezicht - 347 sites - IRDP	Infrastructure planning	Drakenstein Municipality	15-Jun-18	31-Mar-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	31 300	3 713	4 458	-	4 458	
13	Municipal project: Top Structures	Mbekweni roofing	Works	Drakenstein Municipality	23-Apr-18	31-Mar-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	14 444	469	-	-	-	

Table 8.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDIMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Sources of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Project description	Date: Start Note 1				Date: Finish Note 2									
14	Municipal project: Planning	Peart Dignified Informal Settlements UISP (298)	Infrastructure planning	Drakenstein Municipality	01-May-18	01-Apr-24	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	17 880	-	500	-	500	
15	Municipal project: Top Structures	Langeberg: McGregor: 531 Services, Planning Fees	Works	Langeberg Municipality	01-Aug-15	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	13 176	1 889	10 500	-	10 500	
16	Municipal project: Planning	Langeberg: Bonnevalde: Boekenhouskloof - 563 - UISP	Infrastructure planning	Langeberg Municipality	25-Jun-18	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	52 141	-	750	-	750	
17	Municipal project: Planning	Langeberg: Montagu: Mandela Square Remainder Erf 837: Planning 269 Sites - IRDP	Infrastructure planning	Langeberg Municipality	20-Mar-17	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	131 153	293	-	-	-	
18	Municipal project: Services	Stellenbosch: Klipmuts: 1067 Services: IRDP	Works	Stellenbosch Municipality	01-Mar-11	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	24 220	10 862	1 980	-	1 980	
19	Municipal project: Services	Stellenbosch: Longlands - 106 - IRDP	Works	Stellenbosch Municipality	01-Mar-12	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	30 149	99	7 100	-	7 100	
20	Municipal project: Top Structures	Stellenbosch: Jamestown 162 Services & 162 T/S IRDP	Works	Stellenbosch Municipality	01-Sep-14	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	32 770	15 480	500	-	500	
21	Municipal project: Services	Stellenbosch: Valtergang - Ph2.Services to 277 out of 1006	Works	Stellenbosch Municipality	01-Mar-15	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	52 000	19 678	3 000	-	3 000	
22	Municipal project: Planning	Stellenbosch: De Novo - 1300	Infrastructure planning	Stellenbosch Municipality	25-Jul-18	29-Mar-19	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	3 000	-	250	-	250	
23	Municipal project: Services	Stellenbosch: Idas Valley: 450 - IRDP	Works	Stellenbosch Municipality	07-Dec-16	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	24 660	1 700	7 570	-	7 570	
24	Municipal project: Services	Stellenbosch: Kayamandi: Zone 0 - 541 Services UISP	Infrastructure planning	Stellenbosch Municipality	05-Sep-18	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	16 000	-	1 200	-	1 200	
25	Municipal project: Services	Stellenbosch: Kayamandi: 1000 sites - UISP	Works	Stellenbosch Municipality	12-Jul-16	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	51 278	1 386	1 000	-	1 000	
26	Municipal project: Planning	Stellenbosch: Franschoek: Lamotte Old Forest Station: 442 Sites - IRDP	Infrastructure planning	Stellenbosch Municipality	22-Jul-16	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	241 674	1 670	2 200	-	2 200	
27	Municipal project: Planning	Stellenbosch: Kayamandi: Erkanini - 1300 Sites: UISP	Infrastructure planning	Stellenbosch Municipality	01-Jun-16	31-May-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	43 882	1 769	3 279	-	3 279	
28	Municipal project: Planning	Stellenbosch: Northern Extension: 5200 Sites - IRDP	Infrastructure planning	Stellenbosch Municipality	07-Aug-18	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	-	-	3 000	-	3 000	

Table 8.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure	Project description	Project name	IDIMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Sources of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
						Date: Start Note 1	Date: Finish Note 2								
29	Municipal project: Planning	Stellenbosch: Cloatesville FLISP: 380 Sites - IRDP	Infrastructure planning	Stellenbosch Municipality	26-Jul-18	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	R'000	R'000	1 000	R'000	1 000	
30	Municipal project: Top Structures	Witzenberg: Ceres: Vredebos - 454 IRDP	Works	Witzenberg Municipality	09-Jun-14	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	83 000	5 000	21 453		21 453	
31	Municipal project: Planning	Witzenberg: Widsley: Pine Valley Extension - 560 - IRDP	Infrastructure planning	Witzenberg Municipality	21-Nov-19	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	9 000	-	650		650	
32	Municipal project: Planning	Witzenberg: Tubagh: Erven 1366 & 1435-1443 - 225 - IRDP	Infrastructure planning	Witzenberg Municipality	04-Dec-18	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	27 442	-	746		746	
33	Municipal project: Planning	Witzenberg: Ceres: Nduli: 188 Sites - UISP	Infrastructure planning	Witzenberg Municipality	23-Mar-17	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	12 124	-	558		558	
34	Municipal project: Planning	Beaufort West: Murrayburg (220) IRDP	Infrastructure planning	Beaufort West Municipality	13-Nov-18	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	36 060	-	300		300	
35	Municipal project: Planning	Plettenberg Bay: Bossiegi/Colweni: 521 T/S UISP: Stage 4	Infrastructure planning	Bitou Municipality	01-Mar-11	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	60 546	30 546	1 956		1 956	
36	Municipal project: Top Structures	Plettenberg Bay: Bossiegi/Colweni - 435 UISP Stages 1, 2 & 3	Infrastructure planning	Bitou Municipality	01-Mar-13	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	105 194	32 495	18 410		18 410	
37	Municipal project: Top Structures	Plettenberg Bay: Kwarokuthula - 1360 IRDP	Works	Bitou Municipality	01-Mar-13	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	98 605	23 243	4 000		4 000	
38	Municipal project: Services	Plettenberg Bay: New Horizons (446)	Works	Bitou Municipality	01-Apr-19	01-Apr-24	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	71 360	732	10 000		10 000	
39	Municipal project: Services	George: Thembaletu: 1749 of 4350 erven: UISP	Works	George Municipality	01-Dec-15	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	160 031	37 531	7 400		7 400	
40	Municipal project: Services	George: Metro Grounds: Erf 464 - 664 Services IRDP	Works	George Municipality	01-Nov-15	01-Apr-24	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	106 240	13 413	20 000		20 000	
41	Municipal project: Top Structures	George: Rosedale: Syferfontein - 3800 Services IRDP	Infrastructure planning	George Municipality	01-Oct-14	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	393 000	79 857	97 400		97 400	
42	Municipal project: Top Structures	George: Blanco Golden Valley - 260 Services IRDP	Works	George Municipality	23-Jan-17	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	37 908	7 296	7 800		7 800	
43	Municipal project: Top Structures	George: Thembaletu Ext. 42 & 56: 100 T/S - PHP	Works	George Municipality	30-Mar-17	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	62 124	35	5 300		5 300	

Table 8.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure	Project description	Project name	IDIMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
						Date: Start Note 1	Date: Finish Note 2								
44	Municipal project: Planning	George: Wilderness Heights: Erf 329 - 100 sites - IRDP	Infrastructure planning	George Municipality	02-Apr-18	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	13 520	-	2 500	-	2 500	
45	Municipal project: Top Structures	Hessequa: Slangivier: - 75 T/S - Works IRDP	Works	Hessequa Municipality	01-Apr-20	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	38 000	194	8 500	-	8 500	
46	Municipal project: Planning	Kamalaand: Zoar: Protea Park: 100 IRDP	Infrastructure planning	Kamalaand Municipality	02-Apr-18	29-Mar-19	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	34 586	-	200	-	200	
47	Municipal project: Planning	Kamalaand: Ladsmith: Pamaal: 280 IRDP	Infrastructure planning	Kamalaand Municipality	02-Apr-18	29-Mar-19						280	-	280	
48	Municipal project: Planning	Knysna: Knysna Proj Vision - 2002: 1383 Sites: UISP	Works	Knysna Municipality	01-Sep-11	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project			1 800	-	1 800	
49	Municipal project: Top Structures	Knysna: Blomfontein: - 158 Services UISP	Works	Knysna Municipality	01-Nov-13	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	25 225	11 225	11 900	-	11 900	
50	Municipal project: Top Structures	Knysna: Knysna Proj Vision - 2002: - 476 PHP	Works	Knysna Municipality	01-Feb-14	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	420 517	22 464	1 300	-	1 300	
51	Municipal project: Top Structures	Knysna: Homlee - 369 Services IRDP	Works	Knysna Municipality	01-Dec-15	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	28 867	9 367	14 500	-	14 500	
52	Municipal project: Top Structures	Knysna: Ethembeni: 200 T/S - PHP	Works	Knysna Municipality	08-Feb-17	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	336 333	4 603	684	-	684	
53	Municipal project: Top Structures	Knysna: Halaani: 165 - PHP	Works	Knysna Municipality	10-Feb-17	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	15 808	4 520	2 100	-	2 100	
54	Municipal project: Top Structures	Knysna: Happy Valley: 120 T/S - Works PHP	Works	Knysna Municipality	28-Feb-17	30-Dec-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	19 200	4 866	-	-	-	
55	Municipal project: Top Structures	Knysna: Xolweni: 220 T/S - PHP	Works	Knysna Municipality	10-Feb-17	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	31 270	2 670	16 000	-	16 000	
56	Municipal project: Top Structures	Knysna: White Location UISP Fre Victims Project: 150 - UISP	Works	Knysna Municipality	10-Feb-17	29-Mar-19	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	24 966	11 966	8 890	-	8 890	
57	Municipal project: Planning	Knysna: Sedgelyield (200) UISP	Infrastructure planning	Knysna Municipality	02-Apr-18	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	12 000	-	2 296	-	2 296	
58	Municipal project: Top Structures	Mossel Bay: Asazani / Izinyoka - 731 T/S: UISP	Works	Mossel Bay Municipality	01-Apr-13	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	88 063	54 763	13 000	-	13 000	

Table 8.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure	Project description	Project name	IDIMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Sources of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
						Date: Start Note 1	Date: Finish Note 2								
59	Municipal project: Planning	Mossel Bay, Kwanonqaba, Louis Fourie Corridor: 1312 Sites - IRDP	Infrastructure planning	Mossel Bay Municipality	06-Sep-16	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	127 541	1 431	131 500	R'000		131 500
60	Municipal project: Planning	Mossel Bay, Hantebos: Sonskyvalley, Planning 616 Sites & 616 T/S - IRDP	Infrastructure planning	Mossel Bay Municipality	10-Jan-17	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	60 738	2 328	12 480		-	12 480
61	Municipal project: Services	Mossel Bay, Informal Settlements NUSP: Planning of 1605 Sites: UISP	Works	Mossel Bay Municipality	20-Oct-16	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	52 141	3 783	22 218			22 218
62	Municipal project: Top Structures	Outshoorn: Rosevalley - 967 - Services & 967 T/S UISP	Works	Outshoorn Municipality	22-Nov-16	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	131 153	23 163	200		-	200
63	Municipal project: Planning	Eden, Outshoorn: GG Kamp, Kanaal & Black Joint Tavern: 600 Sites -UISP Stages 1 & 2	Infrastructure planning	Outshoorn Municipality	26-Jan-17	19-Nov-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	3 832	832	500			500
64	Municipal project: Services	Outshoorn: Dysselsdorp: Planning 359 Sites - UISP Stages 1 & 2	Infrastructure planning	Outshoorn Municipality	10-Jan-17	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	24 498	488	35 120			35 120
65	Municipal project: Planning	Outshoorn Volmeed De Rust (280) UISP	Infrastructure planning	Outshoorn Municipality	02-Apr-18	29-Mar-19	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	280	-	2 000			2 000
66	Municipal project: Top Structures	COCT: Atlantis: Witsand: Masiphumeleke 2, 328 - PHP	Works	City of Cape Town	10-May-13	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	20 665	7 893	2 400		-	2 400
67	Municipal project: Planning	COCT: Yahlialla Park - 777 - T/S IRDP	Infrastructure planning	City of Cape Town	01-Jun-14	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	52 000	-	13 000			13 000
68	Municipal project: Top Structures	COCT: Khayelitsha: Inumekwano - 256 PHP	Works	City of Cape Town	01-Jun-13	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	25 456	7 341	2 400		-	2 400
69	Municipal project: Top Structures	COCT: Philippi: Moses Kotane 95 PHP	Works	City of Cape Town	01-Apr-15	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	8 113	2 614	1 800		-	1 800
70	Municipal project: Top Structures	COCT: Atlantis: Witsand: Masakhe - 400 - PHP	Works	City of Cape Town	11-Nov-16	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	35 097	4 507	3 600		-	3 600
71	Municipal project: Top Structures	COCT: Khayelitsha: Ikhwezi Lomso - 123 PHP	Works	City of Cape Town	01-Jan-15	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	11 452	3 351	2 400		-	2 400
72	Municipal project: Top Structures	COCT: Kraaitfontein: Wellaedene: Intsikla - 200 - PHP	Works	City of Cape Town	01-Sep-13	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	20 920	6 556	3 600		-	3 600
73	Municipal project: Top Structures	COCT: Khayelitsha: Sinothando 157 PHP	Works	City of Cape Town	01-Sep-15	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	13 661	6 329	2 400		-	2 400

Table 8.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDIMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Sources of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Project description					Date: Start Note 1	Date: Finish Note 2								
74	Municipal project: Top Structures		COCT: Khayelisha: Khululeka - 200 T/S PHP	Works	City of Cape Town	01-Nov-13	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	20 892	5 871	2 400	-	2 400
75	Municipal project: Top Structures		COCT: Kraalfontein: Wellacedene: Sibonke 2 - 57 PHP	Works	City of Cape Town	01-Mar-16	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	13 611	2 613	3 367	-	3 367
76	Municipal project: Top Structures		COCT: Khayelisha: Masiyamske - 200 PHP	Works	City of Cape Town	01-Nov-14	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	17 058	6 488	2 400	-	2 400
77	Municipal project: Top Structures		COCT: Khayelisha: Nonqubela 2 - 97 PHP	Works	City of Cape Town	01-Feb-14	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	11 537	3 468	2 400	-	2 400
78	Municipal project: Planning		COCT: Atlantis: Witsand Eeeco: Infrastructure planning Wehbsso - 300 PHP		City of Cape Town	01-Nov-14	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	7 332	-	2 400	-	2 400
79	Municipal project: Top Structures		Metro COCT: Khayelisha: Ouba - 200 T/S PHP	Works	City of Cape Town	01-Feb-15	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	31 447	13 147	6 000	-	6 000
80	Municipal project: Top Structures		Metro COCT: Kraalfontein: Masizakhele 5 - 400 T/S PHP	Works	City of Cape Town	01-Feb-15	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	46 527	24 826	6 000	-	6 000
81	Municipal project: Top Structures		Metro COCT: Mileni: Slurcedo - 350 T/S PHP	Works	City of Cape Town	01-Mar-15	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	47 383	29 053	6 000	-	6 000
82	Municipal project: Top Structures		Metro COCT: Mileni: ilitha (Bardale) - 350 T/S PHP	Works	City of Cape Town	01-Mar-15	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	47 783	29 463	6 000	-	6 000
83	Municipal project: Top Structures		Metro COCT: Khayelisha: Vukuzenzele - 180 T/S PHP	Works	City of Cape Town	01-May-15	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	22 144	4 270	2 400	-	2 400
84	Municipal project: Top Structures		Metro COCT: Philippi: ilitha Labantu 2 - 150 T/S PHP	Works	City of Cape Town	01-May-15	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	17 994	2 162	2 400	-	2 400
85	Municipal project: Top Structures		Metro COCT: Mileni: Ikhwezi Lomso - 350 T/S PHP	Works	City of Cape Town	01-Jul-15	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	40 417	21 860	1 200	-	1 200
86	Municipal project: Top Structures		Metro COCT: Philippi: Icuba - 25 T/S PHP	Works	City of Cape Town	01-Sep-15	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	7 716	2 217	1 800	-	1 800
87	Municipal project: Top Structures		Metro COCT: Kraalfontein: Wellacedene: Sekunjalo - 274 T/S PHP	Works	City of Cape Town	01-Sep-15	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	31 424	11 148	2 400	-	2 400
88	Municipal project: Top Structures		Metro COCT: Khayelisha: Sizamle - 46 T/S PHP	Works	City of Cape Town	01-Sep-15	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	6 107	2 441	1 200	-	1 200

Table 8.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDIMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Sources of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Project description	Date: Start Note 1				Date: Finish Note 2									
89	Municipal project: Top Structures	Metro: COCT: Khayelishsha: Masakhe - 300 T/S PHP	Works	City of Cape Town	01-Sep-15	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	35 372	2 463	4 800	-	4 800	
90	Departmental project: Top Structures	DHS: Coct: Blue Downs: Forest Village: 4815 Sites & 3319 Houses - IRDP	Works	City of Cape Town	11-Nov-15	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	241 674	28 444	103 647	-	103 647	
91	Municipal project: Planning	DHS: Metro: COCT: Penthill Greenfields: Planning 8000 Sites - IRDP	Infrastructure planning	City of Cape Town	03-May-17	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	42 146	-	60 000	-	60 000	
92	Departmental project: Planning	Ithembu Planning & Services	Infrastructure planning	City of Cape Town	22-Jan-19	01-Apr-24	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	369 000	6 343	3 000	-	3 000	
93	Municipal project: Top Structures	Metro: COCT: Fismekraal: Garden Cities: Project 2 - 507 Services & 507 T/S - DDIS	Works	City of Cape Town	30-Jun-16	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	86 635	31 125	44 000	-	44 000	
94	Municipal project: Top Structures	Metro: COCT: Gugulethu Infill (Mau-Mau): 1005 T/S - IRDP	Works	City of Cape Town	16-Aug-16	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	41 355	21 236	10 800	-	10 800	
95	Municipal project: Top Structures	Wisand Pella (units) CoCT PHP	Works	City of Cape Town	28-Aug-17	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	19 035	8 087	3 600	-	3 600	
96	Municipal project: Top Structures	Metro: COCT: Nyanga: KTC 3: Erf 17252 - 235 T/S: PHP	Works	City of Cape Town	01-Jan-17	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	29 027	3 385	8 400	-	8 400	
97	Municipal project: Top Structures	Metro: Kraaifontein: Walacodene: Sisonke 2: 200 T/S - PHP	Works	City of Cape Town	14-Mar-17	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	27 442	9 112	6 000	-	6 000	
98	Departmental project: Planning	DHS: Metro: COCT: Kosovo: Planning 2500 Sites - UISP	Infrastructure planning	City of Cape Town	03-May-17	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	56 400	-	41 770	-	41 770	
99	Departmental project: Planning	DHS: Metro: COCT: Airport Precinct: Planning 9000 Sites - UISP	Infrastructure planning	City of Cape Town	03-May-17	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	174 535	-	34 500	-	34 500	
100	Departmental project: Planning	Tsunami UISP	Infrastructure planning	City of Cape Town	30-May-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	53 262	-	15 000	-	15 000	
101	Municipal project: Top Structures	Bardale Luncedo Phase 4 PHP	Works	City of Cape Town	02-Apr-18	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	12 124	2 959	3 000	-	3 000	
102	Municipal project: Planning	Harare Infill (608 units) IRDP	Infrastructure planning	City of Cape Town	05-Jun-19	14-Jul-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	46 410	-	26 000	-	26 000	
103	Municipal project: Planning	Luwiko KTC (units) CoCT PHP	Infrastructure planning	City of Cape Town	30-Oct-20	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	10 998	-	3 600	-	3 600	

Table 8.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDIMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Sources of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Project description	Date: Start Note 1				Date: Finish Note 2									
104	Municipal project: Planning	Maroela (1967 sites) IRDP	Infrastructure planning	City of Cape Town	05-Jun-19	14-Jul-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	59 660	-	21 000	-	21 000	
105	Municipal project: Planning	Pook se Bos (units) IRDP	Infrastructure planning	City of Cape Town	30-Oct-20	14-Jul-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	5 200	-	1 064	-	1 064	
106	Municipal project: Top Structures	Kuyasa SCCCA retrofitting	Works	City of Cape Town	05-Jun-19	14-Jul-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	46 554	16 554	10 000	-	10 000	
107	Municipal project: Top Structures	Wallacedene retrofitting	Works	City of Cape Town	11-Sep-18	19-Nov-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	22 395	2 395	5 000	-	5 000	
108	Municipal project: Planning	Metro. COCT: Philippi: Cingiebo - 72 T/S; PHP	Infrastructure planning	City of Cape Town	01-Jan-17	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	5 499	-	1 800	-	1 800	
109	Municipal project: Planning	Oranjezicht	Infrastructure planning	City of Cape Town	05-Jun-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	35 000	-	10 000	-	10 000	
110	Municipal project: Top Structures	Cape Agulhas Municipality: Bredasdorp : Site F : 663 - IRDP	Works	Cape Agulhas Municipality	26-Sep-17	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	42 745	12 381	17 320	-	17 320	
111	Municipal project: Top Structures	Cape Agulhas Municipality: Bredasdorp : Site H - 158 T/S IRDP	Works	Cape Agulhas Municipality	12-Apr-17	31-Mar-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	-	-	2 180	-	2 180	
112	Municipal project: Planning	Swellendam: Railton: 950 Sites: IRDP	Infrastructure planning	Swellendam Municipality	05-May-16	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	10 436	1 036	1 200	-	1 200	
113	Municipal project: Planning	Cape Agulhas: Napier (infill): Site A2: 150 Sites - IRDP	Infrastructure planning	Cape Agulhas Municipality	02-Apr-18	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	16 800	-	801	-	801	
114	Municipal project: Planning	Cape Agulhas: Bredasdorp: Phola Park Site D2 - 169 IRDP	Infrastructure planning	Cape Agulhas Municipality	01-Apr-19	31-Mar-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	350	-	350	-	350	
115	Municipal project: Services	Overstrand: Hermanus: Zweilthle - 836 Sites: UISP	Works	Overstrand Municipality	01-Jun-12	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	32 915	26 915	7 281	-	7 281	
116	Municipal project: Services	Overstrand: Beverly Hills: 190 Sites UISP	Works	Overstrand Municipality	01-Aug-13	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	-	-	4 682	-	4 682	
117	Municipal project: Services	Overstrand: Hermanus Masakhane 1569 Sites: UISP	Infrastructure planning	Overstrand Municipality	01-Dec-13	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	34 302	1 602	13 520	-	13 520	
118	Municipal project: Planning	Overstrand: Kleinmond: Overhills - 376 Sites UISP	Infrastructure planning	Overstrand Municipality	01-Jan-14	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	1 186	386	600	-	600	

Table 8.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure	Project description	Project name	IDIMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Sources of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
						Date: Start Note 1	Date: Finish Note 2								
119	Municipal project: Planning	Overstrand: Stanford - 600 Sites IRDP	Infrastructure planning	Overstrand Municipality	01-Aug-15	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	14 767	2 267	7 200	R'000	7 200	
120	Municipal project: Top Structures	Overstrand: Gansbaai South & Blompark: 464	Works	Overstrand Municipality	01-Jul-13	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	37 908	18 408	5 800		5 800	
121	Municipal project: Top Structures	Overstrand: Hawston: 489 Services - IRDP	Works	Overstrand Municipality	22-May-17	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	62 124	25 984	27 668		27 668	
122	Municipal project: Services	Swellendam: Barrydale Smitsville - 79 Sites	Works	Swellendam Municipality	01-Oct-13	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	12 400	90	13 700		13 700	
123	Municipal project: Services	Swellendam: Suurbaak (650) IRDP	Works	Swellendam Municipality	02-Apr-18	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project			500		500	
124	Municipal project: Services	Swellendam: Buffeljagsrivier: 41 Sites IRDP	Works	Swellendam Municipality	02-Apr-18	31-Mar-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	7 436	2 436	-		-	
125	Municipal project: Services	Theewaterskloof: Grabouw: Waterworks: 500 Services UISP	Works	Theewaterskloof Municipality	01-Mar-12	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	18 264	1 924	-		-	
126	Municipal project: Top Structures	Theewaterskloof: Grabouw: Rooddake: Rainbow - 1169 PHP	Works	Theewaterskloof Municipality	01-Aug-13	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	71 307	44 891	26 900		26 900	
127	Municipal project: Planning	Theewaterskloof: Bohriver: New Franco - 225 Sites UISP	Infrastructure planning	Theewaterskloof Municipality	01-Jan-14	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	873	873	11 840		11 840	
128	Municipal project: Planning	Theewaterskloof: Rieversdoring - 70 Sites UISP	Works	Theewaterskloof Municipality	01-Jan-14	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project			500		500	
129	Municipal project: Services	Theewaterskloof: Villiersdorp - Destiny Farm: 2305 Services IRDP	Works	Theewaterskloof Municipality	01-Mar-15	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	8 710	2 514	6 300		6 300	
130	Municipal project: Services	Theewaterskloof: Grabouw: Hillside - 357 Services: UISP	Works	Theewaterskloof Municipality	01-Jun-15	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	34 015	8 765	6 700		6 700	
131	Municipal project: Planning	Theewaterskloof: Grabouw: Rooddake: Planning 7000 Sites - IRDP	Infrastructure planning	Theewaterskloof Municipality	26-Apr-17	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	28 780	-	2 000		2 000	
132	Multipurpose Centre	Theewaterskloof: Bot River: Community Facility	Infrastructure planning	Theewaterskloof Municipality	01-Apr-19	31-Mar-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	2 000	-	1 017		1 017	
133	Municipal project: Planning	Grabouw: Snyananzaal (970) UISP	Infrastructure planning	Theewaterskloof Municipality	02-Apr-18	29-Mar-19	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	2 000	-	1 140		1 140	

Table 8.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDIMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Sources of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Project description	Date: Start Note 1				Date: Finish Note 2									
134	Municipal project: Planning	Theewaterskloof: Greyton Erf 595 (165) UISP	Infrastructure planning	Theewaterskloof Municipality	02-Apr-18	31-Mar-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	609	-	619	R'000	619	619
135	Municipal project: Top Structures	Berg River: Veldrif: Noordhoek - 107 Services & 107 T/S incl. 5 WC - IRDP	Works	Bergriver Municipality	01-Mar-15	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	14 944	7 274	4 000			4 000
136	Municipal project: Planning	Berg River: Pletberg: 150 IRDP	Infrastructure planning	Bergriver Municipality	01-Apr-19	31-Mar-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	570	-	500			500
137	Municipal project: Planning	Berg River: Porterville: 150 - IRDP	Infrastructure planning	Bergriver Municipality	01-Apr-19	31-Mar-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	570	-	500			500
138	Municipal project: Services	Cederberg: Lamberts Bay Erf 168 Housing Project: 492 Sites: IRDP	Works	Cederberg Municipality	03-Oct-16	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	47 337	537	13 000			13 000
139	Municipal project: Top Structures	Matzikama: Vredendal - North 1304 Services IRDP	Works	Matzikama Municipality	01-Feb-14	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	30 839	16 839	-			-
140	Municipal project: Top Structures	Matzikama: Lutzville Erf 1288: Planning 400 Sites - IRDP	Works	Matzikama Municipality	13-Feb-17	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	34 516	436	-			-
141	Municipal project: Services	Matzikama: Klaver: 206 sites - UISP	Works	Matzikama Municipality	01-Apr-19	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	44 630	32 090	5 000			5 000
142	Municipal project: Planning	Bitterfontein Estate (Infills)	Infrastructure planning	Matzikama Municipality	02-Apr-18	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	15 440	-	-			-
143	Municipal project: Planning	Saldanha Bay: Diazville Ndfikile - 559 T/S PHP	Works	Saldanha Bay Municipality	01-Jan-15	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project			1 300			1 300
144	Municipal project: Services	Saldanha Bay: Vredenburg: Louwville - 200	Works	Saldanha Bay Municipality	02-Apr-18	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	38 000	10 000	4 000			4 000
145	Municipal project: Top Structures	Saldanha Bay: St Helena Bay - Langville - 309 IRDP	Works	Saldanha Bay Municipality	01-Jan-16	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	34 586	8 716	3 000			3 000
146	Municipal project: Planning	Saldanha Bay: Vredenburg: George Kerridge South - 500 - UISP	Infrastructure planning	Saldanha Bay Municipality	02-Apr-18	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	24 550	-	4 187			4 187
147	Municipal project: Services	Saldanha Bay: Vredenburg: Witteklip - 1000 - UISP	Works	Saldanha Bay Municipality	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	32 100	8 000	9 934			9 934
148	Municipal project: Planning	Saldanha Bay: New Middepos: 500 Services: IRDP	Infrastructure planning	Saldanha Bay Municipality	01-Apr-20	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	1 000	-	3 040			3 040

Table 8.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure	Project description	Project name	IDIMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Sources of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
						Date: Start Note 1	Date: Finish Note 2								
149	Municipal project: Planning	Swartland: Chatsworth: 100 Services IRDP	Infrastructure planning	Swartland Municipality	01-Jul-14	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project			46			46
150	Municipal project: Top Structures	Swartland: Malmesbury: Ribbeck West - 270 Services IRDP	Works	Swartland Municipality	01-Jan-16	31-Dec-20	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	3 020	1 020	2 950			2 950
151	Municipal project: Services	Swartland: Malmesbury: Darling: GAP Housing - 75 - IRDP	Works	Swartland Municipality	01-Apr-20	31-Mar-21	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	12 690	12 690	-			-
152	Municipal project: Planning	Swartland: Malmesbury: Abotsdale - Social Economic Facility	Infrastructure planning	Swartland Municipality	02-Apr-18	29-Mar-19	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	1 500	-	-			-
153	Municipal project: Planning	Swartland: Malmesbury: De Hoop - 500 - IRDP	Infrastructure planning	Swartland Municipality	02-Apr-18	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	44 500	-	26 400			26 400
154	Municipal project: Top Structures	Individual Subsidies	Works	Across districts	01-Jan-95	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	670 507	461 569	15 600			15 600
155	Municipal project: Top Structures	FLUSP: Walk-ins	Works	Across districts	04-Jan-16	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	87 000	16 575	12 870			12 870
156	Municipal project: Planning	Enhanced Extended Discount Benefit (EEDBS)	Works	Across districts	02-Apr-18	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	8 000	2 000	-			-
157	Municipal project: Top Structures	Various projects done by Developers FLUSP	Works	Across districts	02-Apr-18	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	336 333	81 245	101 806			101 806
158	Municipal project: Planning	NHBRC Fees	Works	Across districts	01-Jan-95	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	205 510	145 510	20 000			20 000
159	Municipal project: Planning	Greater Retreat	Infrastructure planning	City of Cape Town	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	35 000	-	5 400			5 400
160	Municipal project: Planning	Leonsdale Infill	Infrastructure planning	City of Cape Town	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	35 000	-	5 000			5 000
161	Municipal project: Planning	Hout Bay Imizamo Yethu	Infrastructure planning	City of Cape Town	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	35 000	-	2 000			2 000
162	Municipal project: Planning	Du Noon	Infrastructure planning	City of Cape Town	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	35 000	-	2 000			2 000
163	Municipal project: Planning	Nomzamo	Infrastructure planning	City of Cape Town	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	35 000	-	2 000			2 000

Table 8.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure	Project name	IDIMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Sources of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
					Date: Start Note 1	Date: Finish Note 2								
164	Municipal project: Top Structures	Scottsdale (332) IRDP	Infrastructure planning	City of Cape Town	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	83 240	-	10 160	R'000	10 160
165	Municipal project: Planning	Khayelitsha - HSHS - Erf 26943	Infrastructure planning	City of Cape Town	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	26 050	-	3 900	-	3 900
166	Municipal project: Planning	Robertson Nkqubela erf 136 (150)+27	Infrastructure planning	Langeberg Municipality	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	23 010	-	-	-	-
167	Municipal project: Top Structures	Hermanus Zweilwie C1 (150 of 329)	Infrastructure planning	Overstrand Municipality	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	15 600	-	9 015	-	9 015
168	Municipal project: Services	Hermanus Mount Pleasant Infills (371)	Infrastructure planning	Overstrand Municipality	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	16 200	-	2 015	-	2 015
169	Municipal project: Planning	Schuiphoeck/Greater Hermanus	Infrastructure planning	Overstrand Municipality	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	19 500	-	5 000	-	5 000
170	Municipal project: Planning	Caledon (790) (Riemvasmaak)	Infrastructure planning	Theewatersloof Municipality	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	19 000	-	2 000	-	2 000
171	Municipal project: Planning	Kurland (74)	Infrastructure planning	Blou Municipality	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	1 900	-	1 500	-	1 500
172	Municipal project: Planning	Sitbaai Meikhoufontein (600)	Infrastructure planning	Hessequa Municipality	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	21 600	-	1 200	-	1 200
173	Municipal project: Planning	Yakhindlu PHP	Infrastructure planning	Mossel Bay Municipality	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	13 000	-	3 250	-	3 250
174	Municipal project: Planning	Nuwe Rest IRDP	Infrastructure planning	Mossel Bay Municipality	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	13 000	-	3 250	-	3 250
175	Municipal project: Services	Sibanye Moorsburg (650)	Infrastructure planning	Swartland Municipality	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	15 950	-	1 074	-	1 074
176	Municipal project: Services	Riebeeck Kasteel (757)	Infrastructure planning	Swartland Municipality	01-Apr-19	31-Mar-22	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	18 500	-	20 470	-	20 470
Subtotal: Human Settlements Development Grant										8 964 487	2 069 820	1 620 021	-	1 620 021
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL										10 316 488	2 147 376	1 762 100	42 744	1 804 844

Table 8.9 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDIMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Project description					Date: Start Note 1	Date: Finish Note 2								
7. NON INFRASTRUCTURE															
Provincial Equitable Share															
None															
Subtotal: Equitable Share															
Human Settlements Development Grant															
1	Municipal project: Planning	OPSCAP	Works	Across districts	2018/04/02	2022/03/31	Human Settlements Development Grant	Programme 3 - Housing Development	Individual project	420 517	98 046	85 265			85 265
Subtotal: Human Settlements Development Grant															
Expanded Public Works Programme Grant															
2	Departmental project: Services	EPWP project	Works	City of Cape Town	2019/04/01	2020/03/31	Expanded Public Works Programme Integrated Grant	Programme 3 - Housing Development	Individual project	6 000	2 986	2 531			2 531
Subtotal: Expanded Public Works Programme Grant															
TOTAL: NON INFRASTRUCTURE															
TOTAL: INFRASTRUCTURE															
											10 813 005	2 252 408	1 859 896	42 744	1 902 640

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

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

Table 9.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Project description					Date: Start Note 1	Date: Finish Note 2								
1. NEW AND REPLACEMENT ASSETS															
1	New Development - chalets, conference centre and eco pool		Kogelberg Nature Reserve: Phase 2	Close out	Overstrand Municipality	01-Apr-16	31-Mar-21	Equitable share	Eco-tourism and Access	Individual project	22 990	20 790	2 200	2 200	2 200
TOTAL: NEW AND REPLACEMENT ASSETS											22 990	20 790	-	2 200	2 200
2. UPGRADES AND ADDITIONS															
1	Nature Reserves		Goukamma Backpackers Accommodation	Design development	Garden Route District	01-Apr-20	31-Mar-21	Equitable share	Eco-tourism and Access	Packaged program	1 500	-	1 500	(1 500)	-
2	Nature Reserves		Cederberg Accommodation - Solar Retrofit	Design development	Cederberg Municipality	01-Apr-20	31-Mar-21	Equitable share	Eco-tourism and Access	Individual project	1 500	-	1 500	-	1 500
3	Nature Reserves		Rocherpan Pool - Solar Retrofit	Design development	Bergvliet Municipality	01-Apr-20	31-Mar-21	Equitable share	Eco-tourism and Access	Individual project	1 500	-	1 500	(500)	1 000
4	Nature Reserves		Algeria Low Water Bridge	Design documentation	Cederberg Municipality	01-Apr-20	31-Mar-21	Equitable share	Eco-tourism and Access	Individual project	3 600	-	3 600	-	3 600
5	Nature Reserves		Groothuysbosch Internal Road Upgrade	Design documentation	Hessequa Municipality	01-Apr-20	31-Mar-21	Equitable share	Eco-tourism and Access	Packaged program	4 500	-	4 500	-	4 500
6	Nature Reserves		Groothuysbosch Campsite Upgrade	Works	Hessequa Municipality	05-Mar-20	31-Mar-21	Equitable share	Eco-tourism and Access	Individual project	6 500	1 300	5 200	-	5 200
7	Nature Reserves		Lamberts Bay Penguin Pool Upgrade	Works	Cederberg Municipality	02-Apr-19	31-Mar-21	Equitable share	Eco-tourism and Access	Individual project	1 500	-	1 500	-	1 500
8	Nature Reserves		Vrolijkheid Sewerage Upgrade	Works	Langeberg Municipality	01-Apr-20	31-Mar-21	Equitable share	Eco-tourism and Access	Individual project	4 700	1 880	2 820	2 000	4 820
TOTAL: UPGRADES AND ADDITIONS											25 300	3 180	22 120	-	22 120
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
None															
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS											-	-	-	-	-

Table 9.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
	Project description					Date: Start Note 1	Date: Finish Note 2								
4. MAINTENANCE															
1	Minor Maintenance to various operational tourism facilities	Minor Maintenance	Infrastructure planning	Across districts	2019/04/02	2023/03/31	Equitable share	Eco-tourism and Access	Packaged program	74 238	7 345	6 043	-	6 043	
TOTAL: MAINTENANCE															
5. INFRASTRUCTURE TRANSFERS - CURRENT															
None															
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT															
6. INFRASTRUCTURE TRANSFERS - CAPITAL															
None															
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL															
7. NON INFRASTRUCTURE															
1	Administrative expenses relating to the infrastructure projects.	Administrative expenses relating to the infrastructure projects.	Package planning	Across districts	2019/04/02	2023/03/31	Equitable share	Eco-tourism and Access	Packaged program	33 780	7 373	7 373	(2 200)	5 173	
TOTAL: NON INFRASTRUCTURE															
TOTAL: INFRASTRUCTURE															
											156 308	38 488	35 536	-	35 536

Table 10.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
					Date: Start Mar 21	Date: Finish Mar 22								
1. NEW AND REPLACEMENT ASSETS														
		Transport and Public Works					2: Public Works Infrastructure							
		Transport and Public Works					3: Transport Infrastructure		956 907	538 407	31 000			31 000
TOTAL: NEW AND REPLACEMENT ASSETS														
									956 907	538 407	31 000			31 000
2. UPGRADES AND ADDITIONS														
		Transport and Public Works					2: Public Works Infrastructure							
		Transport and Public Works					3: Transport Infrastructure		3 724 958	1 774 749	262 322		-54 300	208 022
TOTAL: UPGRADES AND ADDITIONS														
									3 724 958	1 774 749	262 322		(54 300)	208 022
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS														
		Transport and Public Works					2: Public Works Infrastructure		851 196	616 751	228 541		5 906	234 447
		Transport and Public Works					3: Transport Infrastructure		10 702 958	4 551 574	1 934 220		-213 738	1 720 482
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS														
									11 554 156	5 168 325	2 162 761		-207 832	1 954 929
4. MAINTENANCE AND REPAIRS														
		Transport and Public Works					2: Public Works Infrastructure		2 100 270	1 768 463	338 807		-7 000	331 807
		Transport and Public Works					3: Transport Infrastructure		2 627 061	18 283	818 169		-18 310	799 859
TOTAL: MAINTENANCE AND REPAIRS														
									4 727 331	1 786 746	1 156 976		-25 310	1 131 666
5. INFRASTRUCTURE TRANSFERS - CURRENT														
		Transport and Public Works					2: Public Works Infrastructure							
		Transport and Public Works					3: Transport Infrastructure		12 419	419	4 000			4 000
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT														
									12 419	419	4 000			4 000
6. INFRASTRUCTURE TRANSFERS - CAPITAL														
		Transport and Public Works					2: Public Works Infrastructure							
		Transport and Public Works					3: Transport Infrastructure		307 704	100 824	96 380		2 211	98 591
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL														
									307 704	100 824	96 380		2 211	98 591
TOTAL: INFRASTRUCTURE TRANSFERS														
									320 123	101 243	100 380		2 211	102 591

Table 10.10 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
					Date: Start Moz	Date: Finish Moz								
7. INFRASTRUCTURE LEASES														
		Transport and Public Works					2: Public Works Infrastructure			-	-	-	-	-
		Transport and Public Works					3: Transport Infrastructure							
TOTAL: INFRASTRUCTURE LEASES														
8. NON INFRASTRUCTURE														
		Transport and Public Works					2: Public Works Infrastructure			35 057	29 065	5 992	-	5 992
		Transport and Public Works					3: Transport Infrastructure			-	-	-	-	-
TOTAL: NON INFRASTRUCTURE														
TOTAL INFRASTRUCTURE														
										21 318 532	9 396 535	3 719 431	(285 231)	3 434 200

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

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

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

No.	Type of infrastructure	Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
					Date: Start Note 1	Date: Finish Note 2								
1. NEW AND REPLACEMENT ASSETS														
	None													
TOTAL: NEW AND REPLACEMENT ASSETS														
2. UPGRADES AND ADDITIONS														
	None													
TOTAL: UPGRADES AND ADDITIONS														
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS														
1	Office Accommodation	Alexandra Precinct - Upgrade exam reprographic centre and EDO Central - Phase A	Works	City of Cape Town	2015/04/01	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	125 885	123 447	1 500	938	2 438
2	Office Accommodation	CBD Rooftop PV	Works	City of Cape Town	2015/04/01	2021/03/31	Equitable share	Public Works Infrastructure	Packaged Program	55 587	51 942	5 000	-1 355	3 645
3	Office Accommodation	WC Forum for intellectual Disabilities - Infrastructure	Works	City of Cape Town	2016/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	34 132	30 027	4 105		4 105
4	Office Accommodation	Modernisation - House De Klerk Hostel reconfiguration & upgrade(Mossel bay/SSC)	Works	Mossel Bay Municipality	2015/04/01	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	60 821	46 540	7 500	6 781	14 281
5	Office Accommodation	Modernisation - 9 Dorp Street (7th Floor)	Infrastructure planning	City of Cape Town	2017/10/02	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	10 445	2 932	19 077	-11 564	7 513
6	Office Accommodation	Modernisation - 9 Dorp Street 6 & 5th Floor & temp decanting on 7th floor	Works	City of Cape Town	2017/04/03	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	11 235	2 518	4 000	4 717	8 717
7	Office Accommodation	Modernisation - York Park (3rd Floor & 4th Floor)	Infrastructure planning	George Municipality	2018/04/02	2022/03/30	Equitable share	Public Works Infrastructure	Individual project	41 319	5 993	29 125	6 201	35 326
8	Office Accommodation	GMT Ruisper Street - Offices Accommodation - Phase 2	Infrastructure planning	City of Cape Town	2017/10/02	2022/03/30	Equitable share	Public Works Infrastructure	Individual project	59 409	25 479	40 930	-7 000	33 930
9	Traffic College	Gate Low Traffic College - Shooting Range	Works	City of Cape Town	2018/06/01	2021/03/30	Equitable share	Public Works Infrastructure	Individual project	21 693	9 829	3 500	8 384	11 864
10	Office Accommodation	Modernisation - 27 Wale Street Ground Floor & Enablement	Infrastructure planning	City of Cape Town	2018/04/02	2022/03/30	Equitable share	Public Works Infrastructure	Individual project	36 957	5 647	27 126	3 984	31 110
11	Secure Care Centres	Secure Care Centres - 9 Dorp Street	Infrastructure planning	Cederberg Municipality	2019/04/01	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	2 900	-	1 000	1 900	2 900
12	Secure Care Centres	Secure Care Centres - 68 Orange Street	Retention	Cederberg Municipality	2017/04/01	2020/10/30	Equitable share	Public Works Infrastructure	Individual project	18 427	17 689		738	738
13	Secure Care Centres	Secure Care Centres - CVCC - Horizon	Infrastructure planning	City of Cape Town	2020/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	7 449	-	22 500	-15 051	7 449
14	Secure Care Centres	Secure Care Centres - CVCC-Indelani	Infrastructure planning	Stellenbosch Municipality	2019/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	1 547	1 547	5 000	-5 000	-
15	Secure Care Centres	Secure Care Centres - CVCC - George Outeniqua	Infrastructure planning	George Municipality	2020/04/01	2022/03/31	Equitable share	Public Works Infrastructure	Individual project	11 496	1 783	37 300	-27 587	9 713
16	Office Accommodation	Modernisation Eitenburg - Main Building Phase 1	Infrastructure planning	Stellenbosch Municipality	2020/04/01	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	20 425	-	15 978	4 447	20 425
17	Office Accommodation	68 Orange Street: Refurbish Building	Infrastructure planning	City of Cape Town	2020/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	200	-	200	-	200
18	Office Accommodation	9 Dorp Street: Upgrading of Existing Services	Infrastructure planning	City of Cape Town	2020/04/01	2022/03/31	Equitable share	Public Works Infrastructure	Individual project	1 777	1 077	700	-	700

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

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

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

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Project duration														
	Date: Start Note 1	Date: Finish Note 2													
4. MAINTENANCE AND REPAIRS															
Own Funds															
1	Office Accommodation	Scheduled Maintenance	Works	Across districts	2013/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	1 183 540	1 033 816	167 224	-17 500	149 724	
2	Office Accommodation	Operational maintenance	Works	Across districts	2013/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	400 690	338 193	62 497		62 497	
3	Cleaning of even	Cleaning of Even	Works	Across districts	2013/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	74 312	62 751	11 561		11 561	
4	Cleaning services	Cleaning Services	Works	Across districts	2013/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	209 542	178 542	43 500	-12 500	31 000	
5	Office Accommodation	Urgent maintenance at Child and Youth Care Centres (CYCC) as per priority list	Works	Across districts	2017/04/03	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	51 320	26 000	25 320		25 320	
6	Office Accommodation	Scheduled and emergency maintenance (excluding Votes 5, 6 and 7)	Works	Across districts	2017/04/03	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	47 582	30 885	16 697		16 697	
7	Office Accommodation	Health and Safety Compliance: Buildings in CBD	Works	City of Cape Town	2017/04/03	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	4 471	3 971	500		500	
8	Office Accommodation	Smart Metering water meters	Works	City of Cape Town	2017/04/03	2023/03/31	Equitable share	Public Works Infrastructure	Packaged program	9 021	7 521	1 500		1 500	
9	Cleaning of even	Public Employment initiatives within DTPW	Infrastructure Planning	City of Cape Town	2020/11/01	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	23 000			23 000	23 000	
Sub-total: Own Funds											2 003 478	1 681 679	328 799	-7 000	321 799
Expanded Public Works Programme Integrated Grant															
10	Office Accommodation	Scheduled maintenance EPWP Integrated Grant for Provinces	Works	Across districts	2013/04/01	2023/03/31	Expanded Public Works Programme Integrated Grant	Public Works Infrastructure	Packaged program	96 792	86 784	10 008		10 008	
Sub-total: Expanded Public Works Programme Integrated Grant											96 792	86 784	10 008	-	10 008
TOTAL: MAINTENANCE AND REPAIRS											2 100 270	1 768 463	338 807	-7 000	331 807
5. INFRASTRUCTURE TRANSFERS - CURRENT															
None															
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT															
6. INFRASTRUCTURE TRANSFERS - CAPITAL															
None															
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL															
TOTAL: INFRASTRUCTURE TRANSFERS															

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

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

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

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

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

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
1. NEW AND REPLACEMENT ASSETS															
Own Funds															
1	Blacktop/Tarred Roads		FMS on N1	Works	City of Cape Town	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	46 413	16 413	10 000	-5 500	4 500
2	Blacktop/Tarred Roads		Traffic Light on TR281 Hawston	Design development	Overstrand Municipality	2020/11/01	2023/04/01	Equitable share	Transport Infrastructure	Individual project	201 708	196 208	-	5 500	5 500
3	Blacktop/Tarred Roads		C975.1 AFR Saldanha Bay IDZ	Design development	Saldanha Bay Municipality	2017/12/01	2020/12/30	Equitable share	Transport Infrastructure	Individual project	287 390	282 390	5 000	-	5 000
4	Blacktop/Tarred Roads		Design Fees New	Design development	Across districts	2020/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	61 396	43 396	6 000	-	6 000
5	Blacktop/Tarred Roads		C377.1 George West Bypass	Package definition	George Municipality	2023/01/03	2023/03/31	Equitable share	Transport Infrastructure	Individual project	10 000	-	-	-	-
6	Blacktop/Tarred Roads		C1159 Extended R300 Freeway	Package definition	City of Cape Town	2021/01/04	2023/03/31	Equitable share	Transport Infrastructure	Individual project	350 000	-	10 000	-	10 000
Sub-total: Own Funds											956 907	538 407	31 000	-	31 000
TOTAL: NEW AND REPLACEMENT ASSETS											956 907	538 407	31 000	-	31 000
2. UPGRADES AND ADDITIONS															
Own Funds															
1	Gravel Roads		C634.3 Lutzville	Handover	Matzikama Municipality	2013/11/05	2015/04/21	Equitable share	Transport Infrastructure	Individual project	17 114	1 114	-	-	-
2	Blacktop/Tarred Roads		C1046 AFR N1 Durban Road I/c	Works	City of Cape Town	2016/02/19	2020/12/22	Equitable share	Transport Infrastructure	Individual project	663 383	669 257	14 126	-	14 126
3	Bridges		C1038 N7 Bosmansdam & Melkoss I/c	Package definition	City of Cape Town	2021/12/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	138 986	18 986	-	-	-
4	Blacktop/Tarred Roads		C733.5 Mariner's Way	Design documentation	City of Cape Town	2018/10/03	2022/09/30	Equitable share	Transport Infrastructure	Individual project	192 950	12 950	15 000	-15 000	-
5	Bridges		C974 Somerset West-Stellenbosch safety improvements	Package definition	Stellenbosch Municipality	2022/08/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	29 223	9 223	-	-	-
6	Expropriation of Land		Expropriation	Works	Across districts	2015/01/04	31/03/2022	Equitable share	Transport Infrastructure	Packaged program	36 845	8 000	-	8 200	8 200
7	Blacktop/Tarred Roads		C1025 AFR Wingfield I/c Design Fees	Package definition	City of Cape Town	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	197 000	26 000	-	-	-
8	Gravel Roads		Haasekraal DM	Works	Cape Winelands District	2020/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	26 686	14 646	12 050	-	12 050
9	Gravel Roads		Henglip DM	Works	Overberg District	2020/04/01	2021/10/04	Equitable share	Transport Infrastructure	Individual project	12 207	9 707	2 500	3 000	5 500
10	Gravel Roads		Fancourt DM	Design development	Garden Route district	2020/10/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	91 330	5 330	5 000	-	5 000
11	Blacktop/Tarred Roads		C964.2 Mossel Bay-Hartenbos phase 2	Design development	Mossel Bay Municipality	2020/10/01	2022/05/30	Equitable share	Transport Infrastructure	Individual project	406 964	156 964	25 000	-25 000	-

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

No.	Type of infrastructure Surface; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
					Date: Start Note 1	Date: Finish Note 2								
12	Blacktop/Tarred Roads	Design Fees Upgrading	Design development	Across districts	2020/04/28	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	376 495	169 897	73 546		73 546
13	ASOD projects	ASOD projects	Works	City of Cape Town	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	32 500	-	10 500	-10 500	-
14	Gravel Roads	Ravenshoe DM	Design development	Cape Winelands District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	10 195	4 195	5 450	-	5 450
15	Gravel Roads	Wansbek DM	Infrastructure planning	Cape Winelands District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	25 034	634	-	-	-
16	Gravel Roads	Slangrivier DM	Works	Garden Route district	2020/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	39 195	4 195	27 900	-	27 900
17	Gravel Roads	Van Rynsdorp DM	Works	West Coast District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	14 634	634	-	-	-
18	Gravel Roads	Citrusdal WC DM	Works	West Coast District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	16 000	6 010	-	8 000	8 000
19	Gravel Roads	C651 Rondevlei	Design documentation	George Municipality	2021/09/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	63 554	3 554	-	-	-
20	Blacktop/Tarred Roads	C1120 Pearl Valley	Design development	Driekenstein Municipality	2020/02/03	2023/03/31	Equitable share	Transport Infrastructure	Individual project	190 000	-	10 000	-10 000	-
21	Bridges	C62.1 Road over Ral Boontjies Kraal	Package definition	Theewaterskloof Municipality	2022/11/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	12 087	2 087	-	-	-
22	Gravel Roads	Nuy Station DM	Design documentation	Cape Winelands District	2021/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	20 000	-	-	-	-
23	Gravel Roads	Draakenstein DM	Infrastructure planning	Cape Winelands District	2021/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	23 203	7 403	-	-	-
24	Gravel Roads	C1010 Vredenburg - Stempasbaai upgrade	Works	West Coast District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	84 634	634	24 500	-8 000	16 500
25	Gravel Roads	Boonjieskraal DM	Design documentation	Overberg District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	57 587	2 087	8 500	-	8 500
26	Blacktop/Tarred Roads	C1025.1 AFR Wingfield lic	Package definition	City of Cape Town	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	212 508	2 508	-	-	-
27	Bridges	C1047.2 Maalgaten River	Infrastructure planning	George Municipality	2020/10/01	2022/10/31	Equitable share	Transport Infrastructure	Individual project	616 482	615 482	-	-	-
28	Gravel Roads	Buifeggsbaai DM	Works	Overberg District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	25 145	5 145	9 250	-	9 250
29	Gravel Roads	C1006 Surface ou Plaas De Hoop	Package definition	Cape Agulhas Municipality	2022/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	11 000	-	-	-	-
Sub-total: Own Funds										3 662 951	1 756 742	243 322	-49 300	194 022
Provincial Roads Maintenance Funds														
30	Access Roads	C1047.2 PRMG Maalgaten River	Design development	George Municipality	2020/08/03	2021/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	37 000	2 000	10 000	-5 000	5 000
31	Pedestrian Bridges	C1337 PRMG De Beers pedestrian Bridge	Works	City of Cape Town	2019/05/10	2021/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	25 007	16 007	9 000	-	9 000
Sub-total: Provincial Roads Maintenance Funds										62 007	18 007	19 000	-5 000	14 000
TOTAL: UPGRADES AND ADDITIONS										3 724 958	1 774 749	262 322	-54 300	208 022

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

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Surface; gravel (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
Own Funds															
1	Blacktop/Tarred Roads	C520	Robertson-Bonnievale	Works	Langeberg Municipality	2016/11/09	2020/12/13	Equitable share	Transport Infrastructure	Individual project	310 791	306 791	4 000	-	4 000
2	Blacktop/Tarred Roads	C921	Annamdale Road	Works	Stellenbosch Municipality	2016/11/11	2020/12/21	Equitable share	Transport Infrastructure	Individual project	140 787	138 787	2 000	1 000	3 000
3	Gravel Roads	CW	DM regrav	Works	Cape Winelands District	2022/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	108 592	34 817	24 000	-	24 000
4	Gravel Roads	OB	DM regrav	Works	Overberg District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	125 824	49 284	30 355	-	30 355
5	Gravel Roads	WC	DM regrav	Works	West Coast District	2016/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	128 333	60 618	21 505	-	21 505
6	Gravel Roads	ED	DM regrav	Works	Garden Route district	2016/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	120 758	49 828	22 500	-	22 500
7	Gravel Roads	CK	DM regrav	Works	Central Karoo District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	147 488	58 715	26 060	-	26 060
8	Blacktop/Tarred Roads	C1036	Vredenburg-Palemster	Works	Saldanha Bay Municipality	2019/10/01	2020/12/14	Equitable share	Transport Infrastructure	Individual project	119 775	116 775	3 000	7 000	10 000
9	Resealing	OB	DM reesal	Works	Overberg District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	72 328	20 138	16 500	-	16 500
10	Resealing	WC	DM reesal	Works	West Coast District	2018/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	90 479	25 699	29 300	-	29 300
11	Resealing	ED	DM reesal	Works	Garden Route district	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	111 711	43 931	21 500	-	21 500
12	Blacktop/Tarred Roads	C914	Spier Road phase 3	Design development	Stellenbosch Municipality	2017/11/28	2023/03/31	Equitable share	Transport Infrastructure	Individual project	70 245	20 245	-	-	-
13	Blacktop/Tarred Roads	C822	Hartenbos-Groot Brak River	Works	Mossel Bay Municipality	2018/01/18	2022/03/31	Equitable share	Transport Infrastructure	Individual project	117 965	114 965	-	-	-
14	Blacktop/Tarred Roads	C921	Porterville-Pikaberg	Works	Bergvliet Municipality	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	150 000	13 508	-	14 000	14 000
15	Resealing	C993.2	Holgateen-Oudtshoorn reesal	Works	Oudtshoorn Municipality	2018/11/15	2020/12/29	Equitable share	Transport Infrastructure	Individual project	31 000	30 000	1 000	4 000	5 000
16	Blacktop/Tarred Roads	Design	Fees Rehabilitation	Design development	Across districts	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	579 860	389 860	59 000	-	59 000
17	Blacktop/Tarred Roads	C751.2	FR2332 Gouda-Kleinbergvliet	Works	Drakenstein Municipality	2017/03/15	2021/05/28	Equitable share	Transport Infrastructure	Individual project	183 365	180 365	3 000	-	3 000
18	Blacktop/Tarred Roads	C818	Ashton-Montagu	Works	Langeberg Municipality	2015/06/25	2023/03/31	Equitable share	Transport Infrastructure	Individual project	873 742	576 742	240 000	-56 741	183 259
19	Blacktop/Tarred Roads	C1090	N7 Wingfield-Melkbos	Works	City of Cape Town	2019/01/28	2020/12/22	Equitable share	Transport Infrastructure	Individual project	152 956	86 956	63 000	-	63 000
20	Resealing	C1083	De Rust-Uniondale reesal	Works	Oudtshoorn Municipality	2018/08/06	2020/12/22	Equitable share	Transport Infrastructure	Individual project	40 943	39 943	1 000	-	1 000
21	Resealing	C1085	Beaufort West-Wilwmore reesal	Works	Beaufort West Municipality	2018/04/01	2020/12/22	Equitable share	Transport Infrastructure	Individual project	29 459	28 959	500	-	500
22	Resealing	C1086	Galtzorp-Oudtshoorn reesal	Works	Oudtshoorn Municipality	2018/08/22	2020/12/22	Equitable share	Transport Infrastructure	Individual project	32 211	31 211	1 000	1 000	2 000

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

No.	Type of infrastructure Surfaced, gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
					Date: Start Note 1	Date: Finish Note 2								
23	Gravel Roads	C1053.6 Sewerwaaipoot regrauel	Works	Kannaland Municipality	2019/01/14	2020/12/22	Equitable share	Transport Infrastructure	Individual project	37 292	19 232	17 000	-	17 000
24	Blacktop/Tarred Roads	C823.1 Hoekw-Saasveld Road	Works	George Municipality	2017/11/28	2020/12/22	Equitable share	Transport Infrastructure	Individual project	103 225	101 225	2 000	1 003	3 003
25	Blacktop/Tarred Roads	C1090.1 N7 Bosmansdam - Ponsdam	Works	City of Cape Town	2019/02/14	2021/04/29	Equitable share	Transport Infrastructure	Individual project	227 003	131 003	80 000	-	80 000
26	Resealing	C1094 Reddinghuys-Elandsbaai	Works	Bergvliet Municipality	2019/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	91 950	4 950	76 000	-76 000	-
27	Blacktop/Tarred Roads	C1008.1 Calzadrop-Oudshoorn rehabilitation (Spa Road)	Design development	Oudshoorn Municipality	2019/01/28	2020/12/13	Equitable share	Transport Infrastructure	Individual project	93 338	69 338	22 000	-	22 000
28	Blacktop/Tarred Roads	C1009 Kalkskraal Road rehabilitation	Works	City of Cape Town	2019/01/08	2022/03/31	Equitable share	Transport Infrastructure	Individual project	101 733	15 733	70 000	-70 000	-
29	Resealing	C1029 Hemon-Gouda reseat & rehabilitation	Works	Draakenstein Municipality	2018/10/15	2021/03/31	Equitable share	Transport Infrastructure	Individual project	29 510	27 510	2 000	-	2 000
30	Resealing	C1089 Worcester-Roberston	Works	Langeberg Municipality	2018/10/17	2021/03/31	Equitable share	Transport Infrastructure	Individual project	43 408	40 408	3 000	-	3 000
31	Resealing	C1098 Kipheuwel Reseal	Works	Swartland Municipality	2018/09/11	2021/03/31	Equitable share	Transport Infrastructure	Individual project	90 019	89 019	1 000	1 000	2 000
32	Resealing	C1095 Vredenburg - Saldanha	Design documentation	Saldanha Bay Municipality	2020/09/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	51 021	1 021	40 000	-40 000	-
33	Resealing	C1082 Malmesbury-Hermon	Works	Swartland Municipality	2018/11/01	2020/12/06	Equitable share	Transport Infrastructure	Individual project	16 955	11 955	5 000	-	5 000
34	Blacktop/Tarred Roads	C1097 Dwansterebos Elandsbaai	Works	Bergvliet Municipality	2019/03/04	2020/12/06	Equitable share	Transport Infrastructure	Individual project	201 685	96 685	90 000	-90 000	-
35	Resealing	C1025.2 Borchers Quarry	Package definition	City of Cape Town	2019/03/11	2020/12/06	Equitable share	Transport Infrastructure	Individual project	62 280	61 280	1 000	-	1 000
36	Resealing	C1025.4 Reseal N1	Works	City of Cape Town	2020/11/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	75 000	-	-	62 000	62 000
37	Resealing	C1104 Reseal of Meirings Poort	Design development	Prince Albert Municipality	2020/10/01	2022/09/30	Equitable share	Transport Infrastructure	Individual project	58 888	33 898	25 000	-	25 000
38	Bridges	C1119 Tesselarstal area bridges	Design development	Theewaterskloof Municipality	2021/02/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	53 898	33 898	1 000	-	1 000
39	Resealing	C1093 N2-Villiersdorp	Works	Theewaterskloof Municipality	2019/03/15	2021/03/31	Equitable share	Transport Infrastructure	Individual project	33 000	32 000	-	2 000	2 000
40	Resealing	C1093.1 N2 -villiersdorp	Works	Theewaterskloof Municipality	2020/11/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	55 000	-	-	33 000	33 000
41	Resealing	C1080 Stellenbosch reseat	Works	Stellenbosch Municipality	2019/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	19 187	17 187	2 000	-	20 000
42	Resealing	C1102 Reseal Windmeul	Design documentation	Draakenstein Municipality	2020/04/01	2020/12/29	Equitable share	Transport Infrastructure	Individual project	10 945	6 945	-	-	-
43	Blacktop/Tarred Roads	C838.6 Caledon-Sandbaai	Design development	Overberg District	2020/10/01	2022/05/31	Equitable share	Transport Infrastructure	Individual project	129 139	4 139	-	-	-
44	Resealing	C1123 Reseal Beaufort West - Wilbymore 38 km	Design development	Beaufort West Municipality	2018/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	40 000	-	40 000	-	40 000
45	Resealing	C1128 Worcester-Wolsey	Works	Witzenberg Municipality	2020/04/01	2020/12/31	Equitable share	Transport Infrastructure	Individual project	50 188	31 188	18 000	-	18 000
46	Resealing	C1091 Ashton-Swellendam	Works	Witzenberg Municipality	2019/04/08	2021/03/31	Equitable share	Transport Infrastructure	Individual project	76 000	35 000	40 000	-40 000	-

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

No.	Type of infrastructure Surfaced, gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
					Date: Start Note 1	Date: Finish Note 2								
47	Resealing	C1000 Staniford Gansbaai rehab	Design development	Overberg District	2022/10/03	2023/03/31	Equitable share	Transport Infrastructure	Individual project	30 000	-	-	-	R'000
48	Resealing	C1103 Grootvler Bloukrans	Infrastructure planning	Garden Route district	2020/04/01	2023/04/01	Equitable share	Transport Infrastructure	Individual project	95 000	-	-	25 000	25 000
49	Resealing	C1124 Herberstale-Albertina	Infrastructure planning	Mossel Bay Municipality	2020/04/02	2023/04/02	Equitable share	Transport Infrastructure	Individual project	98 000	-	-	30 000	30 000
50	Resealing	C1183 Klarstroom-Beaufort west	Infrastructure planning	Prince Albert Municipality	2020/04/03	2023/04/03	Equitable share	Transport Infrastructure	Individual project	280 000	-	-	10 000	10 000
51	Resealing	C1115 Somerset west-Ersterivier	Infrastructure planning	City of Cape Town	2020/04/04	2023/04/04	Equitable share	Transport Infrastructure	Individual project	125 000	-	-	10 000	10 000
52	Resealing	C1142 Reelab Simondium reeal	Package definition	Driekenstein Municipality	2022/05/02	2023/03/31	Equitable share	Transport Infrastructure	Individual project	80 000	-	-	-	-
53	Resealing	C1140 Reeal De Droons	Package definition	Breda Valley Municipality	2021/09/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	22 000	-	-	-	-
54	Resealing	C1148 Reeal Knysna Lagoon	Package definition	Knysna Municipality	2020/09/01	2021/04/30	Equitable share	Transport Infrastructure	Individual project	60 000	-	50 000	-50 000	-
55	Blacktop/Tarred Roads	C749.2 PRMG Paarl-Franschoek	Design development	Driekenstein Municipality	2020/11/02	2023/03/31	Equitable share	Transport Infrastructure	Individual project	36 809	21 809	15 000	-15 000	-
56	Resealing	C1088.1 Starfort-Riversonderser	Design development	Theewaterskloof Municipality	2022/06/01	2023/03/31	Equitable share	Transport Infrastructure	Individual project	76 052	4 052	-	-	-
57	Resealing	Klarstroom	Infrastructure planning	Central Karoo District	2020/11/02	2022/03/31	Equitable share	Transport Infrastructure	Individual project	270 000	-	20 000	-20 000	-
58	Resealing	Reeal N2	Infrastructure planning	City of Cape Town	2022/10/03	2023/12/29	Equitable share	Transport Infrastructure	Individual project	100 000	-	-	-	-
59	Resealing	C1037.1 Prince Albert Road reeal	Design documentation	Prince Albert Municipality	2021/11/01	2022/04/29	Equitable share	Transport Infrastructure	Individual project	8 600	-	4 000	-	4 000
Sub-total: Own Funds											3 307 532	1 193 220	-238 738	954 482
Provincial Roads Maintenance Grant														
60	Blacktop/Tarred Roads	C749.2 PRMG Paarl-Franschoek	Design documentation	Driekenstein Municipality	2020/11/02	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	314 809	21 809	-	-	-
61	Blacktop/Tarred Roads	C822 PRMG Hartenbos-Groot Bak River	Works	Mossel Bay Municipality	2018/01/15	2021/12/11	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	167 818	152 818	36 000	-	36 000
62	Blacktop/Tarred Roads	C1000.1 PRMG Hermanus-Gansbaai	Works	Overstrand Municipality	2017/02/14	2021/07/26	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	362 697	136 697	135 000	-25 000	110 000
63	Blacktop/Tarred Roads	C918 PRMG Oudshoorn-De Rust	Works	Oudshoorn Municipality	2018/06/15	2021/12/05	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	336 181	308 181	31 000	-	31 000
64	Blacktop/Tarred Roads	C914.2 PRMG Spier Road	Works	Stellenbosch Municipality	2018/04/12	2021/11/20/4	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	299 024	229 024	60 000	-	60 000
65	Resealing	C1091 PRMG Ashton-Swellendam	Infrastructure planning	Swellendam Municipality	2019/04/08	2021/12/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	78 777	38 777	40 000	-36 000	4 000
66	Resealing	C1091.1 Ashton-Swellendam	Infrastructure planning	Swellendam Municipality	2020/12/01	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	50 000	-	-	36 000	36 000
67	Resealing	C1009 Kalbskraal	Works	Swartland Municipality	2020/04/01	2023/04/01	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	96 000	26 593	-	50 000	50 000
68	Resealing	C1097 Dwaesbos-Elandsbaai	Works	Bergvliet Municipality	2020/04/02	2023/04/02	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	140 000	52 888	-	80 000	80 000

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

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2020) R'000	First adjusted appropriation 2020/21 R'000	Adjustments R'000	Second adjusted appropriation 2020/21 R'000
	Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Resealing				Date: Start Note 1	Date: Finish Note 2								
69	Resealing	C1092 PRMG Somerset West-Stellenbosch	Infrastructure planning	Stellenbosch Municipality	2020/04/01	2021/11/23/0	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	88 153	2 153	84 000	-20 000	64 000	
70	Resealing	C1100 PRMG Ressaal Holgatien	Works	Garden Route district	2019/08/28	2021/11/12	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	161 898	33 898	150 000	-20 000	130 000	
71	Resealing	C1102 PRMG Ressaal Windmeul	Design development	Draakenstein Municipality	2020/04/01	2022/05/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	298 898	33 898	105 000	-10 000	95 000	
72	Resealing	C1103 PRMG Ressaal Grootriver and Bloukrans	Design development	Blou Municipality	2020/08/14	2022/07/29	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	51 716	1 716	-	-	-	
73	Resealing	C1124 PRMG Ressaal Heberisdale Albertina Gouitz	Design development	Hessoua Municipality	2020/04/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	78 898	33 898	-	-	-	
74	Blacktop/Tarred Roads	C1101 PRMG Reconstruct Wabomskraal - Holgatien	Package definition	George Municipality	2022/05/02	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	113 898	33 898	-	-	-	
75	Resealing	C1105 PRMG Du Toits Kloof Pass	Package definition	Draakenstein Municipality	2021/11/01	2023/02/28	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	115 851	851	-	-	-	
76	Resealing	C1115 PRMG Somerset West	Design development	City of Cape Town	2021/04/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	123 898	33 898	-	-	-	
77	Resealing	C1116 PRMG Ceres - Townsvier	Design development	Witzenberg Municipality	2024/05/01	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	108 898	33 898	-	-	-	
78	Resealing	C1123 PRMG Ressaal Beaufort West - Willowmore 38 km	Infrastructure planning	Beaufort West Municipality	2020/09/01	2021/10/29	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	73 898	33 898	-	-	-	
79	Resealing	C1104 PRMG Ressaal of Meerings Poort	Procurement planning	Garden Route district	2020/10/01	2022/10/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	128 898	33 898	-	-	-	
80	Resealing	C1125 Riversdal-Ladismith	Design development	Kamaland Municipality	2021/08/02	2022/05/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	73 000	-	-	-	-	
81	Resealing	C1141 Ressaal Montagu-Barrydale	Infrastructure planning	Across districts	2021/06/01	2022/08/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	130 000	-	-	-	-	
82	Resealing	C1143 Ressaal Aston - Swellendam	Package definition	Swellendam Municipality	2022/06/01	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	70 000	-	-	-	-	
83	Resealing	C1144 Ressaal Riebeeck west	Package definition	Swellendam Municipality	2023/03/31	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	40 000	-	-	-	-	
84	Resealing	C1145 Ressaal Berrington, old Knysna & widemess	Package definition	Knysna Municipality	2022/07/01	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	60 000	-	-	-	-	
85	Resealing	C1025.4 NZ Ressaal	Infrastructure planning	City of Cape Town	2020/07/01	2021/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	120 000	-	-	-	-	
86	Resealing	C1095 Vrederburg - Saldanha	Design documentation	Saldanha Bay Municipality	2020/09/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	51 021	1 021	40 000	-20 000	20 000	
87	Resealing	C1183 klaarstroom	Infrastructure planning	Beaufort West Municipality	2023/03/01	2024/03/29	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	125 000	-	-	-	-	
88	Resealing	C1094 Reddinghuyers	Works	Bergvliet Municipality	2020/04/01	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	73 000	-	60 000	-10 000	50 000	
Sub-total: Provincial Roads Maintenance Grant											1 243 722	741 000	25 000	766 000	
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS											10 702 958	4 551 574	1 834 220	-213 738	1 729 482

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

No.	Type of infrastructure Surface; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2020)	First adjusted appropriation 2020/21	Adjustments	Second adjusted appropriation 2020/21
					Date: Start Note 1	Date: Finish Note 2								
4. MAINTENANCE AND REPAIRS														
Own Funds														
1	Blacktop/Tarred Roads	Maintenance Cape Town	Works	City of Cape Town	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	495 748	619	172 260	-49 771	122 489
2	Blacktop/Tarred Roads	Maintenance Cape Winelands	Works	Cape Winelands District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	326 202	619	102 166	30 524	132 680
3	Blacktop/Tarred Roads	Maintenance West Coast	Works	West Coast District	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	118 874	1 542	36 780	-36 780	-
4	Blacktop/Tarred Roads	Maintenance Eden	Works	Garden Route district	2020/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	256 348	619	80 824	-3 599	77 225
5	Routine Maintenance	Maintenance OB DM	Works	Overberg District	2017/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	133 038	3 943	41 500	-	41 500
6	Routine Maintenance	Maintenance CW DM	Works	Cape Winelands District	2017/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	197 509	619	62 455	-	62 455
7	Routine Maintenance	Maintenance WC DM	Works	West Coast District	2017/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	227 242	1 082	71 900	-	71 900
8	Routine Maintenance	Maintenance ED DM	Works	Garden Route district	2017/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	259 949	619	81 945	-	81 945
9	Routine Maintenance	Maintenance CK DM	Works	Central Karoo District	2017/04/01	2023/03/31	Equitable share	Transport Infrastructure	Packaged program	72 019	619	22 649	-	22 649
Sub-total: Own Funds										2 087 929	10 261	672 479	-59 626	612 853
Provincial Roads Maintenance Grant														
10	Blacktop/Tarred Roads	Maintenance Cape Town PRMG	Works	City of Cape Town	2020/04/01	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	493 019	619	139 500	41 316	180 816
11	Routine Maintenance	Data Collection for Asset Management (CUR)	Works	City of Cape Town	2020/04/01	2023/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	46 113	7 403	6 190	-	6 190
Sub-total: Provincial Roads Maintenance Grant										539 132	8 022	145 690	41 316	187 006
TOTAL: MAINTENANCE AND REPAIRS										2 627 061	18 283	818 169	-18 310	799 859

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

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

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

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

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

Provincial Treasury
Private Bag X9165
7 Wale Street
Cape Town
8000
South Africa
tel: +27 21 483 5618
email: pt.communication@westerncape.gov.za
www.westerncape.gov.za



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