

# **ANNEXURE E**

# 2020/21 - 2ND SPECIAL ADJUSTMENT BUDGET - DETAILED PROJECT LIST



Department	Project Name	Source of Funding	Original Budget	Adjusted Budget 2020/21 (30 Sept 2020)	Expenditure as at 30 Sept 2020	% Spent (Actual vs Adjusted Budget)	Proposed 2nd Adjustments 2020/21	Adjusted Budget after 2nd Adjustments
Chief Operating Officer	Other Equipment(Operational Equipment)	Revenue	20 000	20 000	-	0,00%		20 000
Chief Operating Officer	Duduza Customer Care Centre Upgrades	Revenue	20 120 000	20 120 000	600 509	2,98%		20 120 000
Chief Operating Officer	Urban Management - Legacy projects	Revenue	50 000 000	50 000 000	2 797 189	5,59%		50 000 000
City Planning	Specialized Equipment(Operational Equipment)	Revenue	250 000	300 000	-	0,00%		300 000
City Planning	Other Equipment(Operational Equipment)	Revenue	50 000	-	-	0,00%		-
Communication and Brand Management	Other Equipment(Operational Equipment)	Revenue	25 000	25 000	-	0,00%		25 000
Communication and Brand Management	Signage and Re-naming of Facilities	Revenue	2 500 000	2 500 000	-	0,00%		2 500 000
Corporate Legal Services	Departmental Office Equipment(Operational Equipment)	Revenue	30 000	30 000	-	0,00%		30 000
Corporate Legal Services	Specialised Equipment(Operational Equipment)	Revenue	25 000	25 000	-	0,00%		25 000
Council General	Upgrade and renewal of the Golden Heights building Germiston	External Loans	30 600 000	30 600 000	9 149 758	29,90%		30 600 000
Council General	Tambo Springs Inland Port	External Loans	23 647 572	23 647 572	841 457	3,56%		23 647 572
Council General	36115_02_Greenreef Project	External Loans	11 000 000	11 000 000	-	0,00%		11 000 000
Council General	36115_01_Airport Precinct	External Loans	11 000 000	11 000 000	-	0,00%		11 000 000
Council General	Land Banking & Property Acquisition (For Human Settlements)(Corporate)	USDG	215 000 000	74 000 000	70 000 000	32,56%		74 000 000
Disaster & Emergency Management Services	High Volume Emergency Water Relay System(Boksburg)	Revenue	5 000 000	5 000 000	-	0,00%		5 000 000
Disaster & Emergency Management Services	Refurbishment of Specialised Vehicles	Revenue	2 200 000	2 200 000	-	0,00%		2 200 000
Disaster & Emergency Management Services	Specialized Vehicles (ES)(Operational Equipment)	Revenue	18 000 000	18 000 000	-	0,00%		18 000 000
Disaster & Emergency Management Services	Other Equipment (EMS)(Operational Equipment)	Revenue	2 000 000	2 000 000	-	0,00%		2 000 000
Disaster & Emergency Management Services	Const Fire Station Olifantsfontein(Boksburg)	External Loans	3 200 000	3 200 000	2 318 763	72,46%		3 200 000
Disaster & Emergency Management Services	Const Fire Station/House Albertina Sisulu Corridor(Kempton Park)	External Loans	16 000 000	16 000 000	2 183 865	13,65%		16 000 000
Disaster & Emergency Management Services	Elandsfontein/Isando Fire Station(Kempton Park)	External Loans	20 000 000	20 000 000	-	0,00%		20 000 000
Disaster & Emergency Management Services	Katlehong Fire Station(Katlehong 1)	External Loans	18 000 000	18 000 000	4 514 874	25,08%		18 000 000
Disaster & Emergency Management Services	Upgrading of Kemptonpark Fire Station(Kempton Park)	External Loans	1 000 000	1 000 000	-	0,00%		1 000 000
Disaster & Emergency Management Services	Upgrading of Vosloorus Fire Station(Vosloorus)	External Loans	10 000 000	10 000 000	-	0,00%		10 000 000
Disaster & Emergency Management Services	Refurbishment Community Safety HQ(Germiston)	Revenue	1 000 000	1 000 000	-	0,00%		1 000 000
Disaster & Emergency Management Services	Upgrading of Springs Dispatching Centre	Revenue	1 200 000	1 200 000	-	0,00%		1 200 000
Disaster & Emergency Management Services	Installation of Fixed Security Infrastructure (Gates & Burglar Proofing)	Revenue	1 500 000	1 500 000	1 500 000	100,00%		1 500 000
Disaster & Emergency Management Services	Specialized Equipment (ES)(Operational Equipment)	Revenue	2 000 000	2 000 000	-	0,00%		2 000 000
Disaster & Emergency Management Services	Fire Station Gym Equipment(Operational Equipment)	Revenue	1 600 000	1 600 000	-	0,00%		1 600 000
Disaster & Emergency Management Services	Emergency Services Training Academy(Kempton Park)	External Loans	4 000 000	4 000 000	-	0,00%		4 000 000
Economic Development	Springs Fresh Produce Market Expansion Project(Springs)	External Loans	26 500 000	26 500 000	1 669 720	6,30%		26 500 000
Economic Development	36190_00_Labore & Withoek Industrial park (Tsakane)	External Loans	55 000 000	55 000 000	14 191 347	25,80%		55 000 000
Economic Development	Reiger Park Enterprise Hub & Ramaphosa Vocational Skills Centre.(Boksburg)	External Loans	30 100 000	30 100 000	1 722 054	5,72%		30 100 000
Economic Development	Automotive City- Katlehong	External Loans	5 000 000	5 000 000	1 213 781	24,28%		5 000 000
Ekurhuleni Metro Police Department	Extension of Bedfordview DLTC(Germiston)	External Loans	3 000 000	-	-	0,00%		-
Ekurhuleni Metro Police Department	Construction Benoni Precinct (Benoni)	External Loans	9 000 000	9 000 000	-	0,00%		9 000 000
Ekurhuleni Metro Police Department	Construction Kempton Park Precinct (Kempton Park)	External Loans	4 000 000	16 000 000	-	0,00%		16 000 000
Ekurhuleni Metro Police Department	Construction of Etwatwa Precinct (Etwatwa)	External Loans	3 000 000	1 000 000	-	0,00%		1 000 000
Ekurhuleni Metro Police Department	Construction of Kingsway / Lindelani Precinct (Daveyton)	External Loans	5 000 000	1 000 000	-	0,00%		1 000 000
Ekurhuleni Metro Police Department	Construction Precinct Edleen(Kempton Park)	Revenue	5 000 000	5 000 000	-	0,00%		5 000 000
Ekurhuleni Metro Police Department	Refurbishment Boksburg Pound office (Boksburg)	External Loans	3 000 000	3 000 000	1 330 540	44,35%		3 000 000
Ekurhuleni Metro Police Department	Security Cameras(Operational Equipment)	Revenue	38 500	38 500	25 905	67,29%		38 500

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Ekurhuleni Metro Police Department	Other Equipment (EMPD)(Operational Equipment)	Revenue	1 000 000	1 000 000	169 329	16,93%		1 000 000
Ekurhuleni Metro Police Department	Construction K9 Unit (Dog Unit)(Boksburg)	External Loans	3 000 000	-	-	0,00%		-
Ekurhuleni Metro Police Department	Refurbishment All EMPD facilities (Corporate)	External Loans	2 500 000	10 300 000	106 539	4,26%		10 300 000
Ekurhuleni Metro Police Department	Refurbishment Logistics section (Kempton Park)	External Loans	6 000 000	6 000 000	-	0,00%		6 000 000
Ekurhuleni Metro Police Department	Specialized Equipment (EMPD) (Operational Equipment)	Revenue	5 000 000	5 000 000	-	0,00%		5 000 000
Ekurhuleni Metro Police Department	Establish MVRA/DLTC Katlehong(Katlehong 1)	External Loans	8 000 000	200 000	-	0,00%		200 000
Ekurhuleni Metro Police Department	Establishment of Equestrian Unit(Kempton Park)	Revenue	9 500 000	9 500 000	-	0,00%		9 500 000
Ekurhuleni Metro Police Department	Specialized Vehicles (2 SEATS OR LESS)(Operational Equipment)	Revenue	10 000 000	10 000 000	291 810	2,92%		10 000 000
Energy	Diens Street substation(Alberton)	External Loans	10 000 000	10 000 000	1 821 065	18,21%		10 000 000
Energy	Edenpark substation(Alberton)	External Loans	10 000 000	10 000 000	1 884 851	18,85%		10 000 000
Energy	Edenvale Munic substation(Edenvale)	External Loans	5 000 000	5 000 000	814 096	16,28%		5 000 000
Energy	Phomolong substation(Edenvale)	External Loans	10 000 000	10 000 000	6 597 970	65,98%		10 000 000
Energy	Corporate other equipment(Operational Equipment)	Revenue	200 000	200 000	-	0,00%		200 000
Energy	Daveyton Network enhancement(Daveyton)	External Loans	500 000	500 000	-	0,00%		500 000
Energy	Vosloorus Network enhancement(Vosloorus)	External Loans	500 000	500 000	-	0,00%		500 000
Energy	Electricity Services Connections	Revenue	1 000 000	1 000 000	908 085	90,81%		1 000 000
Energy	Benoni Lighting (Benoni)	External Loans	500 000	500 000	-	0,00%		500 000
Energy	Boksburg Lighting(Boksburg)	External Loans	500 000	500 000	-	0,00%		500 000
Energy	Brakpan Lighting(Brakpan)	External Loans	500 000	500 000	-	0,00%		500 000
Energy	Edenvale Lighting(Edenvale)	External Loans	500 000	500 000	-	0,00%		500 000
Energy	Germiston Lighting(Germiston)	External Loans	500 000	500 000	6 677	1,34%		500 000
Energy	Springs Lighting(Springs)	External Loans	500 000	500 000	-	0,00%		500 000
Energy	Tsakane Network enhancement(Tsakane)	External Loans	500 000	500 000	-	0,00%		500 000
Energy	Daveyton Lighting(Daveyton)	External Loans	500 000	500 000	100 311	20,06%		500 000
Energy	Duduza Lighting(Duduza)	External Loans	500 000	500 000	-	0,00%		500 000
Energy	Etwatwa Lighting(Etwatwa)	External Loans	500 000	500 000	-	0,00%		500 000
Energy	Katlehong Lighting(Katlehong 1)	External Loans	500 000	500 000	142 887	28,58%		500 000
Energy	Kempton Park Lighting(Kempton Park)	External Loans	500 000	500 000	-	0,00%		500 000
Energy	Kwa-Thema Lighting(Kwa Thema)	External Loans	500 000	500 000	-	0,00%		500 000
Energy	Nigel Lighting(Nigel)	External Loans	500 000	500 000	-	0,00%		500 000
Energy	Tembisa 2 Lighting(Tembisa 2)	External Loans	500 000	500 000	66 365	13,27%		500 000
Energy	Tembisa Lighting(Tembisa 1)	External Loans	500 000	500 000	281 000	56,20%		500 000
Energy	Thokoza Lighting(Thokoza)	External Loans	500 000	500 000	-	0,00%		500 000
Energy	Tsakane Lighting(Tsakane)	External Loans	500 000	500 000	-	0,00%		500 000
Energy	Vosloorus Lighting(Vosloorus)	External Loans	500 000	500 000	-	0,00%		500 000
Energy	Vosloorus Revenue enhancement(Vosloorus)	External Loans	2 000 000	2 000 000	-	0,00%		2 000 000
Energy	Alberton Network enhancement(Alberton)	External Loans	2 000 000	2 000 000	990 029	49,50%		2 000 000
Energy	Benoni Network enhancement(Benoni)	External Loans	2 000 000	2 000 000	592 459	29,62%		2 000 000
Energy	Brakpan Network enhancement(Brakpan)	External Loans	2 000 000	2 000 000	-	0,00%		2 000 000
Energy	Bulk Services to New Developments(Corporate)	External Loans	22 590 800	22 590 800	10 983 768	48,62%		22 590 800
Energy	Edenvale Network enhancement(Edenvale)	External Loans	2 000 000	2 000 000	1 019 471	50,97%		2 000 000
Energy	Installation of Solar Highmast Lights(Corporate)	External Loans	2 500 000	2 500 000	-	0,00%		2 500 000
Energy	Kwa-Thema Network enhancement(Kwa Thema)	External Loans	2 000 000	2 000 000	-	0,00%		2 000 000
Energy	Nigel Network enhancement(Nigel)	External Loans	2 000 000	2 000 000	1 547 520	77,38%		2 000 000
Energy	Springs Network	External Loans	2 000 000	2 000 000	-	0,00%		2 000 000
Energy	Alberton Revenue enhancement(Alberton)	External Loans	2 000 000	2 000 000	-	0,00%		2 000 000
Energy	Benoni Revenue enhancement(Benoni)	External Loans	2 000 000	2 000 000	1 731 892	86,59%		2 000 000
Energy	Boksburg Revenue enhancement(Boksburg)	External Loans	2 000 000	2 000 000	-	0,00%		2 000 000
Energy	Brakpan Revenue enhancement(Brakpan)	External Loans	2 000 000	2 000 000	-	0,00%		2 000 000
Energy	Edenvale Revenue enhancement(Edenvale)	External Loans	2 000 000	2 000 000	-	0,00%		2 000 000
Energy	Kempton Park Revenue enhancement(Kempton Park)	External Loans	2 000 000	2 000 000	-	0,00%		2 000 000
Energy	Nigel Revenue enhancement(Nigel)	External Loans	2 000 000	2 000 000	699 600	34,98%		2 000 000
Energy	Springs Revenue enhancement(Springs)	External Loans	2 000 000	2 000 000	-	0,00%		2 000 000
Energy	Tembisa 2 Revenue enhancement(Tembisa 2)	External Loans	2 000 000	2 000 000	924 360	46,22%		2 000 000

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Energy	Tembisa Revenue enhancement(Tembisa 1)	External Loans	2 000 000	2 000 000	456 750	22,84%		2 000 000
Energy	Thokoza Revenue enhancement(Thokoza)	External Loans	2 000 000	2 000 000	-	0,00%		2 000 000
Energy	Tembisa 2 Network enhancement (Tembisa 2)	External Loans	2 000 000	2 000 000	1 025 068	51,25%		2 000 000
Energy	Tembisa Network enhancement(Tembisa 1)	External Loans	2 000 000	2 000 000	885 617	44,28%		2 000 000
Energy	Thokoza Network enhancement(Thokoza)	External Loans	48 000 000	48 000 000	21 066 644	43,89%		48 000 000
Energy	Germiston Revenue enhancement(Germiston)	External Loans	2 000 000	2 000 000	797 458	39,87%		2 000 000
Energy	Kwa-Thema Revenue enhancement(Kwa Thema)	External Loans	2 000 000	2 000 000	-	0,00%		2 000 000
Energy	Boksburg Network enhancement(Boksburg)	External Loans	2 000 000	2 000 000	328 924	16,45%		2 000 000
Energy	Kempton Park Network enhancement(Kempton Park)	External Loans	2 000 000	2 000 000	1 433 981	71,70%		2 000 000
Energy	Germiston Network enhancement(Germiston)	External Loans	3 500 000	3 500 000	3 384 804	96,71%		3 500 000
Energy	Solar Roof Top Projects(Corporate)	External Loans	2 500 000	2 500 000	-	0,00%		2 500 000
Energy	SWH and Heat pumps(Edenvale)	External Loans	2 500 000	2 500 000	-	0,00%		2 500 000
Energy	Clayville Electrification(Tembisa 2)	USDG	10 000 000	10 000 000	-	0,00%		10 000 000
Energy	Corporate Energy Efficiency Project (Corporate)	External Loans	3 500 000	3 500 000	-	0,00%		3 500 000
Energy	J.P. Marais Substation(Springs)	External Loans	1 000 000	1 000 000	861 840	86,18%		1 000 000
Energy	Russel Road substation(Germiston)	External Loans	10 000 000	10 000 000	-	0,00%		10 000 000
Energy	Sunnyside substation(Germiston)	External Loans	10 000 000	10 000 000	-	0,00%		10 000 000
Energy	Vulcania substation(Brakpan)	External Loans	10 000 000	10 000 000	-	0,00%		10 000 000
Energy	Esterpark substation(Kempton Park)	External Loans	13 000 000	13 000 000	-	0,00%		13 000 000
Energy	Corporate Specialized equipment(Operational Equipment)	Revenue	15 000 000	15 000 000	-	0,00%		15 000 000
Energy	Atom Road Substation(Germiston)	External Loans	10 000 000	10 000 000	1 128 600	11,29%		10 000 000
Energy	Crystal Park substation(Benoni)	External Loans	10 000 000	10 000 000	224 000	2,24%		10 000 000
Energy	Tembisa substation(Tembisa 1)	External Loans	13 000 000	13 000 000	-	0,00%		13 000 000
Energy	Electrification of Informal Settlements (Reblocking Areas)(Corporate)	USDG	220 000 000	220 000 000	76 280 634	34,67%		220 000 000
Environmental Resources & Waste Management	Develop and upgrade cemeteries in the east (Benoni)	Revenue	10 000 000	10 000 000	601 829	6,02%		10 000 000
Environmental Resources & Waste Management	Rehabilitation of the Natalspruit Catchment: Katlehong, Vosloorus, Alberton and Zonkeizwe	External Loans	4 400 000	4 400 000	-	0,00%		4 400 000
Environmental Resources & Waste Management	Rehabilitation: Degraded Wetlands/ Catchment: Illiondale(Edenvale)	External Loans	1 000 000	1 000 000	-	0,00%		1 000 000
Environmental Resources & Waste Management	Rehabilitation of the Boksburg lake (Boksburg)	Revenue	15 000 000	15 000 000	-	0,00%		15 000 000
Environmental Resources & Waste Management	Construct Metro Parks Depots Boksburg (Boksburg)	External Loans	4 000 000	4 000 000	-	0,00%		4 000 000
Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the northTembisa(Tembisa 1) (Mooifontein)	External Loans	3 000 000	3 000 000	274 340	9,14%		3 000 000
Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the south Alberton	External Loans	4 000 000	4 000 000	-	0,00%		4 000 000
Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the south Germiston (Thomas Nkobe)	External Loans	4 000 000	4 000 000	1 624 553	40,61%		4 000 000
Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the south Vosloorus (Cambrian Cemetery)	External Loans	7 500 000	7 500 000	4 018 285	53,58%		7 500 000
Environmental Resources & Waste Management	Develop/Upgrade Parks DAVEYTON (Mayfield Park)	External Loans	3 500 000	3 500 000	-	0,00%		3 500 000
Environmental Resources & Waste Management	Develop/Upgrade Parks EDENVALE(Edenvale) (Howoods Farm)	External Loans	13 100 000	13 100 000	7 143 833	54,53%		13 100 000
Environmental Resources & Waste Management	Develop/Upgrade Parks TEMBISA(Tembisa 2)	External Loans	4 500 000	4 500 000	-	0,00%		4 500 000
Environmental Resources & Waste Management	Develop/Upgrade Parks VOSLOORUS(Vosloorus) (Nyoni Park)	External Loans	2 500 000	2 500 000	533 254	21,33%		2 500 000
Environmental Resources & Waste Management	Facilities; upgrade and construction of alberton depot	Revenue	1 000 000	1 000 000	-	0,00%		1 000 000
Environmental Resources & Waste Management	Construct metro parks depots tembisa	Revenue	14 500 000	14 500 000	3 957 756	27,29%		14 500 000
Environmental Resources & Waste Management	Develop/upgrade parks springs (murray pa	Revenue	4 000 000	4 000 000	-	0,00%		4 000 000
Environmental Resources & Waste Management	Actonville Mini garden disposal site	Revenue	3 000 000	3 000 000	-	0,00%		3 000 000
Environmental Resources & Waste Management	Atlasville Mini Disposal Site(Boksburg)	Revenue	500 000	500 000	-	0,00%		500 000
Environmental Resources & Waste Management	Brenthurst Mini garden disposal site(Brakpan)	Revenue	500 000	500 000	7 000	1,40%		500 000
Environmental Resources & Waste Management	Cloverdene Mini garden disposal site	Revenue	500 000	500 000	12 025	2,41%		500 000
Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Brakpan(Brakpan)	External Loans	23 000 000	23 000 000	8 714 568	37,89%		23 000 000

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Environmental Resources & Waste Management	Geduld Mini Disposal Site(Springs)	Revenue	500 000	500 000	-	0,00%		500 000
Environmental Resources & Waste Management	Geluksdal Mini garden disposal site(Tsakane)	Revenue	500 000	500 000	-	0,00%		500 000
Environmental Resources & Waste Management	Wattville Recycling Centre(Boksburg)	Revenue	1 000 000	1 000 000	863 742	86,37%		1 000 000
Environmental Resources & Waste Management	Enhancing Waste Management Service Delivery in Informal Settlements	USDG	2 300 000	2 300 000	-	0,00%		2 300 000
Environmental Resources & Waste Management	Supply of Bulk Containers(Corporate)	Revenue	5 400 000	5 400 000	-	0,00%		5 400 000
Environmental Resources & Waste Management	Specialised Equipment(Operational Equipment)	Revenue	2 000 000	2 000 000	-	0,00%		2 000 000
Environmental Resources & Waste Management	Develop/Upgrade Conservation Areas: Nigel Game Reserve (Nigel)	External Loans	2 000 000	2 000 000	640 907	32,05%		2 000 000
Environmental Resources & Waste Management	Botanical garden mayoral lekgotla proje	External Loans	2 500 000	2 500 000	-	0,00%		2 500 000
Environmental Resources & Waste Management	Develop zoo mayoral lekgotla project	Revenue	3 000 000	3 000 000	-	0,00%		3 000 000
Environmental Resources & Waste Management	Develop/Upgrade Parks BENONI(Benoni)	External Loans	7 500 000	7 500 000	2 406 003	32,08%		7 500 000
Environmental Resources & Waste Management	Develop/Upgrade Parks BRAKPAN(Brakpan)	External Loans	2 700 000	2 700 000	2 072 600	76,76%		2 700 000
Environmental Resources & Waste Management	Rehabilitation of kaalspruit catchment	Revenue	6 000 000	6 000 000	-	0,00%		6 000 000
Environmental Resources & Waste Management	Develop/Upgrade Parks KWATHEMA(Kwa Thema) (Matlala Park)	External Loans	8 700 000	8 700 000	-	0,00%		8 700 000
Environmental Resources & Waste Management	Develop/Upgrade Parks THOKOZA (Datsun Park)	External Loans	4 500 000	4 500 000	870 264	19,34%		4 500 000
Environmental Resources & Waste Management	Installation Gas Flares & Wells	External Loans	1 000 000	1 000 000	-	0,00%		1 000 000
Environmental Resources & Waste Management	Rehabilitation of Blesbokspruit Catchment	External Loans	3 000 000	3 000 000	-	0,00%		3 000 000
Environmental Resources & Waste Management	34789 _00_Development Weltevreden Waste Site (storm water & Litchate Management) (Brakpan)	External Loans	16 000 000	16 000 000	-	0,00%		16 000 000
Environmental Resources & Waste Management	Construct metro parks depots duduza	External Loans	7 200 000	7 200 000	1 518 327	21,09%		7 200 000
Environmental Resources & Waste Management	Develop Simmer & Jack Waste site(Cell 8 and Stormwater)	External Loans	5 000 000	5 000 000	-	0,00%		5 000 000
Environmental Resources & Waste Management	Development of the public offloading facilities/recycling(Corporate)	External Loans	9 000 000	9 000 000	-	0,00%		9 000 000
Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Edenvale(Edenvale)	External Loans	6 000 000	6 000 000	-	0,00%		6 000 000
Environmental Resources & Waste Management	Rietfontein Upgrading of facilities.(Springs)	External Loans	2 500 000	2 500 000	-	0,00%		2 500 000
Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: HeadOffice(Bedfordview)	External Loans	10 000 000	10 000 000	2 683 932	26,84%		10 000 000
Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Benoni Repairs(Benoni)	External Loans	4 000 000	4 000 000	-	0,00%		4 000 000
Environmental Resources & Waste Management	Upgrading of Platkop landfill site	External Loans	8 000 000	8 000 000	1 794 164	22,43%		8 000 000
Environmental Resources & Waste Management	Specialised Vehicles (less than 2 seats)(Operational Equipment)	Revenue	21 000 000	21 000 000	-	0,00%		21 000 000
Environmental Resources & Waste Management	Waste Disposal Air Space Development in the Northern Areas	External Loans	3 000 000	3 000 000	-	0,00%		3 000 000
Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the north Kempton Park (Bredell Cemetery)	External Loans	6 500 000	6 500 000	1 500 453	23,08%		6 500 000
Executive Office	Other Equipment(Operational Equipment)	Revenue	250 000	250 000	-	0,00%		250 000
Executive Office	Other Equipment(Operational Equipment)	Revenue	250 000	250 000	-	0,00%		250 000
Finance	Other Equipment(Operational Equipment)	Revenue	170 000	170 000	56 850	33,44%		170 000
Health and Social Development	Air Conditioners Health Facilities (Operational Equipment)	Revenue	100 000	100 000	-	0,00%		100 000
Health and Social Development	Carports & Garages Health Facilities(Corporate)	Revenue	60 000	60 000	-	0,00%		60 000
Health and Social Development	Infra-Specialized Equipment(Operational Equipment)	Revenue	500 000	500 000	-	0,00%		500 000
Health and Social Development	Signage at Health Facilities(Germiston)	Revenue	200 000	200 000	-	0,00%		200 000
Health and Social Development	Security Upgrade Facilities	Revenue	1 000 000	1 000 000	-	0,00%		1 000 000
Health and Social Development	Specialized Equipment(Operational Equipment)	Revenue	900 000	900 000	176 805	19,65%		900 000
Health and Social Development	Other Equipment(Operational Equipment)	Revenue	1 500 000	1 500 000	-	0,00%		1 500 000
Human Resources Management	Airconditioners(Operational Equipment)	Revenue	50 000	50 000	-	0,00%		50 000



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Human Resources Management	Other Equipment(Operational Equipment)	Revenue	25 000	25 000	17 710	70,84%		25 000
Human Settlements	Alliance Extension 9(Daveyton)	USDG	6 149 000	149 000	-	0,00%		149 000
Human Settlements	Daveyton Extension 14(Daveyton)	USDG	14 960 000	14 960 000	697 284	4,66%		14 960 000
Human Settlements	Mayfield Extension 45(Daveyton)	USDG	14 620 000	14 620 000	1 192 995	8,16%		14 620 000
Human Settlements	Palm Ridge Extension 9(Katlehong 2)	USDG	18 620 000	18 620 000	-	0,00%		18 620 000
Human Settlements	Apex Ext 12 (Benoni)	USDG	17 085 000	12 085 000	-	0,00%		12 085 000
Human Settlements	Queen street Social Development	USDG	5 100 000	5 100 000	-	0,00%		5 100 000
Human Settlements	Kempton Park Social Housing (Erven R2676 and 1/ 2676)	USDG	25 090 000	20 090 000	411 009	1,64%		20 090 000
Human Settlements	Clayville Ext 45 Social Housing (Kempton Park)	USDG	12 750 000	7 750 000	2 024 379	15,88%		7 750 000
Human Settlements	Mega Project: Palmietfontein	USDG	37 750 000	37 750 000	-	0,00%		37 750 000
Human Settlements	Nguni Hostel(Vosloorus)	USDG	8 000 000	8 000 000	-	0,00%		8 000 000
Human Settlements	Mayfield Extension 46	USDG	3 227 000	12 527 000	336 633	10,43%		12 527 000
Human Settlements	Mega Project: Van Dyk Park	USDG	40 000 000	25 000 000	-	0,00%		25 000 000
Human Settlements	Portion 62 Airport Park Ext.2	USDG	17 000 000	17 000 000	-	0,00%		17 000 000
Human Settlements	Urban Renewal: Katorus: Erf 18383 Vosloorus X 9, Erf 6519 Vosloorus Ext 9, Erf 20846 Ext 30, P	USDG	13 408 000	13 408 000	-	0,00%		13 408 000
Human Settlements	Urban Renewal: Wattville ERF 3110 Wattvill	USDG	7 487 000	1 864 013	-	0,00%		1 864 013
Human Settlements	Urban Renewal: Watville Public Space upgrade linked with NMT.(Benoni)	USDG	6 579 000	6 579 000	-	0,00%		6 579 000
Human Settlements	Mega Project Daggafontein	USDG	29 050 000	37 815 000	2 044 245	7,04%		37 815 000
Human Settlements	Water Meters	USDG	2 193 000	2 193 000	1 174 553	53,56%		2 193 000
Human Settlements	Moleleki Ext 2	USDG	2 900 000	2 900 000	693 435	23,91%		2 900 000
Human Settlements	Mayfield Extension 32 AND 34	USDG	2 000 000	3 622 987	-	0,00%		3 622 987
Human Settlements	Erven 862, 863, 865 and 866 Mapleton Ext 10	USDG	1 056 000	1 056 000	-	0,00%		1 056 000
Human Settlements	Vosloorus NMT	NDPG	13 000 000	13 000 000	-	0,00%		13 000 000
Human Settlements	Daveyton NMT	NDPG	5 000 000	5 000 000	-	0,00%		5 000 000
Human Settlements	NMT Tsakane and Duduza	NDPG	5 000 000	5 000 000	-	0,00%		5 000 000
Human Settlements	Thembisa phase 2 NMT	NDPG	8 000 000	8 000 000	-	0,00%		8 000 000
Human Settlements	Helderwyk	USDG	8 500 000	8 500 000	3 400 000	40,00%		8 500 000
Human Settlements	Thokoza NMT	NDPG	14 000 000	14 000 000	-	0,00%		14 000 000
Human Settlements	Mega Project: Tembisa Ext 25 (Old Mutual Land)(Tembisa 2)	USDG	33 670 000	33 670 000	3 084 732	9,16%		33 670 000
Human Settlements	Brakpan old location	USDG	34 000 000	29 000 000	-	0,00%		29 000 000
Human Settlements	Mega Project Esselen Park-itfontein (Mega-TE)	USDG	38 500 000	33 500 000	11 278 519	29,29%		33 500 000
Human Settlements	Clayville Ext 71 & 80	USDG	16 470 000	16 470 000	16 470 000	100,00%		16 470 000
Human Settlements	Mega Project: John Dube 2	USDG	34 000 000	34 000 000	2 000 239	5,88%		34 000 000
Human Settlements	Refurbishment of Rental Property (Corporate)	USDG	17 000 000	17 000 000	-	0,00%		17 000 000
Human Settlements	Chief Albert Luthuli Ext 4(Benoni)	USDG	20 000 000	20 000 000	2 352 458	11,76%		20 000 000
Human Settlements	Balmoral Extension 4(Boksburg)	USDG	15 000 000	7 600 000	1 179 958	7,87%		7 600 000
Human Settlements	Comet Ext 17 Serviced Stands	USDG	11 590 000	10 490 000	-	0,00%		10 490 000
Human Settlements	Villa Lisa Extension 4	USDG	14 533 000	14 533 000	-	0,00%		14 533 000
Human Settlements	Tembisa Civic Node	NDPG	30 000 000	30 000 000	-	0,00%		30 000 000
Human Settlements	Delmore Extension 8	USDG	1 844 000	1 494 000	-	0,00%		1 494 000
Human Settlements	Leeuwpoot Development (Bulk Infrastructure)(Boksburg)	USDG	38 500 000	28 900 000	-	0,00%		28 900 000
Human Settlements	Langaville Ext 12	USDG	1 481 000	1 031 000	-	0,00%		1 031 000
Human Settlements	Germiston Urban Renewal - Germiston Public Space Upgrade(Germiston)	ICDG	53 577 000	53 577 000	2 231 183	4,16%		53 577 000
Human Settlements	Daveyton Hostel	USDG	12 750 000	12 750 000	-	0,00%		12 750 000
Human Settlements	Thokoza Hostel: Bulk & Link Infrastructure	USDG	5 000 000	5 000 000	-	0,00%		5 000 000
Human Settlements	Kwa-Thema Hostel: Bulk & Link Infrastructure	USDG	5 000 000	5 000 000	-	0,00%		5 000 000
Human Settlements	Wattville Hostel: Bulk & Link Infrastructure	USDG	5 000 000	5 000 000	-	0,00%		5 000 000
Information and Communication Technology	Refurbishment of exisiting call centre(Corporate)	External Loans	49 000 000	49 000 000	-	0,00%		49 000 000
Information and Communication Technology	ICT Equipment(Operational Equipment)	Revenue	10 000 000	10 000 000	-	0,00%		10 000 000
Information and Communication Technology	Security for ICT Infrastructure(Corporate)	Revenue	29 700 000	29 700 000	-	0,00%		29 700 000
Information and Communication Technology	Upgrade of Data Centers and Disaster Recovery centre (Data centre environmental refurbishment	External Loans	30 000 000	30 000 000	-	0,00%		30 000 000
Information and Communication Technology	Upgrading aged server equipment (Expansion of server, storage and fibre switch equipment)(Ope	External Loans	70 000 000	70 000 000	995 250	1,42%		70 000 000
Information and Communication Technology	ERP Phase 1(Corporate)	External Loans	150 000 000	150 000 000	-	0,00%		150 000 000
Information and Communication Technology	Digital City Services / Services Intergrator (Wi-Fi)(Corporate)	External Loans	47 500 000	47 500 000	1 497 318	3,15%		47 500 000

# 2020/21 - 2ND SPECIAL ADJUSTMENT BUDGET - DETAILED PROJECT LIST



Department	Project Name	Source of Funding	Original Budget	Adjusted Budget 2020/21 (30 Sept 2020)	Expenditure as at 30 Sept 2020	% Spent (Actual vs Adjusted Budget)	Proposed 2nd Adjustments 2020/21	Adjusted Budget after 2nd Adjustments
Information and Communication Technology	Enterprise Architecture/ Business process management	External Loans	49 500 000	49 500 000	2 724 252	5,50%		49 500 000
Information and Communication Technology	DCS: Broadband Fibre(Corporate)	External Loans	61 619 768	61 619 768	436 602	0,71%		61 619 768
Information and Communication Technology	Safe City	External Loans	135 000 000	135 000 000	-	0,00%		135 000 000
Internal Audit	Other Equipment(Operational Equipment)	Revenue	20 000	20 000	-	0,00%		20 000
Real Estate	Specialized Equipment (Operational Equipment)	Revenue	7 500 000	7 500 000	-	0,00%		7 500 000
Real Estate	38648_00_Alterations to EMM Head-office building	External Loans	19 562 914	19 562 914	4 362 297	22,30%		19 562 914
Real Estate	Upgrade and refurbishment of Kempton Park Civic Centre Building	External Loans	3 000 000	3 000 000	-	0,00%		3 000 000
Real Estate	Upgrade and renewal of Saambou building Germiston	External Loans	48 400 000	48 400 000	42 579 663	87,97%		48 400 000
Real Estate	Upgrade and renewal of SAAME Building Germiston	External Loans	80 000 000	80 000 000	-	0,00%		80 000 000
Real Estate	Community facilities on ERF 1695 & ERF 1893 Mapleton ext10	External Loans	2 900 000	2 900 000	-	0,00%		2 900 000
Real Estate	Upgrade and renewal of security systems and equipment in CoE owned facilities	Revenue	2 000 000	2 000 000	-	0,00%		2 000 000
Real Estate	38647_00_Alterations and refurbishment of Germiston Civic Centre building	External Loans	5 000 000	5 000 000	-	0,00%		5 000 000
Real Estate	Springs CCC HVAC Phase 1 of 3	Revenue	10 000 000	10 000 000	3 583 898	35,84%		10 000 000
Real Estate	OHS and Safety Equipment in council owned Facilities	Revenue	15 000 000	15 000 000	-	0,00%		15 000 000
Real Estate	Office Furniture(Operational Equipment)	Revenue	5 000 000	5 000 000	-	0,00%		5 000 000
Real Estate	35542_00_Upgrade and renewal of buildings around EMM(Corporate)	External Loans	30 000 000	22 000 000	-	0,00%		22 000 000
Real Estate	Upgrade and extension of Central Archives Building Birchleigh North	External Loans	5 000 000	13 000 000	1 706 049	34,12%		13 000 000
Real Estate	Smart City Project 01: Unified Command Centre_ Boksburg	Revenue	5 000 000	5 000 000	-	0,00%		5 000 000
Risk Management	Other Equipment(Operational Equipment)	Revenue	10 000	10 000	-	0,00%		10 000
Roads and Stormwater	Specialised Vehicles (Operational Equipment)	Revenue	9 000 000	9 000 000	-	0,00%		9 000 000
Roads and Stormwater	Other Equipment(Operational Equipment)	Revenue	300 000	300 000	-	0,00%		300 000
Roads and Stormwater	Construction of New Roads Depot (Nigel)	External Loans	200 000	200 000	-	0,00%		200 000
Roads and Stormwater	Construct Daveyton CBD/N12 Interchange (Benoni)	External Loans	60 000 000	60 000 000	-	0,00%		60 000 000
Roads and Stormwater	Construction of Stormwater System in Huddleton Street, Payneville	External Loans	1 806 200	1 806 200	-	0,00%		1 806 200
Roads and Stormwater	Construction of Stormwater System in Ramano Road, Selcourt Ext 4	External Loans	1 806 200	1 806 200	-	0,00%		1 806 200
Roads and Stormwater	K136 & Rd 1894 Link Road(Tsakane)	USDG	6 000 000	6 000 000	122 005	2,03%		6 000 000
Roads and Stormwater	Leachville Roads & Stormwater(Brakpan)	External Loans	4 000 000	4 000 000	97 163	2,43%		4 000 000
Roads and Stormwater	Minor Road Improvements: East (Benoni)	External Loans	9 000 000	9 000 000	621 497	6,91%		9 000 000
Roads and Stormwater	Paving & Sidewalks: East: Completion of Sidewalk Turton to Ext 3(Daveyton)	Revenue	450 000	450 000	-	0,00%		450 000
Roads and Stormwater	Rehabilitate Dam Spillways (Springs)	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Road Safety around schools East	External Loans	1 000 000	1 000 000	-	0,00%		1 000 000
Roads and Stormwater	Roads East Medditerian Rd include bridge at Chief Albert Luthuli.(Benoni)	USDG	5 000 000	5 000 000	434 602	8,69%		5 000 000
Roads and Stormwater	Roads East: Roads and SW at Mayfield Ext 5,7,8 (Mayfield ext 5 phase 1: Mvubu, Bejane, Shongol)	USDG	10 000 000	10 000 000	-	0,00%		10 000 000
Roads and Stormwater	Roads on Dolomite -Monise CDS	USDG	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Roads: Low Cost Housing: East: Access road Mayfield Ext. 6,7 and 12 : Nebiya, Levyte, Tshukudu	External Loans	6 000 000	6 000 000	164 206	2,74%		6 000 000
Roads and Stormwater	Roads: Low Cost Housing: East: All roads Chris Hani Ext 1 & 2 and upgrade SW Chris Hani Ext 2(	USDG	3 000 000	3 000 000	186 741	6,22%		3 000 000
Roads and Stormwater	Roads: Low Cost Housing: East: Cornwell st in Ext 17, Thuthukani st in Ext 19, Sibongiseni st,	USDG	2 400 000	2 400 000	-	0,00%		2 400 000
Roads and Stormwater	Roads: Low Cost Housing: East: John Dube construction of roads(Duduza)	USDG	18 760 000	18 760 000	664 753	3,54%		18 760 000
Roads and Stormwater	Sandpan Areas Stormwater Outfall (Benoni)	Revenue	1 800 000	1 800 000	-	0,00%		1 800 000
Roads and Stormwater	Traffic Calming in the Eastern Region (Corporate)	External Loans	2 000 000	2 000 000	-	0,00%		2 000 000

# 2020/21 - 2ND SPECIAL ADJUSTMENT BUDGET - DETAILED PROJECT LIST



Department	Project Name	Source of Funding	Original Budget	Adjusted Budget 2020/21 (30 Sept 2020)	Expenditure as at 30 Sept 2020	% Spent (Actual vs Adjusted Budget)	Proposed 2nd Adjustments 2020/21	Adjusted Budget after 2nd Adjustments
Roads and Stormwater	Traffic Signal Upgrades: East (Corporate)	External Loans	1 000 000	1 000 000	472 685	47,27%		1 000 000
Roads and Stormwater	Upgrade Joe Mzamane Road Kwa-Thema(Kwa Thema)	USDG	6 000 000	6 000 000	133 473	2,22%		6 000 000
Roads and Stormwater	Upgrading of SW Channel in Nigel	External Loans	3 500 000	3 500 000	-	0,00%		3 500 000
Roads and Stormwater	Construction of Access Roads Extension 19, Tsakane	USDG	4 000 000	4 000 000	-	0,00%		4 000 000
Roads and Stormwater	Etwatwa Stormwater(Etwatwa)	USDG	2 000 000	2 000 000	64 970	3,25%		2 000 000
Roads and Stormwater	Kwa-Thema Stormwater(Kwa Thema)	USDG	2 000 000	2 000 000	-	0,00%		2 000 000
Roads and Stormwater	New kerbs and side walk in main streets: Eisselen, Moloko and Seeiso streets	USDG	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	Reconstruct Rds (E): Lekope(Duduza)	USDG	2 000 000	2 000 000	-	0,00%		2 000 000
Roads and Stormwater	Reconstruct Rds (E): Mohla, Lerutle, Khumalo, Moscow, Helsilk, Berline, Anthensi, Toyko, Havan	USDG	3 000 000	3 000 000	-	0,00%		3 000 000
Roads and Stormwater	Roads on Dolomite - No name roads in Likole 2 (Katlehong 2)	USDG	2 500 000	2 500 000	-	0,00%		2 500 000
Roads and Stormwater	Roads on Dolomite -No names in Kwenene(Katlehong 2)	USDG	2 500 000	2 500 000	-	0,00%		2 500 000
Roads and Stormwater	Roads: Low Cost Housing: East: Masechaba: Mojela, JB Max Ext 9 Tsakane: Xaba St, Bluegum: Zaba	USDG	13 320 000	13 320 000	39 973	0,30%		13 320 000
Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd(Etwatwa)	USDG	6 000 000	6 000 000	131 257	2,19%		6 000 000
Roads and Stormwater	Roads: Low Cost Housing: EastTau Drive (+ 1.2 km) and Kgabo Street (+ 1.2 km)(Daveyton)	USDG	2 500 000	2 500 000	88 969	3,56%		2 500 000
Roads and Stormwater	Ped. Management (E): Completion Sidewalk Ikageng St(Etwatwa)	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (E): Sidewalk Habedi St	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (E): Sidewalk Harry Gwala Rd(Benoni)	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (E): Sidewalk Lakefield (Benoni)	Revenue	600 000	600 000	-	0,00%		600 000
Roads and Stormwater	Ped. Management (E): Sidewalk Mandela St(Duduza)	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (E): Sidewalk Ndudula St(Duduza)	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (E): Sidewalk Nkosi & Majola St(Kwa Thema)	Revenue	600 000	600 000	-	0,00%		600 000
Roads and Stormwater	Ped. Management (E): Sidewalk Puseletso St(Tsakane)	Revenue	450 000	450 000	-	0,00%		450 000
Roads and Stormwater	Ped. Management (E): Sidewalks at ward 65(Etwatwa)	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Replacement of Box Culverts at Vlakfontein Road, Fulcrum	Revenue	300 000	300 000	-	0,00%		300 000
Roads and Stormwater	Paving of sidewalks and construction of storm water drainage system	Revenue	900 000	900 000	-	0,00%		900 000
Roads and Stormwater	Constr. of Small Holding Roads(East) Acron and Jarrah(Kempton Park)	External Loans	3 000 000	3 000 000	-	0,00%		3 000 000
Roads and Stormwater	Tertiary Rds: (N) Linking Ndlovu and Algeria(Tembisa 2)	USDG	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Tertiary Rds: (N) Margaret Zuma & link rds: (Tembisa 2)	USDG	600 000	600 000	-	0,00%		600 000
Roads and Stormwater	Tertiary Rds: (N) Pieter Mokaba, Maluleke, Ndlovu(Tembisa 2)	USDG	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Geometric Impr. (N) Bardene (First/Yster, etc.)	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (E): Sidewalk Shabangu St	Revenue	3 000 000	3 000 000	-	0,00%		3 000 000
Roads and Stormwater	Geometric Impr. (N) Davidson Rd and Adrian Rd Intersection	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Alberton Depot female Ablution and Change Rooms. (Alberton)	External Loans	3 000 000	3 000 000	-	0,00%		3 000 000
Roads and Stormwater	Germiston Depot Standby Quarters, ablutions, etc.(Germiston)	External Loans	1 000 000	1 000 000	-	0,00%		1 000 000
Roads and Stormwater	Kraft Barbara Road Intersection Upgrade(Germiston)	External Loans	6 090 000	6 090 000	-	0,00%		6 090 000
Roads and Stormwater	Minor Works for Roads and SW: South(Germiston)	USDG	3 000 000	3 000 000	-	0,00%		3 000 000
Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and Palmridge (Katlehong 2)	USDG	11 000 000	11 000 000	-	0,00%		11 000 000
Roads and Stormwater	SW Upgrades: (N): SW along Bonaero drive and Bonaero Park(Boksburg)	External Loans	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	SW Upgrades: (N): SW along De Havilland (ACSA)(Boksburg)	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Traffic Calming South (Corporate)	External Loans	1 500 000	1 500 000	1 307 298	87,15%		1 500 000



# 2020/21 - 2ND SPECIAL ADJUSTMENT BUDGET - DETAILED PROJECT LIST



Department	Project Name	Source of Funding	Original Budget	Adjusted Budget 2020/21 (30 Sept 2020)	Expenditure as at 30 Sept 2020	% Spent (Actual vs Adjusted Budget)	Proposed 2nd Adjustments 2020/21	Adjusted Budget after 2nd Adjustments
Roads and Stormwater	Traffic Signal Upgrades: South(Corporate)	External Loans	3 000 000	3 000 000	-	0,00%		3 000 000
Roads and Stormwater	Trichards Rd from North Rand to Impala Park	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Roads to be widened at Simelane circle 947 to 954 in Thintwa section.	USDG	1 800 000	1 800 000	-	0,00%		1 800 000
Roads and Stormwater	Upgrade of storm water drainage at Matla and Mahoro streets	USDG	3 000 000	3 000 000	-	0,00%		3 000 000
Roads and Stormwater	Roads construction, Ramolope Street and Rocky street	USDG	6 090 000	6 090 000	-	0,00%		6 090 000
Roads and Stormwater	Roads: Low Cost Housing South: - Kwatembe Street	USDG	2 436 000	2 436 000	-	0,00%		2 436 000
Roads and Stormwater	Roads: Low Cost Housing South: - Empangeni(Katlehong 2)	USDG	2 436 000	2 436 000	-	0,00%		2 436 000
Roads and Stormwater	Roads: Low Cost Housing South: - Kgatleng Network (Katlehong 2)	USDG	3 836 700	3 836 700	-	0,00%		3 836 700
Roads and Stormwater	Bdfv & Edvl, Geometric Impr., Kloof / Van Buuren(Germiston)	Revenue	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	N3, Constr. pedestrian bridge Mapleton to Vosloorus(Vosloorus)	USDG	2 500 000	2 500 000	-	0,00%		2 500 000
Roads and Stormwater	SW Upgrades (S) - SW in Lunga / Similane	USDG	2 436 000	2 436 000	-	0,00%		2 436 000
Roads and Stormwater	SW Upgrades (S) Ndobe	USDG	2 436 000	2 436 000	-	0,00%		2 436 000
Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizwe Ext 1(Katlehong 1)	USDG	3 000 000	3 000 000	-	0,00%		3 000 000
Roads and Stormwater	Vosloorus New Depot	Revenue	1 500 000	1 500 000	-	0,00%		1 500 000
Roads and Stormwater	Paving at Nhlapo, Mandela, Maphanga and Phumulamqashi section	Revenue	900 000	900 000	-	0,00%		900 000
Roads and Stormwater	Request for stormwater system at Manana, Gwebu, Sekgala streets	USDG	600 000	600 000	99 869	16,64%		600 000
Roads and Stormwater	Sidewalks for all the schools and community facilities in ward 68	Revenue	900 000	900 000	-	0,00%		900 000
Roads and Stormwater	Ped. Management (N): Hattingh Street(Germiston)	Revenue	200 000	200 000	45 450	22,73%		200 000
Roads and Stormwater	Ped. Management (N): Walkways Ward 5	Revenue	200 000	200 000	-	0,00%		200 000
Roads and Stormwater	Ped. Management (N): Ward 13(Kempton Park)	Revenue	200 000	200 000	-	0,00%		200 000
Roads and Stormwater	Ped. Management (N): Ward 14(Tembisa 1)	Revenue	200 000	200 000	-	0,00%		200 000
Roads and Stormwater	Ped. Management (N): Ward 16(Kempton Park)	Revenue	200 000	200 000	45 450	22,73%		200 000
Roads and Stormwater	Ped. Management (N): Ward 17(Kempton Park)	Revenue	400 000	400 000	45 450	11,36%		400 000
Roads and Stormwater	Ped. Management (N): Ward 2(Tembisa 2)	Revenue	200 000	200 000	-	0,00%		200 000
Roads and Stormwater	Ped. Management (N): Letsiakarana	Revenue	400 000	400 000	-	0,00%		400 000
Roads and Stormwater	Ped. Management (N): Walkways Ward 4 including Tshukudu	Revenue	300 000	300 000	-	0,00%		300 000
Roads and Stormwater	Ped. Management (N): Walkways Ward 9 Letsikama, Thekwane, Thuge, Tickbird, Sugarbird	Revenue	300 000	300 000	-	0,00%		300 000
Roads and Stormwater	Ped. Management (N): Ward 1(Tembisa 2)	Revenue	300 000	300 000	-	0,00%		300 000
Roads and Stormwater	Ped. Management (N): Walkways Ward 4(Tembisa 2)	Revenue	400 000	400 000	-	0,00%		400 000
Roads and Stormwater	SW Upgrades (N): Covering of Channel along Inaugeration(Edenvale)	External Loans	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	Tsenelong and Teanong Panhandles	USDG	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Upgrade AH Rds (N): Orion(Kempton Park)	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	SW Minor Glen Marais (Koggelmander, etc.)	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (N): Nare, Tsukudu, Bongo, Tembisa Ext 7(Tembisa 2)	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (N): Walkways Ward 3	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (N): Ward 15(Kempton Park)	Revenue	200 000	200 000	45 450	22,73%		200 000
Roads and Stormwater	SW Upgrade Beyers Park	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Dunvegan Dowerglen Roads and SW (Hilda/Glendower, etc.)	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Paving of sidewalks, installation of side kerbs, stormwater drainage and construction of no na	Revenue	900 000	900 000	-	0,00%		900 000
Roads and Stormwater	Pomona & Brentwood Park Rds: Constantia (Kempton Park)	External Loans	1 236 000	1 236 000	-	0,00%		1 236 000
Roads and Stormwater	Pomona SW System Attenuation Dam	External Loans	1 800 000	1 800 000	-	0,00%		1 800 000
Roads and Stormwater	Pomona SW System Galpina Bridge System(Kempton Park)	External Loans	1 800 000	1 800 000	-	0,00%		1 800 000

# 2020/21 - 2ND SPECIAL ADJUSTMENT BUDGET - DETAILED PROJECT LIST



Department	Project Name	Source of Funding	Original Budget	Adjusted Budget 2020/21 (30 Sept 2020)	Expenditure as at 30 Sept 2020	% Spent (Actual vs Adjusted Budget)	Proposed 2nd Adjustments 2020/21	Adjusted Budget after 2nd Adjustments
Roads and Stormwater	Pomona SW System Pomona Stream(Kempton Park)	External Loans	1 800 000	1 800 000	-	0,00%		1 800 000
Roads and Stormwater	Soutpansberg Drive Intersect Upgrading (Kempton Park)	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (E): Completion Sidewalk Lekope St(Duduza)	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (E): Passages and Sidewalk(Etswatwa)	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (E): Paving at Schools	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (E): Paving at Schools(Spring)	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (E): Sidewalk Imibala Boulevard(Kwa Thema)	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (E): Sidewalk Kgaswane St	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (E): Sidewalk Madiba St(Duduza)	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (E): Sidewalk Mandela St(Tsakane)	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (E): Sidewalk Sam Ngema Rd(Kwa Thema)	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Side Walk Paving Mocke Street, Bomvana Street and Bhaca Street	Revenue	900 000	900 000	-	0,00%		900 000
Roads and Stormwater	Minor Works: Roads and Stormwater: North	Revenue	1 000 000	1 000 000	-	0,00%		1 000 000
Roads and Stormwater	Bedfordview SW Protection (Germiston)	External Loans	450 000	450 000	-	0,00%		450 000
Roads and Stormwater	Roads: Low Cost Housing: North: Tswelapele Ext 8 Rds(Tembisa 2)	USDG	900 000	900 000	-	0,00%		900 000
Roads and Stormwater	Geometric Impr. (N) George Nyanga, Sam Molele, Khumalo (Circle)	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ped. Management (N):(Corporate)	Revenue	900 000	900 000	-	0,00%		900 000
Roads and Stormwater	Elandsfontein, SW Implementation(Germiston)	External Loans	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	SW Meadowdale Brickfield, Fleming	External Loans	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	SW Upgrades: (N) Meadowbrook Channel (Wilbart)(Germiston)	External Loans	600 000	600 000	-	0,00%		600 000
Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access Management Tembisa	USDG	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Isandoval, Erosion Protection Impl (North)(Edenvale)	External Loans	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	Traffic Calming (North)	External Loans	1 000 000	1 000 000	-	0,00%		1 000 000
Roads and Stormwater	Tertiary Rds: (N) Joe Slovo, River, Stream, Robert Mathekga	USDG	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Aerotropolis: Rhodesfield Rd network(Kempton Park)	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Harmelia / Buurendal SW Systems (Cunningham/Donald)(Edenvale)	External Loans	900 000	900 000	-	0,00%		900 000
Roads and Stormwater	Tembisa Natural Watercourses upgrading(Tembisa 1)	USDG	2 436 000	2 436 000	-	0,00%		2 436 000
Roads and Stormwater	SW Anderbolt and Boksburg	External Loans	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	SW Upgrades: (N): Attenuation Dam downstream R24(Edenvale)	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Impala Park & surrounding SW System (Boksburg)	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	35481_00_Ped. Management: (S) Alberton(Alberton)	Revenue	600 000	600 000	-	0,00%		600 000
Roads and Stormwater	Traffic Signals Upgrading (North)	External Loans	1 500 000	1 500 000	-	0,00%		1 500 000
Roads and Stormwater	Roads East: Viakfontein rd, Papi Ndlovu, Khululeka St, Khazimula St (Ext 6), Mhlongo St (12B),	External Loans	1 800 000	1 800 000	-	0,00%		1 800 000
Roads and Stormwater	SW East: SW in Reuben, Sam Ntuli and Tsipi Noto st(Etswatwa)	USDG	1 800 000	1 800 000	63 321	3,52%		1 800 000
Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams (Duplication)	USDG	2 436 000	2 436 000	-	0,00%		2 436 000
Roads and Stormwater	Tarring of Manana street, Gwebu street, Sekgala street, Hycatcha street and Heran street	USDG	1 800 000	1 800 000	-	0,00%		1 800 000
Roads and Stormwater	Ped. Management: (S) Boksburg(Boksburg)	Revenue	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	Ped. Management: (S) Germiston (Germiston)	Revenue	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	Ped. Management: (S) Thokoza (Thokoza)	Revenue	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	Roads: Low Cost Housing: East: Mayekiso, (Masechaba)Maharaj, Maja Ext 9, Di Wetse Ext 19, Imp	USDG	3 000 000	3 000 000	-	0,00%		3 000 000

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Department	Project Name	Source of Funding	Original Budget	Adjusted Budget 2020/21 (30 Sept 2020)	Expenditure as at 30 Sept 2020	% Spent (Actual vs Adjusted Budget)	Proposed 2nd Adjustments 2020/21	Adjusted Budget after 2nd Adjustments
Roads and Stormwater	Roads: Low Cost Housing: East: Sebata Rd and Roads in Chris Hani Ext 1 & 2(Daveyton)	USDG	2 436 000	2 436 000	-	0,00%		2 436 000
Roads and Stormwater	SW Upgrades (N) System underneath N12 to Bardene / Bartlett Spruit	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Ingwenyama street ext 15 to be tarred	Revenue	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Implementation of Roads Master Plan: Comet Area(Boksburg)	External Loans	3 000 000	3 000 000	-	0,00%		3 000 000
Roads and Stormwater	Reconstruct Rds (S): Re-surfacing Wit Deeop Delmore (Boksburg)	External Loans	2 000 000	2 000 000	-	0,00%		2 000 000
Roads and Stormwater	SW in Vosloorus (Vosloorus)	USDG	2 510 655	2 510 655	-	0,00%		2 510 655
Roads and Stormwater	Tunney Rds: Brolo & Brickfields rds(Germiston)	External Loans	2 436 000	2 436 000	-	0,00%		2 436 000
Roads and Stormwater	Tarring of roads at Ext 9: Kuthuleni, Ext 15: Langa, Gugulethu, Huhlwana, Ext 16: Nkosi Streets	USDG	3 459 120	3 459 120	-	0,00%		3 459 120
Roads and Stormwater	Ped. Management: (S) Katlehong 2(Katlehong 2)	Revenue	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	Ped. Management: (S) Katlehong 1	Revenue	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	Ped. Management: (S) Vosloorus(Vosloorus)	Revenue	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	Extension of Albertina Sisulu Expressway(Kempton Park)	External Loans	1 800 000	1 800 000	-	0,00%		1 800 000
Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1 -No Name streets Buchle Park(Katlehong	USDG	1 950 000	1 950 000	-	0,00%		1 950 000
Roads and Stormwater	Roads East: Robin Island at Ext 8, Madunani 425 Area, Access road new Houses next to Pick n? P	USDG	3 000 000	3 000 000	-	0,00%		3 000 000
Roads and Stormwater	SW East: Kheshwa SW and drainage of Bhengu St recreational centre, Lerutle Primary School(Dave	USDG	1 800 000	1 800 000	60 068	3,34%		1 800 000
Roads and Stormwater	Roads: Low Cost Housing: East: Winnie Mandela, Robinson Ext 1 & 4 Cool breeze Lekope(Duduza)	USDG	2 436 000	2 436 000	43 266	1,78%		2 436 000
Roads and Stormwater	De-silting Elsburg dam (Germiston)	External Loans	3 000 000	3 000 000	-	0,00%		3 000 000
Roads and Stormwater	SW Thokoza Masterplan(Thokoza)	USDG	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	Widening of Vlakplaats Road between Katlehong and Vosloorus across the Natalspruit	USDG	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	SW Upgrades (S) - SW in Mapleton(Vosloorus)	USDG	1 800 000	1 800 000	-	0,00%		1 800 000
Roads and Stormwater	Construction of Stormwater System in Fourth Avenue, Geduld Springs	External Loans	1 289 200	1 289 200	-	0,00%		1 289 200
Roads and Stormwater	New roads needs to be tarred at Kingsway township (Ndlobele Street and uFezela Street)	External Loans	5 000 000	5 000 000	106 301	2,13%		5 000 000
Roads and Stormwater	Paving & Sidewalks: East(Duduza)	External Loans	600 000	600 000	-	0,00%		600 000
Roads and Stormwater	Pomona SW System Compl. SW E P Malan Rd (Boksburg)	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Pomona SW System Compl. SW Maple Rd (Boksburg)	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Reconstruct Rds (E): Waterhouse(Benoni)	External Loans	9 700 000	9 700 000	169 281	1,75%		9 700 000
Roads and Stormwater	Roads East Mthunzi Avenue, Njelele, Mothibe, Malaza, Kotavushika & Vulindlela(Tsakane)	USDG	1 800 000	1 800 000	-	0,00%		1 800 000
Roads and Stormwater	Roads: Low Cost Housing: East: All streets & SW in ward 83. Shabalala, Marambane, Mlabe, Thais	USDG	3 600 000	3 600 000	-	0,00%		3 600 000
Roads and Stormwater	Stanley / Thomas road link	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	Stormwater system in Ridge Road	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	SW East: SW drainage at Spoornet, Lakeview (Benoni)	External Loans	1 200 000	1 200 000	60 772	5,06%		1 200 000
Roads and Stormwater	SW Minor (N) Sabie to N12 SW System(Germiston)	External Loans	900 000	900 000	-	0,00%		900 000
Roads and Stormwater	SW Minor (N) SW Phomolong(Edenvale)	USDG	600 000	600 000	-	0,00%		600 000
Roads and Stormwater	Tarring of roads Ext 4 and Ext3,	USDG	1 800 000	1 800 000	-	0,00%		1 800 000
Roads and Stormwater	Upgrade of Pai street, Mpondo street and Mocke stormwater	USDG	900 000	900 000	-	0,00%		900 000
Roads and Stormwater	Tarring of roads at : Ext 9 Mvimbi, Malika, Malakoane, Ext 15 P O Ngwenya , Chauke, Hambanjalo	USDG	6 090 000	6 090 000	-	0,00%		6 090 000
Roads and Stormwater	Construction of streets in Tsakane ext 12	USDG	6 090 000	6 090 000	-	0,00%		6 090 000
Roads and Stormwater	Tarring of roads with storm water drainage in consultation with the ward Councillor	USDG	5 000 000	5 000 000	696 323	13,93%		5 000 000
Roads and Stormwater	Construction of Mayekiso Street.	USDG	15 890 000	15 890 000	-	0,00%		15 890 000
Roads and Stormwater	Combisa Access Roads - Completion	USDG	3 000 000	3 000 000	102 954	3,43%		3 000 000

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Roads and Stormwater	Construction of Ramaphosa Street.	USDG	8 814 000	8 814 000	-	0,00%		8 814 000
Roads and Stormwater	Roads: Low Cost Housing: East: Masango, Mphahlela, Mbhele, Holomisa, Malume, Holomisa, Malume,	USDG	2 436 000	2 436 000	-	0,00%		2 436 000
Roads and Stormwater	Stormwater drains, calming measures at Seeiso, Mphosi and Ndwandwe streets	USDG	1 200 000	1 200 000	59 876	4,99%		1 200 000
Roads and Stormwater	Construction of Thuthukani Street, Tsakane	Revenue	1 200 000	1 200 000	-	0,00%		1 200 000
Roads and Stormwater	Stormwater upgrades: Provision of external stormwater drainage for lot 31 KAL	External Loans	500 000	500 000	-	0,00%		500 000
Roads and Stormwater	SW Upgrades: (N): Birchleigh High School SW system(Kempton Park)	External Loans	1 500 000	1 500 000	-	0,00%		1 500 000
Roads and Stormwater	Tertiary Rds Thokoza- Phase 3 - Phola Park lanes(Thokoza)	USDG	3 000 000	3 000 000	-	0,00%		3 000 000
Sport Recreation Arts and Culture	Libraries Office Furniture	Provincial Grant	1 000 000	500 000	-	0,00%	320 014	820 014
Sport Recreation Arts and Culture	Recreation Centre for Reiger Park	External Loans	4 433 502	433 502	-	0,00%		433 502
Sport Recreation Arts and Culture	Community Hall in Windmill Park	External Loans	4 133 734	4 133 734	1 804 621	43,66%		4 133 734
Sport Recreation Arts and Culture	Extension Alra Park Library	Provincial Grant	2 500 000	-	-	0,00%		-
Sport Recreation Arts and Culture	Reconstruct Ebuhleni swimming pool	External Loans	1 615 300	5 615 300	1 615 280	100,00%		5 615 300
Sport Recreation Arts and Culture	Rehabilitate Duduza Community Centre	Revenue	877 696	877 696	377 838	43,05%		877 696
Sport Recreation Arts and Culture	Rehabilitate Eden Park stadium	Revenue	875 148	875 148	451 991	51,65%		875 148
Sport Recreation Arts and Culture	Construction multipurpose sports complex (On stand number 10263 Vosloo ext 20)	Revenue	17 550 478	17 550 478	5 435 283	30,97%		17 550 478
Sport Recreation Arts and Culture	Upgrade Chris Hani House Museum	Revenue	600 588	600 588	397 582	66,20%		600 588
Sport Recreation Arts and Culture	Specialized Equipment(Operational Equipment)	Revenue	156 527	156 527	18 180	11,61%		156 527
Sport Recreation Arts and Culture	Libraries ICT Equipment(Operational Equipment)	Provincial Grant	500 000	500 000	-	0,00%		500 000
Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	External Loans	8 227 886	8 227 886	2 889 680	35,12%		8 227 886
Sport Recreation Arts and Culture	Refurbish Tembisa West library	External Loans	50 305	50 305	-	0,00%		50 305
Sport Recreation Arts and Culture	Rehabilitate Alra Park stadium	External Loans	7 753 184	7 753 184	131 166	1,69%		7 753 184
Sport Recreation Arts and Culture	Rehabilitate Barnard stadium	External Loans	1 800 000	1 800 000	-	0,00%		1 800 000
Sport Recreation Arts and Culture	Upgrade Germiston athletics track(Germiston)	External Loans	4 765 682	4 765 682	3 310 125	69,46%		4 765 682
Sport Recreation Arts and Culture	Upgrade V dyk Park swimming pool(Boksburg)	External Loans	13 500 000	13 500 000	-	0,00%		13 500 000
Sport Recreation Arts and Culture	Extension of Bakerton Library	Provincial Grant	2 500 000	1 500 000	-	0,00%		1 500 000
Sport Recreation Arts and Culture	Specialized Equipment (Visually impaired, equipment as per needs lists from libraries)	Provincial Grant	500 000	1 000 000	-	0,00%		1 000 000
Sport Recreation Arts and Culture	Thembisa West Upgrade	Provincial Grant	1 500 000	5 500 000	-	0,00%		5 500 000
Sport Recreation Arts and Culture	Refurbish Kathlehong stadium(Katlehong 1)	Revenue	449 000	449 000	-	0,00%		449 000
Strategy & Corporate Planning	Other Equipment(Operational Equipment)	Revenue	10 000	10 000	-	0,00%		10 000
Transport Planning & Provision	Vehicles (2 seats or more)(Operational Equipment)	Revenue	10 000 000	10 000 000	-	0,00%		10 000 000
Transport Planning & Provision	Electronic Key Management System	Revenue	1 700 000	1 700 000	-	0,00%		1 700 000
Transport Planning & Provision	Specialised Equipment(Operational Equipment)	Revenue	2 825 000	2 825 000	-	0,00%		2 825 000
Transport Planning & Provision	Workshop Equipment(Operational Equipment)	Revenue	87 500	87 500	-	0,00%		87 500
Transport Planning & Provision	Construction of public transport facilities Daveyton(Daveyton)	External Loans	5 500 000	1 200 000	-	0,00%		1 200 000
Transport Planning & Provision	New Vosloorus Hospital Taxi Rank(Vosloorus)	External Loans	10 000 000	14 150 000	11 970 952	119,71%		14 150 000
Transport Planning & Provision	Bluegumview Taxi Rank (Duduza)	External Loans	5 000 000	5 150 000	1 513 252	30,27%		5 150 000
Transport Planning & Provision	Replace Municipal buses (Operational Equipment)	Revenue	59 000 000	59 000 000	-	0,00%		59 000 000
Transport Planning & Provision	Equipment(Operational Equipment)	Revenue	750 000	750 000	-	0,00%		750 000

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Department	Project Name	Source of Funding	Original Budget	Adjusted Budget 2020/21 (30 Sept 2020)	Expenditure as at 30 Sept 2020	% Spent (Actual vs Adjusted Budget)	Proposed 2nd Adjustments 2020/21	Adjusted Budget after 2nd Adjustments
Transport Planning & Provision	Workshop Refurbishment - Boksburg(Boksburg)	Revenue	1 090 000	1 090 000	-	0,00%		1 090 000
Transport Planning & Provision	Workshop Refurbishment - Edenvale(Edenvale)	Revenue	740 000	740 000	-	0,00%		740 000
Transport Planning & Provision	Workshop Refurbishment - Nigel(Nigel)	Revenue	782 000	782 000	-	0,00%		782 000
Transport Planning & Provision	Workshop Refurbishment - Benoni(Benoni)	Revenue	986 800	986 800	-	0,00%		986 800
Transport Planning & Provision	Workshop Refurbishment - Brakpan(Brakpan)	Revenue	1 190 000	1 190 000	-	0,00%		1 190 000
Transport Planning & Provision	Workshop Refurbishment - Kempton Park(Kempton Park)	Revenue	1 088 000	1 088 000	-	0,00%		1 088 000
Transport Planning & Provision	Workshop Refurbishment - Alberton(Alberton)	Revenue	930 000	930 000	-	0,00%		930 000
Transport Planning & Provision	Workshop Refurbishment - Germiston(Germiston)	Revenue	1 636 000	1 636 000	-	0,00%		1 636 000
Transport Planning & Provision	Workshop Refurbishment - Springs(Springs)	Revenue	1 901 000	1 901 000	-	0,00%		1 901 000
Transport Planning & Provision	Refurbishment of Public Transport Facilities(Corporate)	External Loans	5 000 000	5 000 000	-	0,00%		5 000 000
Transport Planning & Provision	Construction of Intermodal facilities: Upgrading Germiston Station Taxi Rank(Germiston)	Revenue	10 000 000	10 000 000	-	0,00%		10 000 000
Transport Planning & Provision	IRPTN: Project designs, Planning and Management	PTNG	30 000 000	30 000 000	-	0,00%		30 000 000
Transport Planning & Provision	IRPTN: Infrastructure and Implementing (PTNG)	PTNG	114 000 000	96 000 000	3 583 554	3,14%		96 000 000
Transport Planning & Provision	IRPTN: ITS (PTNG) AFC	PTNG	40 000 000	40 000 000	3 058 618	7,65%		40 000 000
Transport Planning & Provision	IRPTN: ITS (PTNG) APTMS	PTNG	20 000 000	-	-	0,00%		-
Transport Planning & Provision	IRPTN: Road Infrastructure (PTNG)	PTNG	69 000 000	34 000 000	-	0,00%		34 000 000
Transport Planning & Provision	IRPTN: Bus Depots	PTNG	85 000 000	44 276 000	-	0,00%		44 276 000
Water and Sanitation	Bulk Water Supply to Benoni Water Reservoir	External Loans	1 200 000	1 200 000	1 056 269	88,02%		1 200 000
Water and Sanitation	Construction of a new 25MI Fairleads Reservoir	USDG	50 000 000	30 000 000	575 176	1,15%		30 000 000
Water and Sanitation	Construction of a new 30MI Russel Road Reservoir (Germiston)	USDG	3 000 000	2 000 000	-	0,00%		2 000 000
Water and Sanitation	Construction of a new 4MI Tembisa Tower (Tembisa 1)	USDG	16 000 000	15 000 000	3 717 867	23,24%		15 000 000
Water and Sanitation	Construction of a new 5MI Benoni Reservoir (Benoni)	USDG	500 000	500 000	-	0,00%		500 000
Water and Sanitation	Dalpark water Pump Station(Brakpan)	External Loans	3 960 000	3 960 000	-	0,00%		3 960 000
Water and Sanitation	Kempton Park Depot(Kempton Park)	External Loans	1 200 000	1 200 000	-	0,00%		1 200 000
Water and Sanitation	Replace main water - Isekelo / Zephania Tembisa(Tembisa 1)	USDG	1 000 000	1 000 000	-	0,00%		1 000 000
Water and Sanitation	Reservoir Construction - Benoni-Northmead-Tembisa-Fairlands(Corporate)	USDG	12 000 000	12 000 000	4 218 849	35,16%		12 000 000
Water and Sanitation	Upgrading of Boksburg Depot	External Loans	3 300 000	3 300 000	443 163	13,43%		3 300 000
Water and Sanitation	Zulu Xhosa reservoir(Brakpan)	USDG	20 500 000	15 500 000	1 910 959	9,32%		15 500 000
Water and Sanitation	Isando Reservoir(10ML)	External Loans	23 100 000	23 100 000	338 143	1,46%		23 100 000
Water and Sanitation	Kempton Park Tower (2ML)	External Loans	9 900 000	9 900 000	-	0,00%		9 900 000
Water and Sanitation	Kwa-Thema Reservoir (10ML)	USDG	20 000 000	20 000 000	7 534 187	37,67%		20 000 000
Water and Sanitation	Masetjaba Reservoir (15ML)	USDG	18 000 000	18 000 000	2 332 241	12,96%		18 000 000
Water and Sanitation	Masetjaba Tower (2ML)	USDG	18 000 000	18 000 000	2 392 130	13,29%		18 000 000
Water and Sanitation	Almac Reservoir (5ML)	USDG	16 000 000	16 000 000	643 001	4,02%		16 000 000
Water and Sanitation	Brakpan Reservoir (20ML)	USDG	22 500 000	22 500 000	6 596 420	29,32%		22 500 000
Water and Sanitation	Cossins Reservoir (25ML)	External Loans	14 520 000	14 520 000	13 079 053	90,08%		14 520 000
Water and Sanitation	Credi Reservoir (25ML)	USDG	31 000 000	30 000 000	885 309	2,86%		30 000 000
Water and Sanitation	Dawn Park Reservoir (20ML)	USDG	4 891 764	4 891 764	-	0,00%		4 891 764
Water and Sanitation	Impala Reservoir (10ML)	USDG	18 500 000	18 500 000	1 899 868	10,27%		18 500 000
Water and Sanitation	Modder East Reservoir (20ML)	USDG	23 000 000	23 000 000	-	0,00%		23 000 000
Water and Sanitation	Olifants Fontein Reservoir	USDG	39 600 000	36 600 000	4 354 776	11,00%		36 600 000
Water and Sanitation	Pam Brink Reservoir (25ML)	USDG	23 000 000	42 000 000	13 359 041	58,08%		42 000 000
Water and Sanitation	Selcourt Reservoir (30ML)	USDG	50 000 000	50 000 000	14 829 640	29,66%		50 000 000
Water and Sanitation	South-Crest Reservoir (10ML)	External Loans	14 850 000	14 850 000	5 804 747	39,09%		14 850 000
Water and Sanitation	Vogelfontein Reservoir (20ML)	USDG	22 000 000	22 000 000	8 859 144	40,27%		22 000 000
Water and Sanitation	Construction of a New 23ML Kempton Park	External Loans	13 200 000	13 200 000	-	0,00%		13 200 000
Water and Sanitation	35ML Palm Ridge Reservoir(Katlehong 2)	USDG	5 000 000	19 000 000	-	0,00%		19 000 000
Water and Sanitation	Etwatwa Ext 19 Water Tower and Pipeline Phase 2	USDG	10 000 000	8 000 000	1 834 066	18,34%		8 000 000
Water and Sanitation	Replacement of Valves (Corporate)	Revenue	750 000	750 000	573 835	76,51%		750 000
Water and Sanitation	Eliminate Benoni Sewer Pumpstation(Benoni)	External Loans	1 320 000	1 320 000	-	0,00%		1 320 000



# 2020/21 - 2ND SPECIAL ADJUSTMENT BUDGET - DETAILED PROJECT LIST



Department	Project Name	Source of Funding	Original Budget	Adjusted Budget 2020/21 (30 Sept 2020)	Expenditure as at 30 Sept 2020	% Spent (Actual vs Adjusted Budget)	Proposed 2nd Adjustments 2020/21	Adjusted Budget after 2nd Adjustments
Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer(Germiston)	External Loans	3 300 000	3 300 000	-	0,00%		3 300 000
Water and Sanitation	Phasing out sewer P/S, upgrade & extent sewer pipelines	External Loans	5 280 000	5 280 000	-	0,00%		5 280 000
Water and Sanitation	Construction of Nigel Depot(Duduza)	External Loans	2 475 000	2 475 000	433 258	17,51%		2 475 000
Water and Sanitation	Germiston Depot	External Loans	1 980 000	1 980 000	-	0,00%		1 980 000
Water and Sanitation	Specialised vehicles(Operational Equipment)	Revenue	3 000 000	3 000 000	795 930	26,53%		3 000 000
Water and Sanitation	Water Services Vehicles(Operational Equipment)	Revenue	3 000 000	3 000 000	-	0,00%		3 000 000
Water and Sanitation	Etwatwa Sewer Upgrades(Etwatwa)	USDG	5 000 000	5 000 000	-	0,00%		5 000 000
Water and Sanitation	Emergency Equipment at Depots(Operational Equipment)	Revenue	500 000	500 000	-	0,00%		500 000
Water and Sanitation	Specialized Equipment(Operational Equipment)	Revenue	375 000	375 000	-	0,00%		375 000
Water and Sanitation	Benoni Depot(Benoni)	External Loans	422 000	422 000	-	0,00%		422 000
Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Benoni, Et	External Loans	5 280 000	5 280 000	434 783	8,23%		5 280 000
Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Tembisa, K	External Loans	5 280 000	5 280 000	42 620	0,81%		5 280 000
Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Alberton, K	External Loans	5 280 000	5 280 000	-	0,00%		5 280 000
Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Germiston,	External Loans	5 280 000	5 280 000	-	0,00%		5 280 000
Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Nigl, Spri	External Loans	5 280 000	5 280 000	-	0,00%		5 280 000
Water and Sanitation	Welgedacht Water Network Upgrade Phase 2	External Loans	9 900 000	9 900 000	3 293 427	33,27%		9 900 000
Water and Sanitation	Farrarmere Gardens: Extend water and sewer services(Benoni)	External Loans	1 980 000	1 980 000	-	0,00%		1 980 000
Water and Sanitation	W&S:Emergency SVC to informal settlement(Corporate)	USDG	2 000 000	2 000 000	-	0,00%		2 000 000
Water and Sanitation	Construction of a new 22MI Bredell Reservoir(Kempton Park)	External Loans	11 550 000	11 550 000	-	0,00%		11 550 000
Water and Sanitation	Metering of all Unmetered Areas (60 000 stands)(Corporate)	External Loans	4 703 000	4 703 000	-	0,00%		4 703 000
Water and Sanitation	Meters NE Distr Refurbish(Kempton Park)	External Loans	9 900 000	9 900 000	4 026 020	40,67%		9 900 000
Water and Sanitation	Meters SW Dist Refurbish(Boksburg)	External Loans	9 900 000	9 900 000	1 980 193	20,00%		9 900 000
Water and Sanitation	Aged DOMC Meters NE Dist(Kempton Park)	External Loans	6 930 000	6 930 000	1 581 049	22,81%		6 930 000
Water and Sanitation	Aged DOMC Meters SW DIST(Boksburg)	External Loans	6 930 000	6 930 000	1 101 238	15,89%		6 930 000
Water and Sanitation	Consolidation & Replacement of all Large Water Consumer Meters(Corporate)	External Loans	7 425 000	7 425 000	74 059	1,00%		7 425 000
Water and Sanitation	Duduza Reservoir (15ML)	USDG	1 000 000	1 000 000	-	0,00%		1 000 000
Water and Sanitation	Edelweiss Reservoir (30ML)	USDG	33 000 000	33 000 000	-	0,00%		33 000 000
Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer Phase 3	USDG	200 000	200 000	-	0,00%		200 000
Brakpan Bus Company (BBC)	ICT Equipment	Revenue	30 500	30 500	139 965	458,90%		30 500
Brakpan Bus Company (BBC)	Furniture	Revenue	91 500	91 500	-	0,00%		91 500
Brakpan Bus Company (BBC)	Upgrade of BBC Building	Revenue	122 000	122 000	-	0,00%		122 000
Brakpan Bus Company (BBC)	Vehicle	Revenue	183 000	183 000	-	0,00%		183 000
Brakpan Bus Company (BBC)	Ticket Machine	Revenue	2 917 391	2 917 391	920 823	31,56%		2 917 391
Ekurhuleni Housing Company (EHC)	Other Equipment(Operational Equipment)	Revenue	274 117	274 117	-	0,00%		274 117
Ekurhuleni Housing Company (EHC)	ICT Equipment	Revenue	296 162	296 162	-	0,00%		296 162
Ekurhuleni Housing Company (EHC)	Furniture	Revenue	514 252	514 252	-	0,00%		514 252
ERWAT	Disaster Recovery Site Equipment	Revenue	6 000 000	6 000 000	-	0,00%		6 000 000
ERWAT	Tsakane WCW	USDG	2 760 000	2 760 000	-	0,00%		2 760 000
ERWAT	Olifantsfontein WWTW	USDG	85 140 000	85 140 000	392 230	0,46%		85 140 000
ERWAT	Jan Smuts	USDG	2 070 000	2 070 000	-	0,00%		2 070 000
ERWAT	Carl	USDG	6 000 000	6 000 000	-	0,00%		6 000 000
ERWAT	JP Marais WCW	USDG	110 000	110 000	-	0,00%		110 000
ERWAT	Heidelberg WWTW Upgrade Project	USDG	8 980 000	8 980 000	-	0,00%		8 980 000
ERWAT	Rynfield	USDG	1 900 000	1 900 000	-	0,00%		1 900 000
ERWAT	Ratanda WWTW Upgrade Project	USDG	520 000	520 000	49 900	9,60%		520 000
ERWAT	Vlakplaats WWTW	USDG	26 010 000	26 010 000	6 364 721	24,47%		26 010 000

# 2020/21 - 2ND SPECIAL ADJUSTMENT BUDGET - DETAILED PROJECT LIST



Department	Project Name	Source of Funding	Original Budget	Adjusted Budget 2020/21 (30 Sept 2020)	Expenditure as at 30 Sept 2020	% Spent (Actual vs Adjusted Budget)	Proposed 2nd Adjustments 2020/21	Adjusted Budget after 2nd Adjustments
ERWAT	Benoni	USDG	385 000	385 000	-	0,00%		385 000
ERWAT	Hartebeestfontein WWTW	USDG	12 085 000	12 085 000	70 368	0,58%		12 085 000
ERWAT	Rondebult WWTW	USDG	2 000 000	2 000 000	-	0,00%		2 000 000
ERWAT	Dekema WCW	USDG	3 060 000	3 060 000	49 900	1,63%		3 060 000
ERWAT	Waterval WWTW	USDG	13 420 000	13 420 000	-	0,00%		13 420 000
ERWAT	Daveyton	USDG	1 550 000	1 550 000	-	0,00%		1 550 000
ERWAT	Herbert Bickley	USDG	8 300 000	8 300 000	-	0,00%		8 300 000
ERWAT	Welgedacht	USDG	8 895 000	8 895 000	-	0,00%		8 895 000
ERWAT	Ancor WWTW Upgrade Project	USDG	16 815 000	16 815 000	-	0,00%		16 815 000
			<b>4 929 977 645</b>	<b>4 624 918 645</b>	<b>565 280 228</b>	<b>11,47%</b>	<b>320 014</b>	<b>4 625 238 659</b>

2020/21 - 2ND ADJUSTMENT BUDGET PER DEPARTMENT						
Department	Original Budget 2020/21	Adjusted Budget 2020/21 (September 2020)	Expenditure as at 30 September 2020	% Spent	Proposed 2nd Adjustments 2020/21	Adjusted Budget after 2nd Adjustments 2020/21
Chief Operating Officer	70 140 000	70 140 000	3 397 698	4,84%		70 140 000
City Planning	300 000	300 000	-	0,00%		300 000
Communication and Brand Management	2 525 000	2 525 000	-	0,00%		2 525 000
Corporate Legal Services	55 000	55 000	-	0,00%		55 000
Council General	291 247 572	150 247 572	79 991 215	27,47%		150 247 572
Disaster & Emergency Management Services	106 700 000	106 700 000	10 517 502	9,86%		106 700 000
Economic Development	116 600 000	116 600 000	18 796 902	16,12%		116 600 000
Ekurhuleni Metro Police Department	77 038 500	77 038 500	1 924 122	2,50%		77 038 500
Energy	503 790 800	503 790 800	138 986 726	27,59%		503 790 800
Environmental Resources & Waste Management	274 300 000	274 300 000	41 237 835	15,03%		274 300 000
Executive Office	500 000	500 000	-	0,00%		500 000
Finance	170 000	170 000	56 850	33,44%		170 000
Health and Social Development	4 260 000	4 260 000	176 805	4,15%		4 260 000
Human Resources Management	75 000	75 000	17 710	23,61%		75 000
Human Settlements	726 439 000	675 604 000	50 571 621	6,96%		675 604 000
Information and Communication Technology	632 319 768	632 319 768	5 653 422	0,89%		632 319 768
Internal Audit	20 000	20 000	-	0,00%		20 000
Real Estate	238 362 914	238 362 914	52 231 908	21,91%		238 362 914
Risk Management	10 000	10 000	-	0,00%		10 000
Roads and Stormwater	452 248 075	452 248 075	6 173 421	1,37%		452 248 075
Sport Recreation Arts and Culture	75 289 030	75 789 030	16 431 747	21,82%	320 014	76 109 044
Strategy & Corporate Planning	10 000	10 000	-	0,00%		10 000
Transport Planning & Provision	478 206 300	364 482 300	20 126 377	4,21%		364 482 300
Water and Sanitation	668 941 764	668 941 764	111 000 459	16,59%		668 941 764
Brakpan Bus Company (BBC)	3 344 391	3 344 391	139 965	4,19%		3 344 391
Ekurhuleni Housing Company (EHC)	1 084 531	1 084 531	920 823	84,91%		1 084 531
ERWAT	206 000 000	206 000 000	6 927 119	3,36%		206 000 000
<b>Total</b>	<b>4 929 977 645</b>	<b>4 624 918 645</b>	<b>565 280 228</b>	<b>11,47%</b>	<b>320 014</b>	<b>4 625 238 659</b>
Parent Municipality	4 719 548 723	4 414 489 723	557 292 321	11,81%	320 014	4 414 809 737
Entities	210 428 922	210 428 922	7 987 907	3,80%	-	210 428 922
<b>Total</b>	<b>4 929 977 645</b>	<b>4 624 918 645</b>	<b>565 280 228</b>	<b>11,47%</b>	<b>320 014</b>	<b>4 625 238 659</b>

2020/21 - SPECIAL ADJUSTMENT BUDGET PER SOURCES OF FUNDING						
Source Of Finance	Original Budget 2020/21	Adjusted Budget 2020/21 (30 September 2020)	Expenditure as at 30 September 2020	% Spent	Proposed 2nd Adjustments 2020/21	Adjusted Budget after 2nd Adjustments 2020/21
External Loans	1 976 039 247	1 976 039 247	251 059 918	12,71%		1 976 039 247
Integrated City Development Grant (ICDG)	53 577 000	53 577 000	2 231 183	4,16%		53 577 000
Neighborhood Development Partnership Grant (NDPG)	75 000 000	75 000 000	-	0,00%		75 000 000
SRAC Provincial Grant	8 500 000	9 000 000	-	0,00%	320 014	9 320 014
Public Transport Network Grant (PTNG)	358 000 000	244 276 000	6 642 172	1,86%		244 276 000
Revenue	513 273 159	513 273 159	24 863 670	4,84%		513 273 159
Urban Settlement Development Grant (USDG)	1 945 588 239	1 753 753 239	280 483 285	14,42%		1 753 753 239
<b>Total</b>	<b>4 929 977 645</b>	<b>4 624 918 645</b>	<b>565 280 228</b>	<b>11,47%</b>	<b>320 014</b>	<b>4 625 238 659</b>