

Select - National Treasury Budget

Month: March	FY199		FY199		Nature of Investment NOT captured
	TOTAL	Capital	Current		
FY199 2012/13 Budget	R 8,661,918	R 2,762,264	R 894,894		
Equitable Share	R 2,271,253	R 2,062,263	R 546,883		
CASP	R -	R -	R -		
Irma-Liebman Project Grant	R -	R -	R -		
Education Infrastructure Grant	R 6,780,670	R 6,693,862	R 298,883		
FET colleges	R 9,787	R 9,787	R -		
School Infrastructure Readings Grant	R 189,883	R 189,883	R -		
Technical Secondary Schools Re-evaluation Cn	R 32,283	R 89,283	R 2,883		
Directed School Grant	R -	R -	R -		
Health Infrastructure Grant	R -	R -	R -		
Hospital Re-evaluation	R -	R -	R -		
Forensic Pathology Services Grant	R -	R -	R -		
Human Settlement Development Grant	R -	R -	R -		
Nursing Colleges and Schools Grant	R -	R -	R -		
EPWP Incentive Grant	R -	R -	R -		
Provincial Roads Maintenance Grant	R -	R -	R -		
Community Library Service Grant	R -	R -	R -		
Infrastructure	R 32,883	R 32,883	R -		
Other	R 1,883	R 1,883	R -		
March 2012/13 Budget	R 8,661,268	R 2,718,428	R 786,883		
Equitable Share	R 2,271,253	R 2,062,263	R 546,883		
CASP	R -	R -	R -		
Irma-Liebman Project Grant	R -	R -	R -		
Education Infrastructure Grant	R 6,711,261	R 6,473,273	R 237,883		
FET colleges	R 9,287	R 9,287	R -		
School Infrastructure Readings Grant	R 189,883	R 189,883	R -		
Technical Secondary Schools Re-evaluation Cn	R 17,887	R 78,883	R 2,883		
Directed School Grant	R -	R -	R -		
Health Infrastructure Grant	R -	R -	R -		
Hospital Re-evaluation	R -	R -	R -		
Forensic Pathology Services Grant	R -	R -	R -		
Human Settlement Development Grant	R -	R -	R -		
Nursing Colleges and Schools Grant	R -	R -	R -		
EPWP Incentive Grant	R -	R -	R -		
Provincial Roads Maintenance Grant	R -	R -	R -		
Community Library Service Grant	R -	R -	R -		
Infrastructure	R 32,883	R 32,883	R -		
Other	R 1,883	R 1,883	R -		
Adjustments to 2012/13 Budget	R 84,838	R 38,813	R 18,711		
Equitable Share	R -	R -	R -		
CASP	R -	R -	R -		
Irma-Liebman Project Grant	R -	R -	R -		
Education Infrastructure Grant	R 48,278	R 30,883	R 18,711		
FET colleges	R 600	R 600	R -		
School Infrastructure Readings Grant	R -	R -	R -		
Technical Secondary Schools Re-evaluation Cn	R 4,808	R 4,808	R -		
Directed School Grant	R -	R -	R -		
Health Infrastructure Grant	R -	R -	R -		
Hospital Re-evaluation	R -	R -	R -		
Forensic Pathology Services Grant	R -	R -	R -		
Human Settlement Development Grant	R -	R -	R -		
Nursing Colleges and Schools Grant	R -	R -	R -		
EPWP Incentive Grant	R -	R -	R -		
Provincial Roads Maintenance Grant	R -	R -	R -		
Community Library Service Grant	R -	R -	R -		
Infrastructure	R -	R -	R -		
Other	R -	R -	R -		
2012/13 Commitments to projects	R 8,478,881	R 2,588,818	R 888,838	R 498,538	
Equitable Share	R 2,186,271	R 2,027,247	R 600,883	R 287,883	
CASP	R -	R -	R -	R -	
Irma-Liebman Project Grant	R -	R -	R -	R -	
Education Infrastructure Grant	R 8,078,728	R 6,984,888	R 242,883	R 171,883	
FET colleges	R 9,287	R 9,287	R -	R -	
School Infrastructure Readings Grant	R 189,883	R 189,883	R -	R -	
Technical Secondary Schools Re-evaluation Cn	R 84,883	R 32,883	R 2,883	R -	
Directed School Grant	R -	R -	R -	R -	
Health Infrastructure Grant	R -	R -	R -	R -	
Hospital Re-evaluation	R -	R -	R -	R -	
Forensic Pathology Services Grant	R -	R -	R -	R -	
Human Settlement Development Grant	R -	R -	R -	R -	
Nursing Colleges and Schools Grant	R -	R -	R -	R -	
EPWP Incentive Grant	R -	R -	R -	R -	
Provincial Roads Maintenance Grant	R -	R -	R -	R -	
Community Library Service Grant	R -	R -	R -	R -	
Infrastructure	R 32,883	R 32,883	R -	R -	
Other	R 4,883	R 4,883	R -	R -	
Funding Source NOT captured	R 13,883	R 13,883	R -	R -	
2012/13 Commitments to projects:	R 8,478,138	R 2,588,818	R 888,838	R 498,538	
Professional Fees	R 1,180,888	R 1,114,481	R 23,883	R 21,827	
Construction/Maintenance costs	R 8,298,888	R 7,108,488	R 828,201	R 406,187	
Under / Over allocated 2012/13 funds	R 942,212	R 488,713	R 48,378		
2012/13 Actual expenditure up to date:	R 8,478,283	R 2,588,818	R 888,447	R 370,838	
Projections (remaining of 2012/13)	R -	R -	R -	R -	
Projection Balance Check	R 1,464,888	R 188,888	R 3,488	R 87,288	
Remaining from 2012/13 committed budget:	R 85,838	R 883,244	R 48,783		

Signature: _____
 Name: _____
 Designation: _____
 Date: _____



EPWP National Report (All Sectors)

	Number of EPWP Projects	Total Project Budget over multiple financial years	Total Project Expenditure to date from Previous years	Professional Fees Budget (R'000)	Construction/ Maintenance Budget (R'000)	Total available (for this financial year) (R'000)	Actual 1st Quarter Sub Total	Actual 2nd Quarter Sub Total	Actual 3rd Quarter Expenditure (R'000)	Actual 4th Quarter Expenditure (R'000)	Actual expenditure to date for this financial year	Number of employees (Jobs created)	Person days of work
BE	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
FS	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
GT	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
KZ	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
LP	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
MP	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
NC	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
NW	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
WC	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
Total	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0



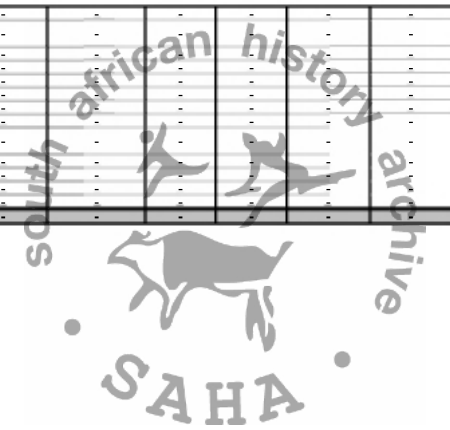


EPWP Sectorial Project Budget & Cost Report (All Sectors)

	Number of EPWP Projects	Total Project Budget over multiple financial years	Total Project Expenditure to date from Previous years	Professional Fees Budget (R'000)	Construction/ Maintenance Budget (R'000)	Total available (for this financial year) (R'000)	Actual 1st Quarter Sub Total	Actual 2nd Quarter Sub Total	Actual 3rd Quarter Expenditure (R'000)	Actual 4th Quarter Expenditure (R'000)	Actual expenditure to date for this financial year	Number of employees (Jobs created)	Person days of work
Agriculture	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
Economic Development	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
Education	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
Environmental Affairs	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
Finance	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
Health	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
Human Settlement	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
Office of the Premier	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
Provincial Legislature	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
Public Works	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
Roads and Transport	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
Royal Household	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
Safety & Security	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0
Total	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0	0

PERCENTAGE of the TOTAL

Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Legislature	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Royal Household	-	-	-	-	-	-	-	-	-	-	-	-	-
Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-





EPWP National Nature of Investment Report (All Sectors)

	Number of EPWP Projects	Total Project Budget over multiple financial years	Total Project Expenditure to date from Previous years	Professional Fees Budget (R'000)	Construction/ Maintenance Budget (R'000)	Total available (for this financial year) (R'000)	Actual 1st Quarter Sub Total	Actual 2nd Quarter Sub Total	Actual 3rd Quarter Expenditure (R'000)	Actual 4th Quarter Expenditure (R'000)	Actual expenditure to date for this financial year	Number of employees (Jobs created)	Person days of work
Additions - Capital	0	0 R	- R	- R	- R	- R	- R	- R	- R	- R	- R	0	0
Disposal - Capital	0	0 R	- R	- R	- R	- R	- R	- R	- R	- R	- R	0	0
Maintenance - Periodic Current	0	0 R	- R	- R	- R	- R	- R	- R	- R	- R	- R	0	0
Maintenance - Recurrent - Current	0	0 R	- R	- R	- R	- R	- R	- R	- R	- R	- R	0	0
New - Capital	0	0 R	- R	- R	- R	- R	- R	- R	- R	- R	- R	0	0
Rehabilitation - Capital	0	0 R	- R	- R	- R	- R	- R	- R	- R	- R	- R	0	0
Renovations - Capital	0	0 R	- R	- R	- R	- R	- R	- R	- R	- R	- R	0	0
Replacement - Capital	0	0 R	- R	- R	- R	- R	- R	- R	- R	- R	- R	0	0
Upgrading - Capital	0	0 R	- R	- R	- R	- R	- R	- R	- R	- R	- R	0	0
Nature of Inv. not Captured	0 R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	0	0
Total	0	0 R	- R	- R	- R	- R	- R	- R	- R	- R	- R	0	0

PERCENTAGE

Additions - Capital													
Disposal - Capital													
Maintenance - Periodic Current													
Maintenance - Recurrent - Current													
New - Capital													
Rehabilitation - Capital													
Renovations - Capital													
Replacement - Capital													
Upgrading - Capital													
Nature of Inv. not Captured													
Total													



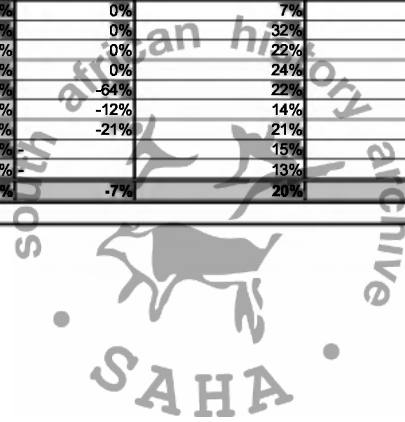
National Project Budget & Cost Report (All Sectors)

Financial Year: 2012/13

	Number of Projects	Total Allocated Budget 2012/13 (R'000)	Committed Professional Fees (R'000)	Committed Construction/ Maintenance Budget (R'000)	Total Committed 2012/13 (R'000)	Over / Under Allocated (R'000)	Actual 1st Quarter Sub Total	Actual 2nd Quarter Sub Total	Actual 3rd Quarter Expenditure (R'000)	Actual 4th Quarter Expenditure (R'000)	Total Expenditure March 2013 (R'000)	Total Projected Outcome (Over)/Under 2012/13
EC	2855	R 1,024,143	R -	R 1,024,143	R 1,024,143	R 0	R 70,811	R 211,190	R 167,945	R 552,489	R 1,002,435	21,708
FS	45	R 538,443	R 73,305	R 465,088	R 538,393	R 50	R 173,808	R 118,237	R 157,429	R 90,303	R 539,777	(1,334)
GT	622	R 1,585,336	R 219,754	R 1,365,429	R 1,585,183	R 153	R 355,420	R 476,765	R 342,249	R 480,303	R 1,654,737	(69,401)
KZ	4396	R 2,604,217	R 378,148	R 2,226,069	R 2,604,217	R 0	R 635,328	R 953,012	R 542,634	R 460,700	R 2,591,674	12,543
LP	1051	R 724,308	R 222,056	R 963,262	R 1,185,317	R (461,009)	R 157,518	R 89,259	R 120,355	R 201,401	R 568,533	155,775
MP	516	R 692,000	R 107,481	R 669,113	R 776,594	R (84,594)	R 94,826	R 94,672	R 99,522	R 342,229	R 631,249	60,751
NC	207	R 317,609	R -	R 384,573	R 384,573	R (66,964)	R 66,977	R 61,152	R 43,153	R 69,155	R 240,437	77,172
NW	674	R 609,723	R 52,107	R 557,616	R 609,723	R -	R 88,930	R 109,943	R 95,044	R 201,367	R 495,284	114,439
WC	127	R 790,987	R 107,215	R 683,772	R 790,987	R -	R 99,362	R 106,462	R 206,085	R 338,258	R 750,167	40,820
Total	10493	R 8,886,766	R 1,180,066	R 8,338,064	R 9,499,130	R (612,364)	R 1,742,980	R 2,220,692	R 1,774,416	R 2,738,205	R 8,474,293	412,473

PERCENTAGE

EC	27%	12%	-	100%	100%	0%	7%	21%	16%	54%	98%	2%
FS	0%	6%	14%	86%	100%	0%	32%	22%	29%	17%	100%	0%
GT	6%	18%	14%	86%	100%	0%	22%	30%	22%	30%	104%	-4%
KZ	42%	29%	15%	85%	100%	0%	24%	37%	21%	18%	100%	0%
LP	10%	8%	19%	81%	164%	-64%	22%	12%	17%	28%	76%	22%
MP	5%	8%	14%	86%	112%	-12%	14%	14%	14%	49%	91%	9%
NC	2%	4%	-	100%	121%	-21%	21%	19%	14%	22%	76%	24%
NW	6%	7%	9%	91%	100%	0%	15%	18%	16%	33%	81%	19%
WC	1%	9%	14%	86%	100%	0%	13%	13%	26%	43%	95%	5%
Total	100%	100%	12.2%	88%	107%	-7%	20%	25%	20%	31%	95%	5%



Sectorial Project Budget & Cost Report (All Sectors)

	Number of Projects	Total Allocated Budget 2012/13 (R'000)	Committed Professional Fees (R'000)	Committed Construction/ Maintenance Budget (R'000)	Total Committed 2012/13 (R'000)	Over / Under Allocated (R'000)	Actual 1st Quarter Sub Total	Actual 2nd Quarter Sub Total	Actual 3rd Quarter Expenditure (R'000)	Actual 4th Quarter Expenditure (R'000)	Total Expenditure March 2013 (R'000)	Total Projected Outcome (Over)/Under 2012/13
Agriculture	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Economic Development	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Education	10493	R 8,886,766	R 1,160,066	R 8,339,064	R 9,499,130	R -612,364	R 1,742,980	R 2,220,692	R 1,774,416	R 2,736,205	R 8,474,293	R 412,473
Environmental Affairs	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Finance	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Health	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Human Settlement	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Office of the Premier	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Provincial Legislature	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Public Works	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Roads and Transport	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Royal Household	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Safety & Security	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Social Development	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Sports, Arts and Culture	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Tourism	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Tradition Affairs	0	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Total	10493	R 8,886,766	R 1,160,066	R 8,339,064	R 9,499,130	R -612,364	R 1,742,980	R 2,220,692	R 1,774,416	R 2,736,205	R 8,474,293	R 412,473

PERCENTAGE

Agriculture	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
Education	100%	100%	12%	88%	100%	-7%	20%	25%	20%	31%	95%	5%
Environmental Affairs	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlement	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Legislature	-	-	-	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-	-	-	-
Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-
Royal Household	-	-	-	-	-	-	-	-	-	-	-	-
Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-
Sports, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Tradition Affairs	-	-	-	-	-	-	-	-	-	-	-	-
Total	100%	100%	12%	88%	100%	-7%	20%	25%	20%	31%	95%	5%

National Project Status Report (All Sectors)

	Number of Projects	Total Project Cost over multiple financial years	Total Project Expenditure for Previous years	Professional Fees Budget (R'000)	Construction/ Maintenance Budget (R'000)	Total committed (for this financial year) (R'000)	Actual 1st Quarter Sub Total	Actual 2nd Quarter Sub Total	Actual 3rd Quarter Expenditure (R'000)	Actual 4th Quarter Expenditure (R'000)	Actual expenditure to date for this financial year	Total Projected Outcome (Over)/Under 2012/13
Identified	1517	R -	R 226,235	R 131,637	R 801,474	R 933,110	R 16,969	R 41,381	R 28,570	R 116,237	R 203,156	R 729,954
Feasibility	553	R 1,686,936	R 348,067	R 16,292	R 139,963	R 156,254	R 10,847	R 21,144	R 11,808	R 257,503	R 301,302	R (-145,048)
Design	700	R 6,665,838	R 864,393	R 76,321	R 403,676	R 479,997	R 48,368	R 44,923	R 51,071	R 49,331	R 193,692	R 286,305
Tender	745	R 2,742,833	R 405,561	R 125,386	R 556,814	R 682,200	R 23,812	R 30,663	R 29,634	R 87,425	R 171,534	R 510,666
Construction 1% - 25%	1322	R 5,872,130	R 592,531	R 196,569	R 1,520,821	R 1,717,391	R 158,240	R 285,850	R 225,962	R 523,637	R 1,193,688	R 523,702
Construction 26% - 50%	301	R 2,208,437	R 729,928	R 84,124	R 623,664	R 707,788	R 145,157	R 167,491	R 135,979	R 223,755	R 672,382	R 35,406
Construction 51% - 75%	876	R 5,385,839	R 2,043,922	R 125,666	R 1,220,191	R 1,345,857	R 244,116	R 520,655	R 425,883	R 420,387	R 1,611,041	R (-265,185)
Construction 76% - 99%	799	R 19,389,903	R 7,362,827	R 149,835	R 1,399,861	R 1,549,696	R 438,061	R 507,724	R 488,175	R 437,230	R 1,871,189	R (-321,493)
Retention	2989	R 83,168,544	R 45,757,191	R 201,322	R 1,435,731	R 1,637,053	R 575,111	R 542,107	R 336,941	R 484,139	R 1,938,298	R (-301,245)
Handed-Over	598	R 2,139,210	R 1,738,795	R 42,902	R 192,762	R 235,664	R 82,059	R 55,327	R 37,684	R 78,638	R 253,708	R (-18,044)
Cancelled	79	R 222,506	R 42,461	R 8,088	R 33,294	R 41,382	R 239	R 3,326	R 1,269	R 223	R 5,057	R 36,325
Status not captured	2	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Total	10481	R 129,482,174	R 60,111,909	R 1,158,142	R 8,328,250	R 9,486,393	R 1,742,980	R 2,220,589	R 1,772,976	R 2,678,504	R 8,415,049	R 1,071,343

PERCENTAGE

Identified	14.5%	-	0.4%	14.1%	85.9%	9.8%	1.8%	4.4%	3.1%	12.5%	21.8%	78.2%
Feasibility	5.3%	1.3%	0.6%	10.4%	89.6%	1.6%	6.9%	13.5%	7.6%	164.8%	192.8%	-92.8%
Design	6.7%	5.1%	1.4%	15.9%	84.1%	5.1%	10.1%	9.4%	10.6%	10.3%	40.4%	59.6%
Tender	7.1%	2.1%	0.7%	18.4%	81.6%	7.2%	3.5%	4.5%	4.3%	12.8%	25.1%	74.9%
Construction 1% - 25%	12.6%	4.5%	1.0%	11.4%	88.6%	18.1%	9.2%	16.6%	13.2%	30.5%	69.5%	30.5%
Construction 26% - 50%	2.9%	1.7%	1.2%	11.9%	88.1%	7.5%	20.5%	23.7%	19.2%	31.6%	95.0%	5.0%
Construction 51% - 75%	8.4%	4.2%	3.4%	9.3%	90.7%	14.2%	18.1%	38.7%	31.6%	31.2%	119.7%	-19.7%
Construction 76% - 99%	7.6%	15.0%	12.2%	9.7%	90.3%	16.3%	28.3%	32.8%	31.5%	28.2%	120.7%	-20.7%
Retention	28.5%	64.2%	76.1%	12.3%	87.7%	17.3%	35.1%	33.1%	20.6%	29.6%	118.4%	-18.4%
Handed-Over	5.7%	1.7%	2.9%	18.2%	81.8%	2.5%	34.8%	23.5%	16.0%	33.4%	107.7%	-7.7%
Cancelled	0.8%	0.2%	0.1%	19.5%	80.5%	0.4%	0.6%	8.0%	3.1%	0.5%	12.2%	87.8%
Status not captured	0.0%	-	-	-	-	-	-	-	-	-	-	-
Total	100.0%	100.0%	100.0%	12.2%	87.8%	100.0%	18.4%	23.4%	18.7%	28.2%	88.7%	11.3%

SAHA

National Type of Infrastructure Report (Education)

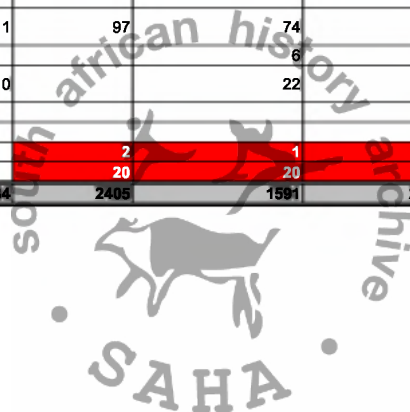
	Number of Projects	Total Number of units	Type of units	Total Project Budget over multiple financial years	Total Project Expenditure to date from Previous years	Professional Fees Budget (R'000)	Construction/ Maintenance Budget (R'000)	Total available (for this financial year) (R'000)	Actual 1st Quarter Sub Total	Actual 2nd Quarter Sub Total	Actual 3rd Quarter Expenditure (R'000)	Actual 4th Quarter Expenditure (R'000)	Actual expenditure to date for this financial year	Total Projected Outcome (Over)/Under 2012/13
Administrative blocks	24	50	Number of Facilities	R 36,682,353	R 15,849,040	R 3,756	R 59,619	R 63,375	R 11,548	R 9,924	R 12,918	R 6,639	R 41,029	R 22,346
Electricity	56	56	1 for electricity 0 for no electricity	R 38,066	R -	R 2,563	R 17,225	R 19,788	R 767	R 50	R 431	R 90	R 1,338	R 18,450
Fencing	454	144,626	Number of Square Meters	R 281,448	R 86,020	R 6,825	R 78,050	R 84,875	R 15,136	R 17,543	R 13,329	R 24,633	R 70,641	R 14,234
FET Colleges	19	146	Number of Facilities	R 353,718	R 226,763	R -	R 13,335	R 13,335	R 1,032	R 3,471	R 2,334	R 798	R 7,635	R 5,700
Hostels	66	819	Number of Facilities	R 254,300	R 22,425	R 14,160	R 117,947	R 132,107	R 25,630	R 22,533	R 31,756	R 28,987	R 108,907	R 23,200
Mobile school	389	815	Number of Classroom	R 338,426	R 34,346	R 14,980	R 89,095	R 104,075	R 4,410	R 75,195	R 44,289	R 61,696	R 185,530	R (-81,455)
Multipurpose Centers	14	24	Number of Facilities	R 17,800	R -	R -	R 27,851	R 27,851	R 1,995	R 1,326	R 1,119	R 18,431	R 22,871	R 4,980
Office accommodation	182	1,058	Number of Facilities	R 1,590,629	R 372,466	R 19,325	R 210,133	R 229,458	R 45,066	R 64,020	R 27,475	R 39,476	R 176,037	R 53,421
Sanitation/toilet buildings	773	9,289	Number of Facilities	R 33,956,239	R 18,140,134	R 35,825	R 209,853	R 245,678	R 53,969	R 32,649	R 27,134	R 82,597	R 196,349	R 49,329
School - Combined	933	7,091	Number of Classroom	R 9,639,994	R 4,193,781	R 82,854	R 624,867	R 707,721	R 136,388	R 128,003	R 100,158	R 271,834	R 636,383	R 71,338
School - Primary	4668	14,011	Number of Classroom	R 30,310,959	R 12,040,306	R 500,533	R 3,098,600	R 3,599,133	R 776,734	R 965,688	R 778,980	R 1,050,620	R 3,572,023	R 27,111
School - Secondary	1985	5,669	Number of Classroom	R 15,141,578	R 7,466,330	R 225,155	R 1,640,430	R 1,865,585	R 295,445	R 436,008	R 359,032	R 480,744	R 1,571,229	R 294,356
School - Specialised	301	616	Number of Classroom	R 3,138,988	R 1,044,278	R 106,783	R 603,167	R 709,951	R 89,227	R 116,552	R 70,186	R 141,188	R 417,152	R 292,798
Special function rooms	49	602	Number of Facilities	R 745,923	R 73,918	R 6,912	R 152,362	R 159,274	R 38,500	R 28,739	R 45,369	R 29,998	R 142,546	R 16,728
Water	265	339	1 for water 0 for no water	R 136,398	R 4,730	R 44	R 11,637	R 11,681	R 402	R 2,264	R 2,000	R 32,533	R 37,199	R (-25,518)
0	0	0		R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
0	0	0		R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Type of Infra. not captured	184	2,209		R 512,819	R 470,035	R 118,032	R 978,188	R 1,096,220	R 209,056	R 291,001	R 207,054	R 208,580	R 915,690	R 180,530
Funding Class. Not captured	130	433		R 1,230,105	R 87,294	R 21,927	R 406,197	R 428,124	R 37,276	R 25,227	R 50,853	R 257,480	R 370,836	R 57,288
Total	10492			R 134,369,743	R 60,111,868	R 1,158,678	R 8,338,557	R 9,498,232	R 1,742,581	R 2,228,193	R 1,774,416	R 2,736,205	R 8,473,395	R 1,024,836



National Type of Infrastructure Status Progress Report (Education)

Number of UNITS per Project Status

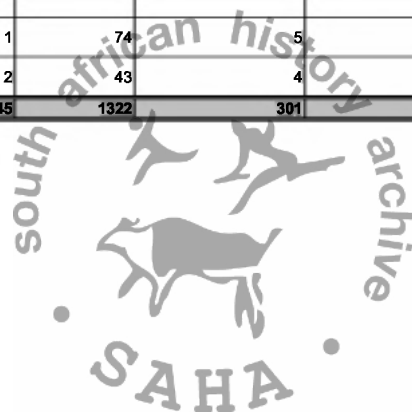
	Number of Projects	Total Number of units	Type of units	Identified	Feasibility	Design	Tender	Construction 1% - 25%	Construction 26% - 50%	Construction 51% - 75%	Construction 76% - 99%	Retention	Handed-Over
Administrative blocks	24	50	Number of Facilities			1	5			23	2	9	10
Electricity	56	56	1 for electricity 0 for no electricity	1	50						5		
Fencing	454	144,626	Number of Square Meters	50,750	35,013		21	20,813		3,607	3,368	24,046	7,006
FET Colleges	19	146	Number of Facilities	2		25			1	3		114	
Hostels	66	819	Number of Facilities		4	4		801	2	6			2
Mobile school	389	815	Number of Classroom	100				6	8	333	18	326	
Multipurpose Centers	14	24	Number of Facilities					11			1	6	6
Office accommodation	182	1,058	Number of Facilities	44	804	28	6	33	20	14	53	55	
Sanitation/toilet buildings	773	9,289	Number of Facilities	71	665	291	488	1,908	1,336	854	894	2,049	616
School - Combined	933	7,091	Number of Classroom	3,158	1,665	144	63	129	93	197	73	1,416	148
School - Primary	4,668	14,011	Number of Classroom	396	1,707	1,202	653	863	450	773	1,857	4,683	1,327
School - Secondary	1,985	5,669	Number of Classroom	183	165	591	232	452	218	624	303	2,039	822
School - Specialised	301	616	Number of Classroom	44	1	97	74	29	17	48	68	167	68
Special function rooms	49	602	Number of Facilities				6	300	3	5	258	30	
Water	265	339	1 for water 0 for no water	265	10		22	2			7	7	26
0		0											
0		0											
Type of Infra. not captured	184	2,209		29		2	1	94	92	2		1969	2
Funding Class. Not captured	130	433				20	20	39	2			145	207
Total	10492			55043	40084	2405	1591	25480	2242	6489	6907	37061	10240



National Type of Infrastructure Status Progress Report (Education)

Number of Projects per Project Status

	Number of Projects	Identified	Feasibility	Design	Tender	Construction 1% - 25%	Construction 26% - 50%	Construction 51% - 75%	Construction 76% - 99%	Retention	Handed-Over	Cancelled	Not Captured
Administrative blocks	24			1	5			3	2	9	4		
Electricity	56	1	50						5				
Fencing	454	127	66	19	35	43	4	12	21	109	15	2	
FET Colleges	19	2		1			1	4		10			1
Hostels	66	1	35	5	2	11	4	3	2	1	2		
Mobile school	389	1				5	6	257	18	78			24
Multipurpose Centers	14					1			1	6	6		
Office accommodation	182	35	5	27	4	14	5	16	29	46			1
Sanitation/toilet buildings	773	16	50	24	67	98	58	53	61	298	41		7
School - Combined	933	159	66	26	29	135	22	46	25	393	27		5
School - Primary	4,668	545	134	356	413	575	128	348	473	1,369	293		26
School - Secondary	1,985	351	126	184	83	291	55	119	113	522	131		6
School - Specialised	301	54	3	44	76	29	8	6	15	55	8		3
Special function rooms	49	1	1		6	1	1	2	15	22			
Water	265	187	10		22	2			7	6	31		
0													
0													
Type of Infra. not captured	184	34	7	10	1	74	5	5	5	33	7		3
Funding Class. Not captured	130	3		3	2	43	4	2	7	31	33		1
Total	10492	1517	553	700	745	1322	301	876	799	2988	598	79	1



National Nature of Investment Report (All Sectors)

	Number of Projects	Funding Classification	Total Project Budget over multiple financial years	Total Project Expenditure to date from Previous years	Professional Fees Budget (R'000)	Construction/ Maintenance Budget (R'000)	Total available (for this financial year) (R'000)	Actual 1st Quarter Sub Total	Actual 2nd Quarter Sub Total	Actual 3rd Quarter Expenditure (R'000)	Actual 4th Quarter Expenditure (R'000)	Actual expenditure to date for this financial year	Projected Outcome
Additions	3686	Capital	R 102,702,739	R 49,286,824	R 473,178	R 2,605,397	R 3,078,575	R 720,383	R 829,763	R 576,002	R 590,774	R 2,716,922	R 361,653
Disposal	0	Capital	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Maintenance - Periodic	210	Current	R 577,604	R 214,885	R 17,715	R 252,556	R 270,271	R 36,842	R 45,015	R 24,891	R 23,580	R 130,328	R 139,943
Maintenance - Recurrent	234	Current	R 1,181,567	R 316,030	R 5,943	R 573,824	R 579,767	R 66,230	R 162,898	R 173,106	R 320,885	R 723,119	R (-143,352)
New	1908	Capital	R 12,041,152	R 4,654,804	R 178,583	R 1,843,166	R 2,021,749	R 355,252	R 424,307	R 374,284	R 849,995	R 2,003,837	R 17,912
Rehabilitation	2237	Capital	R 7,125,615	R 2,111,369	R 161,629	R 954,640	R 1,116,269	R 277,136	R 392,379	R 204,846	R 199,243	R 1,073,604	R 42,665
Renovations	225	Capital	R 1,429,018	R 158,757	R 28,309	R 249,071	R 277,380	R 54,818	R 70,216	R 95,622	R 53,627	R 274,283	R 3,097
Replacement	546	Capital	R 3,090,389	R 1,366,407	R 74,150	R 371,765	R 445,915	R 55,936	R 81,914	R 103,564	R 127,382	R 368,796	R 77,119
Upgrading	1307	Capital	R 4,994,590	R 1,917,631	R 198,632	R 1,082,448	R 1,281,080	R 139,109	R 188,973	R 171,248	R 313,239	R 812,569	R 468,511
Nature of Inv. not Captured	94	Based on Nature of Investment	R 1,122,370	R 35,429	R 19,136	R 383,212	R 402,348	R 36,338	R 23,949	R 33,013	R 255,893	R 349,193	R 53,155
Total	1049		R 134,285,043	R 60,068,137	R 1,197,211	R 8,316,079	R 9,471,354	R 1,740,042	R 2,219,414	R 1,798,574	R 2,734,618	R 8,459,659	R 1,020,708

PERCENTAGE

Additions	35.3%	Capital	76.5%	48.0%	15.4%	84.6%	32.5%	23.4%	27.0%	18.7%	19.2%	88.3%	11.7%
Disposal	-	Capital	-	-	-	-	-	-	-	-	-	-	-
Maintenance - Periodic	2.0%	Current	0.4%	37.2%	6.6%	93.4%	2.9%	13.6%	16.7%	9.2%	8.7%	48.2%	51.8%
Maintenance - Recurrent	2.2%	Current	0.9%	26.7%	1.0%	99.0%	6.1%	11.4%	28.1%	29.9%	55.3%	124.7%	-24.7%
New	18.2%	Capital	9.0%	38.7%	8.8%	91.2%	21.3%	17.6%	21.0%	18.5%	42.0%	99.1%	0.9%
Rehabilitation	21.4%	Capital	5.3%	29.6%	14.5%	85.5%	11.8%	24.8%	35.2%	18.4%	17.8%	96.2%	3.8%
Renovations	2.2%	Capital	1.1%	11.1%	10.2%	89.8%	2.9%	19.8%	25.3%	34.5%	19.3%	98.9%	1.1%
Replacement	5.2%	Capital	2.3%	44.2%	16.6%	83.4%	4.7%	12.5%	18.4%	23.2%	28.6%	82.7%	17.3%
Upgrading	12.5%	Capital	3.7%	38.4%	15.5%	84.5%	13.5%	10.9%	14.8%	13.4%	24.5%	63.4%	36.6%
Nature of Inv. not Captured	0.9%	Based on Nature of Investment	0.8%	3.2%	4.8%	95.2%	4.2%	9.0%	6.0%	8.2%	63.6%	86.8%	13.2%
Total	100.0%		100.0%	44.7%	12.2%	87.8%	100.0%	18.4%	23.4%	18.5%	28.9%	89.2%	10.8%

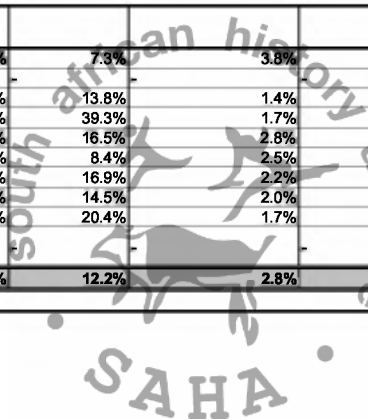
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National Number of Projects per Nature of Investment Report by Project Status (All Sectors)

	Number of Projects	Identified	Feasibility	Design	Tender	Construction 1% - 25%	Construction 26% - 50%	Construction 51% - 75%	Construction 76% - 99%	Retention	Handed-Over	Cancelled	Project Status Not Captured
Additions	3696	262	53	291	539	271	142	479	417	940	246	55	0
Disposal	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance - Periodic	210	39	0	3	20	29	3	10	11	47	46	2	0
Maintenance - Recurrent	234	23	8	1	6	92	4	22	12	66	0	0	0
New	1908	398	292	57	31	315	53	55	113	547	43	3	0
Rehabilitation	2237	429	90	303	95	189	57	213	112	689	60	10	0
Renovations	225	46	9	11	8	38	5	6	7	60	35	0	0
Replacement	546	91	21	10	4	79	11	34	9	251	36	0	0
Upgrading	1307	226	80	21	40	266	22	55	111	378	99	8	0
Nature of Inv. not Captured	94	0	0	0	0	0	0	0	0	0	0	0	0
Total	10457	1514	553	697	743	1279	297	874	792	2958	565	78	0

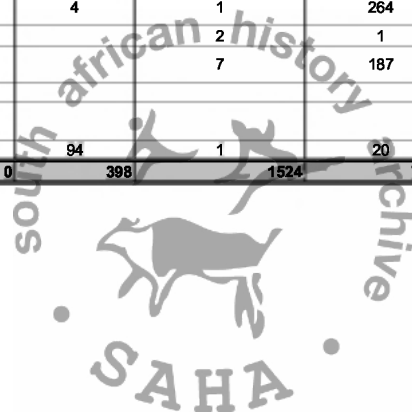
PERCENTAGE

Additions	35.3%	7.1%	1.4%	7.9%	14.6%	7.3%	3.8%	13.0%	11.3%	25.4%	6.7%	1.5%	-
Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance - Periodic	2.0%	18.6%	-	1.4%	9.5%	13.8%	1.4%	4.8%	5.2%	22.4%	21.9%	1.0%	-
Maintenance - Recurrent	2.2%	9.8%	3.4%	0.4%	2.6%	39.3%	1.7%	9.4%	5.1%	28.2%	-	-	-
New	18.2%	20.9%	15.3%	3.0%	1.6%	16.5%	2.8%	2.9%	5.9%	28.7%	2.3%	0.2%	-
Rehabilitation	21.4%	19.2%	4.0%	13.5%	4.2%	8.4%	2.5%	9.5%	5.0%	29.9%	2.7%	0.4%	-
Renovations	2.2%	20.4%	4.0%	4.9%	3.6%	16.9%	2.2%	2.7%	3.1%	26.7%	15.6%	-	-
Replacement	5.2%	16.7%	3.8%	1.8%	0.7%	14.5%	2.0%	6.2%	1.6%	46.0%	6.6%	-	-
Upgrading	12.5%	17.3%	6.1%	1.6%	3.1%	20.4%	1.7%	4.2%	8.5%	28.9%	7.6%	0.6%	-
Nature of Inv. not Captured	0.9%	-	-	-	-	-	-	-	-	-	-	-	-
Total	100.0%	14.5%	5.3%	6.7%	7.1%	12.2%	2.8%	8.4%	7.6%	28.3%	5.4%	0.7%	-



National Type of Infrastructure Progress Report (Education) Number of UNITS per Nature of Investment

	Number of Projects	Total Number of units	Type of units	Additions	Disposal	Maintenance - Periodic	Maintenance - Recurrent	New	Rehabilitation	Renovations	Replacement	Upgrading	Nature of Inv. not Captured
Administrative blocks	24	50	Number of Facilities					5				4	
Electricity	56	56	1 for electricity 0 for no electricity				1					50	
Fencing	454	144,626	Number of Square Meters				801	63,325	57,857	1,601	5,405	1,401	
FET Colleges	19	146	Number of Facilities					136	5	1		3	
Hostels	66	819	Number of Facilities					802		12	3	2	
Mobile school	389	815	Number of Classroom				100	241			8		
Multipurpose Centers	14	24	Number of Facilities									11	
Office accommodation	182	1,058	Number of Facilities			7	21	842	53	10	1	106	
Sanitation/toilet buildings	773	9,289	Number of Facilities				8	77	439	1	257	132	
School - Combined	933	7,091	Number of Classroom			20	5	3,321	1,392	118	990	902	1
School - Primary	4,668	14,011	Number of Classroom			171	573	4,913	1,543	283	1,694	869	34
School - Secondary	1,985	5,669	Number of Classroom			102	4	1,458	1,281	348	528	385	17
School - Specialised	301	616	Number of Classroom			4	1	264	63	40	10	106	
Special function rooms	49	602	Number of Facilities				2	1		200		16	
Water	265	339	1 for water 0 for no water				7	187				5	
0		0									5	93	2
0		0									5	93	2
Type of Infra. not captured	184	2,209				94	1	20	11		5	93	2
Total	10362	2,209		0	0	398	1524	75592	62644	2614	8911	4271	58

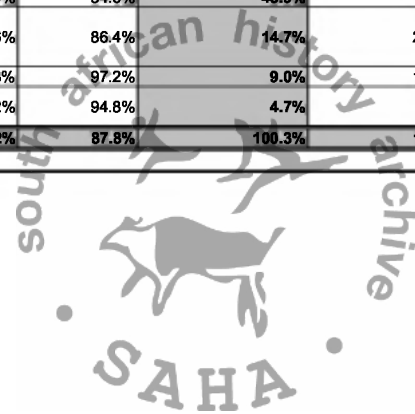


National BAS Alignment Report (All Sectors)

	Number of Projects	Funding Classification	Total Project Budget over multiple financial years	Total Project Expenditure to date from Previous years	Professional Fees Budget (R'000)	Construction/Maintenance Budget (R'000)	Total available (for this financial year) (R'000)	Actual 1st Quarter Sub Total	Actual 2nd Quarter Sub Total	Actual 3rd Quarter Expenditure (R'000)	Actual 4th Quarter Expenditure (R'000)	Actual expenditure to date for this financial year	Total Projected Outcome (Over)/Under 2012/13
New or Replaced Infrastructure Asset	2450	Capital	R 15,092,380	R 5,990,812	R 252,733	R 2,211,686	R 2,464,419	R 410,610	R 506,221	R 477,848	R 971,847	R 2,366,525	R 97,894
Upgrade and Additions	4992	Capital	R 107,685,716	R 51,202,218	R 671,177	R 3,681,081	R 4,352,257	R 859,458	R 1,017,100	R 746,516	R 903,611	R 3,526,685	R 825,572
Renovations, Rehabilitation or Refurbishments	2458	Capital	R 8,531,263	R 2,270,070	R 189,938	R 1,203,667	R 1,393,605	R 331,954	R 462,595	R 300,427	R 252,305	R 1,347,282	R 46,324
Maintenance and Repairs	443	Current	R 1,756,957	R 529,742	R 23,426	R 824,677	R 848,102	R 101,213	R 207,913	R 197,997	R 344,387	R 851,510	R (-3,408)
Nature of Inv. not Captured	149	Unknown	R 1,306,462	R 121,160	R 22,793	R 417,954	R 440,746	R 39,746	R -	R -	R -	R 382,292	R 401,000
Total	10492		R 134,372,778	R 60,114,002	R 1,160,066	R 8,339,064	R 9,499,130	R 1,742,980	R 2,193,829	R 1,722,789	R 2,472,150	R 8,474,293	R 1,367,382

PERCENTAGE

New or Replaced Infrastructure Asset	23.4%	Capital	11.2%	39.7%	10.3%	89.7%	26.0%	16.7%	20.5%	19.4%	39.4%	96.0%	4.0%
Upgrade and Additions	47.6%	Capital	80.1%	47.5%	15.4%	84.6%	45.9%	19.7%	23.4%	17.2%	20.8%	81.0%	19.0%
Renovations, Rehabilitation or Refurbishments	23.4%	Capital	6.3%	26.6%	13.6%	86.4%	14.7%	23.8%	33.2%	21.6%	18.1%	96.7%	3.3%
Maintenance and Repairs	4.2%	Current	1.3%	30.2%	2.8%	97.2%	9.0%	11.9%	24.5%	23.3%	40.6%	100.4%	-0.4%
Nature of Inv. not Captured	1.4%	Unknown	1.0%	9.3%	5.2%	94.8%	4.7%	9.0%	-	-	-	86.7%	91.0%
Total	100.3%		100.0%	44.7%	12.2%	87.8%	100.3%	18.3%	23.1%	18.1%	26.0%	89.2%	14.4%



National Number of Projects per BAS Alignment Report by Project Status (All Sectors)

	Number of Projects	Identified	Feasibility	Design	Tender	Construction 1% - 25%	Construction 26% - 50%	Construction 51% - 75%	Construction 76% - 99%	Retention	Handed-Over	Cancelled	Project Status Not Captured
New or Replaced Infrastructure Asset	2450	488	313	67	34	394	64	89	122	798	77	3	0
Upgrade and Additions	4992	487	132	312	578	535	164	532	528	1315	344	63	0
Renovations, Rehabilitation or Refurbishments	2458	475	99	312	103	226	62	219	119	728	95	10	0
Maintenance and Repairs	443	62	8	4	26	121	7	32	23	113	45	2	0
Nature of Inv. not Captured	150	5	1	5	4	46	4	4	7	35	37	1	1
Total	10493	1517	551	700	745	1326	301	876	788	2999	598	79	1

PERCENTAGE

New or Replaced Infrastructure Asset	23.4%	19.9%	12.8%	2.7%	1.4%	16.1%	2.6%	3.6%	5.0%	32.6%	3.1%	0.1%	0.0%
Upgrade and Additions	47.7%	9.8%	2.6%	6.3%	11.6%	10.7%	3.3%	10.7%	10.6%	26.3%	6.9%	1.3%	0.0%
Renovations, Rehabilitation or Refurbishments	23.5%	19.3%	4.0%	12.7%	4.2%	9.2%	2.5%	8.9%	4.8%	29.6%	3.9%	0.4%	0.0%
Maintenance and Repairs	4.2%	14.0%	1.8%	0.9%	5.9%	27.3%	1.6%	7.2%	5.2%	25.5%	10.2%	0.5%	0.0%
Nature of Inv. not Captured	1.4%	3.3%	0.7%	3.3%	2.7%	30.7%	2.7%	2.7%	4.7%	23.3%	24.7%	0.7%	0.7%
Total	100.3%	14.5%	5.3%	6.7%	7.1%	12.6%	2.9%	8.4%	7.6%	28.6%	5.7%	0.8%	0.0%

