

**PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT**  
**THIRD QUARTER ENDED 31 DECEMBER 2017**  
**EASTERN CAPE PROVINCE**

Provincial departments	Number of Projects	Adjustment Budget Appropriation	2017/18				Year to Date expenditure	Year to Date as a % of Main Budget Appropriation
			1st Quarter expenditure	2nd Quarter expenditure	3rd Quarter expenditure	4th Quarter expenditure		
		R'000	R'000	R'000	R'000	R'000	R'000	%
<b>Education</b>								
Existing infrastructure assets	1,281	1,534,219	198,935	272,825	177,002	-	648,763	42%
Maintenance and repairs	27	129,265	16,059	31,610	28,029	-	75,699	59%
Upgrades and additions	1,115	1,192,610	126,565	89,798	106,378	-	322,741	27%
Refurbishment and rehabilitation	139	212,344	56,311	151,417	42,595	-	250,323	118%
New infrastructure assets	31	54,402	-	13,588	2,493	-	16,080	30%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	11	93,996	3,692	3,147	588	-	7,426	8%
Nature of investments not captured	169	155,907	-	-	2,736	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>1,492</b>	<b>1,838,524</b>	<b>202,628</b>	<b>289,560</b>	<b>182,818</b>	<b>-</b>	<b>675,005</b>	<b>37%</b>
<b>Health</b>								
Existing infrastructure assets	158	641,530	107,873	142,533	253,121	-	503,527	78%
Maintenance and repairs	35	351,304	82,786	92,883	118,540	-	294,218	84%
Upgrades and additions	31	98,982	21,014	33,640	47,146	-	101,800	103%
Refurbishment and rehabilitation	92	191,243	4,073	16,000	87,436	-	107,509	56%
New infrastructure assets	25	544,174	58,478	165,780	155,499	-	379,757	70%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	3	106,328	2,720	2,528	8,968	-	14,216	13%
<b>Total (incl. non infrastructure)</b>	<b>186</b>	<b>1,292,031</b>	<b>169,071</b>	<b>310,841</b>	<b>417,589</b>	<b>-</b>	<b>897,501</b>	<b>69%</b>
<b>Roads and Public Works</b>								
Existing infrastructure assets	57	2,382,819	701,975	472,265	667,705	-	1,841,945	77%
Maintenance and repairs	30	1,163,402	239,449	249,736	342,974	-	832,160	72%
Upgrades and additions	27	1,219,417	462,525	222,529	324,731	-	1,009,785	83%
Refurbishment and rehabilitation	-	-	-	-	-	-	-	-
New infrastructure assets	-	-	-	-	-	-	-	-
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>57</b>	<b>2,382,819</b>	<b>701,975</b>	<b>472,265</b>	<b>667,705</b>	<b>-</b>	<b>1,841,945</b>	<b>77%</b>

Information submitted by: Mr Daluhlanga Majeke Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-5612

**PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT**  
**THIRD QUARTER ENDED 31 DECEMBER 2017**  
**EASTERN CAPE PROVINCE**

Provincial departments	2017/18				Year to Date as a % of Total number of projects	% Average Change from Quarter One to Quarter Two
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
<i>Non financial information</i>					%	%
<b>Education</b>						
Planning	469	464	637	-	43%	17%
Tender	4	3	73	-	4.9%	327%
Site Handled - Over to Contractor	13	13	49	-	3%	94%
Construction	83	87	282	-	19%	84%
Practical Completion (100%)	31	33	343	-	23%	233%
Final Completion	-	-	77	-	0.05	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	5	5	29	-	1%	141%
<b>Total</b>	<b>605</b>	<b>605</b>	<b>1,490</b>	<b>-</b>	<b>100%</b>	<b>-</b>
<b>Health</b>						
Planning	101	98	97	-	52%	-2%
Tender	21	20	21	-	11%	-
Site Handled - Over to Contractor	13	13	12	-	6%	-4%
Construction	33	36	49	-	28%	22%
Practical Completion (100%)	2	2	6	-	3%	73%
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	-	1	1	-	100%	-
<b>Total (incl. non infrastructure)</b>	<b>170</b>	<b>170</b>	<b>186</b>	<b>-</b>	<b>100%</b>	<b>5%</b>
<b>Roads and Public Works</b>						
Planning	1	2	-	-	0%	-100%
Tender	5	1	1	-	2%	-55%
Site Handled - Over to Contractor	-	-	-	-	-	-
Construction	21	23	26	-	46%	11%
Practical Completion (100%)	3	4	4	-	7%	15%
Final Completion	-	-	-	-	-	-
On Hold	-	-	2	-	1.00	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	24	24	24	-	42%	-
<b>Total (incl. non infrastructure)</b>	<b>54</b>	<b>54</b>	<b>57</b>	<b>-</b>	<b>100%</b>	<b>3%</b>

Information submitted by: Mr Daluhlanga Majeke Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-5612

Notes: Planning includes projects on initiation, pre-feasibility, feasibility and design

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT  
THIRD QUARTER ENDED 31 DECEMBER 2017  
FREE STATE PROVINCE

Provincial departments	Number of Projects	Adjustment Budget Appropriation	2017/18				Year to Date expenditure R'000	Year to Date as a % of Main Budget Appropriation %
			1st Quarter expenditure R'000	2nd Quarter expenditure R'000	3rd Quarter expenditure R'000	4th Quarter expenditure R'000		
<b>Education</b>								
Existing Infrastructure assets	44	643,309	131,242	111,255	139,774	-	382,271	59%
Maintenance and repairs	2	233,985	60,515	39,996	33,176	-	133,687	57%
Upgrades and additions	26	278,897	38,882	45,419	55,807	-	140,108	50%
Refurbishment and rehabilitation	16	130,427	31,844	25,840	50,792	-	108,476	83%
New infrastructure assets	36	180,135	82,404	67,896	103,072	-	253,372	141%
Infrastructure Transfers	1	1,506	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	6	53,044	3,799	2,301	15,739	-	21,839	41%
<b>Total (incl. non infrastructure)</b>	<b>87</b>	<b>877,994</b>	<b>217,445</b>	<b>181,452</b>	<b>258,585</b>	<b>-</b>	<b>657,482</b>	<b>75%</b>
<b>Health</b>								
Existing Infrastructure assets	56	491,765	57,658	122,388	191,812	-	371,858	76%
Maintenance and repairs	17	46,456	2,190	15,618	8,287	-	26,094	56%
Upgrades and additions	4	11,739	-	-	4,368	-	4,368	37%
Refurbishment and rehabilitation	35	433,570	55,468	106,770	179,157	-	341,395	79%
New infrastructure assets	14	15,481	176	644	8,085	-	8,905	58%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	17	72,849	10,509	13,014	8,451	-	31,974	44%
<b>Total (incl. non infrastructure)</b>	<b>87</b>	<b>580,095</b>	<b>68,342</b>	<b>136,046</b>	<b>208,348</b>	<b>-</b>	<b>412,737</b>	<b>71%</b>
<b>Police, Roads and Transport</b>								
Existing Infrastructure assets	53	1,268,455	201,805	414,061	466,663	-	1,082,529	85%
Maintenance and repairs	33	840,773	98,920	244,352	367,984	-	711,256	85%
Upgrades and additions	1	37,358	7,713	11,268	5,783	-	24,764	66%
Refurbishment and rehabilitation	19	390,324	95,172	158,441	92,896	-	346,509	89%
New infrastructure assets	4	33,000	4,167	7,194	8,612	-	19,973	61%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	5	68,693	-	-	59,257	-	59,257	-
<b>Total (incl. non infrastructure)</b>	<b>62</b>	<b>1,370,148</b>	<b>205,972</b>	<b>421,255</b>	<b>534,532</b>	<b>-</b>	<b>1,161,759</b>	<b>85%</b>

Information submitted by: Mr MNG Mahlatsi Head Official: Provincial Treasury Free State Tel No: (051) 403-3066

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT  
THIRD QUARTER ENDED 31 DECEMBER 2017  
FREE STATE PROVINCE

Provincial departments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date as a % of Total number of projects %	% Average Change from Quarter One to Quarter Two %
<i>Non financial information</i>						
<b>Education</b>						
Planning	29	14	8	-	9%	-47%
Tender	8	1	-	-	0%	-100%
Site Handled - Over to Contractor	1	-	-	-	-	-100%
Construction	17	41	61	-	70%	89%
Practical Completion (100%)	1	-	-	-	-	-100%
Final Completion	-	-	-	-	-	-
On Hold	-	1	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	1	-	-	-	-	-100%
Other - Packaged Ongoing Project	17	17	18	-	21%	2.9%
<b>Total</b>	<b>74</b>	<b>74</b>	<b>87</b>	<b>-</b>	<b>100%</b>	<b>-</b>
<b>Health</b>						
Planning	47	42	41	-	47%	-7%
Tender	2	2	2	-	2%	-
Site Handled - Over to Contractor	4	5	5	-	6%	12%
Construction	26	30	30	-	34%	7%
Practical Completion (100%)	-	1	2	-	2%	-
Final Completion	5	4	4	-	5%	-11%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	3	3	3	-	3%	-
<b>Total (incl. non infrastructure)</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>-</b>	<b>100%</b>	<b>-</b>
<b>Police, Roads and Transport</b>						
Planning	7	5	5	-	8%	-15%
Tender	-	-	-	-	-	-
Site Handled - Over to Contractor	-	-	-	-	-	-
Construction	35	31	31	-	50%	-6%
Practical Completion (100%)	5	5	6	-	10%	10%
Final Completion	-	-	1	-	0	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	20	20	19	-	31%	-3%
<b>Total (incl. non infrastructure)</b>	<b>67</b>	<b>61</b>	<b>62</b>	<b>-</b>	<b>100%</b>	<b>-4%</b>

Information submitted by: Mr MNG Mahlatsi Head Official: Provincial Treasury Free State Tel No: (051) 403-3066

Notes: Planning includes projects on initiation, pre-feasibility, feasibility and design

**PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT**  
**THIRD QUARTER ENDED 31 DECEMBER 2017**  
**GAUTENG PROVINCE**

Provincial departments	Number of Projects	2017/18					Year to Date expenditure	Year to Date as a % of Main Budget Appropriation %
		Adjustment Budget Appropriation	1st Quarter expenditure	2nd Quarter expenditure	3rd Quarter expenditure	4th Quarter expenditure		
		R'000	R'000	R'000	R'000	R'000	R'000	
<b>Education</b>								
Existing Infrastructure assets	260	1,367,849	223,600	188,209	365,516	-	777,325	57%
Maintenance and repairs	7	307,858	20,865	30,850	62,888	-	114,603	37%
Upgrades and additions	76	645,722	187,661	134,527	208,131	-	530,319	82%
Refurbishment and rehabilitation	177	414,269	15,074	22,832	94,496	-	132,402	32%
New Infrastructure assets	66	676,161	39,190	70,849	125,220	-	235,259	35%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	4	83,367	7,074	7,355	12,764	-	27,193	33%
<b>Total (incl. non infrastructure)</b>	<b>330</b>	<b>2,127,377</b>	<b>269,864</b>	<b>266,413</b>	<b>503,500</b>	<b>-</b>	<b>1,639,777</b>	<b>49%</b>
<b>Health</b>								
Existing Infrastructure assets	152	1,236,170	149,791	145,320	231,982	-	527,092	43%
Maintenance and repairs	89	758,091	116,321	104,868	178,299	-	399,488	53%
Upgrades and additions	43	330,679	32,004	31,863	32,957	-	96,824	29%
Refurbishment and rehabilitation	20	147,400	1,465	8,589	20,726	-	30,780	21%
New Infrastructure assets	87	634,306	66,591	109,158	124,434	-	300,183	47%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	32	203,249	2,465	3,880	8,737	-	15,081	7%
<b>Total (incl. non infrastructure)</b>	<b>271</b>	<b>2,073,725</b>	<b>218,846</b>	<b>258,358</b>	<b>365,153</b>	<b>-</b>	<b>842,357</b>	<b>41%</b>
<b>Roads and Transport</b>								
Existing Infrastructure assets	82	1,549,457	233,058	267,270	295,100	-	795,428	51%
Maintenance and repairs	40	902,137	116,490	138,879	277	-	255,645	28%
Upgrades and additions	29	224,435	26,405	40,316	109,110	-	175,831	78%
Refurbishment and rehabilitation	13	422,885	90,163	88,076	185,713	-	363,952	86%
New Infrastructure assets	30	129,817	5,721	7,364	24,289	-	37,374	29%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	5	18,696	-	-	53	-	53	%
<b>Total (incl. non infrastructure)</b>	<b>119</b>	<b>1,697,970</b>	<b>238,780</b>	<b>274,634</b>	<b>319,442</b>	<b>-</b>	<b>832,855</b>	<b>49%</b>

Information submitted by: Ms Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 689-8233

**PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT**  
**THIRD QUARTER ENDED 31 DECEMBER 2017**  
**GAUTENG PROVINCE**

Provincial departments	2017/18				Year to Date as a % of Total number of projects %	% Average Change from Quarter One to Quarter Two %
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
<i>Non financial information</i>						
<b>Education</b>						
Planning	22	21	144	-	44%	156%
Tender	14	15	40	-	12%	69%
Site Handled - Over to Contractor	-	-	3	-	1%	-
Construction	64	56	79	-	24%	11%
Practical Completion (100%)	12	19	54	-	16%	112%
Final Completion	-	-	2	-	1%	-
On Hold	2	2	4	-	1%	41%
Terminated	-	1	4	-	1%	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	-	-	-	-	-	-
Project Status not Captured	-	-	-	-	-	-
<b>Total</b>	<b>114</b>	<b>114</b>	<b>330</b>	<b>-</b>	<b>100%</b>	<b>70%</b>
<b>Health</b>						
Planning	69	66	72	-	27%	2%
Tender	12	10	10	-	4%	-9%
Site Handled - Over to Contractor	-	-	21	-	0.08	-
Construction	124	129	143	-	53%	7%
Practical Completion (100%)	1	1	10	-	3.7%	216%
Final Completion	1	1	13	-	4.8%	261%
On Hold	2	-	-	-	-	-100%
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	-	2	2	-	1%	-
<b>Total (incl. non infrastructure)</b>	<b>209</b>	<b>209</b>	<b>271</b>	<b>-</b>	<b>100%</b>	<b>13.9%</b>
<b>Roads and Transport</b>						
Planning	17	20	53	-	45%	18%
Tender	2	1	4	-	3%	-50%
Site Handled - Over to Contractor	5	-	7	-	6%	-100%
Construction	21	23	33	-	43%	10%
Practical Completion (100%)	4	5	8	-	7%	25%
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	5	5	14	-	12%	-
<b>Total (incl. non infrastructure)</b>	<b>54</b>	<b>54</b>	<b>119</b>	<b>-</b>	<b>100%</b>	<b>-</b>

Information submitted by: Ms Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 689-8233

Notes: Planning includes projects on initiation, pre-feasibility, feasibility and design

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT  
THIRD QUARTER ENDED 31 DECEMBER 2017  
KWAZULU-NATAL PROVINCE

Provincial departments	Number of Projects	2017/18					Year to Date expenditure R'000	Year to Date as a % of Main Budget Appropriation %
		Adjustment Budget Appropriation R'000	1st Quarter expenditure R'000	2nd Quarter expenditure R'000	3rd Quarter expenditure R'000	4th Quarter expenditure R'000		
<b>Education</b>								
Existing infrastructure assets	3,169	1,890,615	540,954	413,876	397,936	-	1,352,766	72%
Maintenance and repairs	539	477,917	177,773	104,022	108,955	-	390,750	82%
Upgrades and additions	1,987	1,093,206	286,476	272,526	245,390	-	806,392	74%
Refurbishment and rehabilitation	643	319,492	74,705	37,328	43,591	-	155,624	49%
New infrastructure assets	52	312,961	76,956	60,850	71,992	-	209,799	67%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	1	60,000	8,803	3,849	34,040	-	46,692	78%
Non Infrastructure	2	53,276	9,488	12,341	8,842	-	30,671	58%
	-	-	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>3,224</b>	<b>2,316,852</b>	<b>636,201</b>	<b>490,917</b>	<b>512,810</b>	<b>-</b>	<b>1,639,928</b>	<b>71%</b>
<b>Health</b>								
Existing infrastructure assets	839	773,183	71,916	94,718	155,447	-	322,082	42%
Maintenance and repairs	494	370,878	2,507	142	92,011	-	94,660	26%
Upgrades and additions	208	327,516	47,151	91,273	55,104	-	193,528	59%
Refurbishment and rehabilitation	137	74,789	22,259	3,304	8,332	-	33,894	45%
New infrastructure assets	207	790,846	151,337	291,314	180,598	-	623,248	79%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	25	92,606	122,903	97,166	14,143	-	234,212	253%
	-	-	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>1,071</b>	<b>1,656,635</b>	<b>346,156</b>	<b>483,198</b>	<b>350,188</b>	<b>-</b>	<b>1,179,542</b>	<b>71%</b>
<b>Transport</b>								
Existing infrastructure assets	542	6,023,473	1,409,328	1,385,728	1,875,052	-	4,670,108	78%
Maintenance and repairs	134	2,873,542	609,544	660,056	896,701	-	2,166,301	75%
Upgrades and additions	210	2,449,931	645,387	530,413	692,382	-	1,868,182	76%
Refurbishment and rehabilitation	198	700,000	154,396	195,260	285,969	-	635,625	91%
New infrastructure assets	398	550,000	118,362	185,196	206,554	-	510,112	93%
Infrastructure Transfers	-	-	72,283	-	-	-	72,283	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	11	498,511	93,780	239,161	94,514	-	427,455	86%
Nature of investment not captured	-	-	43,150	6,391	-	-	49,541	0%
	-	-	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>951</b>	<b>7,071,984</b>	<b>1,736,902</b>	<b>1,816,477</b>	<b>2,176,120</b>	<b>-</b>	<b>5,729,499</b>	<b>81%</b>

Information submitted by: Mr Simiso Magagula Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4547

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT  
THIRD QUARTER ENDED 31 DECEMBER 2017  
KWAZULU-NATAL PROVINCE

2017/18					
Provincial departments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Non financial information					
Education					
Planning	617	574	1,154	-	36%
Tender	1,027	935	945	-	29%
Site Handled - Over to Contractor	6	5	8	-	0%
Construction	520	550	625	-	19%
Practical Completion (100%)	151	257	404	-	13%
Final Completion	-	-	1	-	0.00
On Hold	-	-	-	-	-
Terminated	-	-	4	-	-
Other - Compensation of Employees	1	1	1	-	0.03%
Other - Packaged Ongoing Project	75	75	82	-	3%
Project Status not Captured	-	-	-	-	-
Total	2,397	2,397	3,224	-	100%
Health					
Planning	609	457	361	-	34%
Tender	11	19	31	-	3%
Site Handled - Over to Contractor	5	86	7	-	1%
Construction	43	43	500	-	47%
Practical Completion (100%)	36	47	43	-	4%
Final Completion	76	92	122	-	11%
On Hold	-	-	-	-	-
Terminated	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-
Other - Packaged Ongoing Project	21	62	7	-	1%
Total (incl. non infrastructure)	801	806	1,071	-	100%
Transport					
Planning	155	138	132	-	14%
Tender	181	188	188	-	20%
Site Handled - Over to Contractor	9	10	10	-	1%
Construction	288	280	498	-	52%
Practical Completion (100%)	52	53	49	-	5%
Final Completion	-	-	-	-	-
On Hold	1	2	3	-	0.3%
Terminated	-	-	2	-	-
Other - Compensation of Employees	9	9	9	-	1%
Other - Packaged Ongoing Project	62	61	60	-	6%
Total (incl. non infrastructure)	757	741	951	-	100%

Information submitted by: Mr Simiso Magagula Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4547

Notes: Planning includes projects on initiation, pre-feasibility, feasibility and design

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT  
THIRD QUARTER ENDED 31 DECEMBER 2017  
LIMPOPO PROVINCE

Provincial departments	Number of Projects	2017/18					Year to Date expenditure R'000	Year to Date as a % of Main Budget Appropriation %
		Adjustment Budget Appropriation R'000	1st Quarter expenditure R'000	2nd Quarter expenditure R'000	3rd Quarter expenditure R'000	4th Quarter expenditure R'000		
<b>Education</b>								
Existing Infrastructure assets	655	777,085	192,539	425,930	97,576	-	716,046	92%
Maintenance and repairs	2	5,000	4,950	-	-	-	4,950	99%
Upgrades and additions	639	635,212	131,586	364,722	68,717	-	565,025	89%
Refurbishment and rehabilitation	14	136,873	56,003	61,208	28,860	-	146,071	107%
New infrastructure assets	3	12,708	914	2,433	-	-	3,347	26%
Infrastructure Transfers	-	18,520	4,005	-	-	-	4,005	22%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	2	2,210	-	4,898	4,642	-	9,540	432%
Nature of Investment not Captured	-	-	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>660</b>	<b>810,523</b>	<b>197,459</b>	<b>433,260</b>	<b>102,218</b>	<b>-</b>	<b>732,938</b>	<b>90%</b>
<b>Health</b>								
Existing Infrastructure assets	165	415,458	72,920	35,085	96,138	-	204,143	49%
Maintenance and repairs	20	167,940	38,635	8,649	39,875	-	87,159	52%
Upgrades and additions	135	235,518	30,973	23,926	55,010	-	109,909	47%
Refurbishment and rehabilitation	10	12,000	3,312	2,510	1,253	-	7,075	59%
New infrastructure assets	81	205,658	31,220	30,442	67,405	-	129,067	63%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	51	31,056	4,491	2,524	4,335	-	11,349	37%
Nature of Investment not Captured	-	-	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>297</b>	<b>652,172</b>	<b>108,631</b>	<b>68,050</b>	<b>167,878</b>	<b>-</b>	<b>344,559</b>	<b>53%</b>
<b>Public Works, Roads and Infrastructure</b>								
Existing Infrastructure assets	107	886,931	284,650	287,882	317,408	-	889,939	100%
Maintenance and repairs	57	94,211	29,411	134,012	231,997	-	395,420	420%
Upgrades and additions	50	624,720	215,946	130,294	85,410	-	431,650	69%
Refurbishment and rehabilitation	-	168,000	39,292	23,576	-	-	62,868	37%
New infrastructure assets	19	141,065	34,736	31,272	33,254	-	99,262	70%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	1	5,000	491	-	-	-	491	10%
Nature of Investment not Captured	-	-	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>127</b>	<b>1,032,995</b>	<b>319,877</b>	<b>319,154</b>	<b>350,661</b>	<b>-</b>	<b>989,692</b>	<b>96%</b>

Information submitted by: Mr Gavin Pratt Head Official: Provincial Treasury Limpopo Tel No: (015) 298-7123

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT  
THIRD QUARTER ENDED 31 DECEMBER 2017  
LIMPOPO PROVINCE

Provincial departments	2017/18				Year to Date as a % of Total number of projects %	% Average Change from Quarter One to Quarter Three %
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
<i>Non financial information</i>						
<b>Education</b>						
Planning	57	41	42	-	6%	-14%
Tender	15	12	12	-	2%	-11%
Site Handled - Over to Contractor	2	2	5	-	0.6%	58%
Construction	390	440	452	-	68%	8%
Practical Completion (100%)	110	125	129	-	20%	8%
Final Completion	12	14	13	-	2%	4%
On Hold	1	1	2	-	0.3%	41%
Terminated	2	2	2	-	0.3%	-
Other - Compensation of Employees	1	1	1	-	0.2%	-
Other - Packaged Ongoing Project	2	2	2	-	0.3%	-
Project status not captured	-	-	-	-	-	-
<b>Total</b>	<b>592</b>	<b>640</b>	<b>660</b>	<b>-</b>	<b>100%</b>	<b>11%</b>
<b>Health</b>						
Planning	95	102	112	-	38%	9%
Tender	23	16	24	-	8%	2%
Site Handled - Over to Contractor	4	1	9	-	3.0%	50%
Construction	26	26	44	-	15%	30%
Practical Completion (100%)	48	44	31	-	10%	-20%
Final Completion	23	32	53	-	18%	52%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	7	5	24	-	8%	85%
<b>Total (incl. non infrastructure)</b>	<b>226</b>	<b>226</b>	<b>297</b>	<b>-</b>	<b>100%</b>	<b>15%</b>
<b>Public Works, Roads and Infrastructure</b>						
Planning	39	34	32	-	25%	-9%
Tender	-	34	17	-	13%	-
Site Handled - Over to Contractor	5	5	3	-	2%	-23%
Construction	25	31	52	-	41%	44%
Practical Completion (100%)	1	14	14	-	11%	274%
Final Completion	-	9	9	-	0	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	-	-	-	-	-	-
Project status not captured	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>70</b>	<b>127</b>	<b>127</b>	<b>-</b>	<b>100%</b>	<b>35%</b>

Information submitted by: Mr Gavin Pratt Head Official: Provincial Treasury Limpopo Tel No: (015) 298-7123

Notes: Planning includes projects on initiation, pre-feasibility, feasibility and design

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT  
THIRD QUARTER ENDED 31 DECEMBER 2017  
MPUMALANGA PROVINCE

		2017/18							
Provincial departments	Number of Projects	Adjustment Budget Appropriation	1st Quarter expenditure	2nd Quarter expenditure	3rd Quarter expenditure	4th Quarter expenditure	Year to Date expenditure	Year to Date as a % of Main Budget Appropriation %	
		R'000	R'000	R'000	R'000	R'000	R'000		
Education									
Existing infrastructure assets	480	431,134	50,261	124,019	179,153	-	353,433	82%	
Maintenance and repairs	35	38,182	550	3,036	23,169	-	26,755	70%	
Upgrades and additions	390	363,679	38,362	99,773	144,774	-	282,910	78%	
Refurbishment and rehabilitation	55	29,273	11,349	21,210	11,210	-	43,769	150%	
New infrastructure assets	61	577,958	85,117	79,948	98,328	-	263,393	46%	
Infrastructure Transfers	-	-	-	-	-	-	-	-	
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	
Infrastructure: Leases	-	-	-	-	-	-	-	-	
Non Infrastructure	6	76,689	5,417	23,749	15,631	-	44,796	58%	
	-	-	-	-	-	-	-	-	
Total (incl. non infrastructure)	547	1,085,781	140,794	227,716	293,112	-	661,622	61%	
Health									
Existing infrastructure assets	125	704,291	148,518	216,556	227,069	-	592,143	84%	
Maintenance and repairs	30	160,500	17,390	36,338	40,025	-	93,753	58%	
Upgrades and additions	36	425,491	107,448	151,906	166,052	-	425,406	100%	
Refurbishment and rehabilitation	59	118,300	23,680	28,312	20,992	-	72,984	62%	
New infrastructure assets	24	329,688	8,554	107,862	90,765	-	207,182	63%	
Infrastructure Transfers	-	-	-	-	-	-	-	-	
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	
Infrastructure: Leases	-	-	-	-	-	-	-	-	
Non Infrastructure	21	93,222	11,014	10,685	15,779	-	37,477	40%	
	-	-	-	-	-	-	-	-	
Total (incl. non infrastructure)	170	1,127,201	168,085	335,103	333,614	-	836,802	74%	
Public Works, Roads and Transport									
Existing infrastructure assets	63	1,710,000	335,181	469,093	546,762	-	1,351,035	79%	
Maintenance and repairs	10	726,355	91,761	200,483	251,267	-	543,511	75%	
Upgrades and additions	22	286,778	80,140	91,481	71,390	-	243,011	82%	
Refurbishment and rehabilitation	31	729,515	163,279	177,129	224,105	-	564,513	77%	
New infrastructure assets	8	60,361	11,804	5,442	32,844	-	50,090	83%	
Infrastructure Transfers	-	-	-	-	-	-	-	-	
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	
Infrastructure: Leases	-	-	-	-	-	-	-	-	
Non Infrastructure	5	44,002	12,809	9,808	9,454	-	32,071	73%	
	-	-	-	-	-	-	-	-	
Total (incl. non infrastructure)	76	1,857,111	359,793	484,343	589,060	-	1,433,196	77%	

Information submitted by: Ms Nombesho Nkamba Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4571

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT  
THIRD QUARTER ENDED 31 DECEMBER 2017  
MPUMALANGA PROVINCE

Provincial departments	2017/18				Year to Date as a % of Total number of projects	% Average Change from Quarter One to Quarter Three %
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
<i>Non financial information</i>						
<b>Education</b>						
Planning	7	13	22	-	4%	77%
Tender	75	46	52	-	10%	-17%
Site Handled - Over to Contractor	38	22	16	-	51%	-35%
Construction	142	218	278	-	51%	40%
Practical Completion (100%)	47	138	174	-	32%	92%
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	1	-	-	-
Other - Compensation of Employees	1	1	1	-	0.2%	-
Other - Packaged Ongoing Project	-	1	3	-	0.5%	-
<b>Total</b>	<b>310</b>	<b>439</b>	<b>547</b>	<b>-</b>	<b>100%</b>	<b>33%</b>
<b>Health</b>						
Planning	16	7	21	-	12%	15%
Tender	9	6	5	-	3%	-25%
Site Handled - Over to Contractor	-	6	16	-	9%	-
Construction	43	38	47	-	28%	5%
Practical Completion (100%)	12	24	38	-	22%	78%
Final Completion	-	-	32	-	0.19	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	1	1	1	-	1%	-
Other - Packaged Ongoing Project	9	9	10	-	6%	5%
<b>Total (incl. non infrastructure)</b>	<b>90</b>	<b>91</b>	<b>170</b>	<b>-</b>	<b>100%</b>	<b>37%</b>
<b>Public Works, Roads and Transport</b>						
Planning	24	24	20	-	26%	-9%
Tender	2	1	2	-	3%	-
Site Handled - Over to Contractor	-	1	-	-	0%	-
Construction	25	26	30	-	39%	10%
Practical Completion (100%)	12	14	16	-	21%	15%
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	6	5	8	-	11%	-9%
Project Status not Captured	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>69</b>	<b>71</b>	<b>76</b>	<b>-</b>	<b>100%</b>	<b>5%</b>

Information submitted by: Ms Nombesho Nkamba Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4571

Notes: Planning includes projects on initiation, pre-feasibility, feasibility and design

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT  
THIRD QUARTER ENDED 31 DECEMBER 2017  
NORTHERN CAPE PROVINCE

Provincial departments	Number of Projects	2017/18					Year to Date expenditure R'000	Year to Date as a % of Main Budget Appropriation %
		Adjustment Budget Appropriation R'000	1st Quarter expenditure R'000	2nd Quarter expenditure R'000	3rd Quarter expenditure R'000	4th Quarter expenditure R'000		
<b>Education</b>								
Existing infrastructure assets	286	312,004	44,169	66,702	90,188	-	201,059	64%
Maintenance and repairs	24	24,655	3,202	1,596	7,514	-	12,312	50%
Upgrades and additions	141	169,372	30,555	45,539	53,785	-	129,880	77%
Refurbishment and rehabilitation	121	117,977	10,412	19,566	28,889	-	58,867	50%
New infrastructure assets	19	206,380	60,303	84,945	77,734	-	222,882	108%
Infrastructure Transfers	10	14,918	4,562	4,184	4,150	-	13,005	87%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	16	82,342	14,484	11,471	21,755	-	47,710	58%
Nature of Investment not Captured	-	0	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>331</b>	<b>615,644</b>	<b>123,618</b>	<b>167,302</b>	<b>193,836</b>	<b>-</b>	<b>484,756</b>	<b>79%</b>
<b>Health</b>								
Existing infrastructure assets	25	118,727	13,929	15,388	43,142	-	72,458	61%
Maintenance and repairs	15	66,227	11,582	10,168	27,640	-	49,390	75%
Upgrades and additions	3	4,500	-	-	-	-	-	-
Refurbishment and rehabilitation	7	48,000	2,347	5,220	15,501	-	23,068	48%
New infrastructure assets	33	383,300	40,631	111,014	147,207	-	298,852	78%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	6	46,822	3,160	2,495	3,727	-	9,383	20%
<b>Total (incl. non infrastructure)</b>	<b>64</b>	<b>548,849</b>	<b>57,720</b>	<b>128,897</b>	<b>194,076</b>	<b>-</b>	<b>380,693</b>	<b>69%</b>
<b>Roads and Public Works</b>								
Existing infrastructure assets	27	1,159,393	208,983	320,867	505,589	-	1,035,439	89%
Maintenance and repairs	18	922,031	187,171	272,611	447,144	-	906,925	98%
Upgrades and additions	5	82,962	15,642	27,675	34,223	-	77,540	93%
Refurbishment and rehabilitation	4	154,400	6,170	20,582	24,223	-	50,974	33%
New infrastructure assets	-	-	-	-	-	-	-	-
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	1	2,860	548	617	827	-	1,992	70%
Non Infrastructure	3	54,260	2,451	3,300	5,961	-	11,712	22%
<b>Total (incl. non infrastructure)</b>	<b>31</b>	<b>1,216,513</b>	<b>211,982</b>	<b>324,784</b>	<b>512,378</b>	<b>-</b>	<b>1,049,143</b>	<b>86%</b>

Information submitted by: Ms G.L. Bosvark Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8357

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT  
THIRD QUARTER ENDED 31 DECEMBER 2017  
NORTHERN CAPE PROVINCE

2017/18				
Provincial departments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Non financial information				
Education				
Planning	187	142	116	-
Tender	15	21	25	-
Site Handed - Over to Contractor	10	8	12	-
Construction	93	114	137	-
Practical Completion (100%)	8	25	26	-
Final Completion	-	-	4	-
On Hold	-	-	1	-
Terminated	-	-	-	-
Other - Compensation of Employees	-	-	-	-
Other - Packaged Ongoing Project	8	11	11	-
Total	321	321	332	-
Health				
Planning	36	34	32	-
Tender	5	3	1	-
Site Handed - Over to Contractor	1	2	4	-
Construction	15	15	16	-
Practical Completion (100%)	2	3	3	-
Final Completion	2	3	4	-
On Hold	-	-	-	-
Terminated	-	-	-	-
Other - Compensation of Employees	-	-	-	-
Other - Packaged Ongoing Project	2	3	4	-
Total (incl. non infrastructure)	63	63	64	-
Roads and Public Works				
Planning	6	6	6	-
Tender	-	-	-	-
Site Handed - Over to Contractor	3	3	3	-
Construction	5	5	4	-
Practical Completion (100%)	-	-	1	-
Final Completion	-	-	-	-
On Hold	-	-	-	-
Terminated	-	-	-	-
Other - Compensation of Employees	-	-	-	-
Other - Packaged Ongoing Project	17	17	17	-
Total (incl. non infrastructure)	31	31	31	-

Information submitted by: Ms G.L. Bosvark Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8357

Notes: Planning includes projects on initiation, pre-feasibility, feasibility and design

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT  
THIRD QUARTER ENDED 31 DECEMBER 2017  
NORTH WEST PROVINCE

Provincial departments	Number of Projects	2017/18					Year to Date expenditure R'000	Year to Date as a % of Main Budget Appropriation %
		Adjustment Budget Appropriation R'000	1st Quarter expenditure R'000	2nd Quarter expenditure R'000	3rd Quarter expenditure R'000	4th Quarter expenditure R'000		
<b>Education</b>								
Existing infrastructure assets	272	337,511	135,735	132,237	127,223	-	395,195	117%
Maintenance and repairs	5	25,000	959	6,779	19,180	-	26,918	108%
Upgrades and additions	176	221,704	109,166	74,226	85,502	-	268,894	121%
Refurbishment and rehabilitation	91	90,807	25,610	51,232	22,542	-	99,384	109%
New infrastructure assets	55	747,820	112,465	141,917	261,049	-	515,432	69%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	1	5,000	2	1,581	422	-	2,005	40%
	-	-	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>328</b>	<b>1,090,331</b>	<b>248,203</b>	<b>275,735</b>	<b>388,695</b>	<b>-</b>	<b>912,632</b>	<b>84%</b>
<b>Health</b>								
Existing infrastructure assets	59	225,822	19,079	56,386	94,416	-	169,882	75%
Maintenance and repairs	32	81,343	7,093	12,211	20,775	-	40,080	49%
Upgrades and additions	14	123,514	11,332	44,046	71,559	-	126,936	103%
Refurbishment and rehabilitation	13	20,965	654	129	2,082	-	2,866	14%
New infrastructure assets	27	428,082	157,443	203,790	35,968	-	397,200	93%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	22	13,700	390	890	537	-	1,816	13%
	-	-	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>108</b>	<b>667,604</b>	<b>176,912</b>	<b>261,065</b>	<b>130,921</b>	<b>-</b>	<b>568,898</b>	<b>85%</b>
<b>Public Works and Roads</b>								
Existing infrastructure assets	94	1,206,512	43,664	182,190	278,008	-	503,862	42%
Maintenance and repairs	47	510,979	5,874	31,057	54,378	-	91,309	18%
Upgrades and additions	36	436,887	21,793	107,520	132,013	-	261,326	60%
Refurbishment and rehabilitation	11	258,646	15,997	43,613	91,617	-	151,227	58%
New infrastructure assets	2	8,510	1,374	2,602	1,420	-	5,396	63%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	4	41,730	-	1,111	42,251	-	43,362	104%
	-	-	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>100</b>	<b>1,256,752</b>	<b>45,038</b>	<b>185,903</b>	<b>321,679</b>	<b>-</b>	<b>552,620</b>	<b>44%</b>

Information submitted by: Mr Ndlela Kunene Head Official: Provincial Treasury North West Tel No: (018) 388-4441

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT  
THIRD QUARTER ENDED 31 DECEMBER 2017  
NORTH WEST PROVINCE

Provincial departments	2017/18				Year to Date as a % of Total number of projects %	% Average Change from Quarter One to Quarter Three %
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
<i>Non financial information</i>						
<b>Education</b>						
Planning	100	78	87	-	27%	-12%
Tender	14	6	9	-	3%	-20%
Site Handled - Over to Contractor	10	11	14	-	4%	18%
Construction	109	84	114	-	35%	2%
Practical Completion (100%)	26	80	92	-	29%	88%
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	1	1	1	-	0.3%	-
Other - Packaged Ongoing Project	4	4	4	-	1%	-
Project Status not Captured	-	-	-	-	-	-
<b>Total</b>	<b>264</b>	<b>264</b>	<b>328</b>	<b>-</b>	<b>100%</b>	<b>11%</b>
<b>Health</b>						
Planning	42	41	39	-	36%	-4%
Tender	13	10	9	-	8%	-17%
Site Handled - Over to Contractor	8	8	8	-	7%	-
Construction	34	36	41	-	38%	10%
Practical Completion (100%)	6	4	3	-	3%	-29%
Final Completion	3	6	8	-	7%	63%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>106</b>	<b>105</b>	<b>108</b>	<b>-</b>	<b>100%</b>	<b>1%</b>
<b>Public Works and Roads</b>						
Planning	39	39	64	-	64%	28%
Tender	3	3	1	-	1%	-42%
Site Handled - Over to Contractor	2	2	1	-	1%	-29%
Construction	15	15	22	-	22%	21%
Practical Completion (100%)	7	7	8	-	8%	7%
Final Completion	-	-	4	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>66</b>	<b>66</b>	<b>100</b>	<b>-</b>	<b>100%</b>	<b>23%</b>

Information submitted by: Mr Ndlela Kunene Head Official: Provincial Treasury North West Tel No: (018) 388-4441

Notes: Planning includes projects on initiation, pre-feasibility, feasibility and design



PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT  
THIRD QUARTER ENDED 31 DECEMBER 2017  
WESTERN CAPE PROVINCE

		2017/18							
Provincial departments	Number of Projects	Adjustment Budget Appropriation	1st Quarter expenditure	2nd Quarter expenditure	3rd Quarter expenditure	4th Quarter expenditure	Year to Date expenditure	Year to Date as a % of Main Budget Appropriation %	
		R'000	R'000	R'000	R'000	R'000	R'000		
Education									
Existing infrastructure assets	27	950,077	79,160	240,663	326,847	-	646,670	68%	
Maintenance and repairs	10	626,751	59,980	173,158	242,635	-	475,773	76%	
Upgrades and additions	17	323,326	19,180	67,505	84,212	-	170,897	53%	
Refurbishment and rehabilitation	-	-	-	-	-	-	-	-	
New infrastructure assets	115	639,019	144,760	156,535	160,666	-	461,961	72%	
Infrastructure Transfers	6	136,300	24,889	12,917	37,318	-	75,124	55%	
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	
Infrastructure: Leases	-	-	-	-	-	-	-	-	
Non Infrastructure	4	35,157	5,017	5,600	8,047	-	18,664	53%	
Total (incl. non infrastructure)	152	1,760,553	253,826	415,715	532,878		1,202,419	68%	
Health									
Existing infrastructure assets	92	501,655	112,039	72,362	93,403	-	286,964	57%	
Maintenance and repairs	22	333,603	76,326	53,473	62,041	-	191,840	58%	
Upgrades and additions	36	51,179	13,457	5,019	11,698	-	30,174	59%	
Refurbishment and rehabilitation	34	116,873	26,457	18,830	19,664	-	64,951	56%	
New infrastructure assets	42	140,897	29,499	31,066	39,015	-	99,580	71%	
Infrastructure Transfers	3	21,500	10,000	-	-	-	10,000	47%	
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	
Infrastructure: Leases	-	-	-	-	-	-	-	-	
Non Infrastructure	60	168,671	19,945	23,759	33,961	-	77,665	46%	
Total (incl. non infrastructure)	197	832,723	175,684	132,147	166,379	-	474,209	57%	
Transport and Public Works									
Existing infrastructure assets	128	2,922,619	659,455	569,564	723,807	-	1,962,930	67%	
Maintenance and repairs	12	726,723	124,576	126,692	176,787	-	428,055	59%	
Upgrades and additions	32	504,970	136,747	82,892	124,944	-	346,463	69%	
Refurbishment and rehabilitation	84	1,688,926	405,980	360,236	422,176	-	1,188,392	70%	
New infrastructure assets	5	153,000	16,703	40,728	22,267	-	79,698	52%	
Infrastructure Transfers	3	70,035	-	-	-	-	-	-	
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	
Infrastructure: Leases	-	-	-	-	-	-	-	-	
Non Infrastructure	-	-	-	-	-	-	-	-	
Total (incl. non infrastructure)	136	3,145,654	686,006	610,548	746,074	-	2,042,628	65%	

Information submitted by: Mr Zakariya Hoosain Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT  
THIRD QUARTER ENDED 31 DECEMBER 2017  
WESTERN CAPE PROVINCE

Provincial departments	2017/18				Year to Date as a % of Total number of projects %	% Average Change from Quarter One to Quarter Three %
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
<i>Non financial information</i>						
<b>Education</b>						
Planning	45	42	38	-	25%	-8%
Tender	3	5	12	-	8%	100%
Site Handled - Over to Contractor	-	-	-	-	-	-
Construction	24	23	24	-	16%	-
Practical Completion (100%)	8	10	60	-	39%	174%
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	15	16	18	-	12%	10%
<b>Total</b>	<b>95</b>	<b>96</b>	<b>152</b>	<b>-</b>	<b>100%</b>	<b>26%</b>
<b>Health</b>						
Planning	43	70	57	-	30%	15%
Tender	3	1	1	-	1%	-42%
Site Handled - Over to Contractor	-	12	15	-	8%	-
Construction	15	10	12	-	6%	-11%
Practical Completion (100%)	3	6	7	-	4%	53%
Final Completion	34	15	13	-	7%	-38%
On Hold	-	-	-	-	-	-
Terminated	2	-	-	-	-	-100%
Other - Compensation of Employees	103	52	60	-	32%	-24%
Other - Packaged Ongoing Project	34	25	24	-	13%	-16%
<b>Total (incl. non infrastructure)</b>	<b>237</b>	<b>191</b>	<b>189</b>	<b>-</b>	<b>100%</b>	<b>-11%</b>
<b>Transport and Public Works</b>						
Planning	18	8	7	-	5%	-38%
Tender	1	7	7	-	5%	165%
Site Handled - Over to Contractor	-	-	-	-	-	-
Construction	68	77	79	-	58%	8%
Practical Completion (100%)	8	22	22	-	16%	66%
Final Completion	-	1	-	-	0%	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	21	21	21	-	15%	-
<b>Total (incl. non infrastructure)</b>	<b>116</b>	<b>136</b>	<b>136</b>	<b>-</b>	<b>100%</b>	<b>8%</b>

Information submitted by: Mr Zakariya Hoosain Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749

Notes: Planning includes projects on initiation, pre-feasibility, feasibility and design