

**PARLIAMENT OF THE
PROVINCE OF THE
WESTERN CAPE**

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QUESTION PAPER

WRITTEN REPLY

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Note: * Indicates translated version.

FRIDAY, 3 OCTOBER 2025

(482)

22. Ms N D Nkondlo to ask Ms B M Baartman, Minister of Finance:

- (1) (a) What rollover requests have been made to the National Treasury by (i) the Provincial Treasury and (ii) provincial departments and/or provincial entities in the 2025/26 financial year, (b) what are the details of the (i) rollover request amounts, (ii) **projects** for which rollovers have been requested, (iii) original budget per department or entity and (iv) reasons for the rollover requests, (c) whether an indication can be given of consultation with the relevant department, (d) what has been the response from the National Treasury about the requests and (e) what is the status of each request;
- (2) whether a list of rollover funds from the 2024/25 financial year can be made available; if so;
- (3) whether the funds had been spent to date; if not, why not;
- (4) in the light of the upcoming budget adjustments, whether her Department received requests for rollover of funds from the Provincial Treasury and other provincial departments and entities; if so, what are the relevant details?

Response:

- (1)(a) The rollover requests and subsequent approval by National Treasury (NT) is detailed below. On 17 June 2025, NT preliminary approved R828.2 million of the total R829.2 million, unspent conditional grants.

Summary conditional grant roll overs based on preliminary expenditure as at 31

R thousand	Division of Revenue Act, 2024 (Act No. 24 of 2024)	Other gazetted amounts	Provincial roll-overs/ other provincial adjustments	Total available 2024/25	Preliminary expenditure	Over/under spending	Approved roll overs	Amount to be surrendered
Agriculture, Forestry and Fisheries	174,294	300,000	2,357	476,651	205,869	270,782	270,499	283
Agriculture Disaster Management Grant								
Comprehensive Agricultural Support Programme Grant	124,426	300,000	2,357	426,783	156,001	270,782	270,499	283
Ilima/Letsema Projects Grant	43,322	–	–	43,322	43,322	–	–	–
Land Care Programme Grant: Poverty Relief and Infrastructure Develop	6,546	–	–	6,546	6,546	–	–	–
Sport, Arts and Culture	266,662	–	–	266,662	266,662	–	–	–
Community Library Services Grant	201,168	–	–	201,168	201,168	–	–	–
Mass Participation and Sport Development Grant	65,494	–	–	65,494	65,494	–	–	–
Sport , Arts and Culture	2,053,224	321,000	–	2,374,224	2,374,224	–	–	–
Education	1,306,354	321,000	–	1,627,354	1,627,354	–	–	–
Education Infrastructure Grant	18,923	–	–	18,923	18,923	–	–	–
HIV and Aids (Life Skills Education)	33,930	–	–	33,930	33,930	–	–	–
Learners With Profound Intellectual Disabilities Grant	38,045	–	–	38,045	38,045	–	–	–
Maths, Science and Technology Grant	531,615	–	–	531,615	531,615	–	–	–
National School Nutrition Programme Grant	124,357	–	–	124,357	124,357	–	–	–
Early Childhood Development Grant								
Health	7,486,205	6,500	–	7,492,705	7,492,705	–	–	–
District Health Programme Grant	2,132,386	–	–	2,132,386	2,132,386	–	–	–
Health Facility Revitalisation Grant	861,307	6,500	–	867,807	867,807	–	–	–
Human Resources and Training Grant	928,678	–	–	928,678	928,678	–	–	–
National Health Insurance Grant	36,899	–	–	36,899	36,899	–	–	–
National Tertiary Services Grant	3,526,935	–	–	3,526,935	3,526,935	–	–	–
Human Settlements	1,988,187	-300,000	–	1,688,187	1,688,187	–	–	–
Human Settlements Development Grant	1,605,872	-200,000	–	1,405,872	1,405,872	–	–	–
Informal Settlements Upgrading Partnership Grant for Provinces	382,315	-100,000	–	282,315	282,315	–	–	–
Public Works	44,734	–	496	45,230	44,339	891	150	741
Expanded Public Works Programme Integrated Grant for Provinces	20,496	–	–	20,496	19,755	741	–	741
Agriculture	2,531	–	–	2,531	2,531	–	–	–
Cultural Affairs and Sport	2,992	–	–	2,992	2,992	–	–	–
Education	2,266	–	–	2,266	2,266	–	–	–
Environmental Affairs and Development Planning	3,331	–	–	3,331	3,331	–	–	–
Health	2,092	–	–	2,092	2,092	–	–	–
Infrastructure	4,852	–	–	4,852	4,852	–	–	–
Mobility	2,432	–	–	2,432	1,691	741	–	741
Social SWCtor Expanded Public Works Programme Incentive Grant for P	24,238	–	496	24,734	24,584	150	150	–
Community Safety	2,778	–	–	2,778	2,778	–	–	–
Cultural Affairs and Sport	3,165	–	–	3,165	3,165	–	–	–
Education	8,266	–	–	8,266	8,266	–	–	–
Health	7,504	–	–	7,504	7,504	–	–	–
Social Development	2,525	–	496	3,021	2,871	150	150	–
Transport	2,841,044	571,000	–	3,412,044	2,854,502	557,542	557,542	–
Provincial Roads Maintenance Grant	1,610,643	571,000	–	2,181,643	1,624,101	557,542	557,542	–
Public Transport Operations Grant	1,230,401	–	–	1,230,401	1,230,401	–	–	–
Total	14,874,846	898,500	2,853	15,755,703	14,926,488	829,215	828,191	1,024

1(b) The details for the rollover request submitted are indicated as follows:

Flood damage allocations and rollover:

Allocations to the Western Cape Province for the disasters that occurred between December 2023 and July 2024 and appropriated through various conditional grant allocations in the Adjustments Estimate of Provincial Revenue and Expenditure 2024, is as follows:

- Provincial Roads Maintenance Grant for infrastructure reconstruction and rehabilitation – R388m allocated to Vote 10 Infrastructure. Rollover request approved R374.542 m.

- Provincial Roads Maintenance Grant for Environmental Affairs and Development Planning (CapeNature) infrastructure reconstruction and rehabilitation – R183m allocated to Vote 10 Infrastructure. Rollover request approved R183m.
- Comprehensive Agricultural Support Programme Grant for infrastructure reconstruction and rehabilitation – R300m allocated to Vote 11 Agriculture. Rollover request approved R269.350m

The **projects** were as follows:

Provincial Road Maintenance Grant – Roads Infrastructure

Contract No.	Contract name	Contractor Award Date	Total Construction Cost
C1271.10	FLOOD DAMAGE WORCESTER	19-Nov-24	R 21,012,126.56
C1314.02	WITWATER STANDFORD	25-Jul-24	R 4,267,705.66
C1314.03	TR29/2 BREDASDORP - ARNISTON	5-Oct-24	R 12,372,489.33
C1317	FLOOD DAMAGE REPAIRS ON DR1223, DR1227, OP4170, OP4171 AND OP4430 - OVERBERG	21-Feb-25	R 28,636,778.48
C1318.01	FLOOD DAMAGE REPAIRS ON DR1308 AND DR1309 - GREYTON	21-Feb-25	R 22,601,718.83
C1318.02	FLOOD DAMAGE REPAIRS ON OP4040, OP4041 AND OP4044 - BAARDSKEERSERSBOS	21-Feb-25	R 45,557,424.74
C1319	FLOOD DAMAGE REPAIRS ON DR1395, DR 1423, DR1347, OP5662, OP5663 AND OP6074 – BREEDE VALLEY	25-Mar-25	R 38,205,000.00
C1320	FLOOD DAMAGE REPAIRS ON MR310 AND OP8062	TBC	R -
C1321.01	FLOOD DAMAGE REPAIRS ALONG DR1577 AND OP4548 NEAR RIVERSDALE AND DR1433, DR1710, OP6454 AND OP6496 NEAR LADISMITH	17-Mar-25	R 60,885,000.00
C1321.02	FLOOD DAMAGE REPAIRS ALONG TR75/2 AND DR1713 NEAR OUDTSHOORN	17-Mar-25	R 59,805,000.00
C1322.01	FLOOD DAMAGE REPAIRS ALONG DR1649 NEAR VOLMOED	28-Mar-25	R 75,184,858.45
C1322.02	FLOOD DAMAGE REPAIRS ALONG DR1703, DR1704, MR368, DR1843 NEAR DE RUST AND UNIONDALE	28-Mar-25	R 60,524,919.54
C1322.03	FLOOD DAMAGE REPAIRS ALONG DR1640 (MONTAGUE PASS) NEAR GEORGE	TBC	R -
	TOTAL		R 429,053,021.58

Provincial Roads Maintenance Grant – Cape Nature

Cape Nature Reserves over a wide area were impacted by the flooding and it took some time for preparations to complete a comprehensive assessment of the damage and identify the priority areas. The project scope includes civil damages to various types of internal road networks, vehicle trails & hiking trails, structural damage to low bridges, river embankments and storm water drainage systems and damage to various buildings.

Master Costing CapeNature Disaster Allocation				
CG Ref	Priority	V3 Ref	Section	Construction cost
1	1	11755001	<u>Cederberg Roads and Bldgs</u>	
			2. Boshberg	R6 921 854
			3. Two Managers Houses	R500 000
			4. Sneeuberg	R654 180
			Preliminary and General (25%)*	R2 019 008
2	1	11755015	<u>Cederberg (Algeria) Tourism Bldgs</u>	
			1. Driveway to Picnic Site	R1 082 968
			2. Picnic Site	R1 522 058
			3. Low-level Bridge	R1 825 507
			4. Campsite	R1 026 000
			5. Driveways	R477 374
			6. Stream Along Campsites	R800 500
			Preliminary and General (25%)*	R1 683 602
3	1	11755016	<u>Matjiesrivier</u>	
			1. Buildings	R4 500 000
			Preliminary and General (25%)*	R1 125 000
17	1	11755021	<u>Dyer Island</u>	
			1. Jetty	R15 000 000
			2. Boat Repair House	
			3. Staff House	
			4. Generator room	
			5. Research House	
			6. Storage Unit	
			Preliminary and General (35%)*	R5 250 000
20	1	11755004	<u>Hottentot Holland</u>	
			1. Landdroskop Jeep Track	R2 599 113
			2. Nuweberg Main Entrance	R1 000 525
			3. Nuweberg Main Entrance Bridge	R3 958 000
			4. Rusbos Jeep Track	R1 288 934
			5. Groenlandberg Jeep track	R619 370
			11. Lebanon/Beeskloof/ Twaalfontein	R3 238 720
			12. Wesselsgat	R3 140 057
			13. Hanskop Jeep track	R1 334 776
			Preliminary and General (25%)*	R4 294 874
22	1	11755022	<u>Assegaaibosch</u>	
			1. Fence (Task Order)	R4 000 000
			2. Prefab (replace) (task order)	
			3. Manor House	
23	1	11755006	<u>Anysberg</u>	
			1. Kleinspreeufontein – Fisantekloof	R4 456 926
			2. Kleinspreeufontein	R4 003 308
			4. Touwsfontein - Jan Pieterskloof	R3 268 028
			5. Vrede – Goedehoop, and	R3 269 770
			6. Boplaas.	R1 099 875
			Preliminary and General (35%)*	R4 024 477
27	1	11755007	<u>De Hoop</u>	
			1. Potberg Entrance Road	R1 782 000
			2. Potberg to Noetsie	R12 462 263
			3. Hamerkop	R2 080 420
			4. Lekkerwater	R2 463 435
			5. Vaalkrans	R9 139 655
28	1	11755024	<u>Dassen Island</u>	
			1. Jetty	R10 000 000
			2. Buildings (various)	R5 000 000
			Preliminary and General (35%)*	R5 250 000
			Estimated construction cost INCL. P&G	R146 144 517
				R0
			Subtotal	R146 144 517
			Contingency (10%)	R14 614 452
			Estimated current cost excl. Fees & VAT	R160 758 969
			Escalation costs (0%)	R0
			Estimated final cost excl. Fees & VAT	R160 758 969
			Professional fees (10%)	R16 075 897
			Disbursements (5%)	R8 037 948
			Estimated final cost excl. VAT	R184 872 815
			Value Added Tax (15%)	R27 730 922
			ESTIMATED FINAL COST ALL INCLUSIVE	R212 603 737
			Preliminary and General:	R31 628 903
* These percentages differ depending on the ease of access to the site				

Comprehensive Agricultural Support Programme Grant:

Of the R300 million appropriated in the 2024 Adjustment Budget for disaster funding, a total of R30.650 million was spent on sediment and debris removal, stabilising riverbanks, and rehabilitation of riparian zones in the 2024/25 financial year.

The remainder of the funding has been allocated to Water User Associations, Irrigation Boards and Casidra SOC Ltd. as per the approved Business Plan.

Project Name	Facility Name	Total Project Cost
1. Bergriver Irrigation Board	Berg River, Kromme river and Wemmershoek river.	15,000
2. Bossieveld Irrigation Board	Doorn River, Hoeks River, Smalblaar River	6,000
3. Central Breede Water User Associates	Breede River	15,000
4. Citrusdal Water User Associates	Upper Olifants River	37,000
5. Clanwilliam Water User Associates	Olifants and the Irrigation Canal	4,000
6. Groenland Water User Associates	Krom River	1,000
7. Hexvallei Water User Associates	Hex River	10,000
8. Lower Olifant Water User Associates	Olifants River	2,550
9. Vier en twintig riviere	24 River system	2,000
10. Wolseley Water User Associates	Breede River, Slanghoek River and Hoeksriver	5,000
11. Worcester East Water User Associates	Hex River, Nonna and Nuy Rivers.	5,000
12. Zanddrift Water User Associates	Breede River	4,000
13. Zonderend Water User Associates	Riviersonderend River	9,000
14. River Rehabilitation Projects (Casidra)	Information will be available in Q2	153,800
		269,350

Spending to date on approved rollover projects.

Western Cape R thousand	Rollover Application		Reason for spending level
	National Conditional Grant RO	Expenditure up to 30 Sept 2025	
	R'000	R'000	
Social Development	150	150	
Infrastructure	557,542	105,832	
PRMG - Infrastructure	374,542	102,812	Based on infrastructure programme
PRMG - Cape Nature	183,000	3,020	Based on infrastructure programme
			R2.550m to the Lower Olifant Water User Associates will be paid upon signature of the Transfer Payment Agreement.
Agriculture	270,499	266,800	
	828,191	372,782	

Social Sector EPWP Incentive Grant for Provinces – Vote 7 Social Development

Application for roll-over of unspent 2024/25 conditional grant allocation (R150 thousand). The Poverty Reduction and Sustainable Livelihoods sub-programme, responsible for the implementation of the EPWP programme contracted a service provider to manage the EPWP programme. The service level agreements signed with the service provider stipulates a contract period of 05 June 2024 to 31 March 2025. The programme's commencement date was 05 June 2024 as reflected in the contracts, thus terminating on 31 March 2025. The funding allocation breakdown was calculated based on 11 payments for the period of 10 months. The Department made 10 payments by 31 March 2025. Based on the above, roll-over funds of R 150 000.00 was requested in

Programme 5 Research and Development, Sub-programme 5.3 Poverty Reduction and Sustainable Livelihoods for the Incentive Grant to settle the balance owed to the Service Provider.

Response to Questions 22 (2) (3) and (4)

Provincial rollover requests were received from all Departments and is currently being assessed as part of the 2025 Adjustment Budget process. The table below indicates the aggregate rollover per Department.

Total Rollover Requests per Department	Conditional Grants R'000	Departmental Requests R'000	Total 2024/25 R'000
Premier		17,102	17,102
Provincial Parliament		17,007	17,007
Provincial Treasury		2,187	2,187
Police Oversight and Community Safety		0	0
Education		12,162	12,162
Health and Wellness		134,343	134,343
Social Development	150		150
Mobility		4,796	4,796
Environmental Affairs and Development Planning		851	851
Infrastructure	557,542	30,819	588,361
Agriculture	270,499	17,366	287,865
Economic Development and Tourism		1,722	1,722
Cultural Affairs and Sport		7,645	7,645
Local Government		3,794	3,794
Total	828,191	249,794	1,077,985

As at 30 April 2025


D M BAARTMAN
 Minister of Finance
 Western Cape