

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT  
FIRST QUARTER ENDED 30 JUNE 2017  
EASTERN CAPE PROVINCE

Provincial departments	Number of Projects	2017/18					Year to Date expenditure R'000	Year to Date as a % of Main Budget appropriation %
		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		
<b>Education</b>								
Existing infrastructure assets	600	1 600 200	198 935	-	-	-	198 935	12%
Maintenance and repairs	18	115 377	16 059	-	-	-	16 059	14%
Upgrades and additions	548	1 373 860	126 565	-	-	-	126 565	9%
Refurbishment and rehabilitation	34	110 963	56 311	-	-	-	56 311	51%
New infrastructure assets	3	7 871	-	-	-	-	-	-
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	2	28 679	3 692	-	-	-	-	-
Nature of investments not captured								
Total (incl. non infrastructure)	605	1 636 750	202 628	-	-	-	202 628	12%
<b>Health</b>								
Existing infrastructure assets	150	892 514	107 873	-	-	-	107 873	12%
Maintenance and repairs	32	435 585	82 786	-	-	-	82 786	19%
Upgrades and additions	29	122 032	21 014	-	-	-	21 014	17%
Refurbishment and rehabilitation	89	334 897	4 073	-	-	-	4 073	1%
New infrastructure assets	18	517 303	58 478	-	-	-	212 927	41%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	2	35 000	2 720	-	-	-	2 720	7.8%
Total (incl. non infrastructure)	170	1 444 817	169 071	-	-	-	169 071	12%
<b>Roads and Public Works</b>								
Existing infrastructure assets	54	2 299 152	689 573	-	-	-	689 573	30%
Maintenance and repairs	30	1 283 065	238 462	-	-	-	238 462	19%
Upgrades and additions	24	1 016 087	451 110	-	-	-	451 110	44%
Refurbishment and rehabilitation	-	-	-	-	-	-	-	-
New infrastructure assets	-	-	-	-	-	-	-	-
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	-	-	-	-	-
Total (incl. non infrastructure)	54	2 299 152	689 573	-	-	-	689 573	30%

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT  
FIRST QUARTER ENDED 30 JUNE 2017  
EASTERN CAPE PROVINCE

Provincial departments	2016/17	2017/18			Year to Date as a % of Total number of projects	% Average Change from Quarter Four to Quarter One
	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter		
Non financial information					%	%
<b>Education</b>						
Planning	270	469	-	-	78%	74%
Tender	115	4	-	-	1%	-97%
Site Handed - Over to Contractor	28	13	-	-	2%	-54%
Construction	224	83	-	-	14%	-63%
Practical Completion (100%)	438	31	-	-	5%	-93%
Final Completion	60	-	-	-	-	-100%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	8	5	-	-	1%	-38%
Total	1 143	605	-	-	100%	-47%
<b>Health</b>						
Planning	45	101	-	-	59%	124%
Tender	3	21	-	-	12%	600%
Site Handed - Over to Contractor	4	13	-	-	8%	225%
Construction	61	33	-	-	19%	-46%
Practical Completion (100%)	8	2	-	-	1%	-75%
Final Completion	7	-	-	-	-	-100%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	-	-	-	-	-	-
Total (incl. non infrastructure)	128	170	-	-	100%	33%
<b>Roads and Public Works</b>						
Planning	-	1	-	-	2%	-
Tender	4	5	-	-	9%	25%
Site Handed - Over to Contractor	-	-	-	-	-	-
Construction	27	21	-	-	39%	-22%
Practical Completion (100%)	6	3	-	-	6%	-50%
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	1	-	-	-	-	-100%
Other - Packaged Ongoing Project	26	24	-	-	44%	-7.7%
Total (incl. non infrastructure)	64	54	-	-	100%	-16%

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  
FIRST QUARTER ENDED 30 JUNE 2017  
FREE STATE PROVINCE

Provincial departments	2017/18						Year to Date expenditure  R'000	Year to Date as a % of Main Budget Appropriation %
	Number of Projects	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		
<b>Education</b>								
Existing infrastructure assets	38	364 924	131 242	-	-	-	131 242	36%
Maintenance and repairs	2	135 982	60 515	-	-	-	60 515	45%
Upgrades and additions	19	137 603	38 882	-	-	-	38 882	28%
Refurbishment and rehabilitation	17	91 339	31 844	-	-	-	31 844	35%
New infrastructure assets	34	271 251	82 404	-	-	-	82 404	30%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	2	28 350	3 799	-	-	-	3 799	13%
<b>Total (incl. non infrastructure)</b>	<b>74</b>	<b>664 525</b>	<b>217 445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217 445</b>	<b>33%</b>
<b>Health</b>								
Existing infrastructure assets	56	450 133	66 307	-	-	-	66 307	15%
Maintenance and repairs	15	55 768	2 190	-	-	-	2 190	4%
Upgrades and additions	6	36 267	8 649	-	-	-	8 649	24%
Refurbishment and rehabilitation	35	358 098	55 468	-	-	-	55 468	15%
New infrastructure assets	14	57 303	176	-	-	-	176	.3%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	17	80 659	10 509	-	-	-	10 509	-
<b>Total (incl. non infrastructure)</b>	<b>87</b>	<b>588 095</b>	<b>76 991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76 991</b>	<b>13%</b>
<b>Roads and Public Works</b>								
Existing infrastructure assets	57	1 333 090	201 805	-	-	-	201 805	15%
Maintenance and repairs	38	914 424	98 920	-	-	-	98 920	11%
Upgrades and additions	1	13 000	7 713	-	-	-	7 713	59%
Refurbishment and rehabilitation	18	405 666	95 172	-	-	-	95 172	23%
New infrastructure assets	4	49 000	4 167	-	-	-	4 167	9%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>61</b>	<b>1 382 090</b>	<b>205 972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205 972</b>	<b>15%</b>

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT  
FIRST QUARTER ENDED 30 JUNE 2017  
FREE STATE PROVINCE

Provincial departments	2016/17	2017/18			Year to Date as a % of Total number of projects %	% Average Change from Quarter Four to Quarter One %
	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter		
Non financial information						
<b>Education</b>						
Planning	19	29	-	-	39%	53%
Tender	8	8	-	-	11%	-
Site Handed - Over to Contractor	2	1	-	-	1%	-50%
Construction	19	17	-	-	23%	-11%
Practical Completion (100%)	1	1	-	-	1%	-
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	2	1	-	-	1%	-50%
Other - Packaged Ongoing Project	19	17	-	-	23%	-11%
<b>Total</b>	<b>70</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>6%</b>
<b>Health</b>						
Planning	54	47	-	-	54%	-13%
Tender	7	2	-	-	2%	-71%
Site Handed - Over to Contractor	4	4	-	-	5%	-
Construction	38	26	-	-	30%	-32%
Practical Completion (100%)	3	-	-	-	-	-100%
Final Completion	13	5	-	-	6%	-62%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	4	3	-	-	3%	-25%
<b>Total (incl. non infrastructure)</b>	<b>123</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>-29%</b>
<b>Police, Roads and Transport</b>						
Planning	2	1	-	-	2%	-50%
Tender	-	-	-	-	-	-
Site Handed - Over to Contractor	-	-	-	-	-	-
Construction	21	35	-	-	57%	67%
Practical Completion (100%)	12	5	-	-	8%	-58%
Final Completion	2	-	-	-	-	-
On Hold	1	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	1	-	-	-	-	-100%
Other - Packaged Ongoing Project	11	20	-	-	33%	82%
<b>Total (incl. non infrastructure)</b>	<b>50</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>22%</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-festibility, feasibility and design

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT  
FIRST QUARTER ENDED 30 JUNE 2017  
GAUTENG PROVINCE

Provincial departments	2017/18						Year to Date expenditure	Year to Date as a % of Main Budget Appropriation %
	Number of Projects	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		
<b>Education</b>								
Existing infrastructure assets	66	869 028	223 600	-	-	-	223 600	26%
Maintenance and repairs	5	215 383	20 865	-	-	-	20 865	10%
Upgrades and additions	28	459 050	187 661	-	-	-	187 661	41%
Refurbishment and rehabilitation	33	194 595	15 074	-	-	-	15 074	8%
New infrastructure assets	46	830 011	39 190	-	-	-	39 190	5%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	2	46 326	7 074	-	-	-	7 074	15%
<b>Total (incl. non infrastructure)</b>	<b>114</b>	<b>1 745 365</b>	<b>269 864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269 864</b>	<b>15%</b>
<b>Health</b>								
Existing infrastructure assets	124	906 417	149 791	-	-	-	149 791	17%
Maintenance and repairs	87	356 307	116 321	-	-	-	116 321	33%
Upgrades and additions	20	398 310	32 004	-	-	-	32 004	8%
Refurbishment and rehabilitation	17	151 800	1 465	-	-	-	1 465	1%
New infrastructure assets	67	555 260	66 591	-	-	-	66 591	12%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	18	140 100	2 465	-	-	-	2 465	-
<b>Total (incl. non infrastructure)</b>	<b>209</b>	<b>1 601 777</b>	<b>218 846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218 846</b>	<b>14%</b>
<b>Roads and Public Works</b>								
Existing infrastructure assets	46	1 561 862	233 058	-	-	-	233 058	15%
Maintenance and repairs	24	472 682	116 490	-	-	-	116 490	25%
Upgrades and additions	12	646 595	26 405	-	-	-	26 405	4%
Refurbishment and rehabilitation	10	442 585	90 163	-	-	-	90 163	20%
New infrastructure assets	7	114 161	5 721	-	-	-	5 721	5%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	1	7 000	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>54</b>	<b>1 683 023</b>	<b>238 780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238 780</b>	<b>14%</b>

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT  
FIRST QUARTER ENDED 30 JUNE 2017  
GAUTENG PROVINCE

Provincial departments	2016/17	2017/18			Year to Date as a % of Total number of projects %	% Average Change from Quarter Four to Quarter One %
	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter		
Non financial information						
<b>Education</b>						
Planning	1 041	22	-	-	19%	-98%
Tender	51	14	-	-	12%	-73%
Site Handed - Over to Contractor	-	-	-	-	-	-
Construction	85	64	-	-	56%	-25%
Practical Completion (100%)	72	12	-	-	11%	-83%
Final Completion	62	-	-	-	-	-100%
On Hold	5	2	-	-	1.8%	-60%
Terminated	1	-	-	-	-	-100%
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	1	-	-	-	-	-100%
Project Status not Captured	-	-	-	-	-	-
<b>Total</b>	<b>1 318</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>-91%</b>
<b>Health</b>						
Planning	89	69	-	-	33%	-22%
Tender	19	12	-	-	6%	-37%
Site Handed - Over to Contractor	3	-	-	-	0%	-100%
Construction	146	124	-	-	59%	-15%
Practical Completion (100%)	2	1	-	-	0.5%	-50%
Final Completion	11	1	-	-	0.5%	-91%
On Hold	-	2	-	-	1.0%	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>270</b>	<b>209</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>-23%</b>
<b>Roads and Transport</b>						
Planning	81	17	-	-	31%	-79%
Tender	8	2	-	-	4%	-75%
Site Handed - Over to Contractor	1	5	-	-	9%	400%
Construction	44	21	-	-	39%	-52%
Practical Completion (100%)	17	4	-	-	7%	-76%
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	16	5	-	-	9%	-69%
<b>Total (incl. non infrastructure)</b>	<b>167</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>-68%</b>

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

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

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT  
FIRST QUARTER ENDED 30 JUNE 2017  
KWAZULU-NATAL PROVINCE

Provincial departments	2017/18						Year to Date expenditure  R'000	Year to Date as a % of Main Budget Appropriation %
	Number of Projects	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		
<b>Education</b>								
Existing infrastructure assets	2 344	1 790 911	540 954	-	-	-	540 954	30%
Maintenance and repairs	405	476 121	177 773	-	-	-	177 773	37%
Upgrades and additions	1 722	1 084 771	288 476	-	-	-	288 476	27%
Refurbishment and rehabilitation	217	230 019	74 705	-	-	-	74 705	32%
New infrastructure assets	50	403 974	76 956	-	-	-	76 956	19%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	1	60 000	8 803	-	-	-	8 803	14.7%
Non Infrastructure	2	53 276	9 488	-	-	-	9 027	17%
<b>Total (incl. non infrastructure)</b>	<b>2 397</b>	<b>2 308 161</b>	<b>636 201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>635 741</b>	<b>28%</b>
<b>Health</b>								
Existing infrastructure assets	507	628 278	71 916	-	-	-	71 916	11%
Maintenance and repairs	250	149 778	2 507	-	-	-	2 507	2%
Upgrades and additions	131	364 714	47 151	-	-	-	47 151	13%
Refurbishment and rehabilitation	126	113 786	22 259	-	-	-	22 259	20%
New infrastructure assets	269	836 738	151 337	-	-	-	151 337	18%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	25	191 513	122 903	-	-	-	122 903	-
<b>Total (incl. non infrastructure)</b>	<b>801</b>	<b>1 656 528</b>	<b>346 156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346 156</b>	<b>21%</b>
<b>Transport</b>								
Existing infrastructure assets	394	5 572 784	1 409 328	-	-	-	1 409 328	25%
Maintenance and repairs	114	2 968 105	609 544	-	-	-	609 544	21%
Upgrades and additions	147	1 470 913	645 387	-	-	-	645 387	44%
Refurbishment and rehabilitation	133	1 133 766	154 396	-	-	-	154 396	14%
New infrastructure assets	319	785 224	118 362	-	-	-	118 362	15%
Infrastructure Transfers	1	0	72 283	-	-	-	72 283	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	11	488 511	93 780	-	-	-	93 780	-
Nature of investment not captured	32	3 677	43 150	-	-	-	43 150	-
<b>Total (incl. non infrastructure)</b>	<b>757</b>	<b>6 850 196</b>	<b>1 736 902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 736 902</b>	<b>25%</b>

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT  
FIRST QUARTER ENDED 30 JUNE 2017  
KWAZULU-NATAL PROVINCE

Provincial departments	2016/17	2017/18			Year to Date as a % of Total number of projects	% Average Change from Quarter Four to Quarter One
	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter		
Non financial information						%
<b>Education</b>						
Planning	969	617	-	-	26%	-36%
Tender	85	1 027	-	-	43%	1108%
Site Handed - Over to Contractor	9	6	-	-	0.3%	-33%
Construction	520	520	-	-	22%	0%
Practical Completion (100%)	380	151	-	-	6%	-60%
Final Completion	1	-	-	-	-	-100%
On Hold	1	-	-	-	-	-100%
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	2	1	-	-	3%	-50%
Other - Packaged Ongoing Project	63	75	-	-	3%	19%
Project Status not Captured	7	-	-	-	-	-100%
<b>Total</b>	<b>2 030</b>	<b>2 397</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>18%</b>
<b>Health</b>						
Planning	41	609	-	-	76%	1 385%
Tender	11	11	-	-	1%	-
Site Handed - Over to Contractor	5	5	-	-	1%	-
Construction	36	43	-	-	5%	19.4%
Practical Completion (100%)	45	36	-	-	4%	-20%
Final Completion	116	76	-	-	9%	-34%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	19	21	-	-	3%	11%
<b>Total (incl. non infrastructure)</b>	<b>273</b>	<b>801</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>193%</b>
<b>Transport</b>						
Planning	49	155	-	-	20%	216%
Tender	25	181	-	-	24%	624%
Site Handed - Over to Contractor	38	9	-	-	1.2%	-76%
Construction	370	288	-	-	38%	-22%
Practical Completion (100%)	12	52	-	-	7%	333%
Final Completion	-	-	-	-	0%	-
On Hold	1	1	-	-	0.1%	-
Terminated	-	-	-	-	0%	-
Other - Compensation of Employees	9	9	-	-	1%	-
Other - Packaged Ongoing Project	69	62	-	-	8%	-10.1%
<b>Total (incl. non infrastructure)</b>	<b>573</b>	<b>757</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>32%</b>

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  
FIRST QUARTER ENDED 30 JUNE 2017  
LIMPOPO PROVINCE

Provincial departments	2017/18						Year to Date expenditure  R'000	Year to Date as a % of Main Budget Appropriation %
	Number of Projects	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		
<b>Education</b>								
Existing infrastructure assets	587	777 085	192 539	-	-	-	192 539	25%
Maintenance and repairs	1	5 000	4 950	-	-	-	4 950	99%
Upgrades and additions	572	635 212	131 586	-	-	-	131 586	21%
Refurbishment and rehabilitation	14	136 873	56 003	-	-	-	56 003	41%
New infrastructure assets	3	12 708	914	-	-	-	914	7%
Infrastructure Transfers	1	18 520	4 005	-	-	-	4 005	22%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	1	2 210	-	-	-	-	-	-
Nature of Investment not Captured	-	-	-	-	-	-	-	-
Nature of Investment not Captured	-	-	-	-	-	-	-	-
Total (incl. non infrastructure)	592	810 523	197 459	-	-	-	197 459	24%
<b>Health</b>								
Existing infrastructure assets	132	415 458	72 920	-	-	-	72 920	18%
Maintenance and repairs	12	167 940	38 635	-	-	-	38 635	23%
Upgrades and additions	117	235 518	30 973	-	-	-	30 973	13%
Refurbishment and rehabilitation	3	12 000	3 312	-	-	-	3 312	28%
New infrastructure assets	83	205 658	31 220	-	-	-	31 220	15%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	11	31 056	4 491	-	-	-	4 491	-
Nature of Investment not Captured	-	-	-	-	-	-	-	-
Total (incl. non infrastructure)	226	652 172	108 631	-	-	-	108 631	17%
<b>Roads and Public Works</b>								
Existing infrastructure assets	79	886 931	284 650	-	-	-	284 650	32%
Maintenance and repairs	25	94 211	29 411	-	-	-	29 411	31%
Upgrades and additions	44	624 720	215 946	-	-	-	215 946	35%
Refurbishment and rehabilitation	10	168 000	39 292	-	-	-	39 292	23%
New infrastructure assets	17	141 065	34 736	-	-	-	34 736	25%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	1	5 000	491	-	-	-	491	-
Nature of Investment not Captured	-	-	-	-	-	-	-	-
Total (incl. non infrastructure)	97	1 032 995	319 877	-	-	-	319 877	31%

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT  
FIRST QUARTER ENDED 30 JUNE2017  
LIMPOPO PROVINCE

Provincial departments	2016/17	2017/18			Year to Date as a % of Total number of projects %	% Average Change from Quarter Four to Quarter One %
	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter		
<i>Non financial information</i>						
<b>Education</b>						
Planning	26	57	-	-	10%	119%
Tender	1	15	-	-	2.5%	1400%
Site Handed - Over to Contractor	-	2	-	-	0.3%	-
Construction	431	390	-	-	66%	-10%
Practical Completion (100%)	213	110	-	-	19%	-48%
Final Completion	2	12	-	-	2%	500%
On Hold	-	1	-	-	0.2%	-
Terminated	1	2	-	-	0.3%	100%
Other - Compensation of Employees	1	1	-	-	0.2%	0%
Other - Packaged Ongoing Project	-	2	-	-	0.3%	-
Project status not captured	-	-	-	-	-	-
Total	675	592	-	-	100%	-12%
<b>Health</b>						
Planning	133	95	-	-	42%	-29%
Tender	29	23	-	-	10%	-21%
Site Handed - Over to Contractor	12	4	-	-	2%	-67%
Construction	22	26	-	-	12%	18%
Practical Completion (100%)	31	48	-	-	21%	55%
Final Completion	55	23	-	-	10%	-58%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	15	7	-	-	3%	-53%
Project status not captured	1	-	-	-	-	-100%
Total (incl. non infrastructure)	298	226	-	-	100%	-24%
<b>Roads and Public Works</b>						
Planning	42	46	-	-	47%	10%
Tender	13	9	-	-	9%	-31%
Site Handed - Over to Contractor	4	2	-	-	2%	-50%
Construction	63	22	-	-	23%	-65%
Practical Completion (100%)	5	9	-	-	9%	80%
Final Completion	-	9	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	2	-	-	-	-	-100%
Project status not captured	1	-	-	-	-	-100%
Total (incl. non infrastructure)	130	97	-	-	100%	-25%

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  
FIRST QUARTER ENDED 30 JUNE 2017  
MPUMALANGA PROVINCE

Provincial departments	2017/18						Year to Date expenditure	Year to Date as a % of Main Budget Appropriation %
	Number of Projects	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		
<b>Education</b>								
Existing infrastructure assets	261	320 837	50 261	-	-	-	50 261	16%
Maintenance and repairs	2	4 917	550	-	-	-	550	11%
Upgrades and additions	225	298 987	38 362	-	-	-	38 362	13%
Refurbishment and rehabilitation	34	16 933	11 349	-	-	-	11 349	67%
New infrastructure assets	43	341 518	85 117	-	-	-	85 117	25%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	6	64 689	5 417	-	-	-	5 417	-
<b>Total (incl. non infrastructure)</b>	<b>310</b>	<b>727 044</b>	<b>140 794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140 794</b>	<b>19%</b>
<b>Health</b>								
Existing infrastructure assets	53	793 818	148 518	-	-	-	148 518	19%
Maintenance and repairs	12	67 376	17 390	-	-	-	17 390	26%
Upgrades and additions	8	641 925	107 448	-	-	-	107 448	17%
Refurbishment and rehabilitation	33	84 517	23 680	-	-	-	23 680	28%
New infrastructure assets	18	553 491	8 554	-	-	-	8 554	2%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	19	53 908	11 014	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>90</b>	<b>1 401 217</b>	<b>168 085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168 085</b>	<b>12%</b>
<b>Roads and Public Works</b>								
Existing infrastructure assets	56	1 710 000	335 181	-	-	-	335 181	20%
Maintenance and repairs	10	636 848	91 761	-	-	-	91 761	14%
Upgrades and additions	17	248 889	80 140	-	-	-	80 140	32%
Refurbishment and rehabilitation	29	824 263	163 279	-	-	-	163 279	20%
New infrastructure assets	8	71 836	11 804	-	-	-	11 804	16%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	5	43 288	12 809	-	-	-	12 809	30%
<b>Total (incl. non infrastructure)</b>	<b>69</b>	<b>1 825 124</b>	<b>359 793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359 793</b>	<b>20%</b>

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT  
FIRST QUARTER ENDED 30 JUNE 2017  
MPUMALANGA PROVINCE

Provincial departments	2016/17	2017/18			Year to Date as a % of Total number of projects	% Average Change from Quarter Four to Quarter One
	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter		
Non financial information						%
<b>Education</b>						
Planning	140	7	-	-	2%	-95%
Tender	90	75	-	-	24%	-17%
Site Handed - Over to Contractor	110	38	-	-	46%	-65%
Construction	168	142	-	-	46%	-15%
Practical Completion (100%)	109	47	-	-	15%	-57%
Final Completion	19	-	-	-	-	-100%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	2	1	-	-	0.3%	-50%
Other - Packaged Ongoing Project	1	-	-	-	-	-100%
<b>Total</b>	<b>639</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>-51%</b>
<b>Health</b>						
Planning	102	16	-	-	18%	-84%
Tender	5	9	-	-	10%	80%
Site Handed - Over to Contractor	13	-	-	-	-	-100%
Construction	37	43	-	-	48%	16%
Practical Completion (100%)	15	12	-	-	13%	-20%
Final Completion	26	-	-	-	-	-100%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	1	1	-	-	1%	-
Other - Packaged Ongoing Project	1	9	-	-	10%	800%
<b>Total (incl. non infrastructure)</b>	<b>200</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>-55%</b>
<b>Roads and Public Works</b>						
Planning	12	24	-	-	35%	100%
Tender	5	2	-	-	3%	-60%
Site Handed - Over to Contractor	-	-	-	-	-	-
Construction	39	25	-	-	36%	-36%
Practical Completion (100%)	22	12	-	-	17%	-45%
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	7	6	-	-	9%	-14%
Project Status not Captured	1	-	-	-	-	-100%
<b>Total (incl. non infrastructure)</b>	<b>86</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>-20%</b>

Information submitted by: Ms Nombesho 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  
FIRST QUARTER ENDED 30 JUNE 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 %
		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		
<b>Education</b>								
Existing infrastructure assets	277	366 236	44 169	-	-	-	44 169	12%
Maintenance and repairs	18	20 349	3 202	-	-	-	3 202	16%
Upgrades and additions	142	196 793	30 555	-	-	-	30 555	16%
Refurbishment and rehabilitation	117	149 094	10 412	-	-	-	10 412	7%
New infrastructure assets	17	172 511	60 303	-	-	-	60 303	35%
Infrastructure Transfers	10	13 555	4 662	-	-	-	4 662	34%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	16	71 219	14 484	-	-	-	14 484	20%
Nature of Investment not Captured	1	57	-	-	-	-	-	-
Total (incl. non infrastructure)	321	623 578	123 618	-	-	-	123 618	20%
<b>Health</b>								
Existing infrastructure assets	24	87 256	13 929	-	-	-	13 929	16%
Maintenance and repairs	15	63 727	11 582	-	-	-	11 582	18%
Upgrades and additions	3	4 500	-	-	-	-	-	-
Refurbishment and rehabilitation	6	19 029	2 347	-	-	-	2 347	12%
New infrastructure assets	34	334 437	40 631	-	-	-	40 631	12%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	5	23 822	3 160	-	-	-	3 160	13%
Total (incl. non infrastructure)	63	445 515	57 720	-	-	-	57 720	13%
<b>Roads and Public Works</b>								
Existing infrastructure assets	27	1 159 393	208 983	-	-	-	208 983	18%
Maintenance and repairs	18	922 031	187 171	-	-	-	187 171	20%
Upgrades and additions	5	82 962	15 642	-	-	-	15 642	19%
Refurbishment and rehabilitation	4	154 400	6 170	-	-	-	6 170	4%
New infrastructure assets	-	-	-	-	-	-	-	-
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	1	2 860	548	-	-	-	548	19%
Non Infrastructure	3	54 260	2 451	-	-	-	2 451	5%
Total (incl. non infrastructure)	31	1 216 513	211 982	-	-	-	211 982	17%

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT  
FIRST QUARTER ENDED 30 JUNE 2017  
NORTHERN CAPE PROVINCE

Provincial departments	2016/18	2017/18			Year to Date as a % of Total number of projects %	% Average Change from Quarter Four to Quarter One %
	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter		
Non financial information						
<b>Education</b>						
Planning	71	187	-	-	58%	163%
Tender	25	15	-	-	5%	-40%
Site Handed - Over to Contractor	15	10	-	-	3%	-33%
Construction	108	93	-	-	29%	-14%
Practical Completion (100%)	49	8	-	-	2%	-84%
Final Completion	106	-	-	-	0%	-100%
On Hold	62	-	-	-	0%	-100%
Terminated	-	-	-	-	0%	-
Other - Compensation of Employees	4	-	-	-	0%	-100.0%
Other - Packaged Ongoing Project	16	8	-	-	2%	-50%
Total	456	321	-	-	100%	-30%
<b>Health</b>						
Planning	45	36	-	-	57%	-20%
Tender	4	5	-	-	8%	25%
Site Handed - Over to Contractor	4	1	-	-	2%	-75%
Construction	7	15	-	-	24%	114%
Practical Completion (100%)	2	2	-	-	3%	-
Final Completion	1	2	-	-	3%	100.0%
On Hold	-	-	-	-	0%	-
Terminated	-	-	-	-	0%	-
Other - Compensation of Employees	-	-	-	-	0%	-
Other - Packaged Ongoing Project	2	2	-	-	3%	-
Total (incl. non infrastructure)	65	63	-	-	100%	-3%
<b>Roads and Public Works</b>						
Planning	-	6	-	-	19%	-
Tender	-	-	-	-	-	-
Site Handed - Over to Contractor	1	3	-	-	10%	200%
Construction	1	5	-	-	16%	400%
Practical Completion (100%)	-	-	-	-	-	-
Final Completion	12	-	-	-	-	-100%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	12	17	-	-	55%	42%
Total (incl. non infrastructure)	26	31	-	-	100%	19%

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

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

PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT  
FIRST QUARTER ENDED 30 JUNE 2017  
NORTH WEST PROVINCE

Provincial departments	2017/18						Year to Date expenditure	Year to Date as a % of Main Budget Appropriation %
	Number of Projects	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		
<b>Education</b>								
Existing infrastructure assets	219	537 187	135 735	-	-	-	135 735	25%
Maintenance and repairs	5	26 000	959	-	-	-	959	4%
Upgrades and additions	134	327 728	109 166	-	-	-	109 166	33%
Refurbishment and rehabilitation	80	183 459	25 610	-	-	-	25 610	14%
New infrastructure assets	44	536 144	112 465	-	-	-	112 465	21%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	1	5 000	2	-	-	-	2	0.05%
<b>Total (incl. non infrastructure)</b>	<b>264</b>	<b>1 078 331</b>	<b>248 203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248 203</b>	<b>23%</b>
<b>Health</b>								
Existing infrastructure assets	56	297 770	19 079	-	-	-	19 079	6%
Maintenance and repairs	32	124 905	7 093	-	-	-	7 093	6%
Upgrades and additions	13	144 915	11 332	-	-	-	11 332	8%
Refurbishment and rehabilitation	11	27 950	654	-	-	-	654	2%
New infrastructure assets	28	294 127	157 443	-	-	-	157 443	54%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	22	39 450	390	-	-	-	390	1%
<b>Total (incl. non infrastructure)</b>	<b>106</b>	<b>631 347</b>	<b>176 912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176 912</b>	<b>28%</b>
<b>Roads and Public Works</b>								
Existing infrastructure assets	59	1 138 940	43 664	-	-	-	43 664	4%
Maintenance and repairs	33	292 623	5 874	-	-	-	5 874	2%
Upgrades and additions	18	495 689	21 793	-	-	-	21 793	4%
Refurbishment and rehabilitation	8	350 628	15 997	-	-	-	15 997	5%
New infrastructure assets	5	59 641	1 374	-	-	-	1 374	2%
Infrastructure Transfers	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	2	28 730	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>66</b>	<b>1 227 311</b>	<b>45 038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 038</b>	<b>4%</b>

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT  
FIRST QUARTER ENDED 30 JUNE 2017  
NORTH WEST PROVINCE

Provincial departments	2016/17	2017/18			Year to Date as a % of Total number of projects %	% Average Change from Quarter Four to Quarter One %
	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter		
Non financial information						
<b>Education</b>						
Planning	124	100	-	-	38%	-19%
Tender	15	14	-	-	5%	-7%
Site Handed - Over to Contractor	11	10	-	-	4%	-9%
Construction	144	109	-	-	41%	-24%
Practical Completion (100%)	31	26	-	-	10%	-16%
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	1	1	-	-	0.4%	-
Other - Packaged Ongoing Project	6	4	-	-	2%	-33%
Project Status not Captured	-	-	-	-	-	-
<b>Total</b>	<b>332</b>	<b>264</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>-20%</b>
<b>Health</b>						
Planning	15	42	-	-	40%	180%
Tender	19	13	-	-	12%	-32%
Site Handed - Over to Contractor	7	8	-	-	8%	14%
Construction	40	34	-	-	32%	-15%
Practical Completion (100%)	11	6	-	-	6%	-45%
Final Completion	9	3	-	-	3%	-67%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>101</b>	<b>106</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>5%</b>
<b>Roads and Public Works</b>						
Planning	21	39	-	-	59%	86%
Tender	2	3	-	-	5%	50%
Site Handed - Over to Contractor	1	2	-	-	3%	100%
Construction	15	15	-	-	23%	0%
Practical Completion (100%)	18	7	-	-	11%	-61%
Final Completion	2	-	-	-	-	-100%
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>59</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>12%</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-fesibility, feasibility and design



PROVINCIAL INFRASTRUCTURE BUDGET AND EXPENDITURE REPORT  
FIRST QUARTER ENDED 30 JUNE 2017  
WESTERN CAPE PROVINCE

Provincial departments	2017/18						Year to Date expenditure	Year to Date as a % of Main Budget Appropriation %
	Number of Projects	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		
<b>Education</b>								
Existing infrastructure assets	23	845 759	79 160	-	-	-	79 160	9%
Maintenance and repairs	7	522 233	59 980	-	-	-	59 980	11%
Upgrades and additions	16	323 526	19 180	-	-	-	19 180	6%
Refurbishment and rehabilitation	-	-	-	-	-	-	-	-
New infrastructure assets	66	710 628	144 760	-	-	-	144 760	20%
Infrastructure Transfers	2	25 000	24 889	-	-	-	24 889	100%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	4	32 657	5 017	-	-	-	5 017	15%
<b>Total (incl. non infrastructure)</b>	<b>95</b>	<b>1 614 044</b>	<b>253 826</b>				<b>253 826</b>	<b>16%</b>
<b>Health</b>								
Existing infrastructure assets	92	528 043	116 240	-	-	-	116 240	22%
Maintenance and repairs	22	329 583	76 326	-	-	-	76 326	23%
Upgrades and additions	38	67 214	13 457	-	-	-	13 457	20%
Refurbishment and rehabilitation	32	131 246	26 457	-	-	-	26 457	20%
New infrastructure assets	41	129 225	29 499	-	-	-	29 499	23%
Infrastructure Transfers	3	18 278	10 000	-	-	-	10 000	55%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	51	139 917	19 945	-	-	-	19 945	14%
<b>Total (incl. non infrastructure)</b>	<b>187</b>	<b>815 463</b>	<b>175 684</b>	-	-	-	<b>175 684</b>	<b>22%</b>
<b>Roads and Public Works</b>								
Existing infrastructure assets	108	2 969 347	669 303	-	-	-	669 303	23%
Maintenance and repairs	11	711 623	124 576	-	-	-	124 576	18%
Upgrades and additions	28	542 963	138 747	-	-	-	138 747	26%
Refurbishment and rehabilitation	69	1 714 761	405 980	-	-	-	405 980	24%
New infrastructure assets	5	162 812	16 703	-	-	-	16 703	10%
Infrastructure Transfers	3	63 995	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>116</b>	<b>3 196 154</b>	<b>686 006</b>	-	-	-	<b>686 006</b>	<b>21%</b>

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS PROGRESS REPORT  
FIRST QUARTER ENDED 30 JUNE 2017  
WESTERN CAPE PROVINCE

Provincial departments	2016/17	2017/18			Year to Date as a % of Total number of projects %	% Average Change from Quarter Four to Quarter One %
	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter		
<i>Non financial information</i>						
<b>Education</b>						
Planning	28	45	-	-	47%	61%
Tender	6	3	-	-	3%	-50%
Site Handed - Over to Contractor	1	-	-	-	-	-100%
Construction	21	24	-	-	25%	14%
Practical Completion (100%)	49	8	-	-	8%	-84%
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	1	-	-	-	-	-100.0%
Other - Packaged Ongoing Project	19	15	-	-	16%	-21%
<b>Total</b>	<b>125</b>	<b>95</b>	-	-	<b>100%</b>	<b>-24%</b>
<b>Health</b>						
Planning	43	69	-	-	37%	60%
Tender	3	1	-	-	1%	-67%
Site Handed - Over to Contractor	-	10	-	-	5%	-
Construction	15	12	-	-	6%	-20%
Practical Completion (100%)	3	6	-	-	3%	100%
Final Completion	-	6	-	-	3%	-
On Hold	34	7	-	-	0.04	-79%
Terminated	2	-	-	-	-	-100%
Other - Compensation of Employees	103	51	-	-	27%	-50%
Other - Packaged Ongoing Project	34	25	-	-	13%	-26%
-	-	-	-	-	-	-
<b>Total (incl. non infrastructure)</b>	<b>237</b>	<b>187</b>	-	-	<b>100%</b>	<b>-21%</b>
<b>Roads and Public Works</b>						
Planning	11	18	-	-	16%	64%
Tender	-	1	-	-	1%	-
Site Handed - Over to Contractor	-	-	-	-	-	-
Construction	69	68	-	-	59%	-1%
Practical Completion (100%)	33	8	-	-	7%	-76%
Final Completion	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of Employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	16	21	-	-	18%	31%
<b>Total (incl. non infrastructure)</b>	<b>129</b>	<b>116</b>	-	-	<b>100%</b>	<b>-10%</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-fesibility, feasibility and design