PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT
FOURTH QUARTER ENDED 31 MARCH 2017
EASTERN CAPE PROVINCE

Provincial departments	2016/17 Number of Projects	Annual Adjusted Budget R'000	1st Quarter expenditure R'000	2nd Quarter expenditure R'000	3rd Quarter expenditure R'000	4th Quarter expenditure R'000	Year to Date expenditure R'000	Year to Date as a % of Annual Adjusted Budget %
Education								
Existing infrastructure assets	**180**	**566 024**	**76 775**	**119 160**	**138 702**	**136 475**	**471 112**	83%
Maintenance and repairs	37	230 152	23 370	26 778	36 715	97 123	183 985	80%
Upgrades and additions	72	41 719	6 269	10 121	33 742	23 587	73 720	177%
Refurbishment and rehabilitation	73	294 153	47 137	82 261	68 245	15 765	213 407	73%
New infrastructure assets	**961**	**1 113 469**	**116 025**	**194 064**	**455 818**	**398 941**	**1 164 848**	105%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	-	-	-	-	-
Total (incl. non infrastructure)	**1 143**	**1 679 493**	**192 800**	**313 223**	**594 520**	**535 416**	**1 635 960**	**97%**
Health								
Existing infrastructure assets	**84**	**869 770**	**183 210**	**170 797**	**264 775**	**192 046**	**810 828**	93%
Maintenance and repairs	22	348 001	90 366	59 799	123 883	60 171	334 218	96%
Upgrades and additions	53	506 007	91 533	109 216	135 834	128 471	465 054	92%
Refurbishment and rehabilitation	8	15 761	1 311	1 782	5 057	3 404	11 555	73%
New infrastructure assets	**39**	**265 832**	**50 174**	**49 836**	**142 830**	**212 685**	**212 927**	80%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	**6**	**268 664**	-	-	-	**272 170**	**272 170**	101.3%
Total (incl. non infrastructure)	**128**	**1 404 266**	**233 384**	**220 633**	**407 605**	**676 901**	**1 538 522**	**110%**
Roads and Public Works								
Existing infrastructure assets	**64**	**1 980 454**	**561 541**	**575 635**	**681 138**	**250 005**	**2 068 319**	104%
Maintenance and repairs	31	976 129	298 589	258 219	286 893	158 012	1 001 713	103%
Upgrades and additions	32	1 004 324	262 952	317 417	394 245	91 848	1 066 462	106%
Refurbishment and rehabilitation	1	-	-	-	-	-	-	-
New infrastructure assets	-				-	-	-	-
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	-	-	-	-	-
Total (incl. non infrastructure)	**64**	**1 980 454**	**561 541**	**575 635**	**681 138**	**249 860**	**2 068 175**	**104%**

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORTS
FOURTH QUARTER ENDED 31 MARCH 2017
EASTERN CAPE PROVINCE

Provincial departments *Non financial information*	2016/17 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 Four %
Education						
Planning	209	264	281	270	24%	9%
Tender	182	116	120	115	10%	-14%
Site Handed - Over to Contractor	26	22	22	28	2%	3%
Construction	368	199	197	224	20%	-15%
Practical Completion (100%)	321	415	465	438	38%	11%
Final Completion	-	89	50	60	5%	-
On Hold	-	-	-	-	0%	-
Terminated	-	-	-	-	0%	-
Other - Compensation of Employees	-	-	-	-	0%	-
Other - Packaged Ongoing Project	7	7	8	8	1%	5%
Total	**1 113**	**1 112**	**1 143**	**1 143**	**100%**	**1%**
Health						
Planning	45	43	43	45	35%	-
Tender	11	7	8	3	2%	-35%
Site Handed - Over to Contractor	7	5	5	4	3%	-17%
Construction	55	54	58	61	48%	4%
Practical Completion (100%)	1	3	6	8	6%	100%
Final Completion	4	5	7	7	5%	21%
On Hold	-	-	-	-	0%	-
Terminated	-	-	-	-	0%	-
Other - Compensation of Employees	-	-	-	-	0%	-
Other - Packaged Ongoing Project	-	-	1	-	0%	-
Total (incl. non infrastructure)	**123**	**117**	**128**	**128**	**100%**	**1%**
Roads and Public Works						
Planning	-	-	-	-	0%	-
Tender	6	4	4	4	6%	-13%
Site Handed - Over to Contractor	-	-	-	-	0%	-
Construction	22	24	27	27	42%	7%
Practical Completion (100%)	4	4	6	6	9%	14%
Final Completion	-	-	-	-	0%	-
On Hold	-	-	-	-	0%	-
Terminated	-	-	-	-	0%	-
Other - Compensation of Employees	-	-	1	1	2%	-
Other - Packaged Ongoing Project	26	26	26	26	41%	-
Total (incl. non infrastructure)	**58**	**58**	**64**	**64**	**100%**	**3%**

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

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

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT
FOURTH QUARTER ENDED 31 MARCH 2017
FREE STATE PROVINCE

	2016/17							
Provincial departments	**Number of**	**Annual R'000**	**1st Quarter R'000**	**2nd Quarter R'000**	**3rd Quarter R'000**	**4th Quarter R'000**	**Year to Date R'000**	**Year to Date %**
Education								
Existing infrastructure assets	**31**	**496 896**	**41 030**	**148 089**	**78 634**	**111 373**	**379 127**	76%
Maintenance and repairs	2	112 000	2 463	8 453	4 147	54 063	69 126	62%
Upgrades and additions	22	301 345	11 024	80 904	62 376	57 181	211 484	70%
Refurbishment and rehabilitation	7	83 551	27 544	58 733	12 111	129	98 517	118%
New infrastructure assets	**36**	**302 022**	**26 553**	**33 110**	**56 419**	**30 122**	**146 204**	48%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	**3**	**17 000**	**4 432**	**1 945**	**2 109**	**524**	**9 010**	**53%**
Total (incl. non infrastructure)	**70**	**815 918**	**72 016**	**183 144**	**137 162**	**142 019**	**534 341**	**65%**
Health								
Existing infrastructure assets	**58**	**450 041**	**110 667**	**116 901**	**174 541**	**45 737**	**447 846**	100%
Maintenance and repairs	41	45 634	36	22 608	10 681	1 994	35 320	77%
Upgrades and additions	10	30 839	203	3 807	7 082	16 957	28 048	91%
Refurbishment and rehabilitation	38	381 331	110 428	90 486	156 779	26 785	384 478	101%
New infrastructure assets	**16**	**40 603**	**17 406**	**7 243**	**23 427**	**-7 970 700**	**40 106**	99%
Infrastructure Transfers			-	-	-		-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	**18**	**31 389**	-	-	-	**9 930**	**9 930**	-
Total (incl. non infrastructure)	**123**	**529 796**	**128 073**	**124 144**	**197 969**	**47 696**	**497 882**	**94%**
Roads and Public Works								
Existing infrastructure assets	**42**	**1 274 995**	**280 651**	**336 651**	**447 919**	**206 692**	**1 271 913**	100%
Maintenance and repairs	21	649 680	96 679	186 835	290 401	73 818	647 733	100%
Upgrades and additions	1	10 622	1 379	-	781	7 972	10 132	95%
Refurbishment and rehabilitation	20	614 693	182 593	149 816	156 737	124 902	614 048	100%
New infrastructure assets	**4**	**19 347**	**831**	**1 028**	**7 525**	**9 953**	**19 337**	**100%**
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	**4**	**34 627**	**12 878**	**744**	**16 382**	**4 635**	**34 639**	**100%**
Total (incl. non infrastructure)	**50**	**1 328 969**	**294 360**	**338 423**	**471 826**	**221 280**	**1 325 889**	**100%**

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORTS
FOURTH QUARTER ENDED 31 MARCH 2017
FREE STATE PROVINCE

	2016/17					
Provincial departments *Non financial information*	**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 Four %**
Education						
Planning	17	15	22	19	27%	4%
Tender	8	8	8	8	11%	-
Site Handed - Over to Contractor	2	2	2	2	3%	-
Construction	21	21	21	19	27%	-3.3%
Practical Completion (100%)	1	1	1	1	1%	-
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-		-
Other - Compensation of Employees	2	2	2	2	3%	-
Other - Packaged Ongoing Project	20	20	20	19	27%	-1.7%
Total	**71**	**69**	**76**	**70**	**100%**	**-%**
Health						
Planning	61	53	58	54	44%	-4%
Tender	5	8	8	7	6%	12%
Site Handed - Over to Contractor	5	5	3	4	3%	-7%
Construction	22	25	39	38	31%	20%
Practical Completion (100%)	2	2	7	3	2%	14%
Final Completion	2	4	6	13	11%	87%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	3	3	3	4	3%	10%
Total (incl. non infrastructure)	**100**	**100**	**124**	**123**	**100%**	**7%**
Police, Roads and Transport						
Planning	5	4	4	2	4%	-26%
Tender	8	7	2	-	0%	-100%
Site Handed - Over to Contractor	1	-	-	-	0%	-100%
Construction	19	20	23	21	42%	3%
Practical Completion (100%)	8	10	12	12	24%	14%
Final Completion	-	-	-	2	-	-
On Hold	-	-	-	1	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	1	1	1	1	2%	-
Other - Packaged Ongoing Project	13	13	13	11	22%	-5%
Total (incl. non infrastructure)	**55**	**55**	**55**	**50**	**100%**	**-3%**

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

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

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT
FOURTH QUARTER ENDED 31 MARCH 2017
GAUTENG PROVINCE

	2016/17							
Provincial departments	**Number of Projects**	**Annual Adjusted Budget**	**1st Quarter expenditure**	**2nd Quarter expenditure**	**3rd Quarter expenditure**	**4th Quarter expenditure**	**Year to Date expenditure**	**Year to Date as a % of Annual Adjusted Budget**
		R'000	**R'000**	**R'000**	**R'000**	**R'000**	**R'000**	**%**
Education								
Existing infrastructure assets	**302**	**2 016 872**	**366 455**	**229 332**	**593 528**	**730 845**	**1 920 160**	95%
Maintenance and repairs	6	342 319	90 069	95 536	68 356	47 640	301 601	88%
Upgrades and additions	999	941 578	114 088	85 654	285 944	492 052	977 739	104%
Refurbishment and rehabilitation	248	732 975	162 298	48 141	239 228	191 039	640 706	87%
New infrastructure assets	**61**	**912 289**	**124 087**	**125 146**	**280 627**	**324 322**	**854 182**	94%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	**4**	**83 212**	**13 012**	-	**18 602**	**26 992**	**58 606**	**70%**
Total (incl. non infrastructure)	**1 318**	**3 012 373**	**503 554**	**354 478**	**892 757**	**1 082 046**	**2 832 834**	**94%**
Health								
Existing infrastructure assets	**151**	**1 258 299**	**307 376**	**378 290**	**233 219**	**432 574**	**1 351 459**	107%
Maintenance and repairs	86	750 341	219 666	254 967	171 822	284 686	931 141	124%
Upgrades and additions	35	314 850	76 816	99 793	27 433	73 033	277 074	88%
Refurbishment and rehabilitation	30	193 108	10 894	23 531	33 964	74 855	143 244	74%
New infrastructure assets	**107**	**633 615**	**142 501**	**120 792**	**78 001**	**183 176**	**524 470**	**83%**
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	**12**	**109 454**	**1 044**	**514**	**3 796**	**24 537**	**29 891**	-
Total (incl. non infrastructure)	**270**	**2 001 368**	**450 921**	**499 596**	**315 016**	**640 287**	**1 905 820**	**95%**
Roads and Public Works								
Existing infrastructure assets	**124**	**1 688 456**	**273 591**	**413 750**	**430 975**	**474 645**	**1 592 961**	94%
Maintenance and repairs	41	912 753	173 844	224 615	258 235	254 523	911 216	100%
Upgrades and additions	70	413 125	51 189	96 594	110 591	123 386	381 759	92%
Refurbishment and rehabilitation	28	362 578	48 559	92 541	85 363	96 737	323 200	89%
New infrastructure assets	**27**	**112 720**	**15 875**	**11 393**	**6 406**	**33 662**	**67 336**	60%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	**1**	**4 559**	**8 822**	**19 797**	**4 558**	-	**33 177**	**728%**
Total (incl. non infrastructure)	**167**	**1 805 735**	**298 288**	**444 940**	**465 154**	**508 307**	**1 716 688**	**95%**

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT
FOURTH QUARTER ENDED 31 MARCH 2017
GAUTENG PROVINCE

	2016/17					
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 Four**
Non financial information					**%**	**%**
Education						
Planning	1 033	1 017	1 070	1 041	79%	%
Tender	31	26	36	51	4%	18%
Site Handed - Over to Contractor	-	-	-	-	-	-
Construction	78	80	99	85	6%	3%
Practical Completion (100%)	8	24	47	72	5%	108%
Final Completion	-	1	58	62	5%	-
On Hold	-	2	6	5	0.4%	-
Terminated	1	1	1	1	0.1%	-
Other - Compensation of Employees	1	1	-	-	-	-100%
Other - Packaged Ongoing Project	1	1	1	1	0.1%	-
Project Status not Captured	1				-	-100%
Total	**1 154**	**1 153**	**1 318**	**1 318**	**100%**	**5%**
Health						
Planning	127	119	139	89	33%	-11%
Tender	13	19	23	19	7%	13%
Site Handed - Over to Contractor	5	1	2	3	1%	-16%
Construction	135	139	146	146	54%	3%
Practical Completion (100%)	1	2	2	2	1%	26%
Final Completion	7	8	14	11	4%	16%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	-	-	-	-	-	
Total (incl. non infrastructure)	**288**	**288**	**326**	**270**	**100%**	**-2%**
Roads and Transport						
Planning	63	63	82	81	49%	9%
Tender	14	14	14	8	5%	-17%
Site Handed - Over to Contractor	2	2	2	1	1%	-21%
Construction	40	39	40	44	26%	3%
Practical Completion (100%)	12	13	13	17	10%	12%
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	9	9	16	16	10%	21%
Total (incl. non infrastructure)	**140**	**140**	**167**	**167**	**100%**	**6%**

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

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

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT
FOURTH QUARTER ENDED 31 MARCH 2017
KWAZULU-NATAL PROVINCE

	2016/17							
Provincial departments	**Number of Projects**	**Annual Adjusted Budget R'000**	**1st Quarter expenditure R'000**	**2nd Quarter expenditure R'000**	**3rd Quarter expenditure R'000**	**4th Quarter expenditure R'000**	**Year to Date expenditure R'000**	**Year to Date as a % of Annual Adjusted Budget %**
Education								
Existing infrastructure assets	**1 925**	**2 033 864**	**253 454**	**750 872**	**674 096**	**543 584**	**2 222 006**	109%
Maintenance and repairs	27	223 498	51 586	169 869	126 573	80 856	428 884	192%
Upgrades and additions	1 029	951 442	150 312	403 900	341 986	182 680	1 078 878	113%
Refurbishment and rehabilitation	888	858 924	51 556	177 103	205 536	159 006	593 202	69%
New infrastructure assets	**91**	**425 428**	**23 468**	**93 580**	**112 061**	**68 028**	**297 137**	70%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	**2**	**56 782**		**9 027**	-	-	**9 027**	16%
Total (incl. non infrastructure)	**2 037**	**2 512 291**	**276 922**	**853 480**	**786 156**	**490 570**	**2 407 128**	**96%**
Health								
Existing infrastructure assets	**133**	**404 079**	**250 884**	**46 974**	**58 432**	**64 296**	**420 586**	104%
Maintenance and repairs	9	17 495	10 187	-	1 145	1 199	12 530	72%
Upgrades and additions	82	317 984	113 576	34 310	48 464	53 889	250 240	79%
Refurbishment and rehabilitation	42	78 600	31 116	12 664	8 823	9 209	61 812	79%
New infrastructure assets	**120**	**745 230**	**222 854**	**138 380**	**125 365**	**184 745**	**671 344**	90%
Infrastructure Transfers		-	-	-		-		-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	**20**	**419 369**	**106 800**	**85 526**	**135 208**	**95 348**	**422 882**	-
Total (incl. non infrastructure)	**273**	**1 578 678**	**484 533**	**270 880**	**319 005**	**344 390**	**1 418 809**	**90%**
Transport								
Existing infrastructure assets	**481**	**6 381 897**	**1 139 223**	**1 407 704**	**2 428 799**	**1 330 765**	**6 306 491**	99%
Maintenance and repairs	120	3 764 523	629 077	497 747	1 116 396	952 700	3 195 919	85%
Upgrades and additions	240	1 509 418	391 824	676 754	933 716	401 228	2 403 522	159%
Refurbishment and rehabilitation	121	1 126 961	118 322	233 204	378 687	185 877	916 089	81%
New infrastructure assets	**92**	**370 638**	**39 070**	**74 428**	**66 514**	**50 661**	**230 673**	62%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	-	-	-	-	-
							-	
Total (incl. non infrastructure)	**573**	**6 771 540**	**1 178 294**	**1 482 132**	**2 495 312**	**1 590 466**	**6 746 204**	**100%**

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT
FOURTH QUARTER ENDED 31 MARCH 2017
KWAZULU-NATAL PROVINCE

	2016/17					
Provincial departments *Non financial information*	**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 Four %**
Education						
Planning	501	679	991	969	48%	25%
Tender	69	67	73	85	4%	7%
Site Handed - Over to Contractor	6	10	10	9	%	14%
Construction	332	454	554	520	26%	16%
Practical Completion (100%)	255	285	334	380	19%	14%
Final Completion	-	-	1	1	0.05%	-
On Hold	-	-	1	1	0.05%	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	2	2	2	2	4%	-
Other - Packaged Ongoing Project	58	56	64	63	3%	3%
Project Status not Captured	31	-	7	7	%	-39%
Total	**1 254**	**1 553**	**2 037**	**2 037**	**100%**	**18%**
Health						
Planning	31	30	52	41	18%	10%
Tender	17	11	12	11	4%	-14%
Site Handed - Over to Contractor	2	7	4	5	4%	36%
Construction	38	26	38	36	10%	-1.8%
Practical Completion (100%)	43	58	49	45	23%	2%
Final Completion	52	50	115	116	32%	31%
On Hold	-	-	-	-	0%	-
Terminated	-	-	-	-	0%	-
Other - Compensation of Employees	-	-	-	-	0%	-
Other - Packaged Ongoing Project	22	23	23	19	8%	-5%
Total (incl. non infrastructure)	**205**	**205**	**293**	**273**	**100%**	**10%**
Transport						
Planning	52	50	51	49	10%	-2%
Tender	248	246	228	25	48%	-53%
Site Handed - Over to Contractor	2	1	1	38	0.2%	167%
Construction	86	101	115	370	24%	63%
Practical Completion (100%)	6	8	11	12	2%	26%
Final Completion	-	-	-	-	0%	-
On Hold	-	-	1	1	0.2%	-
Terminated	-	-	-	-	0%	-
Other - Compensation of Employees	-	-	-	9	2%	-
Other - Packaged Ongoing Project	22	23	23	69	14%	46.4%
						-
Total (incl. non infrastructure)	**471**	**483**	**484**	**573**	**100%**	**7%**

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

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

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT
FOURTH QUARTER ENDED 31 MARCH 2017
LIMPOPO PROVINCE

	2016/17							
Provincial departments	**Number of Projects**	**Annual Adjusted Budget**	**1st Quarter expenditure**	**2nd Quarter expenditure**	**3rd Quarter expenditure**	**4th Quarter expenditure**	**Year to Date expenditure**	**Year to Date as a % of Annual Adjusted Budget**
		R'000	**R'000**	**R'000**	**R'000**	**R'000**	**R'000**	**%**
Education								
Existing infrastructure assets	**1 526**	**1 030 281**	**87 823**	**129 604**	**115 741**	**638 686**	**971 854**	94%
Maintenance and repairs	46	56 336	3 550	-	-	-	3 550	6%
Upgrades and additions	1 368	464 633	80 575	129 604	85 111	169 821	465 111	100%
Refurbishment and rehabilitation	112	509 312	3 698	-	30 630	468 865	503 193	99%
New infrastructure assets	**29**	**55 304**	**18 667**	**6 004**	**10 406**	**20 225**	55 302	100%
Infrastructure Transfers	**1**	**27 156**	**6 078**	**5 050**	**6 165**	**2 269**	19 562	**72%**
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	-	**889**	-	-	**389**	-	**389**	43.8%
Nature of Investment not Captured	-	-	-	-	-	-	-	-
							-	-
Total (incl. non infrastructure)	**1 556**	**1 113 630**	**112 568**	**140 658**	**132 701**	**661 180**	**1 047 107**	**94%**
Health								
Existing infrastructure assets	**153**	**374 830**	**76 734**	**103 311**	**104 316**	**140 194**	**424 555**	113%
Maintenance and repairs	38	195 327	40 685	57 784	54 215	108 986	261 670	134%
Upgrades and additions	110	174 487	34 144	44 266	49 595	31 125	159 130	91%
Refurbishment and rehabilitation	5	5 016	1 905	1 261	506	84	3 755	75%
New infrastructure assets	**113**	**209 403**	**49 198**	**22 467**	**37 708**	**79 236**	188 609	90%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	**31**	**22 028**	-	**2 379**	**3 060**	**3 123**	**8 561**	-
Total (incl. non infrastructure)	**297**	**606 261**	**125 932**	**128 156**	**145 084**	**222 553**	**621 725**	**103%**
Roads and Public Works								
Existing infrastructure assets	**93**	**1 432 421**	**367 588**	**463 684**	**471 149**	**228 424**	**1 530 845**	107%
Maintenance and repairs	42	798 795	181 611	212 297	193 310	161 331	748 549	94%
Upgrades and additions	40	534 352	150 585	192 178	250 618	65 995	659 376	123%
Refurbishment and rehabilitation	35	99 274	35 392	59 209	27 221	1 098	122 920	124%
New infrastructure assets	**13**	-	-	-	-	-	-	-
Infrastructure Transfers		-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	-	-	-	-	-
Total (incl. non infrastructure)	**130**	**1 432 421**	**367 588**	**463 684**	**471 149**	**228 424**	**1 530 845**	**107%**

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT
FOURTH QUARTER ENDED 31 MARCH 2017
LIMPOPO PROVINCE

	2016/17					
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 Four**
Non financial information					**%**	**%**
Education						
Planning	24	27	27	223	14%	110%
Tender	-	-	-	276	0	-
Site Handed - Over to Contractor	-	-	-	-	-	-
Construction	292	436	451	200	13%	-12%
Practical Completion (100%)	128	192	192	529	34%	60%
Final Completion	-	-	-	232	0	-
On Hold	-	-	-	86	0	-
Terminated	-	-	-	7	1%	-
Other - Compensation of Employees	1	1	1	1	0%	-
Other - Packaged Ongoing Project	2	2	-	2	0%	-
Project status not captured	-	-	2	-	0%	-
Total	**447**	**658**	**673**	**1 556**	**100%**	**52%**
Health						
Planning	152	147	136	133	45%	-4%
Tender	8	9	39	29	10%	54%
Site Handed - Over to Contractor	-	5	4	12	4%	-
Construction	20	18	20	22	7%	-
Practical Completion (100%)	13	18	28	31	10%	34%
Final Completion	56	54	56	55	19%	-.6%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	3	3	16	15	5%	71%
Total (incl. non infrastructure)	**253**	**254**	**300**	**297**	**100%**	**5%**
Roads and Public Works						
Planning	42	42	42	42	32%	0%
Tender	13	13	13	13	10%	0%
Site Handed - Over to Contractor	4	4	4	4	3%	0%
Construction	63	63	63	63	48%	0%
Practical Completion (100%)	5	5	5	5	4%	0%
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	2	2	2	2	2%	0%
Project status not captured	1	-	1	1	1%	0%
Total (incl. non infrastructure)	**130**	**129**	**130**	**130**	**100%**	**0%**

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

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

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT
FOURTH QUARTER ENDED 31 MARCH 2017
MPUMALANGA PROVINCE

	2016/17							
Provincial departments	**Number of Projects**	**Annual Adjusted Budget**	**1st Quarter expenditure**	**2nd Quarter expenditure**	**3rd Quarter expenditure**	**4th Quarter expenditure**	**Year to Date expenditure**	**Year to Date as a % of Annual Adjusted Budget**
		R'000	**R'000**	**R'000**	**R'000**	**R'000**	**R'000**	**%**
Education								
Existing infrastructure assets	**554**	**239 299**	**82 940**	**85 780**	**202 947**	**151 638**	**523 305**	219%
Maintenance and repairs	45	85 411	9 210	30 357	5 219	5 791	50 577	59%
Upgrades and additions	466	55 067	58 443	27 523	172 988	111 372	370 326	673%
Refurbishment and rehabilitation	43	98 821	15 287	27 180	24 740	34 475	101 682	103%
New infrastructure assets	**51**	**221 695**	**60 718**	**41 118**	**98 534**	**47 302**	**247 672**	112%
Infrastructure Transfers	**1**		**60**			**133**	**193**	0%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	**3**	**73 568**	**6 124**	**6 197**	**21 075**	**27 185**	**60 581**	-
Total (incl. non infrastructure)	**609**	**534 562**	**149 842**	**132 375**	**322 556**	**226 258**	**831 031**	**155%**
Health								
Existing infrastructure assets	**158**	**542 212**	**63 815**	**75 207**	**180 757**	**57 827**	**377 606**	70%
Maintenance and repairs	6	157 952	11 548	20 285	29 572	23 889	85 294	54%
Upgrades and additions	108	256 057	52 525	61 133	145 933	33 391	292 981	114%
Refurbishment and rehabilitation	44	128 203	6 367	7 862	22 613	547	37 390	29%
New infrastructure assets	**17**	**70 681**	**7 114**	**2 080**	**25 456**	**21 013**	**55 663**	79%
Infrastructure Transfers	-	-	-	-	-	-	-	
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	
Infrastructure: Leases	-	-	-	-	-	-	-	
Non Infrastructure	**25**	-	-	-	-	-	-	
Total (incl. non infrastructure)	**200**	**612 893**	**77 554**	**91 360**	**223 574**	**78 840**	**471 327**	**77%**
Roads and Public Works								
Existing infrastructure assets	**76**	**1 823 647**	**370 828**	**440 927**	**498 174**	**514 181**	**1 824 110**	100%
Maintenance and repairs	26	735 678	51 295	131 920	264 541	271 129	718 885	98%
Upgrades and additions	24	285 070	78 727	117 805	95 603	81 934	374 068	131%
Refurbishment and rehabilitation	26	802 899	240 806	191 202	138 030	161 119	731 157	91%
New infrastructure assets	**5**	**29 000**	**34 200**	**1 856**	**6 602**	**571**	**43 229**	149%
Infrastructure Transfers	**5**	**37 240**	**12 532**	**8 313**	**18 563**	**9 008**	**48 416**	130%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	-	-	-	-	-
Total (incl. non infrastructure)	**86**	**1 889 887**	**417 560**	**451 096**	**523 338**	**523 760**	**1 915 754**	**101%**

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT
FOURTH QUARTER ENDED 31 MARCH 2017
MPUMALANGA PROVINCE

	2016/17					
Provincial departments *Non financial information*	**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 Four** **%**
Education						
Planning	121	112	95	140	23%	5%
Tender	26	70	14	60	10%	32%
Site Handed - Over to Contractor	5	28	13	110	28%	180%
Construction	73	90	160	168	28%	32%
Practical Completion (100%)	88	109	130	109	18%	7%
Final Completion	1	1	12	19	3%	167%
On Hold	-	-	-	-		-
Terminated	-	-	-	-		-
Other - Compensation of Employees	2	2	2	2	0%	-
Other - Packaged Ongoing Project	1	1	1	1	0%	-
						-
Total	**317**	**413**	**427**	**609**	**100%**	**24%**
Health						
Planning	276	18	29	102	51%	-28%
Tender	4	5	4	5	3%	8%
Site Handed - Over to Contractor	41	11	10	13	7%	-32%
Construction	26	28	26	37	19%	12%
Practical Completion (100%)	11	7	6	15	8%	11%
Final Completion	29	4	3	26	13%	-4%
On Hold	-	7	-	-		-
Terminated	-	-	-	-	0%	-
Other - Compensation of Employees	-	-	-	1	1%	-
Other - Packaged Ongoing Project	1	-	-	1	1%	-
Total (incl. non infrastructure)	**388**	**80**	**78**	**200**	**100%**	**-20%**
Roads and Public Works						
Planning	12	19	12	12	14%	-
Tender	5	1	5	5	6%	-
Site Handed - Over to Contractor	-	-	1	-	0%	-
Construction	39	20	13	39	45%	-
Practical Completion (100%)	22	12	22	22	26%	-
Final Completion	-	-	-	-	0%	-
On Hold	-	-	-	-	0%	-
Terminated	-	-	-	-	0%	-
Other - Compensation of Employees	-	-	-	-	0%	-
Other - Packaged Ongoing Project	7	32	32	7	8%	-
Project Status not Captured	1		1	1		-
Total (incl. non infrastructure)	**86**	**84**	**86**	**86**	**100%**	**0%**

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

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

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT
FOURTH QUARTER ENDED 31 MARCH 2017
NORTHERN CAPE PROVINCE

Provincial departments	Number of Projects	Annual Adjusted Budget	1st Quarter expenditure	2nd Quarter expenditure	3rd Quarter expenditure	4th Quarter expenditure	Year to Date expenditure	Year to Date as a % of Annual Adjusted Budget
		2016/17						
		R'000	R'000	R'000	R'000	R'000	R'000	%
Education								
Existing infrastructure assets	**395**	**252 406**	**72 287**	**57 151**	**91 861**	**31 981**	**253 281**	100%
Maintenance and repairs	37	40 944	20 288	6 713	10 350	1 024	38 375	94%
Upgrades and additions	305	154 936	30 076	37 274	65 278	17 467	150 095	97%
Refurbishment and rehabilitation	53	56 526	21 923	13 165	16 234	13 489	64 811	115%
New infrastructure assets	**45**	**155 650**	**27 042**	**34 636**	**80 166**	**43 663**	185 507	119%
Infrastructure Transfers		-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	**16**	**89 016**	**14 779**	**12 754**	**22 664**	**8 088**	**58 284**	65%
Total (incl. non infrastructure)	**456**	**497 073**	**114 108**	**104 541**	**194 691**	**83 732**	**497 072**	**100%**
Health								
Existing infrastructure assets	**23**	**115 190**	**16 502**	**8 467**	**22 701**	**16 409**	**64 078**	**56%**
Maintenance and repairs	12	90 040	15 979	6 230	16 603	10 494	49 306	55%
Upgrades and additions	4	5 200	-	-	-	1 198	1 198	23.0%
Refurbishment and rehabilitation	7	19 950	522	2 237	6 097	4 717	13 574	68%
New infrastructure assets	**38**	**389 037**	**52 757**	**22 958**	**127 761**	**102 242**	**305 718**	79%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	**4**	**39 885**	**1 836**	**2 083**	**2 417**	**2 631**	**8 967**	22.5%
Total (incl. non infrastructure)	**65**	**544 112**	**71 095**	**33 508**	**152 879**	**121 282**	**378 764**	**70%**
Roads and Public Works								
Existing infrastructure assets	**26**	**1 137 228**	**325 700**	**327 997**	**304 225**	**201 105**	**1 159 028**	102%
Maintenance and repairs	18	916 759	263 130	293 891	265 605	98 938	921 564	101%
Upgrades and additions	6	143 912	55 379	29 297	38 621	37 610	160 907	112%
Refurbishment and rehabilitation	2	76 557	7 190	4 810	-	64 557	76 557	100%
New infrastructure assets	-	-	-	-	-	-	-	-
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	-	-	-	-	-
Total (incl. non infrastructure)	**26**	**1 137 228**	**325 700**	**327 997**	**304 225**	**201 105**	**1 159 028**	**102%**

Information submitted by: Mr Vuyisile Gumbo Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8357

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT
FOURTH QUARTER ENDED 31 MARCH 2017
NORTHERN CAPE 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 Four
		2016/17				
Non financial information					%	%
Education						
Planning	172	144	73	71	-	-26%
Tender	5	12	31	25	-	71%
Site Handed - Over to Contractor	36	22	16	15	-	-25%
Construction	106	119	121	108	-	1%
Practical Completion (100%)	30	36	44	49	-	18%
Final Completion	46	72	88	106	-	32%
On Hold	12	12	63	62	-	73%
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	4	4	4	4	-	-
Other - Packaged Ongoing Project	21	22	16	16	-	-9%
	-					
Total	**432**	**443**	**456**	**456**	**#DIV/0!**	**2%**
Health						
Planning	40	39	50	45	-	4%
Tender	3	4	5	4	-	10%
Site Handed - Over to Contractor	1	1	4	4	-	59%
Construction	4	4	3	7	-	21%
Practical Completion (100%)	-	-	2	2	-	-
Final Completion	-	-	-	1	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	1	1	1	2	-	0
Total (incl. non infrastructure)	**49**	**49**	**65**	**65**	**-**	**10%**
Roads and Public Works						
Planning	-	-	-	-	-	-
Tender	-	-	-	-	-	-
Site Handed - Over to Contractor	1	1	1	1	-	-
Construction	2	2	2	1	-	-21%
Practical Completion (100%)	-	-	-	-	-	-
Final Completion	-	1	1	12	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	23	22	22	12	-	-19%
Total (incl. non infrastructure)	**26**	**26**	**26**	**26**	**-**	**-**

Information submitted by: Mr Vuyisile Gumbo Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8357

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

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT
FOURTH QUARTER ENDED 31 MARCH 2017
NORTH WEST PROVINCE

	2016/17							
Provincial departments	**Number of Projects**	**Annual Adjusted Budget**	**1st Quarter expenditure**	**2nd Quarter expenditure**	**3rd Quarter expenditure**	**4th Quarter expenditure**	**Year to Date expenditure**	**Year to Date as a % of Annual Adjusted Budget**
		R'000	**R'000**	**R'000**	**R'000**	**R'000**	**R'000**	**%**
Education								
Existing infrastructure assets	**233**	**672 987**	**268 389**	**111 823**	**210 054**	**88 672**	**678 938**	**101%**
Maintenance and repairs	89	157 897	13 026	14 425	58 594	26 717	112 762	71%
Upgrades and additions	159	485 842	246 600	96 777	150 265	61 955	555 598	114%
Refurbishment and rehabilitation	28	29 248	8 763	621	1 195	-	10 579	36%
New infrastructure assets	**56**	**347 131**	**101 127**	**31 481**	**120 218**	**84 124**	**336 950**	**97%**
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	-	-	-	-	-
Total (incl. non infrastructure)	**332**	**1 020 118**	**369 516**	**143 304**	**330 272**	**172 796**	**1 015 888**	**100%**
Health								
Existing infrastructure assets	**59**	**257 188**	**54 023**	**63 002**	**78 180**	**40 783**	**235 988**	92%
Maintenance and repairs	23	45 620	5 399	9 959	11 434	10 557	37 349	82%
Upgrades and additions	12	135 500	32 054	37 476	44 882	25 186	139 598	103%
Refurbishment and rehabilitation	24	76 068	16 570	15 567	21 864	5 040	59 041	78%
New infrastructure assets	**24**	**292 950**	**55 390**	**72 190**	**134 004**	**25 833**	**287 418**	98%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	**18**	**15 352**	**1 644**	**4 401**	**4 365**	**2 553**	**12 963**	84.4%
Total (incl. non infrastructure)	**101**	**565 490**	**111 057**	**139 594**	**216 549**	**69 168**	**536 368**	**95%**
Roads and Public Works								
Existing infrastructure assets	**49**	**906 774**	**132 057**	**199 684**	**95 866**	**218 672**	**646 279**	71%
Maintenance and repairs	27	308 207	65 668	68 681	23 968	37 087	195 404	63%
Upgrades and additions	16	423 299	66 389	81 128	62 894	131 559	341 970	81%
Refurbishment and rehabilitation	6	175 268	-	49 875	9 004	50 026	108 905	62%
New infrastructure assets	**10**	**137 166**	**16 836**	**25 592**	**24 002**	**27 487**	**93 917**	68%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	-	-	-	-	-
Total (incl. non infrastructure)	**59**	**1 043 940**	**148 893**	**225 276**	**119 868**	**246 159**	**740 196**	**71%**

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT
FOURTH QUARTER ENDED 31 MARCH 2017
NORTH WEST PROVINCE

	2016/17					
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 Four**
Non financial information					**%**	**%**
Education						
Planning	99	106	125	124	-	8%
Tender	4	7	15	15	-	55%
Site Handed - Over to Contractor	11	11	11	11	-	-
Construction	121	133	143	144	-	6%
Practical Completion (100%)	31	31	31	31	-	-
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	1	1	-	-
Other - Packaged Ongoing Project	4	4	6	6	-	14%
Project Status not Captured	25					
Total	**295**	**292**	**332**	**332**	**-**	**4%**
Health						
Planning	19	17	22	15	-	-8%
Tender	16	16	28	19	-	6%
Site Handed - Over to Contractor	6	6	7	7	-	5%
Construction	28	30	34	40	-	13%
Practical Completion (100%)	-	9	10	11	-	-
Final Completion	7	-	1	9	-	9%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	3	2	3	-	-	(1)
Total (incl. non infrastructure)	**79**	**80**	**105**	**101**	**-**	**9%**
Roads and Public Works						
Planning	23	23	21	21	-	-3%
Tender	2	2	3	2	-	0%
Site Handed - Over to Contractor	-	-	1	1	-	-
Construction	30	30	15	15	-	-21%
Practical Completion (100%)	-	4	17	18	-	-
Final Completion	4	-	2	2	-	-21%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	-	-	-	-	-	-
Total (incl. non infrastructure)	**59**	**59**	**59**	**59**	**-**	**-**

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

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

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT
FOURTH QUARTER ENDED 31 MARCH 2017
WESTERN CAPE PROVINCE

	2016/17							
Provincial departments	**Number of Projects**	**Annual Adjusted Budget**	**1st Quarter expenditure**	**2nd Quarter expenditure**	**3rd Quarter expenditure**	**4th Quarter expenditure**	**Year to Date expenditure**	**Year to Date as a % of Annual Adjusted Budget**
		R'000	**R'000**	**R'000**	**R'000**	**R'000**	**R'000**	**%**
Education								
Existing infrastructure assets	**29**	**767 251**	**156 087**	**164 517**	**332 408**	**181 115**	**834 127**	109%
Maintenance and repairs	13	503 683	97 566	107 512	248 323	141 633	595 034	118%
Upgrades and additions	16	263 568	58 521	57 005	84 085	39 482	239 093	91%
Refurbishment and rehabilitation	-	-	-	-	-	-	-	-
New infrastructure assets	**93**	**833 231**	**149 161**	**196 202**	**254 294**	**116 286**	**715 943**	86%
Infrastructure Transfers	**3**	**28 174**	**11 743**	**95**	**560**	**10 812**	**23 210**	82%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	-	-	-	-	-
Total (incl. non infrastructure)	**125**	**1 628 656**	**316 991**	**360 814**	**587 262**	**308 213**	**1 573 280**	**97%**
Health								
Existing infrastructure assets	**90**	**596 219**	**96 355**	**143 205**	**170 830**	**145 756**	**556 146**	93%
Maintenance and repairs	32	406 812	62 538	85 393	98 859	112 133	358 923	88%
Upgrades and additions	34	68 822	6 074	16 510	22 261	12 714	57 559	84%
Refurbishment and rehabilitation	24	120 585	27 743	41 302	49 710	20 909	139 664	116%
New infrastructure assets	**40**	**136 992**	**19 018**	**37 686**	**50 448**	**39 950**	**147 102**	107%
Infrastructure Transfers	**3**	**15 000**	**10 000**	-	-	**5 000**	**15 000**	100%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	**104**	**119 584**	**14 518**	**27 438**	**26 584**	**90 651**	**159 191**	133%
Total (incl. non infrastructure)	**237**	**867 795**	**139 891**	**208 329**	**247 862**	**281 357**	**877 439**	**101%**
Roads and Public Works								
Existing infrastructure assets	**121**	**2 991 456**	**561 473**	**700 637**	**807 770**	**848 353**	**2 918 233**	98%
Maintenance and repairs	5	654 478	123 072	142 883	153 230	184 402	603 587	92%
Upgrades and additions	34	654 730	92 646	166 074	196 270	184 778	639 768	98%
Refurbishment and rehabilitation	82	1 682 248	345 755	391 680	458 270	479 173	1 674 878	100%
New infrastructure assets	**4**	**26 427**	**6 415**	**2 339**	**12 267**	**4 599**	**25 620**	97%
Infrastructure Transfers	**4**	**64 576**	-	-	**137**	**59 562**	**59 699**	92.4%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	-	-	-	-	-
Total (incl. non infrastructure)	**129**	**3 082 459**	**567 888**	**702 976**	**820 174**	**912 514**	**3 003 552**	**97%**

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT
FOURTH QUARTER ENDED 31 MARCH 2017
WESTERN CAPE PROVINCE

2016/17						
Provincial departments *Non financial information*	**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 Four** **%**
Education						
Planning	33	31	31	28	22%	-5%
Tender	5	6	6	6	5%	6%
Site Handed - Over to Contractor	1	-	-	1	1%	-
Construction	33	35	32	21	17%	-14%
Practical Completion (100%)	35	35	38	49	39%	12%
Final Completion	-	-	-	-	0%	-
On Hold	-	-	-	-	0%	-
Terminated	-	-	-	-	0%	-
Other - Compensation of Employees	1	1	1	1	1%	-
Other - Packaged Ongoing Project	21	21	21	19	15%	-3.3%
Total	**129**	**129**	**129**	**125**	**100%**	**-1.0%**
Health						
Planning	42	41	28	52	22%	7%
Tender	-	-	3	3	1%	-
Site Handed - Over to Contractor	3	2	4	1	0%	-31%
Construction	25	27	25	52	22%	28%
Practical Completion (100%)	4	8	4	30	13%	96%
Final Completion	19	15	19	28	12%	14%
On Hold	-	-	-	-	0%	-
Terminated	-	-	-	-	0%	-
Other - Compensation of Employees	62	67	94	21	9%	-30%
Other - Packaged Ongoing Project	18	18	18	50	21%	40.6%
Total (incl. non infrastructure)	**173**	**178**	**195**	**237**	**100%**	**11%**
Roads and Public Works						
Planning	20	20	26	11	9%	-18%
Tender	-	4	6	-	0%	-
Site Handed - Over to Contractor	-	-	-	-	0%	-
Construction	57	57	57	69	53%	7%
Practical Completion (100%)	26	27	32	33	26%	8%
Final Completion	-	-	-	-	0%	-
On Hold	-	-	-	-	0%	-
Terminated	-	-	-	-	0%	-
Other - Compensation of Employees	-	-	-	-	0%	-
Other - Packaged Ongoing Project	16	16	16	16	12%	-
					0%	-
Total (incl. non infrastructure)	**119**	**124**	**137**	**129**	**100%**	**3%**

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

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