

**Reporting Period: 31 December 2020**

# **Capital Expenditure Report**



# Reporting Period: 31 December 2020

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**Report 1**  
**Project List**  
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mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
10106460020TCGACZZ16	Chief Operating Officer	Other Equipment(Operational Equipment)	Revenue	20,000	-	19,800	19,800	0.00%	99.00%
14386470020TCJBKZZCF	Chief Operating Officer	Duduza Customer Care Centre Upgrades	Revenue	20,120,000	6,232,901	-	6,232,901	30.98%	30.98%
10106473520TCGADZZDS	Chief Operating Officer	Urban Management - Legacy projects	Revenue	50,000,000	15,945,543	-	15,945,543	31.89%	31.89%
11946456020TCGAJZZ16	City Planning	Specialized Equipment(Operational Equipment)	Revenue	300,000	300,000	-	300,000	100.00%	100.00%
11946460020TCGAHZZ16	City Planning	Other Equipment(Operational Equipment)	Revenue	-	-	-	-	0.00%	0.00%
12386460020TCGANZZ16	Communication and Brand Management	Other Equipment(Operational Equipment)	Revenue	25,000	-	1,355	1,355	0.00%	5.42%
12386470020TCJKDZZ16	Communication and Brand Management	Signage and Re-naming of Facilities	Revenue	2,500,000	-	-	-	0.00%	0.00%
13106460020TCGARZZ16	Corporate Legal Services	Departmental Office Equipment(Operational Equipment)	Revenue	30,000	7,000	8,800	15,800	23.33%	52.67%
13106456020TCGASZZ16	Corporate Legal Services	Specialised Equipment(Operational Equipment)	Revenue	25,000	4,500	9,000	13,500	18.00%	54.00%
13186473520AAHZAZZFN	Council General	Upgrade and renewal of the Golden Heights building Germiston	External Loans	30,600,000	19,901,264	-	19,901,264	65.04%	65.04%
13186470020AAJBMZZCQ	Council General	Tambo Springs Inland Port	External Loans	23,647,572	17,474,694	-	17,474,694	73.90%	73.90%
13186473520AAGAXZZFK	Council General	36115_02_Greenreef Project	External Loans	11,000,000	1,515,635	-	1,515,635	13.78%	13.78%
13186473520AAGAWZZDP	Council General	36115_01_Airport Precinct	External Loans	11,000,000	-	-	-	0.00%	0.00%
13186473520CJGBBZZDS	Council General	Land Banking & Property Acquisition (For Human Settlements)(Corporate)	USDG	74,000,000	70,297,787	297,787	70,595,575	95.00%	95.40%
17826151420TCGBVZZJC	Disaster & Emergency Management Services	High Volume Emergency Water Relay System(Boksburg)	Revenue	5,000,000	-	4,912,384	4,912,384	0.00%	98.25%
17826420420TCGCJZZ16	Disaster & Emergency Management Services	Refurbishment of Specialised Vehicles	Revenue	2,200,000	-	1,922,880	1,922,880	0.00%	87.40%
17826420420TCHXSZZ16	Disaster & Emergency Management Services	Specialized Vehicles (ES)(Operational Equipment)	Revenue	18,000,000	1,053,400	16,725,134	17,778,534	5.85%	98.77%
17826460020TCGCGZZ16	Disaster & Emergency Management Services	Other Equipment (EMS)(Operational Equipment)	Revenue	2,000,000	-	-	-	0.00%	0.00%
17826473520AAGBLZZDA	Disaster & Emergency Management Services	Const Fire Station Olifantsfontein(Boksburg)	External Loans	3,200,000	3,200,000	-	3,200,000	100.00%	100.00%
17826473520AAGBMZZDS	Disaster & Emergency Management Services	Const Fire Station/House Albertina Sisulu Corridor(Kempton Park)	External Loans	16,000,000	6,475,577	-	6,475,577	40.47%	40.47%
17826473520AAGBSZZDT	Disaster & Emergency Management Services	Elandsfontein/Isando Fire Station(Kempton Park)	External Loans	20,000,000	-	-	-	0.00%	0.00%
17826473520AAGCBZZGT	Disaster & Emergency Management Services	Katlehong Fire Station(Katlehong 1)	External Loans	18,000,000	9,008,708	-	9,008,708	50.05%	50.05%
17826473520AAGCTZZDT	Disaster & Emergency Management Services	Upgrading of Kemptonpark Fire Station(Kempton Park)	External Loans	1,000,000	311,844	-	311,844	31.18%	31.18%
17826473520AAGCUZZCV	Disaster & Emergency Management Services	Upgrading of Vosloorus Fire Station(Vosloorus)	External Loans	10,000,000	2,457,000	-	2,457,000	24.57%	24.57%
17826473520TCGCHZZDW	Disaster & Emergency Management Services	Refurbishment Community Safety HQ(Germiston)	Revenue	1,000,000	568,213	-	568,213	56.82%	56.82%
17826473520TCPBLZZCQ	Disaster & Emergency Management Services	Upgrading of Springs Dispatching Centre	Revenue	1,200,000	1,200,000	-	1,200,000	100.00%	100.00%
17826473520TCGAZZDS	Disaster & Emergency Management Services	Installation of Fixed Security Infrastructure (Gates & Burglar Proofing)	Revenue	1,500,000	1,500,000	-	1,500,000	100.00%	100.00%

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17826456020TCGCNZZ16	Disaster & Emergency Management Services	Specialized Equipment (ES)(Operational Equipment)	Revenue	2,000,000	-	-	-	0.00%	0.00%
17826460020TCGBUZZ16	Disaster & Emergency Management Services	Fire Station Gym Equipment(Operational Equipment)	Revenue	1,600,000	-	-	-	0.00%	0.00%
17826473520AAGBTZZDA	Disaster & Emergency Management Services	Emergency Services Training Academy(Kempton Park)	External Loans	4,000,000	2,577,881	-	2,577,881	64.45%	64.45%
18346473520AAGDPZZHF	Economic Development	Springs Fresh Produce Market Expansion Project(Springs)	External Loans	25,500,000	7,008,589	-	7,008,589	27.48%	27.48%
18346473520AAGCZZZJH	Economic Development	36190_00_Labore & Withoek Industrial park (Tsakane)	External Loans	43,250,000	25,646,626	-	25,646,626	59.30%	59.30%
18346473520AAGDMZZFM	Economic Development	Reiger Park Enterprise Hub & Ramaphosa Vocational Skills Centre.(Boksburg)	External Loans	23,100,000	10,711,934	-	10,711,934	46.37%	46.37%
18346473520AAGDCZZCJ	Economic Development	Automotive City- Katlehong	External Loans	24,750,000	3,276,930	-	3,276,930	13.24%	13.24%
19306420420AAHREZZDV	Ekurhuleni Metro Police Department	Extension of Bedfordview DLTC(Germiston)	External Loans	-	-	-	-	0.00%	0.00%
19306473520AAGDRZZFE	Ekurhuleni Metro Police Department	Construction Benoni Precinct (Benoni)	External Loans	9,000,000	608,190	-	608,190	6.76%	6.76%
19306473520AAGDUZZDS	Ekurhuleni Metro Police Department	Construction Kempton Park Precinct (Kempton Park)	External Loans	16,000,000	11,018,022	-	11,018,022	68.86%	68.86%
19306473520AAGDWZZDT	Ekurhuleni Metro Police Department	Construction of Etwatwa Precinct (Etwatwa)	External Loans	1,000,000	-	-	-	0.00%	0.00%
19306473520AAGDXZZHE	Ekurhuleni Metro Police Department	Construction of Kingsway / Lindelani Precinct (Daveyton)	External Loans	1,000,000	-	-	-	0.00%	0.00%
19306473520TCGEAZZJN	Ekurhuleni Metro Police Department	Construction Precinct Edleen(Kempton Park)	Revenue	5,000,000	859,950	-	859,950	17.20%	17.20%
19306473520AAGEHZZDT	Ekurhuleni Metro Police Department	Refurbishment Boksburg Pound office (Boksburg)	External Loans	3,000,000	2,768,861	-	2,768,861	92.30%	92.30%
19306420420TCHRVZZ16	Ekurhuleni Metro Police Department	Security Cameras(Operational Equipment)	Revenue	38,500	25,905	8,716	34,621	67.29%	89.93%
19306460020TCGEFZZ16	Ekurhuleni Metro Police Department	Other Equipment (EMPD)(Operational Equipment)	Revenue	1,000,000	324,019	50,340	374,359	32.40%	37.44%
19306473520AAGDTZZFK	Ekurhuleni Metro Police Department	Construction K9 Unit (Dog Unit)(Boksburg)	External Loans	-	-	-	-	0.00%	0.00%
19306473520AAGEGZZDT	Ekurhuleni Metro Police Department	Refurbishment All EMPD facilities (Corporate)	External Loans	10,300,000	441,693	-	441,693	4.29%	4.29%
19306473520AAGEJZZDS	Ekurhuleni Metro Police Department	Refurbishment Logistics section (Kempton Park)	External Loans	6,000,000	1,394,311	-	1,394,311	23.24%	23.24%
19306456020TCGEPZZ16	Ekurhuleni Metro Police Department	Specialized Equipment (EMPD) (Operational Equipment)	Revenue	5,000,000	-	160,000	160,000	0.00%	3.20%
19306473520AAHRCZZGL	Ekurhuleni Metro Police Department	Establish MVRA/DLTC Katlehong(Katlehong 1)	External Loans	200,000	-	-	-	0.00%	0.00%
19306473520TCGECZZFC	Ekurhuleni Metro Police Department	Establishment of Equestrian Unit(Kempton Park)	Revenue	9,500,000	-	-	-	0.00%	0.00%
19306420420TCGEQZZ16	Ekurhuleni Metro Police Department	Specialized Vehicles (2 SEATS OR LESS)(Operational Equipment)	Revenue	10,000,000	6,592,042	3,153,762	9,745,803	65.92%	97.46%
22786430420AAGFSZZJQ	Energy	Diens Street substation(Alberton)	External Loans	39,635,000	9,717,868	-	9,717,868	24.52%	24.52%
22786430420AAGFUZZGM	Energy	Edenpark substation(Alberton)	External Loans	12,000,000	6,038,381	-	6,038,381	50.32%	50.32%
22786430420AAGFWZZDU	Energy	Edenvale Munic substation(Edenvale)	External Loans	4,000,000	1,860,049	-	1,860,049	46.50%	46.50%
22786430420AAGHBZZDN	Energy	Phomolong substation(Edenvale)	External Loans	51,223,082	9,745,599	-	9,745,599	19.03%	19.03%
22786460020TCGFLZZ16	Energy	Corporate other equipment(Operational Equipment)	Revenue	200,000	-	-	-	0.00%	0.00%



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22786430420AAGFRZZCE	Energy	Daveyton Network enhancement(Daveyton)	External Loans	-	-	-	-	0.00%	0.00%
22786430420AAGHYZZCV	Energy	Vosloorus Network enhancement(Vosloorus)	External Loans	500,000	-	-	-	0.00%	0.00%
22786430420TCGFZZZDS	Energy	Electricity Services Connections	Revenue	1,000,000	959,417	44,417	1,003,835	95.94%	100.38%
22786433020AAGEWZZCB	Energy	Benoni Lighting (Benoni)	External Loans	500,000	323,861	-	323,861	64.77%	64.77%
22786433020AAGEZZZCC	Energy	Boksburg Lighting(Boksburg)	External Loans	500,000	444,126	-	444,126	88.83%	88.83%
22786433020AAGFCZZCD	Energy	Brakpan Lighting(Brakpan)	External Loans	500,000	-	-	-	0.00%	0.00%
22786433020AAGFVZZCG	Energy	Edenvale Lighting(Edenvale)	External Loans	500,000	-	-	-	0.00%	0.00%
22786433020AAGGFZZCJ	Energy	Germiston Lighting(Germiston)	External Loans	500,000	147,108	-	147,108	29.42%	29.42%
22786433020AAGHEZZCQ	Energy	Springs Lighting(Springs)	External Loans	500,000	192,734	-	192,734	38.55%	38.55%
22786430420AAGHWZZCU	Energy	Tsakane Network enhancement(Tsakane)	External Loans	500,000	369,833	-	369,833	73.97%	73.97%
22786433020AAGFQZZCE	Energy	Daveyton Lighting(Daveyton)	External Loans	350,000	100,311	-	100,311	28.66%	28.66%
22786433020AAGFTZZCF	Energy	Duduza Lighting(Duduza)	External Loans	500,000	-	-	-	0.00%	0.00%
22786433020AAGGEZZCH	Energy	Etwatwa Lighting(Etwatwa)	External Loans	500,000	374,207	-	374,207	74.84%	74.84%
22786433020AAGGRZZCK	Energy	Katlehong Lighting(Katlehong 1)	External Loans	500,000	73,840	-	73,840	14.77%	14.77%
22786433020AAGGSZZCM	Energy	Kempton Park Lighting(Kempton Park)	External Loans	500,000	-	132,814	132,814	0.00%	26.56%
22786433020AAGGVZZCN	Energy	Kwa-Thema Lighting(Kwa Thema)	External Loans	500,000	-	-	-	0.00%	0.00%
22786433020AAGGYZZHV	Energy	Nigel Lighting(Nigel)	External Loans	500,000	490,650	-	490,650	98.13%	98.13%
22786433020AAGHKZZCS	Energy	Tembisa 2 Lighting(Tembisa 2)	External Loans	500,000	66,365	384,797	451,162	13.27%	90.23%
22786433020AAGHNZZCR	Energy	Tembisa Lighting(Tembisa 1)	External Loans	500,000	281,000	-	281,000	56.20%	56.20%
22786433020AAGHSZZCT	Energy	Thokoza Lighting(Thokoza)	External Loans	500,000	471,679	-	471,679	94.34%	94.34%
22786433020AAGHVZZCU	Energy	Tsakane Lighting(Tsakane)	External Loans	500,000	30,669	-	30,669	6.13%	6.13%
22786433020AAGHXZZCV	Energy	Vosloorus Lighting(Vosloorus)	External Loans	500,000	321,500	-	321,500	64.30%	64.30%
22786433020AAGHZZZCV	Energy	Vosloorus Revenue enhancement(Vosloorus)	External Loans	2,000,000	875,100	-	875,100	43.76%	43.76%
22786430420AAGETZZCA	Energy	Alberton Network enhancement(Alberton)	External Loans	2,000,000	1,828,591	-	1,828,591	91.43%	91.43%
22786430420AAGEXZZCB	Energy	Benoni Network enhancement(Benoni)	External Loans	2,000,000	1,530,534	-	1,530,534	76.53%	76.53%
22786430420AAGFDZZCD	Energy	Brakpan Network enhancement(Brakpan)	External Loans	2,000,000	1,938,150	-	1,938,150	96.91%	96.91%
22786430420AAGFFZZDS	Energy	Bulk Services to New Developments(Corporate)	External Loans	23,267,718	23,254,259	13,459	23,267,718	99.94%	100.00%
22786430420AAGFXZZCG	Energy	Edenvale Network enhancement(Edenvale)	External Loans	2,000,000	1,069,521	353,972	1,423,493	53.48%	71.17%
22786430420AAGGPZZDS	Energy	Installation of Solar Highmast Lights(Corporate)	External Loans	2,500,000	1,171,432	1,157,973	2,329,404	46.86%	93.18%
22786430420AAGGWZZCN	Energy	Kwa-Thema Network enhancement(Kwa Thema)	External Loans	2,000,000	-	393,084	393,084	0.00%	19.65%
22786430420AAGGZZZHV	Energy	Nigel Network enhancement(Nigel)	External Loans	2,000,000	1,999,638	-	1,999,638	99.98%	99.98%
22786430420AAGHFZZCQ	Energy	Springs Network enhancement(Springs)	External Loans	2,000,000	1,922,431	-	1,922,431	96.12%	96.12%
22786433020AAGEUZZCA	Energy	Alberton Revenue enhancement(Alberton)	External Loans	2,000,000	1,387,982	-	1,387,982	69.40%	69.40%
22786433020AAGEYZZCB	Energy	Benoni Revenue enhancement(Benoni)	External Loans	2,000,000	1,996,831	-	1,996,831	99.84%	99.84%
22786433020AAGFBZZCC	Energy	Boksburg Revenue enhancement(Boksburg)	External Loans	2,000,000	625,350	577,500	1,202,850	31.27%	60.14%
22786433020AAGFEZZCD	Energy	Brakpan Revenue enhancement(Brakpan)	External Loans	2,000,000	1,788,160	-	1,788,160	89.41%	89.41%

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22786433020AAGFYZZCG	Energy	Edenvale Revenue enhancement(Edenvale)	External Loans	2,000,000	-	-	-	0.00%	0.00%
22786433020AAGGUZZCM	Energy	Kempton Park Revenue enhancement(Kempton Park)	External Loans	2,000,000	-	1,872,800	1,872,800	0.00%	93.64%
22786433020AAGHAZZHV	Energy	Nigel Revenue enhancement(Nigel)	External Loans	2,000,000	1,500,109	-	1,500,109	75.01%	75.01%
22786433020AAGHGZZCQ	Energy	Springs Revenue enhancement(Springs)	External Loans	2,000,000	279,400	-	279,400	13.97%	13.97%
22786433020AAGHMZZCS	Energy	Tembisa 2 Revenue enhancement(Tembisa 2)	External Loans	2,000,000	1,446,865	-	1,446,865	72.34%	72.34%
22786433020AAGHQZZCR	Energy	Tembisa Revenue enhancement(Tembisa 1)	External Loans	2,000,000	96,220	456,750	552,970	4.81%	27.65%
22786433020AAGHUZZCT	Energy	Thokoza Revenue enhancement(Thokoza)	External Loans	2,000,000	1,755,416	-	1,755,416	87.77%	87.77%
22786430420AAGHLZZCS	Energy	Tembisa 2 Network enhancement (Tembisa 2)	External Loans	2,000,000	1,674,141	-	1,674,141	83.71%	83.71%
22786430420AAGHPZZCR	Energy	Tembisa Network enhancement(Tembisa 1)	External Loans	2,000,000	1,999,770	-	1,999,770	99.99%	99.99%
22786430420AAGHTZZCT	Energy	Thokoza Network enhancement(Thokoza)	External Loans	48,000,000	43,683,643	-	43,683,643	91.01%	91.01%
22786433020AAGGJZZCJ	Energy	Germiston Revenue enhancement(Germiston)	External Loans	2,000,000	1,842,949	-	1,842,949	92.15%	92.15%
22786433020AAGGXZZCN	Energy	Kwa-Thema Revenue enhancement(Kwa Thema)	External Loans	2,000,000	1,676,400	-	1,676,400	83.82%	83.82%
22786430420AAGFAZZCC	Energy	Boksburg Network enhancement(Boksburg)	External Loans	2,000,000	1,620,773	-	1,620,773	81.04%	81.04%
22786430420AAGGTZZCM	Energy	Kempton Park Network enhancement(Kempton Park)	External Loans	2,000,000	1,442,953	390,315	1,833,268	72.15%	91.66%
22786430420AAGGGZZCJ	Energy	Germiston Network enhancement(Germiston)	External Loans	3,500,000	3,384,804	-	3,384,804	96.71%	96.71%
22786430420AAGHDZZDS	Energy	Solar Roof Top Projects(Corporate)	External Loans	2,500,000	13,459	2,377,425	2,390,885	0.54%	95.64%
22786430420AAGHJZZDM	Energy	SWH and Heat pumps(Edenvale)	External Loans	2,500,000	2,494,807	-	2,494,807	99.79%	99.79%
22786430420CJGFGZZDA	Energy	Clayville Electrification(Tembisa 2)	USDG	8,750,000	8,695,201	-	8,695,201	99.37%	99.37%
22786433020AAGFHZZ16	Energy	Corporate Energy Efficiency Project (Corporate)	External Loans	3,500,000	-	-	-	0.00%	0.00%
22786430420AAGGQZZHF	Energy	J.P. Marais Substation(Springs)	External Loans	1,700,000	1,260,000	-	1,260,000	74.12%	74.12%
22786430420AAGHCZZFP	Energy	Russel Road substation(Germiston)	External Loans	-	-	-	-	0.00%	0.00%
22786430420AAGHHZZFP	Energy	Sunnyridge substation(Germiston)	External Loans	500,000	-	-	-	0.00%	0.00%
22786433020AAGJAZZCD	Energy	Vulcania substation(Brakpan)	External Loans	365,000	-	-	-	0.00%	0.00%
22786430420AAGGDZZJN	Energy	Esterpark substation(Kempton Park)	External Loans	-	-	-	-	0.00%	0.00%
22786456020TCGFMZZ16	Energy	Corporate Specialized equipment(Operational Equipment)	Revenue	15,000,000	3,074,283	10,831,218	13,905,500	20.50%	92.70%
22786430420AAGEVZZFS	Energy	Atom Road Substation(Germiston)	External Loans	1,950,000	1,808,700	-	1,808,700	92.75%	92.75%
22786430420AAGFPZZFB	Energy	Crystal Park substation(Benoni)	External Loans	400,000	260,400	-	260,400	65.10%	65.10%
22786433020AAGHRZZDA	Energy	Tembisa substation(Tembisa 1)	External Loans	200,000	-	-	-	0.00%	0.00%
22786430420CJGGAZZDS	Energy	Electrification of Informal Settlements (Reblocking Areas)(Corporate)	USDG	221,250,000	160,703,507	737,079	161,440,586	72.63%	72.97%
22866473520TCGJMZZHE	Environmental Resources & Waste Management	Develop and upgrade cemeteries in the east (Benoni)	Revenue	10,000,000	856,748	-	856,748	8.57%	8.57%
22866473520AAGLGZZJH	Environmental Resources & Waste Management	Rehabilitation of the Natalspruit Catchment: Katlehong, Vosloorus, Alberton and Zonkezizwe	External Loans	4,400,000	2,025,393	-	2,025,393	46.03%	46.03%
22866473520AAGLHZZDU	Environmental Resources & Waste Management	Rehabilitation: Degraded Wetlands/ Catchment: Illiondale(Edenvale)	External Loans	1,000,000	330,225	-	330,225	33.02%	33.02%

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22866473520TCGLFZZFK	Environmental Resources & Waste Management	Rehabilitation of the Boksburg lake (Boksburg)	Revenue	15,000,000	-	-	-	0.00%	0.00%
47786473520AAGJGZZFK	Environmental Resources & Waste Management	Construct Metro Parks Depots Boksburg (Boksburg)	External Loans	4,000,000	97,841	-	97,841	2.45%	2.45%
47786473520AAGJTZZDJ	Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the north Tembisa (Tembisa 1) (Mooifontein)	External Loans	3,000,000	2,186,094	-	2,186,094	72.87%	72.87%
47786473520AAGJUZZFP	Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the south Alberton	External Loans	4,000,000	735,971	-	735,971	18.40%	18.40%
47786473520AAGJVZZCJ	Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the south Germiston (Thomas Nkobe)	External Loans	4,000,000	3,191,812	-	3,191,812	79.80%	79.80%
47786473520AAGJWZZFJ	Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the south Vosloorus (Cambrian Cemetery)	External Loans	7,500,000	5,586,702	-	5,586,702	74.49%	74.49%
47786473520AAGJZZZHC	Environmental Resources & Waste Management	Develop/Upgrade Parks DAVEYTON (Mayfield Park)	External Loans	3,500,000	1,574,623	-	1,574,623	44.99%	44.99%
47786473520AAGKAZZDU	Environmental Resources & Waste Management	Develop/Upgrade Parks EDENVALE (Edenvale) (Howoods Farm)	External Loans	13,100,000	9,775,668	-	9,775,668	74.62%	74.62%
47786473520AAGKGZZDA	Environmental Resources & Waste Management	Develop/Upgrade Parks TEMBISA (Tembisa 2)	External Loans	4,500,000	163,680	-	163,680	3.64%	3.64%
47786473520AAGKJZZFX	Environmental Resources & Waste Management	Develop/Upgrade Parks VOSLOORUS (Vosloorus) (Nyoni Park)	External Loans	2,500,000	1,131,165	-	1,131,165	45.25%	45.25%
47786473520TCJDTZZJQ	Environmental Resources & Waste Management	Facilities; upgrade and construction of alberton depot	Revenue	1,000,000	174,580	-	174,580	17.46%	17.46%
47786473520TCGJKZZDA	Environmental Resources & Waste Management	Construct metro parks depots tembisa	Revenue	14,500,000	14,491,919	-	14,491,919	99.94%	99.94%
47786473520TCGKFZZHD	Environmental Resources & Waste Management	Develop/upgrade parks springs (murray pa	Revenue	4,000,000	737,202	-	737,202	18.43%	18.43%
67626450020TCHSEZZFB	Environmental Resources & Waste Management	Actonville Mini garden disposal site	Revenue	3,000,000	1,405,248	-	1,405,248	46.84%	46.84%
67626450020TCHSFZZDT	Environmental Resources & Waste Management	Atlasville Mini Disposal Site (Boksburg)	Revenue	500,000	190,540	-	190,540	38.11%	38.11%
67626450020TCHSGZZJF	Environmental Resources & Waste Management	Brenthurst Mini garden disposal site (Brakpan)	Revenue	500,000	338,131	-	338,131	67.63%	67.63%
67626450020TCHSHZZFB	Environmental Resources & Waste Management	Cloverdene Mini garden disposal site	Revenue	500,000	33,025	-	33,025	6.61%	6.61%
67626450020AAHSQZZJP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Brakpan (Brakpan)	External Loans	23,000,000	15,222,263	-	15,222,263	66.18%	66.18%
67626450020TCHSUZZHF	Environmental Resources & Waste Management	Geduld Mini Disposal Site (Springs)	Revenue	500,000	21,175	-	21,175	4.24%	4.24%
67626450020TCHSVZZHP	Environmental Resources & Waste Management	Geluksdal Mini garden disposal site (Tsakane)	Revenue	500,000	194,550	-	194,550	38.91%	38.91%
67626450020TCHTTZZFJ	Environmental Resources & Waste Management	Wattville Recycling Centre (Boksburg)	Revenue	1,000,000	863,742	-	863,742	86.37%	86.37%
67626450020CJHSNZZFE	Environmental Resources & Waste Management	Enhancing Waste Management Service Delivery in Informal Settlements	USDG	2,300,000	-	-	-	0.00%	0.00%
67626450020TCHTPZZDS	Environmental Resources & Waste Management	Supply of Bulk Containers (Corporate)	Revenue	5,400,000	-	4,080,160	4,080,160	0.00%	75.56%
67626456020TCHTLZZ16	Environmental Resources & Waste Management	Specialised Equipment (Operational Equipment)	Revenue	2,000,000	95,900	600,936	696,836	4.80%	34.84%



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67626470020AAJECZZCF	Environmental Resources & Waste Management	Develop/Upgrade Conservation Areas: Nigel Game Reserve (Nigel)	External Loans	2,000,000	1,468,289	-	1,468,289	73.41%	73.41%
67626470020AAPBMZZ16	Environmental Resources & Waste Management	Botanical garden mayoral lekgotla proje	External Loans	2,500,000	753,258	-	753,258	30.13%	30.13%
67626470020TCPBNZZ16	Environmental Resources & Waste Management	Develop zoo mayoral lekgotla project	Revenue	3,000,000	-	-	-	0.00%	0.00%
47786473520AAGJXZZFE	Environmental Resources & Waste Management	Develop/Upgrade Parks BENONI(Benoni)	External Loans	7,500,000	7,305,293	-	7,305,293	97.40%	97.40%
47786473520AAGJYZZJP	Environmental Resources & Waste Management	Develop/Upgrade Parks BRAKPAN(Brakpan)	External Loans	2,700,000	2,072,600	-	2,072,600	76.76%	76.76%
22866473520TCGLBZZDT	Environmental Resources & Waste Management	Rehabilitation of kaalspruit catchment	Revenue	6,000,000	268,810	-	268,810	4.48%	4.48%
47786473520AAGKDZZHK	Environmental Resources & Waste Management	Develop/Upgrade Parks KWATHEMA(Kwa Thema) (Matlala Park)	External Loans	8,700,000	2,808,716	-	2,808,716	32.28%	32.28%
47786473520AAGKHZZDT	Environmental Resources & Waste Management	Develop/Upgrade Parks THOKOZA (Datsun Park)	External Loans	4,500,000	989,064	-	989,064	21.98%	21.98%
67626450020AAHSYZZFU	Environmental Resources & Waste Management	Installation Gas Flares & Wells	External Loans	1,000,000	118,592	-	118,592	11.86%	11.86%
22866473520AAGKYZZDT	Environmental Resources & Waste Management	Rehabilitation of Blesbokspruit Catchment	External Loans	3,000,000	392,781	-	392,781	13.09%	13.09%
67626450020AAHSCZZJF	Environmental Resources & Waste Management	34789 _00_ Development Weltevreden Waste Site (storm water & Litchate Management) (Brakpan)	External Loans	16,000,000	358,907	-	358,907	2.24%	2.24%
47786473520AAGJHZZJV	Environmental Resources & Waste Management	Construct metro parks depots duduza	External Loans	7,200,000	1,710,368	-	1,710,368	23.76%	23.76%
67626450020AAHSLZZFP	Environmental Resources & Waste Management	Develop Simmer & Jack Waste site(Cell 8 and Stormwater)	External Loans	5,000,000	1,896,457	-	1,896,457	37.93%	37.93%
67626450020AAHSMZZFK	Environmental Resources & Waste Management	Development of the public offloading facilities/recycling(Corporate)	External Loans	9,000,000	3,054,049	-	3,054,049	33.93%	33.93%
67626450020AAHSRZZDP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Edenvale(Edenvale)	External Loans	6,000,000	-	-	-	0.00%	0.00%
67626450020AAHTKZZHH	Environmental Resources & Waste Management	Rietfontein Upgrading of facilities.(Springs)	External Loans	2,500,000	-	-	-	0.00%	0.00%
67626450020AAHSSZZFK	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: HeadOffice(Bedfordview)	External Loans	10,000,000	4,141,932	-	4,141,932	41.42%	41.42%
67626450020AAHSPZZHE	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Benoni Repairs(Benoni)	External Loans	4,000,000	196,500	-	196,500	4.91%	4.91%
67626450020AAHTQZZGS	Environmental Resources & Waste Management	Upgrading of Platkop landfill site	External Loans	8,000,000	2,988,353	-	2,988,353	37.35%	37.35%
67626420420TCHTMZZ16	Environmental Resources & Waste Management	Specialised Vehicles (less than 2 seats)(Operational Equipment)	Revenue	21,000,000	-	-	-	0.00%	0.00%
67626450020AAHTSZZDT	Environmental Resources & Waste Management	Waste Disposal Air Space Development in the Northern Areas	External Loans	3,000,000	-	-	-	0.00%	0.00%
47786473520AAGJSZZFC	Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the north Kempton Park (Bredell Cemetery)	External Loans	6,500,000	3,962,252	-	3,962,252	60.96%	60.96%
23826460020TCGNDZZ16	Executive Office	Other Equipment(Operational Equipment)	Revenue	250,000	97,632	-	97,632	39.05%	39.05%
23826460020TCGNEZZ16	Executive Office	Other Equipment(Operational Equipment)	Revenue	250,000	-	-	-	0.00%	0.00%
27666460020TCGNJZZ16	Finance	Other Equipment(Operational Equipment)	Revenue	170,000	169,527	-	169,527	99.72%	99.72%



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30506456020TCGPFZZGH	Health and Social Development	Air Conditioners Health Facilities (Operational Equipment)	Revenue	100,000	-	-	-	0.00%	0.00%
30506473520TCGPGZZHE	Health and Social Development	Carports & Garages Health Facilities(Cooperate)	Revenue	60,000	-	45,740	45,740	0.00%	76.23%
30506456020TCGPTZZ16	Health and Social Development	Infra-Specialized Equipment(Operational Equipment)	Revenue	500,000	-	-	-	0.00%	0.00%
30506456020TCGQDZZFJ	Health and Social Development	Signage at Health Facilities(Germiston)	Revenue	200,000	-	-	-	0.00%	0.00%
30506473520TCGQCZZGP	Health and Social Development	Security Upgrade Facilities	Revenue	1,000,000	108,230	45,628	153,858	10.82%	15.39%
30506456020TCGQFZZ16	Health and Social Development	Specialized Equipment(Operational Equipment)	Revenue	900,000	644,289	122,068	766,357	71.59%	85.15%
30506460020TCGQBZZ16	Health and Social Development	Other Equipment(Operational Equipment)	Revenue	1,500,000	662,541	75,324	737,865	44.17%	49.19%
36226456020TCGQJZZ16	Human Resources Management	Airconitioners(Operational Equipment)	Revenue	50,000	-	-	-	0.00%	0.00%
36226460020TCGQMZZ16	Human Resources Management	Other Equipment(Operational Equipment)	Revenue	25,000	17,710	-	17,710	70.84%	70.84%
42946473520CGGRRZZJH	Human Settlements	NMT Tsakane and Duduza	NDPG	5,000,000	609,835	-	609,835	12.20%	12.20%
42946400320CJGQZZHC	Human Settlements	Alliance Extension 9(Daveyton)	USDG	149,000	-	-	-	0.00%	0.00%
42946400320CJHYAZZHC	Human Settlements	Apex Ext 12 (Benoni)	USDG	12,085,000	4,081,516	-	4,081,516	33.77%	33.77%
42946400320CJHYCZZHC	Human Settlements	Balmoral Extension 4(Boksburg)	USDG	7,830,000	1,333,020	-	1,333,020	17.02%	17.02%
42946473520CJGQSZZCD	Human Settlements	Brakpan old location	USDG	29,000,000	12,050,277	-	12,050,277	41.55%	41.55%
42946473520CJJAVZZJU	Human Settlements	Chief Albert Luthuli Ext 4(Benoni)	USDG	20,000,000	13,183,405	-	13,183,405	65.92%	65.92%
42946400320CJHYGZZHC	Human Settlements	Clayville Ext 45 Social Housing (Kempton Park)	USDG	7,750,000	7,408,940	-	7,408,940	95.60%	95.60%
42946473520CJJENZZCR	Human Settlements	Clayville Ext 71 & 80	USDG	16,510,172	16,510,172	-	16,510,172	100.00%	100.00%
42946400320CJHYDZZHC	Human Settlements	Comet Ext 17 Serviced Stands	USDG	10,490,000	-	-	-	0.00%	0.00%
42946400320CJGQTZZFC	Human Settlements	Daveyton Extension 14(Daveyton)	USDG	14,960,000	5,945,143	-	5,945,143	39.74%	39.74%
42946473520CJHZHZZHC	Human Settlements	Daveyton Hostel	USDG	12,750,000	2,236,322	-	2,236,322	17.54%	17.54%
42946473520CGGRQZZHC	Human Settlements	Daveyton NMT	NDPG	5,000,000	4,710,864	-	4,710,864	94.22%	94.22%
42946473520CJJEPZZCR	Human Settlements	Delmore Extension 8	USDG	1,494,000	487,675	-	487,675	32.64%	32.64%
42946473520CJJE4ZZCT	Human Settlements	Erven 862, 863, 865 and 866 Mapleton Ext 10	USDG	1,086,000	-	-	-	0.00%	0.00%
42946473520CCGQUZZJA	Human Settlements	Germiston Urban Renewal - Germiston Public Space Upgrade(Germiston)	ICDG	53,577,000	26,557,521	-	26,557,521	49.57%	49.57%
42946473520CJJKMZZCM	Human Settlements	Helderwyk	USDG	8,500,000	7,892,675	-	7,892,675	92.86%	92.86%
42946400320CJHYFZZHC	Human Settlements	Kempton Park Social Housing (Erven R2676 and 1/ 2676)	USDG	19,823,006	1,993,117	-	1,993,117	10.05%	10.05%
42946473520CJPBWZZCJ	Human Settlements	Kwa-Thema Hostel: Bulk & Link Infrastructure	USDG	5,187,075	5,187,075	-	5,187,075	100.00%	100.00%
42946473520CJJEQZZCR	Human Settlements	Langaville Ext 12	USDG	1,001,000	489,141	-	489,141	48.87%	48.87%
42946473520CJGQXZZFJ	Human Settlements	Leeuwoort Development (Bulk Infrastructure)(Boksburg)	USDG	28,900,000	15,418,742	-	15,418,742	53.35%	53.35%
42946473520CJPBSZZCE	Human Settlements	Mayfield Extension 32 AND 34	USDG	3,622,987	1,670,394	-	1,670,394	46.11%	46.11%
42946400320CJGQYZZFC	Human Settlements	Mayfield Extension 45(Daveyton)	USDG	14,620,000	4,022,236	-	4,022,236	27.51%	27.51%
42946473520CJGQZZZHC	Human Settlements	Mayfield Extension 46	USDG	12,527,000	2,342,641	-	2,342,641	18.70%	18.70%
42946473520CJHZJZZHH	Human Settlements	Mega Project Daggafontein	USDG	37,815,000	24,132,638	-	24,132,638	63.82%	63.82%
42946473520CJGRAZZDT	Human Settlements	Mega Project Esselen Park-itfontein (Mega-TE)	USDG	33,500,000	19,861,575	-	19,861,575	59.29%	59.29%
42946473520CJGRBZZJV	Human Settlements	Mega Project: John Dube 2	USDG	34,000,000	5,204,550	-	5,204,550	15.31%	15.31%
42946400320CJHYHZZHC	Human Settlements	Mega Project: Palmietfontein	USDG	37,750,000	15,000,451	-	15,000,451	39.74%	39.74%

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42946473520CJGRCZZDA	Human Settlements	Mega Project: Tembisa Ext 25 (Old Mutual Land)(Tembisa 2)	USDG	33,670,000	22,940,835	-	22,940,835	68.13%	68.13%
42946473520CJGRDZZCD	Human Settlements	Mega Project: Van Dyk Park	USDG	25,000,000	-	-	-	0.00%	0.00%
42946473520CJPBRZZCK	Human Settlements	Moleleki Ext 2	USDG	2,670,000	1,900,032	-	1,900,032	71.16%	71.16%
42946473520CJGREZZCV	Human Settlements	Nguni Hostel(Vosloorus)	USDG	8,039,747	8,039,747	-	8,039,747	100.00%	100.00%
42946400320CJGRFZZGR	Human Settlements	Palm Ridge Extension 9(Katlehong 2)	USDG	18,620,000	4,800,872	-	4,800,872	25.78%	25.78%
42946473520CJGRGZZFS	Human Settlements	Portion 62 Airport Park Ext.2	USDG	17,000,000	9,834,977	-	9,834,977	57.85%	57.85%
42946400320CJHYEZZHC	Human Settlements	Queen street Social Development	USDG	5,100,000	-	-	-	0.00%	0.00%
42946473520CJGRHZZ16	Human Settlements	Refurbishment of Rental Property (Corporate)	USDG	17,000,000	15,476,809	-	15,476,809	91.04%	91.04%
42946473520CGGRVZZCR	Human Settlements	Tembisa Civic Node	NDPG	30,000,000	50,947	-	50,947	0.17%	0.17%
42946473520CGGRUZZCR	Human Settlements	Thembisa phase 2 NMT	NDPG	8,000,000	2,989,321	-	2,989,321	37.37%	37.37%
42946473520CJPBVZZJQ	Human Settlements	Thokoza Hostel: Bulk & Link Infrastrucure	USDG	5,000,000	-	-	-	0.00%	0.00%
42946473520CGGRTZZGG	Human Settlements	Thokoza NMT	NDPG	14,000,000	6,670,730	-	6,670,730	47.65%	47.65%
42946473520CJGRJZZFY	Human Settlements	Urban Renewal: Katorus: Erf 18383 Vosloorus X 9, Erf 6519 Vosloorus Ext 9, Erf 20846 Ext 30, P	USDG	13,408,000	12,585,824	-	12,585,824	93.87%	93.87%
42946473520CJGRLZZHE	Human Settlements	Urban Renewal: Wattville ERF 3110 Wattvill	USDG	1,864,013	-	-	-	0.00%	0.00%
42946473520CJGRNZZFG	Human Settlements	Urban Renewal: Watville Public Space upgrade linked with NMT.(Benoni)	USDG	6,579,000	-	-	-	0.00%	0.00%
42946400320CJHYKZZHC	Human Settlements	Villa Lisa Extension 4	USDG	14,533,000	5,662,005	-	5,662,005	38.96%	38.96%
42946473520CGGRSZZCV	Human Settlements	Vosloorus NMT	NDPG	13,000,000	3,009,552	-	3,009,552	23.15%	23.15%
42946473520CJPBPZZ16	Human Settlements	Water Meters	USDG	2,193,000	1,245,045	103,179	1,348,224	56.77%	61.48%
42946473520CJPBXZZCM	Human Settlements	Wattville Hostel: Bulk & Link Infrastructure	USDG	5,000,000	-	-	-	0.00%	0.00%
43346473520AAGSEZZDW	Information and Communication Technology	Refurbishment of exisiting call centre(Corporate)	External Loans	49,000,000	-	-	-	0.00%	0.00%
43346470020TCGSCZZ16	Information and Communication Technology	ICT Equipment(Operational Equipment)	Revenue	10,000,000	9,988,716	-	9,988,716	99.89%	99.89%
43346471420TCGSFZZDT	Information and Communication Technology	Security for ICT Infrastructure(Corporate)	Revenue	29,700,000	2,085,600	-	2,085,600	7.02%	7.02%
43346471420AAGSGZZFN	Information and Communication Technology	Upgrade of Data Centers and Disaster Recovery centre (Data centre environmental refurbishment	External Loans	30,000,000	5,865,165	-	5,865,165	19.55%	19.55%
43346471420AAGSHZZDT	Information and Communication Technology	Upgrading aged server equipment (Expansion of server, storage and fibre switch equipment)(Ope	External Loans	70,000,000	37,547,608	2,184,872	39,732,480	53.64%	56.76%
43346151420AAGSBZZFK	Information and Communication Technology	ERP Phase 1(Corporate)	External Loans	150,000,000	25,524,589	86,021,808	111,546,397	17.02%	74.36%
43346471420AAGRZZZDA	Information and Communication Technology	Digital City Services / Services Intergrator (Wi-Fi)(Corporate)	External Loans	47,500,000	9,253,898	27,921,130	37,175,028	19.48%	78.26%
43346471420AAGSAZZFN	Information and Communication Technology	Enterprize Architecture/ Business process management	External Loans	49,500,000	21,111,081	-	21,111,081	42.65%	42.65%

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43346471420AAGRXXZJM	Information and Communication Technology	DCS: Broadband Fibre(Corporate)	External Loans	61,619,768	48,520,105	12,842,533	61,362,637	78.74%	99.58%
43346471420AAJJ2ZZ16	Information and Communication Technology	Safe City	External Loans	135,000,000	-	-	-	0.00%	0.00%
43426460020TCGSLZZ16	Internal Audit	Other Equipment(Operational Equipment)	Revenue	20,000	19,900	-	19,900	99.50%	99.50%
48546460020TCGTJZZ16	Real Estate	Specialized Equipment (Operational Equipment)	Revenue	7,500,000	-	-	-	0.00%	0.00%
48546473520AAGSXZZFN	Real Estate	38648_00_Alterations to EMM Head-office building	External Loans	19,562,914	13,983,744	-	13,983,744	71.48%	71.48%
48546473520AAGTNZZDS	Real Estate	Upgrade and refurbishment of Kempton Park Civic Centre Building	External Loans	3,000,000	737,095	-	737,095	24.57%	24.57%
48546473520AAGTRZZFN	Real Estate	Upgrade and renewal of Saambou building Germiston	External Loans	51,855,000	42,795,250	-	42,795,250	82.53%	82.53%
48546473520AAGTSZZFN	Real Estate	Upgrade and renewal of SAAME Building Germiston	External Loans	76,545,000	2,882,563	-	2,882,563	3.77%	3.77%
48546473520AAHZAZZHE	Real Estate	Community facilities on ERF 1695 & ERF 1893 Mapleton ext10	External Loans	1,300,000	-	-	-	0.00%	0.00%
48546473520TCGTTZZDT	Real Estate	Upgrade and renewal of security systems and equipment in CoE owned facilities	Revenue	2,000,000	-	714,892	714,892	0.00%	35.74%
48546473520AAGSWZZFN	Real Estate	38647_00_Alterations and refurbishment of Germiston Civic Centre building	External Loans	3,600,000	778,362	-	778,362	21.62%	21.62%
48546473520TCGKZZCQ	Real Estate	Springs CCC HVAC Phase 1 of 3	Revenue	10,000,000	3,611,446	-	3,611,446	36.11%	36.11%
48546460020TCGTFZZ16	Real Estate	OHS and Safety Equipment in council owned Facilities	Revenue	15,000,000	-42,614	-	-42,614	-0.28%	-0.28%
48546460020TCGTDZZ16	Real Estate	Office Furniture(Operational Equipment)	Revenue	5,000,000	-	-	-	0.00%	0.00%
48546473520AAGSUZZDS	Real Estate	35542_00_Upgrade and renewal of buildings around EMM(Corporate)	External Loans	34,371,985	5,011,418	-	5,011,418	14.58%	14.58%
48546473520AAGTLZZHY	Real Estate	Upgrade and extension of Central Archives Building Birchleigh North	External Loans	3,628,015	3,628,015	-	3,628,015	100.00%	100.00%
48546473520TCJKPZZHC	Real Estate	Smart City Project 01: Unified Command Centre_ Boksburg	Revenue	5,000,000	-	-	-	0.00%	0.00%
48786460020TCGTYZZ16	Risk Management	Other Equipment(Operational Equipment)	Revenue	10,000	-	-	-	0.00%	0.00%
50786472420TCHNDZZGG	Roads and Stormwater	Paving at Nhlapo, Mandela, Maphanga and Phumulamqashi section	Revenue	900,000	285,540	-	285,540	31.73%	31.73%
50786472420CJHNGZZDT	Roads and Stormwater	Request for stormwater system at Manana, Gwebu, Sekgala streets	USDG	600,000	199,354	-	199,354	33.23%	33.23%
50786472420TCGTZZZJQ	Roads and Stormwater	35481_00_Ped. Management: (S) Alberton(Alberton)	Revenue	600,000	595,246	-	595,246	99.21%	99.21%
50306472420AAGUCZZDT	Roads and Stormwater	Aerotropolis: Rhodesfield Rd network(Kempton Park)	External Loans	500,000	-	-	-	0.00%	0.00%
50786472420AAGUDZZGH	Roads and Stormwater	Alberton Depot female Ablution and Change Rooms. (Alberton)	External Loans	3,000,000	-	-	-	0.00%	0.00%
50786472420TCGUHZZDV	Roads and Stormwater	Bdfv & Edvl, Geometric Impr., Kloof / Van Buuren(Germiston)	Revenue	1,200,000	683,498	-	683,498	56.96%	56.96%



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50306472420AAGUMZZDW	Roads and Stormwater	Bedfordview SW Protection (Germiston)	External Loans	450,000	-	-	-	0.00%	0.00%
49306472420CJGURZZDT	Roads and Stormwater	Combisa Access Roads - Completion	USDG	3,000,000	2,973,523	-	2,973,523	99.12%	99.12%
50306472420AAGUSZZFB	Roads and Stormwater	Constr. of Small Holding Roads(East) Acron and Jarrah(Kempton Park)	External Loans	3,000,000	560,678	-	560,678	18.69%	18.69%
49306472420AAGUVZZHC	Roads and Stormwater	Construct Daveyton CBD/N12 Interchange (Benoni)	External Loans	60,000,000	15,250,140	-	15,250,140	25.42%	25.42%
49306472420CJGUWZZJH	Roads and Stormwater	Construction of Access Roads Extension 19, Tsakane	USDG	4,000,000	3,978,839	-	3,978,839	99.47%	99.47%
49306472420CJHYLZZHC	Roads and Stormwater	Construction of Mayekiso Street.	USDG	15,890,000	6,392,012	-	6,392,012	40.23%	40.23%
49066472420AAGVBZZHV	Roads and Stormwater	Construction of New Roads Depot (Nigel)	External Loans	200,000	-	-	-	0.00%	0.00%
49306472420CJGVDZZHF	Roads and Stormwater	Construction of Ramaphosa Street.	USDG	8,814,000	6,272,361	-	6,272,361	71.16%	71.16%
49306472420AAGVHZZHF	Roads and Stormwater	Construction of Stormwater System in Fourth Avenue, Geduld Springs	External Loans	1,289,200	1,038,682	-	1,038,682	80.57%	80.57%
49306472420AAGVJZZHF	Roads and Stormwater	Construction of Stormwater System in Huddletone Street, Payneville	External Loans	1,806,200	335,851	-	335,851	18.59%	18.59%
49306472420AAGVKZZHF	Roads and Stormwater	Construction of Stormwater System in Ramano Road, Selcourt Ext 4	External Loans	1,806,200	535,411	-	535,411	29.64%	29.64%
49306472420CJHNNZZJH	Roads and Stormwater	Construction of streets in Tsakane ext 12	USDG	6,090,000	5,093,663	-	5,093,663	83.64%	83.64%
49306472420TCGVMZZJH	Roads and Stormwater	Construction of Thuthukani Street, Tsakane	Revenue	1,200,000	184,791	-	184,791	15.40%	15.40%
50786472420AAGVQZZFS	Roads and Stormwater	De-silting Elsburg dam (Germiston)	External Loans	3,000,000	-	-	-	0.00%	0.00%
50786472420AAJAFZZGT	Roads and Stormwater	Dunvegan Dowerglen Roads and SW (Hilda/Glendower, etc.)	External Loans	500,000	404,713	-	404,713	80.94%	80.94%
50786472420AAGVTZZDT	Roads and Stormwater	Elandsfontein, SW Implementation(Germiston)	External Loans	1,200,000	-	-	-	0.00%	0.00%
49306472420CJGVXZZDT	Roads and Stormwater	Etwatwa Stormwater(Etwatwa)	USDG	4,000,000	1,999,445	-	1,999,445	49.99%	49.99%
50306472420AAGVYZZFC	Roads and Stormwater	Extension of Albertina Sisulu Expressway(Kempton Park)	External Loans	1,800,000	-	-	-	0.00%	0.00%
50306472420TCJFEZZCS	Roads and Stormwater	Geometric Impr. (N) Davidson Rd and Adrian Rd Intersection	Revenue	500,000	-	-	-	0.00%	0.00%
50306472420AAJFWZZFE	Roads and Stormwater	Geometric Impr. (N) Bardene (First/Yster, etc.)	External Loans	500,000	134,883	-	134,883	26.98%	26.98%
50306472420TCGWEZZCR	Roads and Stormwater	Geometric Impr. (N) George Nyanga, Sam Molele, Khumalo (Circle)	Revenue	500,000	-	-	-	0.00%	0.00%
50306472420CJGWTZZCR	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access Management Tembisa	USDG	500,000	-	-	-	0.00%	0.00%
50786472420AAGWZZZFP	Roads and Stormwater	Germiston Depot Standby Quarters, ablutions, etc.(Germiston)	External Loans	1,000,000	-	-	-	0.00%	0.00%
50306472420AAGXAZZJA	Roads and Stormwater	Harmelia / Buurendal SW Systems (Cunningham/Donald)(Edenvale)	External Loans	900,000	-	-	-	0.00%	0.00%
50786472420AAGXEZZFA	Roads and Stormwater	Impala Park & surrounding SW System (Boksburg)	External Loans	550,000	-	-	-	0.00%	0.00%
50786472420AAGXHZZFL	Roads and Stormwater	Implementation of Roads Master Plan: Comet Area(Boksburg)	External Loans	3,000,000	1,717,044	-	1,717,044	57.23%	57.23%
50306472420TCGXKZZCR	Roads and Stormwater	Ingwenyama street ext 15 to be tarred	Revenue	500,000	-	-	-	0.00%	0.00%
50306472420AAGXLZZDU	Roads and Stormwater	Isandovale,Erosion Protection Impl (North)(Edenvale)	External Loans	1,200,000	-	-	-	0.00%	0.00%

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49306472420CJGXMZZHQ	Roads and Stormwater	K136 & Rd 1894 Link Road(Tsakane)	USDG	6,038,306	6,038,306	-	6,038,306	100.00%	100.00%
50786472420AAGXPZZJA	Roads and Stormwater	Kraft Barbara Road Intersection Upgrade(Germiston)	External Loans	6,090,000	2,327,295	-	2,327,295	38.22%	38.22%
49306472420CJGXQZZHH	Roads and Stormwater	Kwa-Thema Stormwater(Kwa Thema)	USDG	2,000,000	205,361	-	205,361	10.27%	10.27%
49306472420AAGXSZZFJ	Roads and Stormwater	Leachville Roads & Stormwater(Brakpan)	External Loans	4,000,000	1,395,011	-	1,395,011	34.88%	34.88%
49306472420AAGXVZZDT	Roads and Stormwater	Minor Road Improvements: East (Benoni)	External Loans	9,000,000	6,034,339	-	6,034,339	67.05%	67.05%
50786472420CJGXWZZDX	Roads and Stormwater	Minor Works for Roads and SW: South(Germiston)	USDG	3,250,000	710,206	-	710,206	21.85%	21.85%
50306472420TCJKRZZFC	Roads and Stormwater	Minor Works: Roads and Stormwater: North	Revenue	1,000,000	391,000	-	391,000	39.10%	39.10%
50786472420CJGXYZZJD	Roads and Stormwater	N3, Constr. pedestrian bridge Mapleton to Vosloorus(Vosloorus)	USDG	1,000,000	-	-	-	0.00%	0.00%
49306472420CJGXZZZHC	Roads and Stormwater	New kerbs and side walk in main streets: Eisselen, Moloko and Seeiso streets	USDG	1,200,000	1,199,396	-	1,199,396	99.95%	99.95%
49306472420AAGYAZZJP	Roads and Stormwater	New roads needs to be tarred at Kingsway township (Ndlobele Street and uFezela Street)	External Loans	5,000,000	1,444,540	-	1,444,540	28.89%	28.89%
49066460020TCGYCZZ16	Roads and Stormwater	Other Equipment(Operational Equipment)	Revenue	300,000	92,160	19,789	111,948	30.72%	37.32%
49306472420AAGYDZZCF	Roads and Stormwater	Paving & Sidewalks: East(Duduza)	External Loans	600,000	600,000	-	600,000	100.00%	100.00%
49306472420TCGYEZZHB	Roads and Stormwater	Paving & Sidewalks: East: Completion of Sidewalk Turton to Ext 3(Daveyton)	Revenue	450,000	259,242	-	259,242	57.61%	57.61%
49306472420TCHNQZZGT	Roads and Stormwater	Paving of sidewalks and construction of storm water drainage system	Revenue	900,000	233,660	-	233,660	25.96%	25.96%
49306472420TCGYKZZDT	Roads and Stormwater	Paving of sidewalks, installation of side kerbs, stormwater drainage and construction of no na	Revenue	900,000	899,998	-	899,998	100.00%	100.00%
49306472420TCGYQZZJT	Roads and Stormwater	Ped. Management (E): Completion Sidewalk Ikageng St(Etwatwa)	Revenue	500,000	499,040	-	499,040	99.81%	99.81%
49306472420TCGYRZZHT	Roads and Stormwater	Ped. Management (E): Completion Sidewalk Lekope St(Duduza)	Revenue	500,000	499,999	-	499,999	100.00%	100.00%
49306472420TCGYSZZGW	Roads and Stormwater	Ped. Management (E): Passages and Sidewalk(Etwatwa)	Revenue	500,000	153,801	-	153,801	30.76%	30.76%
49306472420TCGYTZZHG	Roads and Stormwater	Ped. Management (E): Paving at Schools	Revenue	500,000	500,146	-	500,146	100.03%	100.03%
49306472420TCGYVZZHG	Roads and Stormwater	Ped. Management (E): Paving at Schools(Springs)	Revenue	500,000	499,948	-	499,948	99.99%	99.99%
49306472420TCGYXZZHH	Roads and Stormwater	Ped. Management (E): Sidewalk Habedi St	Revenue	500,000	499,905	-	499,905	99.98%	99.98%
49306472420TCGYZZZFB	Roads and Stormwater	Ped. Management (E): Sidewalk Harry Gwala Rd(Benoni)	Revenue	500,000	499,980	-	499,980	100.00%	100.00%
49306472420TCGYZZZHN	Roads and Stormwater	Ped. Management (E): Sidewalk Imibala Boulevard(Kwa Thema)	Revenue	500,000	499,999	-	499,999	100.00%	100.00%
49306472420TCGZBZZCD	Roads and Stormwater	Ped. Management (E): Sidewalk Kgaswane St	Revenue	500,000	499,678	-	499,678	99.94%	99.94%
49306472420TCGZCZZFF	Roads and Stormwater	Ped. Management (E): Sidewalk Lakefield (Benoni)	Revenue	600,000	599,982	-	599,982	100.00%	100.00%
49306472420TCGZDZZHR	Roads and Stormwater	Ped. Management (E): Sidewalk Madiba St(Duduza)	Revenue	500,000	499,999	-	499,999	100.00%	100.00%

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49306472420TCGZEZZHP	Roads and Stormwater	Ped. Management (E): Sidewalk Mandela St(Tsakane)	Revenue	500,000	499,999	-	499,999	100.00%	100.00%
49306472420TCGFZZHT	Roads and Stormwater	Ped. Management (E): Sidewalk Mandela St(Duduza)	Revenue	500,000	499,932	-	499,932	99.99%	99.99%
49306472420TCGZHZZHR	Roads and Stormwater	Ped. Management (E): Sidewalk Ndudula St(Duduza)	Revenue	500,000	499,999	-	499,999	100.00%	100.00%
49306472420TCGZJZZHL	Roads and Stormwater	Ped. Management (E): Sidewalk Nkosi & Majola St(Kwa Thema)	Revenue	600,000	-	-	-	0.00%	0.00%
49306472420TCGZKZZHS	Roads and Stormwater	Ped. Management (E): Sidewalk Puseletso St(Tsakane)	Revenue	450,000	449,997	-	449,997	100.00%	100.00%
49306472420TCGNZZHJ	Roads and Stormwater	Ped. Management (E): Sidewalk Sam Ngema Rd(Kwa Thema)	Revenue	500,000	270,231	-	270,231	54.05%	54.05%
50306472420TCGZRZZDJ	Roads and Stormwater	Ped. Management (E): Sidewalk Shabangu St	Revenue	3,000,000	-	-	-	0.00%	0.00%
49306472420TCGVZZGV	Roads and Stormwater	Ped. Management (E): Sidewalks at ward 65(Etawatwa)	Revenue	500,000	248,950	-	248,950	49.79%	49.79%
50306472420TCHAAZZJA	Roads and Stormwater	Ped. Management (N): Hattingh Street(Germiston)	Revenue	200,000	194,256	-	194,256	97.13%	97.13%
50306472420TCHADZZHW	Roads and Stormwater	Ped. Management (N): Nare, Tsukudu, Bongo, Tembisa Ext 7(Tembisa 2)	Revenue	500,000	-	-	-	0.00%	0.00%
50306472420TCHAGZZDA	Roads and Stormwater	Ped. Management (N): Walkways Ward 3	Revenue	508,731	508,731	-	508,731	100.00%	100.00%
50306472420TCHAHZZCR	Roads and Stormwater	Ped. Management (N): Walkways Ward 4 including Tshukudu	Revenue	300,000	-	-	-	0.00%	0.00%
50306472420TCHAJZZJ	Roads and Stormwater	Ped. Management (N): Walkways Ward 4(Tembisa 2)	Revenue	400,000	-	-	-	0.00%	0.00%
50306472420TCHAKZZCR	Roads and Stormwater	Ped. Management (N): Walkways Ward 5	Revenue	203,183	203,183	-	203,183	100.00%	100.00%
50306472420TCHALZZCR	Roads and Stormwater	Ped. Management (N): Walkways Ward 9 Letsikama, Thekwane, Thuge, Tickbird, Sugarbird	Revenue	305,451	305,451	-	305,451	100.00%	100.00%
50306472420TCHAMZZJL	Roads and Stormwater	Ped. Management (N): Ward 1(Tembisa 2)	Revenue	300,000	299,992	-	299,992	100.00%	100.00%
50306472420TCHANZZDN	Roads and Stormwater	Ped. Management (N): Ward 13(Kempton Park)	Revenue	200,000	200,000	-	200,000	100.00%	100.00%
50306472420TCHAPZZDF	Roads and Stormwater	Ped. Management (N): Ward 14(Tembisa 1)	Revenue	200,000	198,650	-	198,650	99.33%	99.33%
50306472420TCHAQZZDT	Roads and Stormwater	Ped. Management (N): Ward 15(Kempton Park)	Revenue	200,000	199,902	-	199,902	99.95%	99.95%
50306472420TCHARZZDT	Roads and Stormwater	Ped. Management (N): Ward 16(Kempton Park)	Revenue	200,000	198,762	-	198,762	99.38%	99.38%
50306472420TCHASZZDT	Roads and Stormwater	Ped. Management (N): Ward 17(Kempton Park)	Revenue	400,000	380,405	-	380,405	95.10%	95.10%
50306472420TCHATZZJJ	Roads and Stormwater	Ped. Management (N): Ward 2(Tembisa 2)	Revenue	200,000	197,259	-	197,259	98.63%	98.63%
50306472420TCHAUZZDS	Roads and Stormwater	Ped. Management (N):(Corporate)	Revenue	900,000	881,063	-	881,063	97.90%	97.90%
50306472420TCHAVZZDA	Roads and Stormwater	Ped. Management (N):Letsiakarana	Revenue	400,000	-	-	-	0.00%	0.00%
50786472420TCHAWZZFK	Roads and Stormwater	Ped. Management: (S) Boksburg(Boksburg)	Revenue	1,200,000	1,199,201	-	1,199,201	99.93%	99.93%
50786472420TCHAXZZFN	Roads and Stormwater	Ped. Management: (S) Germiston (Germiston)	Revenue	1,200,000	366,390	-	366,390	30.53%	30.53%
50786472420TCHAZZZGE	Roads and Stormwater	Ped. Management: (S) Katlehong 1	Revenue	1,200,000	371,130	-	371,130	30.93%	30.93%



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50786472420TCHAYZZGL	Roads and Stormwater	Ped. Management: (S) Katlehong 2(Katlehong 2)	Revenue	1,200,000	369,230	-	369,230	30.77%	30.77%
50786472420TCHBAZZCT	Roads and Stormwater	Ped. Management: (S) Thokoza (Thokoza)	Revenue	1,200,000	1,199,230	-	1,199,230	99.94%	99.94%
50786472420TCHBBZZGA	Roads and Stormwater	Ped. Management: (S) Vosloorus(Vosloorus)	Revenue	1,200,000	996,171	-	996,171	83.01%	83.01%
50306472420CJHBFZZCR	Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams (Duplication)	USDG	2,436,000	567,599	-	567,599	23.30%	23.30%
49306472420AAHBHZZFA	Roads and Stormwater	Pomona & Brentwood Park Rds: Constantia (Kempton Park)	External Loans	1,236,000	200,000	-	200,000	16.18%	16.18%
49306472420AAHBQZZFA	Roads and Stormwater	Pomona SW System Attenuation Dam	External Loans	1,800,000	393,091	-	393,091	21.84%	21.84%
49306472420AAHBSZZFA	Roads and Stormwater	Pomona SW System Compl. SW E P Malan Rd (Boksburg)	External Loans	230,000	-	-	-	0.00%	0.00%
49306472420AAHBTZZFA	Roads and Stormwater	Pomona SW System Compl. SW Maple Rd (Boksburg)	External Loans	500,000	-	-	-	0.00%	0.00%
49306472420AAHBUZZFC	Roads and Stormwater	Pomona SW System Galpina Bridge System(Kempton Park)	External Loans	1,800,000	318,872	-	318,872	17.72%	17.72%
49306472420AAHBVZZCM	Roads and Stormwater	Pomona SW System Pomona Stream(Kempton Park)	External Loans	1,800,000	-	-	-	0.00%	0.00%
50786472420CJHBYZZJK	Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and Palmridge (Katlehong 2)	USDG	11,000,000	2,454,800	-	2,454,800	22.32%	22.32%
49306472420CJHCLZZJV	Roads and Stormwater	Reconstruct Rds (E): Lekope(Duduza)	USDG	-	-	-	-	0.00%	0.00%
49306472420CJHCMZZHH	Roads and Stormwater	Reconstruct Rds (E): Mohla, Lerutle, Khumalo, Moscow, Helsilk, Berline, Anthensi, Toyko, Havan	USDG	3,000,000	118,339	-	118,339	3.94%	3.94%
49306472420AAHCNZZHE	Roads and Stormwater	Reconstruct Rds (E): Waterhouse(Benoni)	External Loans	9,700,000	9,530,885	-	9,530,885	98.26%	98.26%
50786472420AAHDPZZJQ	Roads and Stormwater	Reconstruct Rds (S): Re-surfacing Wit Deeop Delmore (Boksburg)	External Loans	2,000,000	900,000	-	900,000	45.00%	45.00%
49306472420AAHEFZZHG	Roads and Stormwater	Rehabilitate Dam Spillways (Springs)	External Loans	2,100,000	-	-	-	0.00%	0.00%
49306472420TCHEJZZHH	Roads and Stormwater	Replacement of Box Culverts at Vlakfontein Road, Fulcrum	Revenue	-	-	-	-	0.00%	0.00%
49306472420AAHELZZDT	Roads and Stormwater	Road Safety around schools East	External Loans	1,000,000	558,394	-	558,394	55.84%	55.84%
50786472420CJHKNZZJH	Roads and Stormwater	Roads construction, Ramolope Street and Rocky street	USDG	6,090,000	1,779,540	-	1,779,540	29.22%	29.22%
49306472420CJHEMZZHE	Roads and Stormwater	Roads East Medditerian Rd include bridge at Chief Albert Luthuli.(Benoni)	USDG	5,000,000	1,884,150	-	1,884,150	37.68%	37.68%
49306472420CJHENZZJW	Roads and Stormwater	Roads East Mthunzi Avenue, Njelele, Mthibe, Malaza, Kotavushika & Vulindlela(Tsakane)	USDG	1,800,000	769,566	-	769,566	42.75%	42.75%
49306472420CJHEPZZJE	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	2,362,752	-	2,362,752	23.63%	23.63%
49306472420CJHERZZHL	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	163,895	-	163,895	5.46%	5.46%
49306472420AAHEUZZJV	Roads and Stormwater	Roads East: Vlakfontein rd, Papi Ndlovu, Khululeka St, Khazimula St (Ext 6), Mhlongo St (12B),	External Loans	1,800,000	79,730	-	79,730	4.43%	4.43%

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49306472420CJHEWZZGP	Roads and Stormwater	Roads on Dolomite - No name roads in Likole 2 (Katlhlong 2)	USDG	1,000,000	645,098	-	645,098	64.51%	64.51%
49306472420CJHEVZZGT	Roads and Stormwater	Roads on Dolomite -Monise CDS	USDG	880,000	-	-	-	0.00%	0.00%
49306472420CJHEXZZGP	Roads and Stormwater	Roads on Dolomite -No names in Kwenele(Katlhlong 2)	USDG	2,500,000	499,452	-	499,452	19.98%	19.98%
50786472420CJHNEZZGG	Roads and Stormwater	Roads to be widened at Simelane circle 947 to 954 in Thintwa section.	USDG	1,500,000	193,445	-	193,445	12.90%	12.90%
50786472420CJHFQZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Kgatleng Network (Katlhlong 2)	USDG	3,836,700	196,000	-	196,000	5.11%	5.11%
50786472420CJHFAZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Kwathembe Street	USDG	2,436,000	1,511,573	-	1,511,573	62.05%	62.05%
50786472420CJHFMZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Empangeni(Katlhlong 2)	USDG	2,436,000	47,599	-	47,599	1.95%	1.95%
49306472420CJHFSZZHR	Roads and Stormwater	Roads: Low Cost Housing: East: Mayekiso, (Masechaba)Maharaj, Maja Ext 9, Di Wetse Ext 19, Imp	USDG	3,000,000	216,976	-	216,976	7.23%	7.23%
49306472420AAHFTZZJE	Roads and Stormwater	Roads: Low Cost Housing: East: Access road Mayfield Ext. 6,7 and 12 : Nebiya, Levyte, Tshukudu	External Loans	6,000,000	1,771,702	-	1,771,702	29.53%	29.53%
49306472420CJHFUZZGY	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	658,340	-	658,340	21.94%	21.94%
49306472420CJHFVZZHN	Roads and Stormwater	Roads: Low Cost Housing: East: All streets & SW in ward 83. Shabalala, Marambane, Mlabe, Thais	USDG	3,600,000	2,299,300	-	2,299,300	63.87%	63.87%
49306472420CJHFWZZHQ	Roads and Stormwater	Roads: Low Cost Housing: East: Cornwell st in Ext 17, Thuthukani st in Ext 19, Sibongiseni st,	USDG	2,400,000	2,320,770	-	2,320,770	96.70%	96.70%
49306472420CJHFYZZJV	Roads and Stormwater	Roads: Low Cost Housing: East: John Dube construction of roads(Duduza)	USDG	16,380,000	3,085,895	-	3,085,895	18.84%	18.84%
49306472420CJHFZZZHJ	Roads and Stormwater	Roads: Low Cost Housing: East: Masango, Mphahlela, Mbhele, Holomisa, Malume, Holomisa, Malume,	USDG	2,436,000	1,059,386	-	1,059,386	43.49%	43.49%
49306472420CJHGAZZHR	Roads and Stormwater	Roads: Low Cost Housing: East: Masechaba: Mojela, JB Max Ext 9 Tsakane: Xaba St, Bluegum: Zaba	USDG	13,320,000	3,601,278	-	3,601,278	27.04%	27.04%
49306472420CJHGEZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: Sebata Rd and Roads in Chris Hani Ext 1 & 2(Daveyton)	USDG	2,436,000	148,397	-	148,397	6.09%	6.09%
49306472420CJHGFZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd(Etwatwa)	USDG	6,000,000	3,300,489	-	3,300,489	55.01%	55.01%
49306472420CJHGGZZHU	Roads and Stormwater	Roads: Low Cost Housing: East: Winnie Mandela, Robinson Ext 1 & 4 Cool breeze Lekope(Duduza)	USDG	2,436,000	521,865	-	521,865	21.42%	21.42%
49306472420CJHGHZZJE	Roads and Stormwater	Roads: Low Cost Housing: EastTau Drive (+ 1.2 km) and Kgabo Street (+ 1.2 km)(Daveyton)	USDG	2,500,000	1,988,294	-	1,988,294	79.53%	79.53%
50306472420CJHGLZZDA	Roads and Stormwater	Roads: Low Cost Housing: North: Tswelapele Ext 8 Rds(Tembisa 2)	USDG	900,000	-	-	-	0.00%	0.00%
49306472420TCHGNZZFB	Roads and Stormwater	Sandpan Areas Stormwater Outfall (Benoni)	Revenue	2,082,490	776,420	-	776,420	37.28%	37.28%

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49306472420TCHYPZZDT	Roads and Stormwater	Side Walk Paving Mocke Street, Bomvana Street and Bhaca Street	Revenue	900,000	269,594	-	269,594	29.95%	29.95%
50786472420TCHNHZZHC	Roads and Stormwater	Sidewalks for all the schools and community facilities in ward 68	Revenue	900,000	230,744	-	230,744	25.64%	25.64%
49306472420AAHGQZZJN	Roads and Stormwater	Soutpansberg Drive Intersect Upgrading (Kempton Park)	External Loans	500,000	204,750	-	204,750	40.95%	40.95%
49066420420TCHMWZZ16	Roads and Stormwater	Specialised Vehicles (Operational Equipment)	Revenue	9,000,000	3,776,794	3,278,461	7,055,255	41.96%	78.39%
49306472420AAHGSZZHE	Roads and Stormwater	Stanley / Thomas road link	External Loans	500,000	148,101	-	148,101	29.62%	29.62%
49306472420CJHGTZZJH	Roads and Stormwater	Stormwater drains, calming measures at Seeiso, Mphosi and Ndwandwe streets	USDG	1,379,669	1,379,669	-	1,379,669	100.00%	100.00%
49306472420AAHGVZZDT	Roads and Stormwater	Stormwater system in Ridge Road	External Loans	500,000	-	-	-	0.00%	0.00%
49306472420AAHGXXZDA	Roads and Stormwater	Stormwater upgrades: Provision of external stormwater drainage for lot 31 KAL	External Loans	500,000	-	-	-	0.00%	0.00%
50786472420AAHHAZZFK	Roads and Stormwater	SW Anderbolt and Boksburg	External Loans	1,200,000	-	-	-	0.00%	0.00%
49306472420CJHHEZZHA	Roads and Stormwater	SW East: Kheshwa SW and drainage of Bhengu St recreational centre, Lerutle Primary School(Dave	USDG	1,800,000	349,531	-	349,531	19.42%	19.42%
49306472420AAHFFZZFH	Roads and Stormwater	SW East: SW drainage at Spoornet, Lakeview (Benoni)	External Loans	1,200,000	767,147	-	767,147	63.93%	63.93%
49306472420CJHHJZZGW	Roads and Stormwater	SW East: SW in Reuben, Sam Ntuli and Tsipi Noto st(Etswatwa)	USDG	1,800,000	734,129	-	734,129	40.78%	40.78%
50786472420CJHNNZZJD	Roads and Stormwater	SW in Vosloorus (Vosloorus)	USDG	4,010,655	-	-	-	0.00%	0.00%
50786472420AAHHQZZJA	Roads and Stormwater	SW Meadowdale Brickfield, Fleming	External Loans	-	-	-	-	0.00%	0.00%
49306472420AAHHUZZDT	Roads and Stormwater	SW Minor (N) Sabie to N12 SW System(Germiston)	External Loans	900,000	-	-	-	0.00%	0.00%
49306472420CJHHYZZDM	Roads and Stormwater	SW Minor (N) SW Phomolong(Edenvale)	USDG	600,000	300,000	-	300,000	50.00%	50.00%
50306472420AAJFXZZDU	Roads and Stormwater	SW Minor Glen Marais (Koggelmander, etc.)	External Loans	500,000	38,535	-	38,535	7.71%	7.71%
50786472420CJHJHZZCT	Roads and Stormwater	SW Thokoza Masterplan(Thokoza)	USDG	1,200,000	-	-	-	0.00%	0.00%
50786472420AAHZZZZFK	Roads and Stormwater	SW Upgrade Beyers Park	External Loans	-	-	-	-	0.00%	0.00%
50306472420AAJFUZZCM	Roads and Stormwater	SW Upgrades (N) System underneath N12 to Bardene / Bartlett Spruit	External Loans	500,000	-	-	-	0.00%	0.00%
50786472420CJHJLZZCJ	Roads and Stormwater	SW Upgrades (S) - SW in Lunga / Similane	USDG	2,436,000	374,850	-	374,850	15.39%	15.39%
50786472420CJHJMZZJD	Roads and Stormwater	SW Upgrades (S) - SW in Mapleton(Vosloorus)	USDG	1,564,000	399,800	-	399,800	25.56%	25.56%
50786472420CJHJNZZCV	Roads and Stormwater	SW Upgrades (S) Ndobe	USDG	2,436,000	-	-	-	0.00%	0.00%
50786472420AAHJQZZFP	Roads and Stormwater	SW Upgrades: (N) Meadowbrook Channel (Wilbart)(Germiston)	External Loans	920,000	536,082	-	536,082	58.27%	58.27%
50786472420AAHJXZZDU	Roads and Stormwater	SW Upgrades: (N): Attenuation Dam downstream R24(Edenvale)	External Loans	500,000	-	-	-	0.00%	0.00%
50306472420AAHJYZZDT	Roads and Stormwater	SW Upgrades: (N): Birchleigh High School SW system(Kempton Park)	External Loans	1,500,000	-	-	-	0.00%	0.00%
50306472420AAHKAZZDN	Roads and Stormwater	SW Upgrades: (N): Covering of Channel along Inauguration(Edenvale)	External Loans	1,200,000	-	-	-	0.00%	0.00%
50786472420AAHKFZZFA	Roads and Stormwater	SW Upgrades: (N): SW along Bonaero drive and Bonaero Park(Boksburg)	External Loans	1,200,000	-	-	-	0.00%	0.00%



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50786472420AAHKGZZFA	Roads and Stormwater	SW Upgrades: (N): SW along De Havilland (ACSA)(Boksburg)	External Loans	500,000	-	-	-	0.00%	0.00%
50786472420CJHKLZZJH	Roads and Stormwater	Tarring of Manana street, Gwebu street, Sekgala street, Hycatcha street and Heran street	USDG	4,180,000	1,503,995	-	1,503,995	35.98%	35.98%
49306472420CJHNMZZJH	Roads and Stormwater	Tarring of roads at : Ext 9 Mvimbi, Malika, Malakoane, Ext 15 P O Ngwenya , Chauke, Hambanjalo	USDG	6,090,000	819,173	-	819,173	13.45%	13.45%
50786472420CJHNLZZJH	Roads and Stormwater	Tarring of roads at Ext 9: Kuthuleni, Ext 15: Langa,Gugulethu,Huhlwana,Ext 16: Nkosi Streets	USDG	3,459,120	469,721	-	469,721	13.58%	13.58%
49306472420CJHKNZZHJ	Roads and Stormwater	Tarring of roads Ext 4 and Ext3,	USDG	1,800,000	524,389	-	524,389	29.13%	29.13%
49306472420CJHNRZZDT	Roads and Stormwater	Tarring of roads with storm water drainage in consultation with the ward Councillor	USDG	5,000,000	2,848,315	-	2,848,315	56.97%	56.97%
50306472420CJHKSZZDK	Roads and Stormwater	Tembisa Natural Watercourses upgrading(Tembisa 1)	USDG	2,436,000	403,139	-	403,139	16.55%	16.55%
50786472420CJHKXZZFT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1 -No Name streets Buchle Park(Katlehong	USDG	3,356,000	547,217	-	547,217	16.31%	16.31%
50786472420CJHKTZZGT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1(Katlehong 1)	USDG	3,000,000	1,961,459	-	1,961,459	65.38%	65.38%
50786472420CJHKZZZGG	Roads and Stormwater	Tertiary Rds Thokoza- Phase 3 - Phola Park lanes(Thokoza)	USDG	3,000,000	2,991,555	-	2,991,555	99.72%	99.72%
50306472420CJHLAZZCR	Roads and Stormwater	Tertiary Rds: (N) Joe Slovo, River, Stream, Robert Mathekga	USDG	500,000	-	-	-	0.00%	0.00%
50306472420CJHLDZZJL	Roads and Stormwater	Tertiary Rds: (N) Linking Ndlovu and Algeria(Tembisa 2)	USDG	500,000	497,060	-	497,060	99.41%	99.41%
50306472420CJHLEZZDC	Roads and Stormwater	Tertiary Rds: (N) Margaret Zuma & link rds: (Tembisa 2)	USDG	600,000	201,332	-	201,332	33.56%	33.56%
50306472420CJHLFZZHW	Roads and Stormwater	Tertiary Rds: (N) Pieter Mokaba, Maluleke, Ndlovu(Tembisa 2)	USDG	500,000	452,089	-	452,089	90.42%	90.42%
50306472420AAHLWZZDS	Roads and Stormwater	Traffic Calming (North)	External Loans	1,000,000	-	-	-	0.00%	0.00%
49306472420AAHLXZZDS	Roads and Stormwater	Traffic Calming in the Eastern Region (Corporate)	External Loans	2,245,846	2,245,846	-	2,245,846	100.00%	100.00%
50786472420AAHLYZZDS	Roads and Stormwater	Traffic Calming South (Corporate)	External Loans	1,500,000	1,498,260	-	1,498,260	99.88%	99.88%
49306472420AAHLZZZDS	Roads and Stormwater	Traffic Signal Upgrades: East (Corporate)	External Loans	1,000,000	869,735	-	869,735	86.97%	86.97%
50786472420AAHMAZZDS	Roads and Stormwater	Traffic Signal Upgrades: South(Corporate)	External Loans	2,754,154	1,503,393	-	1,503,393	54.59%	54.59%
50306472420AAHMBZZDS	Roads and Stormwater	Traffic Signals Upgrading (North)	External Loans	1,500,000	728,795	-	728,795	48.59%	48.59%
50786472420AAHMCZZDT	Roads and Stormwater	Trichardt's Rd from North Rand to Impala Park	External Loans	500,000	-	-	-	0.00%	0.00%
50306472420CJHMDZZDA	Roads and Stormwater	Tsenelong and Teanong Panhandles	USDG	500,000	-	-	-	0.00%	0.00%
50786472420AAHMEZZJA	Roads and Stormwater	Tunney Rds: Brollo & Brickfields rds(Germiston)	External Loans	2,436,000	-	-	-	0.00%	0.00%
50306472420AAHMLZZDT	Roads and Stormwater	Upgrade AH Rds (N): Orion(Kempton Park)	External Loans	500,000	-	-	-	0.00%	0.00%
49306472420CJHMMZZHJ	Roads and Stormwater	Upgrade Joe Mzamane Road Kwa-Thema(Kwa Thema)	USDG	6,000,000	2,070,599	-	2,070,599	34.51%	34.51%
49306472420CJHMZZZHC	Roads and Stormwater	Upgrade of Pai street, Mpondo street and Mocke stormwater	USDG	900,000	30,053	-	30,053	3.34%	3.34%

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50786472420CJHNFZZGG	Roads and Stormwater	Upgrade of storm water drainage at Matla and Mahoro streets	USDG	2,782,026	724,010	-	724,010	26.02%	26.02%
49306472420AAHMUZZHV	Roads and Stormwater	Upgrading of SW Channel in Nigel	External Loans	3,500,000	-	-	-	0.00%	0.00%
50786472420TCHMXZZCV	Roads and Stormwater	Vosloorus New Depot	Revenue	1,500,000	-	-	-	0.00%	0.00%
50786472420CJJBAZZJH	Roads and Stormwater	Widening of Vlakplaats Road between Katlehong and Vosloorus across the Natalspruit	USDG	1,200,000	-	-	-	0.00%	0.00%
61946470020AAHYZZFK	Sport Recreation Arts and Culture	Community Hall in Windmill Park	External Loans	4,410,256	4,204,373	-	4,204,373	95.33%	95.33%
61946473520TCHQRZZCV	Sport Recreation Arts and Culture	Construction multipurpose sports complex (On stand number 10263 Vosloo ext 20)	Revenue	17,550,478	10,814,562	-	10,814,562	61.62%	61.62%
61946470020CLHYUZZDS	Sport Recreation Arts and Culture	Extension Alra Park Library	Provincial Grant	-	-	-	-	0.00%	0.00%
61946473520CLJXZZHV	Sport Recreation Arts and Culture	Extension of Bakerton Library	Provincial Grant	1,500,000	665,862	-	665,862	44.39%	44.39%
61946470020CLHNZZZDS	Sport Recreation Arts and Culture	Libraries ICT Equipment(Operational Equipment)	Provincial Grant	500,000	491,845	-	491,845	98.37%	98.37%
61946460020CLJKCZZ16	Sport Recreation Arts and Culture	Libraries Office Furniture	Provincial Grant	820,014	295,596	248,790	544,386	36.05%	66.39%
61946473520AAHPCZZCR	Sport Recreation Arts and Culture	Reconstruct Ebuhleni swimming pool	External Loans	3,615,300	1,686,160	-	1,686,160	46.64%	46.64%
61946470020AAHYXZZFK	Sport Recreation Arts and Culture	Recreation Centre for Reiger Park	External Loans	-	-	-	-	0.00%	0.00%
61946473520TCHPFZZGF	Sport Recreation Arts and Culture	Refurbish Katlehong stadium(Katlehong 1)	Revenue	486,543	486,543	-	486,543	100.00%	100.00%
61946473520AAJJ4ZZCF	Sport Recreation Arts and Culture	Refurbish Tembisa West library	External Loans	50,305	-	-	-	0.00%	0.00%
61946473520AAHPJZZHV	Sport Recreation Arts and Culture	Rehabilitate Alra Park stadium	External Loans	7,353,184	1,208,635	-	1,208,635	16.44%	16.44%
61946473520AAHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	External Loans	9,184,866	3,459,376	-	3,459,376	37.66%	37.66%
61946473520AAHPLZZDT	Sport Recreation Arts and Culture	Rehabilitate Barnard stadium	External Loans	3,000,000	-	-	-	0.00%	0.00%
61946473520TCHPMZZJV	Sport Recreation Arts and Culture	Rehabilitate Duduza Community Centre	Revenue	840,153	448,718	-	448,718	53.41%	53.41%
61946473520TCHPNZZGG	Sport Recreation Arts and Culture	Rehabilitate Eden Park stadium	Revenue	875,148	639,069	-	639,069	73.02%	73.02%
61946470020CLPBYZZDS	Sport Recreation Arts and Culture	Specialized Equipment (Visually impaired, equipment as per needs lists from libraries)	Provincial Grant	1,000,000	-	-	-	0.00%	0.00%
61946456020TCHPYZZ16	Sport Recreation Arts and Culture	Specialized Equipment(Operational Equipment)	Revenue	156,527	92,367	59,978	152,345	59.01%	97.33%
61946470020CLPBZZZDA	Sport Recreation Arts and Culture	Thembisa West Upgrade	Provincial Grant	5,500,000	536,933	-	536,933	9.76%	9.76%
61946473520TCJARZZFK	Sport Recreation Arts and Culture	Upgrade Chris Hani House Museum	Revenue	600,588	525,504	-	525,504	87.50%	87.50%
61946473520AAHQAZZFS	Sport Recreation Arts and Culture	Upgrade Germiston athletics track(Germiston)	External Loans	5,165,682	4,290,540	-	4,290,540	83.06%	83.06%
61946473520AAHQMZZFJ	Sport Recreation Arts and Culture	Upgrade V dyk Park swimming pool(Boksburg)	External Loans	13,500,000	3,435,350	-	3,435,350	25.45%	25.45%
62546460020TCGAVZZ16	Strategy & Corporate Planning	Other Equipment(Operational Equipment)	Revenue	10,000	9,950	-	9,950	99.50%	99.50%

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28906420420TCGNTZZ16	Transport Planning & Provision	Vehicles (2 seats or more)(Operational Equipment)	Revenue	10,000,000	-	-	-	0.00%	0.00%
28906460020TCGNNZZ16	Transport Planning & Provision	Electronic Key Management System	Revenue	1,700,000	-	-	-	0.00%	0.00%
28906460020TCGNSZZ16	Transport Planning & Provision	Specialised Equipment(Operational Equipment)	Revenue	2,825,000	-	-	-	0.00%	0.00%
28906473520TCGNUZZ16	Transport Planning & Provision	Workshop Equipment(Operational Equipment)	Revenue	87,500	19,951	-	19,951	22.80%	22.80%
63826420420AAHQVZZHC	Transport Planning & Provision	Construction of public transport facilities Daveyton(Daveyton)	External Loans	1,200,000	498,014	-	498,014	41.50%	41.50%
63826420420AAJBQZZCV	Transport Planning & Provision	New Vosloorus Hospital Taxi Rank(Vosloorus)	External Loans	14,150,000	23,225,020	-	23,225,020	164.13%	164.13%
63826420420AAJBRZZCF	Transport Planning & Provision	Bluegumview Taxi Rank (Duduza)	External Loans	5,150,000	2,498,697	-	2,498,697	48.52%	48.52%
63826420420TCHRUZZ16	Transport Planning & Provision	Replace Municipal buses (Operational Equipment)	Revenue	59,000,000	-	-	-	0.00%	0.00%
63826456020TCHRBZZ16	Transport Planning & Provision	Equipment(Operational Equipment)	Revenue	750,000	-	-	-	0.00%	0.00%
28906473520TCGNXZZFK	Transport Planning & Provision	Workshop Refurbishment - Boksburg(Boksburg)	Revenue	1,090,000	283,373	-	283,373	26.00%	26.00%
28906473520TCGPAZZDU	Transport Planning & Provision	Workshop Refurbishment - Edenvale(Edenvale)	Revenue	740,000	264,408	-	264,408	35.73%	35.73%
28906473520TCGPDZZHV	Transport Planning & Provision	Workshop Refurbishment - Nigel(Nigel)	Revenue	782,000	-	-	-	0.00%	0.00%
28906473520TCGNWZZHE	Transport Planning & Provision	Workshop Refurbishment - Benoni(Benoni)	Revenue	986,800	524,860	-	524,860	53.19%	53.19%
28906473520TCGNYZZJF	Transport Planning & Provision	Workshop Refurbishment - Brakpan(Brakpan)	Revenue	1,190,000	369,809	-	369,809	31.08%	31.08%
28906473520TCGPCZZDS	Transport Planning & Provision	Workshop Refurbishment - Kempton Park(Kempton Park)	Revenue	1,088,000	568,859	-	568,859	52.28%	52.28%
28906473520TCGNVZZJC	Transport Planning & Provision	Workshop Refurbishment - Alberton(Alberton)	Revenue	930,000	259,281	-	259,281	27.88%	27.88%
28906473520TCGPBZZFN	Transport Planning & Provision	Workshop Refurbishment - Germiston(Germiston)	Revenue	1,636,000	579,830	-	579,830	35.44%	35.44%
28906473520TCGPEZZHG	Transport Planning & Provision	Workshop Refurbishment - Springs(Springs)	Revenue	1,901,000	440,251	-	440,251	23.16%	23.16%
63826420420AAHRTZZJK	Transport Planning & Provision	Refurbishment of Public Transport Facilities(Corporate)	External Loans	5,000,000	-	-	-	0.00%	0.00%
63826420420TCHQTZZFS	Transport Planning & Provision	Construction of Intermodal facilities: Upgrading Germiston Station Taxi Rank(Germiston)	Revenue	10,000,000	-	-	-	0.00%	0.00%
63826473520CHHRMZZJJ	Transport Planning & Provision	IRPTN: Project designs, Planning and Management	PTNG	30,000,000	8,244,276	-	8,244,276	27.48%	27.48%
63826473520CHHRJZZJJ	Transport Planning & Provision	IRPTN: Infrastructure and Implementing (PTNG)	PTNG	96,000,000	52,881,491	-	52,881,491	55.08%	55.08%
63826473520CHHRKZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG) AFC	PTNG	40,000,000	15,941,207	-	15,941,207	39.85%	39.85%
63826473520CHHRLZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG) APTMS	PTNG	-	-	-	-	0.00%	0.00%
63826473520CHHRNZZDA	Transport Planning & Provision	IRPTN: Road Infrastructure (PTNG)	PTNG	34,000,000	7,971,285	-	7,971,285	23.44%	23.44%
63826473520CHHRHZZDL	Transport Planning & Provision	IRPTN: Bus Depots	PTNG	44,276,000	-	-	-	0.00%	0.00%



**Report 1**  
**Project List**  
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mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
68586446020CJJJZZFE	Water and Sanitation	35ML Palm Ridge Reservoir(Katlehong 2)	USDG	19,000,000	6,769,300	-	6,769,300	35.63%	35.63%
68586446020AAHTUZZJ	Water and Sanitation	Aged DOMC Meters NE Dist(Kempton Park)	External Loans	6,930,000	5,188,756	664,567	5,853,323	74.87%	84.46%
68586446020AAHTVZZJM	Water and Sanitation	Aged DOMC Meters SW DIST(Boksburg)	External Loans	6,930,000	2,165,513	3,265,071	5,430,583	31.25%	78.36%
68586446020CJJGAZZDU	Water and Sanitation	Almac Reservoir (5ML)	USDG	16,000,000	3,397,846	-	3,397,846	21.24%	21.24%
68586446020AAHTYZZJE	Water and Sanitation	Benoni Depot(Benoni)	External Loans	422,000	-	-	-	0.00%	0.00%
68586446020CJJGHZZ16	Water and Sanitation	Brakpan Reservoir (20ML)	USDG	22,500,000	15,023,260	-	15,023,260	66.77%	66.77%
68586446020AAHUDZZHE	Water and Sanitation	Bulk Water Supply to Benoni Water Reservoir	External Loans	1,200,000	1,147,523	-	1,147,523	95.63%	95.63%
68586446020AAHUNZZJJ	Water and Sanitation	Consolidation & Replacement of all Large Water Consumer Meters(Corporate)	External Loans	7,425,000	1,883,857	63,858	1,947,715	25.37%	26.23%
68586446020AAHURZZFC	Water and Sanitation	Construction of a new 22MI Bredell Reservoir(Kempton Park)	External Loans	11,550,000	11,336,623	-	11,336,623	98.15%	98.15%
68586446020AAJHZZFK	Water and Sanitation	Construction of a New 23ML Kempton Park	External Loans	13,200,000	8,242,213	-	8,242,213	62.44%	62.44%
68586446020CJHUSZZFB	Water and Sanitation	Construction of a new 25MI Fairleads Reservoir	USDG	30,000,000	15,834,036	-	15,834,036	52.78%	52.78%
68586446020CJHUTZZFP	Water and Sanitation	Construction of a new 30MI Russel Road Reservoir (Germiston)	USDG	4,600,000	117,209	-	117,209	2.55%	2.55%
68586446020CJHUZZDF	Water and Sanitation	Construction of a new 4MI Tembisa Tower (Tembisa 1)	USDG	15,000,000	10,801,468	-	10,801,468	72.01%	72.01%
68586446020CJHUVZZHE	Water and Sanitation	Construction of a new 5MI Benoni Reservoir (Benoni)	USDG	1,500,000	27,704	-	27,704	1.85%	1.85%
68586473520AAHUXZZHV	Water and Sanitation	Construction of Nigel Depot(Duduza)	External Loans	6,475,000	746,293	-	746,293	11.53%	11.53%
68586446020AAJGPZZFK	Water and Sanitation	Cossins Reservoir (25ML)	External Loans	22,520,000	22,068,537	-	22,068,537	98.00%	98.00%
68586446020CJJGQZZFK	Water and Sanitation	Credi Reservoir (25ML)	USDG	16,000,000	3,250,490	-	3,250,490	20.32%	20.32%
68586446020AAHUYZZFJ	Water and Sanitation	Dalpark water Pump Station(Brakpan)	External Loans	5,960,000	1,967,772	-	1,967,772	33.02%	33.02%
68586446020CJJGRZZFK	Water and Sanitation	Dawn Park Reservoir (20ML)	USDG	1,091,764	807,053	-	807,053	73.92%	73.92%
68586446020CJJGSZZCD	Water and Sanitation	Duduza Reservoir (15ML)	USDG	14,000,000	-	-	-	0.00%	0.00%
68586446020CJJGTZZCV	Water and Sanitation	Edelweiss Reservoir (30ML)	USDG	32,000,000	10,784,578	-	10,784,578	33.70%	33.70%
68586449420AAHVBZZFE	Water and Sanitation	Eliminate Benoni Sewer Pumpstation(Benoni)	External Loans	1,320,000	1,152,501	-	1,152,501	87.31%	87.31%
68586456020TCHVDZZFK	Water and Sanitation	Emergency Equipment at Depots(Operational Equipment)	Revenue	500,000	-	-	-	0.00%	0.00%
68586446020CJHVEZZGW	Water and Sanitation	Etwatwa Ext 19 Water Tower and Pipeline Phase 2	USDG	5,000,000	2,638,552	-	2,638,552	52.77%	52.77%
68586449420CJHVGZZJT	Water and Sanitation	Etwatwa Sewer Upgrades(Etwatwa)	USDG	2,700,000	2,309,164	-	2,309,164	85.52%	85.52%
68586446020AAJJQZZCQ	Water and Sanitation	Farrarmere Gardens: Extend water and sewer services(Benoni)	External Loans	3,980,000	2,216,217	-	2,216,217	55.68%	55.68%
68586473520AAHVKZZFP	Water and Sanitation	Germiston Depot	External Loans	1,980,000	-	-	-	0.00%	0.00%
68586449420CJHVMZZFT	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer Phase 3	USDG	200,000	-	-	-	0.00%	0.00%
68586449420AAHVNZZFS	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer(Germiston)	External Loans	1,300,000	-	-	-	0.00%	0.00%
68586446020CJJGZZZCQ	Water and Sanitation	Impala Reservoir (10ML)	USDG	18,500,000	10,125,208	-	10,125,208	54.73%	54.73%
68586446020AAJGZZZCM	Water and Sanitation	Isando Reservoir(10ML)	External Loans	21,100,000	11,703,250	-	11,703,250	55.47%	55.47%
68586446020AAHVRZZDT	Water and Sanitation	Kempton Park Depot(Kempton Park)	External Loans	1,200,000	-	-	-	0.00%	0.00%
68586446020AAJGZZZHV	Water and Sanitation	Kempton Park Tower (2ML)	External Loans	9,900,000	6,372,363	-	6,372,363	64.37%	64.37%
68586446020CJJG5ZZDU	Water and Sanitation	Kwa-Thema Reservoir (10ML)	USDG	20,000,000	19,916,267	-	19,916,267	99.58%	99.58%

**Report 1**  
**Project List**  
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mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
68586446020CJJG8ZZCT	Water and Sanitation	Masetjaba Reservoir (15ML)	USDG	16,500,000	8,132,441	-	8,132,441	49.29%	49.29%
68586446020CJJG9ZZHC	Water and Sanitation	Masetjaba Tower (2ML)	USDG	16,500,000	3,548,609	-	3,548,609	21.51%	21.51%
68586446020AAHVXZZJJ	Water and Sanitation	Metering of all Unmetered Areas (60 000 stands)(Corporate)	External Loans	4,703,000	772,812	100,000	872,812	16.43%	18.56%
68586446020AAHVZZDL	Water and Sanitation	Meters NE Distr Refurbish(Kempton Park)	External Loans	9,900,000	7,616,780	633,880	8,250,660	76.94%	83.34%
68586446020AAHVZZZJM	Water and Sanitation	Meters SW Dist Refurbish(Boksburg)	External Loans	9,900,000	5,011,044	3,880,360	8,891,405	50.62%	89.81%
68586446020CJJHBZZFK	Water and Sanitation	Modder East Reservoir (20ML)	USDG	21,000,000	254,432	-	254,432	1.21%	1.21%
68586446020CJJHFZZJQ	Water and Sanitation	Olifants Fontein Reservoir	USDG	34,100,000	8,635,314	-	8,635,314	25.32%	25.32%
68586446020CJJHGZZCQ	Water and Sanitation	Pam Brink Reservoir (25ML)	USDG	42,000,000	22,363,616	-	22,363,616	53.25%	53.25%
68586449420AAHWEZZDS	Water and Sanitation	Phasing out sewer P/S, upgrade & extent sewer pipelines	External Loans	5,280,000	1,033,994	-	1,033,994	19.58%	19.58%
68586446020AAHWLZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Benoni, Et	External Loans	1,280,000	500,000	-	500,000	39.06%	39.06%
68586446020AAHWMZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Tembisa, K	External Loans	3,280,000	837,551	-	837,551	25.54%	25.54%
68586446020AAHWNZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Alberton, K	External Loans	880,000	855,342	-	855,342	97.20%	97.20%
68586446020AAHWPZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Germiston,	External Loans	2,675,758	1,761,410	-	1,761,410	65.83%	65.83%
68586446020AAHWQZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Nigl, Spri	External Loans	2,080,000	1,303,292	-	1,303,292	62.66%	62.66%
68586446020CJHWRZZDJ	Water and Sanitation	Replace main water - Isekelo / Zephania Tembisa(Tembisa 1)	USDG	1,000,000	-	-	-	0.00%	0.00%
68586446020TCHWTZZFN	Water and Sanitation	Replacement of Valves (Corporate)	Revenue	750,000	573,835	-	573,835	76.51%	76.51%
68586446020CJHWUZZFE	Water and Sanitation	Reservoir Construction - Benoni-Northmead-Tembisa-Fairlands(Corporate)	USDG	13,000,000	7,537,013	-	7,537,013	57.98%	57.98%
68586446020CJJHSZZCV	Water and Sanitation	Selcourt Reservoir (30ML)	USDG	50,000,000	38,787,890	-	38,787,890	77.58%	77.58%
68586446020AAJHTZZCS	Water and Sanitation	South-Crest Reservoir (10ML)	External Loans	18,850,000	10,278,695	-	10,278,695	54.53%	54.53%
68586420420TCHWXZZ16	Water and Sanitation	Specialised vehicles(Operational Equipment)	Revenue	3,000,000	2,630,614	265,310	2,895,924	87.69%	96.53%
68586456020TCHWYZZ16	Water and Sanitation	Specialized Equipment(Operational Equipment)	Revenue	375,000	105,155	20,810	125,965	28.04%	33.59%
68586446020AAHXZZFK	Water and Sanitation	Upgrading of Boksburg Depot	External Loans	3,422,166	2,089,186	-	2,089,186	61.05%	61.05%
68586446020CJJHYZZCV	Water and Sanitation	Vogelfontein Reservoir (20ML)	USDG	22,000,000	21,229,640	-	21,229,640	96.50%	96.50%
68586446020CJHXZZHE	Water and Sanitation	W&S:Emergency SVC to informal settlement(Corporate)	USDG	16,000,000	8,714,375	-	8,714,375	54.46%	54.46%
68586420420TCHXJZZ16	Water and Sanitation	Water Services Vehicles(Operational Equipment)	Revenue	3,000,000	4,250	2,673,068	2,677,318	0.14%	89.24%
68586446020AAHXLZZHG	Water and Sanitation	Welgedacht Water Network Upgrade Phase 2	External Loans	9,982,076	9,982,076	-	9,982,076	100.00%	100.00%
68586446020CJHXPZZHQ	Water and Sanitation	Zulu Xhosa resevoir(Brakpan)	USDG	15,500,000	6,511,325	-	6,511,325	42.01%	42.01%
72306470020TCYBDZZBB	Brakpan Bus Company (BBC)	ICT Equipment	Revenue	30,500	139,965	-	139,965	458.90%	458.90%
72306460020TCYBCZZBB	Brakpan Bus Company (BBC)	Furniture	Revenue	91,500	-	-	-	0.00%	0.00%

**Report 1**  
**Project List**  
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mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
72306473520TCYBFZZBB	Brakpan Bus Company (BBC)	Upgrade of BBC Building	Revenue	122,000	-	-	-	0.00%	0.00%
72306420420TCYBAZZBB	Brakpan Bus Company (BBC)	Vehicle	Revenue	183,000	-	-	-	0.00%	0.00%
72306456020TCYBBZZBB	Brakpan Bus Company (BBC)	Ticket Machine	Revenue	2,917,391	-	-	-	0.00%	0.00%
75276456020TCVNJZZEH	Ekurhuleni Housing Company (EHC)	Other Equipment(Operational Equipment)	Revenue	274,117	920,823	-	920,823	335.92%	335.92%
75306470020TCVNGZZEH	Ekurhuleni Housing Company (EHC)	ICT Equipment	Revenue	296,162	159,971	-	159,971	54.01%	54.01%
75276460020TCVNHZZEH	Ekurhuleni Housing Company (EHC)	Furniture	Revenue	514,252	-	-	-	0.00%	0.00%
73536460020TCXBAZZER	ERWAT	Disaster Recovery Site Equipment	Revenue	6,000,000	32,094	-	32,094	0.53%	0.53%
73716456020TCXBCZZER	ERWAT	Tsakane WCW	USDG	2,760,000	-	-	-	0.00%	0.00%
73536449420TCXBHZZER	ERWAT	Olifantsfontein WWTW	USDG	85,140,000	7,003,077	-	7,003,077	8.23%	8.23%
73716449421TCXBHZZER	ERWAT	Jan Smuts	USDG	2,070,000	1,096,836	-	1,096,836	52.99%	52.99%
73676449420TCXBHZZER	ERWAT	Carl	USDG	6,000,000	-	-	-	0.00%	0.00%
73676449420TCXBHZZER	ERWAT	JP Marais WCW	USDG	110,000	-	-	-	0.00%	0.00%
73646449420TCXBHZZER	ERWAT	Heidelberg WWTW Upgrade Project	USDG	8,980,000	65,600	-	65,600	0.73%	0.73%
73696449420TCXBHZZER	ERWAT	Rynfield	USDG	1,900,000	-	-	-	0.00%	0.00%
73706449420TCXBHZZER	ERWAT	Ratanda WWTW Upgrade Project	USDG	520,000	49,900	-	49,900	9.60%	9.60%
73836449420TCXBHZZER	ERWAT	Vlakplaats WWTW	USDG	26,010,000	13,811,756	-	13,811,756	53.10%	53.10%
73626449420TCXBHZZER	ERWAT	Benoni	USDG	385,000	-	-	-	0.00%	0.00%
73546449420TCXBHZZER	ERWAT	Hartebeestfontein WWTW	USDG	12,085,000	231,052	-	231,052	1.91%	1.91%
73826449420TCXBHZZER	ERWAT	Rondebult WWTW	USDG	2,000,000	156,000	-	156,000	7.80%	7.80%
73816449420TCXBHZZER	ERWAT	Dekema WCW	USDG	3,060,000	49,900	-	49,900	1.63%	1.63%
73846449420TCXBHZZER	ERWAT	Waterval WWTW	USDG	13,420,000	67,462	-	67,462	0.50%	0.50%
73686449420TCXBHZZER	ERWAT	Daveyton	USDG	1,550,000	-	-	-	0.00%	0.00%
73726449420TCXBHZZER	ERWAT	Herbert Bickley	USDG	8,300,000	102,800	-	102,800	1.24%	1.24%
73726449420TCXBHZZER	ERWAT	Welgedacht	USDG	8,895,000	-	-	-	0.00%	0.00%
73616449420TCXBHZZER	ERWAT	Ancor WWTW Upgrade Project	USDG	16,815,000	-	-	-	0.00%	0.00%
				<b>4,625,238,515</b>	<b>1,855,862,904</b>	<b>196,925,773</b>	<b>2,052,788,677</b>	<b>40.12%</b>	<b>44.38%</b>



**Report 2**  
**Expenditure per Department**  
**Reporting Period: 31 December 2020**



	Sum of Adjusted Budget	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual vs Adjusted Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
Brakpan Bus Company (BBC)	3,344,391	139,965	-	139,965	4.19%	4.19%
Chief Operating Officer	70,140,000	22,178,443	19,800	22,198,243	31.62%	31.65%
City Planning	300,000	300,000	-	300,000	100.00%	100.00%
Communication and Brand Management	2,525,000	-	1,355	1,355	0.00%	0.05%
Corporate Legal Services	55,000	11,500	17,800	29,300	20.91%	53.27%
Council General	150,247,572	109,189,380	297,787	109,487,167	72.67%	72.87%
Disaster & Emergency Management Services	106,700,000	28,352,622	23,560,398	51,913,020	26.57%	48.65%
Economic Development	116,600,000	46,644,080	-	46,644,080	40.00%	40.00%
Ekurhuleni Housing Company (EHC)	1,084,531	1,080,794	-	1,080,794	99.66%	99.66%
Ekurhuleni Metro Police Department	77,038,500	24,032,993	3,372,818	27,405,811	31.20%	35.57%
Energy	503,790,800	314,110,976	19,723,605	333,834,581	62.35%	66.26%
Environmental Resources & Waste Management	274,300,000	95,910,418	4,681,096	100,591,514	34.97%	36.67%
ERWAT	206,000,000	22,666,477	-	22,666,477	11.00%	11.00%
Executive Office	500,000	97,632	-	97,632	19.53%	19.53%
Finance	170,000	169,527	-	169,527	99.72%	99.72%
Health and Social Development	4,260,000	1,415,060	288,760	1,703,820	33.22%	40.00%
Human Resources Management	75,000	17,710	-	17,710	23.61%	23.61%
Human Settlements	675,604,000	293,536,619	103,179	293,639,798	43.45%	43.46%
Information and Communication Technology	632,319,768	159,896,760	128,970,343	288,867,103	25.29%	45.68%
Internal Audit	20,000	19,900	-	19,900	99.50%	99.50%
Real Estate	238,362,914	73,385,279	714,892	74,100,171	30.79%	31.09%
Risk Management	10,000	-	-	-	0.00%	0.00%
Roads and Stormwater	452,248,075	165,780,528	3,298,250	169,078,778	36.66%	37.39%
Sport Recreation Arts and Culture	76,109,044	33,281,432	308,768	33,590,200	43.73%	44.13%
Strategy & Corporate Planning	10,000	9,950	-	9,950	99.50%	99.50%
Transport Planning & Provision	364,482,300	114,570,615	-	114,570,615	31.43%	31.43%
Water and Sanitation	668,941,764	349,064,244	11,566,923	360,631,167	52.18%	53.91%
<b>Grand Total</b>	<b>4,625,238,659</b>	<b>1,855,862,904</b>	<b>196,925,773</b>	<b>2,052,788,677</b>	<b>40.12%</b>	<b>44.38%</b>

**Report 3**  
**Expenditure per Source Of Finance**  
**Reporting Period: 31 December 2020**

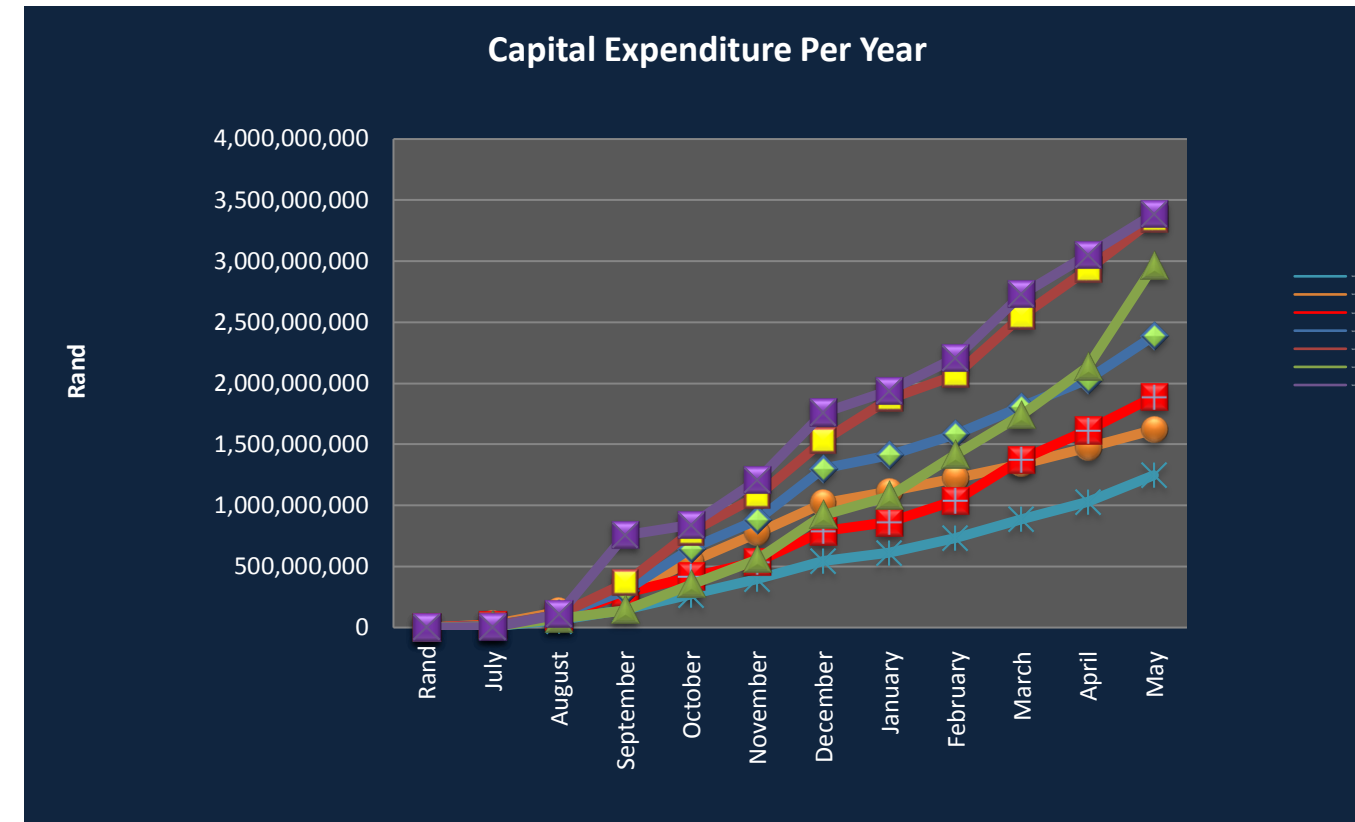


Source of Funding	Sum of Adjusted Budget	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual vs Adjusted Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
External Loans	1,976,039,247	777,165,735	145,688,969	922,854,704	39.33%	46.70%
ICDG	53,577,000	26,557,521	-	26,557,521	49.57%	49.57%
NDPG	75,000,000	18,041,248	-	18,041,248	24.05%	24.05%
Provincial Grant	9,320,014	1,990,236	248,790	2,239,025	21.35%	24.02%
PTNG	244,276,000	85,038,260	-	85,038,260	34.81%	34.81%
Revenue	513,273,159	121,245,038	49,849,969	171,095,007	23.62%	33.33%
USDG	1,753,753,239	825,824,866	1,138,046	826,962,912	47.09%	47.15%
<b>Grand Total</b>	<b>4,625,238,659</b>	<b>1,855,862,904</b>	<b>196,925,773</b>	<b>2,052,788,677</b>	<b>40.12%</b>	<b>44.38%</b>

**Report 4**  
**Current and Previous years Capital Expenditure Comparison-Graphs**  
**Reporting Period: 31 December 2020**



FINANCIAL YEAR	EMM APPROVED CAPITAL BUDGET	EMM ADJUSTED CAPITAL BUDGET	TOTAL CAPITAL SPENDING	% Spent on original budget	% Spent on adjusted budget
2002/2003	759,622,636	759,622,636	453,833,448	59.74%	59.74%
2003/2004	1,072,849,474	948,298,920	741,945,655	69.16%	78.24%
2004/2005	1,144,510,445	1,105,784,606	918,443,520	80.25%	83.06%
2005/2006	1,068,493,469	1,036,141,124	849,014,152	79.46%	81.94%
2006/2007	1,267,512,657	1,390,268,794	1,191,131,982	93.97%	85.68%
2007/2008	1,851,542,248	1,753,367,125	1,469,855,534	79.39%	83.83%
2008/2009	2,133,035,024	2,813,814,024	2,526,600,141	118.45%	89.79%
2009/2010	2,382,685,694	2,268,169,866	1,933,698,692	81.16%	85.25%
2010/2011	2,160,091,107	2,237,722,181	1,926,052,998	89.17%	86.07%
2011/2012	2,374,785,485	2,252,103,854	2,001,014,442	84.26%	88.85%
2012/2013	2,650,707,810	2,557,738,725	2,370,436,995	89.43%	92.68%
2013/2014	2,980,932,710	2,987,419,379	2,612,301,079	87.63%	87.44%
2014/2015	3,790,365,854	3,810,949,622	3,069,164,272	80.97%	80.54%
2015/2016	4,471,563,427	4,658,436,676	4,093,865,317	91.55%	87.88%
2016/2017	5,130,961,436	5,130,905,699	4,702,034,704	91.64%	91.64%
2017/2018	6,399,356,712	6,361,952,326	5,635,810,563	88.07%	88.59%
2018/2019	6,768,708,721	6,344,190,827	5,982,968,466	88.39%	94.31%
2019/2020	7,417,206,981	5,000,624,398	4,965,702,103	66.95%	99.30%
<b>2020/2021</b>	<b>4,929,977,645</b>	<b>4,625,238,659</b>	<b>1,855,862,904</b>	<b>37.64%</b>	<b>40.12%</b>



Monthly Expenditure - As per VENUS	July	August	September	October	November	December	January	February	March	May	June	Total Full Year	Sum of Orig Budget	Sum of Amendments	Final Budget	Adj Bud	Orig Bud	Spent %
0304	5,010,650.57	24,701,878.38	26,160,757.84	43,760,941.62	34,930,940.18	50,162,588.36	12,021,548.81	27,618,252.11	42,778,408.92	54,764,049.06	350,030,116.60	671,940,132.45	1,072,849,474.00	-124,550,554.00	948,298,920.00	78.24%	69.16%	
0405	22,356,258.68	37,777,835.28	67,417,951.65	61,163,923.57	50,853,169.02	61,768,611.37	25,685,950.36	37,329,002.68	65,797,754.12	89,199,452.93	147,677,030.27	667,026,939.93	1,145,186,025.00	-39,401,419.00	1,105,784,606.00	66.85%	64.55%	
0506	6,423,631.24	11,807,686.15	33,589,504.73	27,400,267.90	42,053,226.11	46,147,641.42	28,244,191.89	50,907,781.84	51,422,707.45	96,821,781.05	316,085,177.71	710,903,597.49	1,068,493,469.00	-115,549,341.00	952,944,128.00	80.36%	71.67%	
0607	7,392,667.46	33,690,777.66	38,803,217.97	57,285,969.86	57,354,961.81	58,739,160.92	39,948,710.82	54,426,021.61	101,137,783.30	117,732,282.46	362,071,381.33	928,582,935.20	1,267,512,657.00	-35,212,261.00	1,232,300,396.00	83.84%	81.51%	
0708	7,392,750.24	41,663,281.05	46,870,240.30	82,309,336.05	157,922,300.67	143,403,567.94	73,427,406.32	78,450,534.59	104,055,412.99	123,747,502.58	430,007,970.53	1,289,250,303.26	1,851,542,248.00	-98,175,123.00	1,753,367,125.00	82.90%	78.50%	
0809	11,438,202.13	91,977,672.39	93,738,253.39	96,540,265.79	137,020,773.83	231,949,044.24	55,016,798.59	125,383,454.97	203,358,505.48	204,772,258.18	1,052,942,885.80	2,304,138,114.79	2,248,236,202.00	565,577,822.00	2,813,814,024.00	89.79%	112.38%	
0910	10,502,818.20	57,119,167.18	58,936,481.45	84,470,676.14	147,526,796.11	133,594,170.47	45,570,680.98	92,349,363.00	86,398,218.50	181,561,106.36	875,333,675.43	1,773,363,153.82	2,382,685,694.00	-114,515,828.00	2,268,169,866.00	78.18%	74.43%	
1011	11,174,565.58	51,129,789.50	101,716,244.25	104,416,218.79	123,297,807.71	148,512,395.10	63,325,177.31	86,333,392.83	112,379,253.65	234,114,680.33	775,002,136.46	1,811,401,661.51	2,160,091,107.00	77,781,074.00	2,237,872,181.00	86.07%	89.17%	
1112	1,208,777.68	46,881,835.14	137,945,970.23	117,492,223.65	110,843,173.58	148,899,889.28	65,504,232.59	115,368,832.23	162,678,228.72	215,864,191.05	775,077,390.15	1,897,764,744.30	2,374,785,485.00	-122,681,631.00	2,252,103,854.00	88.85%	84.26%	
1213	8,623,051.14	52,354,061.10	86,503,302.96	122,158,491.90	130,203,740.59	147,740,332.84	65,708,179.07	117,986,438.85	158,287,157.83	218,320,279.62	1,122,727,547.90	2,230,612,583.80	2,650,707,810.00	-92,969,085.00	2,557,738,725.00	92.68%	89.43%	
1314	27,723,487.21	101,727,617.96	158,071,300.96	250,637,219.17	237,572,738.21	240,566,709.94	96,325,820.85	109,075,918.87	116,624,137.52	147,682,509.33	993,010,576.09	2,479,018,036.11	2,980,932,710.00	6,486,669.00	2,987,419,379.00	87.44%	87.63%	
1415	21,198,950.44	63,252,627.53	198,396,074.04	132,344,967.23	122,966,493.38	250,083,802.62	75,949,946.33	175,624,199.91	335,752,792.57	274,765,379.81	1,180,063,621.90	2,830,398,855.76	3,790,365,854.00	20,583,768.00	3,810,949,622.00	74.27%	74.67%	
1516	15,650,211.88	93,731,496.29	190,545,626.24	346,432,629.21	232,686,924.76	421,506,133.48	112,207,640.00	170,229,784.55	226,228,581.40	357,783,861.38	1,705,160,815.14	3,872,163,704.33	4,471,563,427.00	186,873,249.00	4,658,436,676.00	83.12%	86.60%	
1617	110,611,094.23	7,225,480.79	250,970,135.77	205,617,222.59	262,250,813.00	365,218,517.82	136,992,534.36	258,998,427.76	310,753,048.47	491,321,122.05	1,822,132,806.56	4,222,091,203.40	5,130,961,436.00	-55,737.00	5,130,905,699.00	82.29%	82.29%	
1718	12,513,429.27	93,635,215.37	258,155,101.68	418,135,044.75	295,179,751.82	452,877,607.00	343,124,022.04	193,349,143.18	483,371,137.39	413,623,782.70	2,290,788,362.02	5,254,752,597.22	6,399,356,712.00	-37,404,386.19	6,361,952,326.00	82.60%	82.11%	
1819	12,294,570.88	60,072,529.46	68,593,880.07	212,422,564.86	205,235,229.74	364,110,778.99	152,745,360.43	340,603,381.73	325,315,648.29	829,086,097.68	3,017,693,401.18	5,588,173,443.31	6,768,708,721.00	-424,517,894.00	6,344,190,827.00	88.08%	82.56%	
1920	5,537,530.00	102,707,189.00	649,931,736.00	80,650,524.55	367,918,079.87	554,071,383.89	179,713,001.71	266,061,018.57	521,809,011.72	335,974,438.75	1,579,165,444.81	4,643,539,358.96	7,417,206,981.00	-2,416,582,583.00	5,000,624,398.00	92.86%	62.60%	
<b>2021</b>	<b>33,161,752</b>	<b>189,213,187</b>	<b>350,079,924</b>	<b>379,945,919</b>	<b>370,343,374</b>	<b>533,118,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,855,862,904</b>	<b>4,929,977,645.00</b>	<b>-305,059,000</b>	<b>##</b>	<b>##</b>	<b>40.13%</b>

Accumulative Expenditure - As per VENUS	July	August	September	October	November	December	January	February	March	April	May	June
0304	5,010,650.57	29,712,528.95	55,873,286.79	99,634,228.41	134,565,168.59	184,727,756.95	196,749,305.76	224,367,557.87	267,145,966.79	337,151,489.54	391,915,538.60	741,945,655.20
0405	22,356,258.68	60,134,093.96	127,552,045.61	188,715,969.18	239,569,138.20	301,337,749.57	327,023,699.93	364,352,702.61	430,150,456.73	502,285,656.94	591,485,109.87	739,162,140.14
0506	6,423,631.24	18,231,317.39	51,820,822.12	79,221,090.02	121,274,316.13	167,421,957.55	195,666,149.44	246,573,931.28	297,996,638.73	352,910,212.81	449,731,993.86	765,817,171.57
0607	7,392,667.46	41,083,445.12	79,886,663.09	137,172,632.95	194,527,594.76	253,266,755.68	293,215,466.50	347,641,488.11	448,779,271.41	553,359,919.77	671,092,202.23	1,033,163,583.56
0708	7,392,750.24	49,056,031.29	95,926,271.59	178,235,607.64	336,157,908.31	479,561,476.25	552,988,882.57	631,439,417.16	735,494,830.15	899,769,022.33	1,023,516,524.91	1,453,524,495.44
0809	11,438,202.13	103,415,874.52	197,154,127.91	293,694,393.70	430,715,167.53	662,664,211.77	717,681,010.36	843,064,465.33	1,046,422,970.81	1,268,884,996.68	1,473,657,254.86	2,526,600,140.66
0910	10,502,818.20	67,621,985.38	126,558,466.83	211,029,142.97	358,555,939.08	492,150,109.55	537,720,790.53	630,070,153.53	716,468,372.03	802,119,910.14	983,681,016.50	1,933,698,692.04
1011	11,174,565.58	62,304,355.08	164,020,599.33	268,436,818.12	391,734,625.83	540,247,020.93	603,572,198.24	689,905,591.07	802,284,844.72	916,936,181.46	1,151,050,861.79	1,926,052,998.25
1112	1,208,777.68	48,090,612.82	186,036,583.05	303,528,806.70	414,371,980.28	563,271,869.56	628,776,102.15	744,144,934.38	906,823,163.10	1,010,072,860.99	1,225,937,052.04	2,001,014,442.19
1213	8,623,051.14	60,977,112.24	147,480,415.20	269,638,907.10	399,842,647.69	547,582,980.53	613,291,159.60	731,277,598.45	889,564,756.28	1,029,389,167.68	1,247,709,447.30	2,370,436,995.20
1314	27,723,487.21	129,451,105.17	287,522,406.13	538,159,625.30	775,732,363.51	1,016,299,073.45	1,112,624,894.30	1,221,700,813.17	1,338,324,950.69	1,471,607,993.80	1,619,290,503.13	2,612,301,079.22
1415	21,198,950.44	84,451,577.97	282,847,652.01	415,192,619.24	538,159,112.62	788,242,915.24	864,192,861.57	1,039,817,061.48	1,375,569,854.05	1,614,335,270.68	1,889,100,650.49	3,069,164,272.39
1516	15,650,211.88	109,381,708.17	299,927,334.41	646,359,963.62	879,046,888.38	1,300,553,021.86	1,412,760,661.86	1,582,990,446.41	1,809,219,027.81	2,030,920,640.56	2,388,704,501.94	4,093,865,317.08
1617	110,611,094.23	117,836,575.02	368,806,710.79	574,423,933.38	836,674,746.38	1,201,893,323.38	1,338,885,798.56	1,597,884,226.32	1,908,637,274.79	2,388,580,774.96	2,879,901,897.01	4,702,034,703.57
1718	12,513,429.27	106,148,644.64	364,303,746.32	782,438,791.07	1,077,618,542.89	1,530,496,149.89	1,873,620,171.93	2,066,969,315.11	2,550,340,452.50	2,931,398,418.06	3,345,022,200.76	5,635,810,562.78
1819	12,294,570.88	72,367,100.34	140,960,980.41	353,383,545.27	558,618,775.01	922,729,554.00	1,075,474,914.43	1,416,078,296.16	1,741,393,944.45	2,136,188,966.74	2,965,275,064.42	5,982,968,465.60
1920	5,537,530.00	108,244,719.00	758,176,455.00	838,826,980.00	1,206,745,060.00	1,760,816,443.00	1,940					