

Reporting Period: 31 DECEMBER 2017

Capital Expenditure Report



Reporting Period: 31 DECEMBER 2017

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**Report 1
Project Details**

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10106470020MKGHZZZ16	Chief Operating Officer	ICT Equipment	Revenue	90,000	-	-	-	0.00%	0.00%
10106460020MKGMTZZ16	Chief Operating Officer	Office furniture	Revenue	70,000	34,500	18,425	52,925	49.29%	75.61%
10106460020MKGMUZZ16	Chief Operating Officer	Other Equipment	Revenue	40,000	20,000	-	20,000	50.00%	50.00%
10106473520AAGHVZZDS	Chief Operating Officer	Urban Management - Legacy projects	External Loans	112,000,000	-	-	-	0.00%	0.00%
10186470020MKGJ3ZZ16	City Manager	High volume Copiers	Revenue	2,200,000	-	-	-	0.00%	0.00%
10186470020MKGJ2ZZ16	City Manager	ICT Equipment	Revenue	80,000	-	-	-	0.00%	0.00%
10186460020MKG MVZZ16	City Manager	Office Furniture	Revenue	50,000	-	47,400	47,400	0.00%	94.80%
10186460020MKG MWZZ16	City Manager	Other Equipment	Revenue	50,000	33,200	-	33,200	66.40%	66.40%
11946470020MKGJ4ZZ16	City Planning	ICT Equipment	Revenue	1,300,000	-	626,365	626,365	0.00%	48.18%
11946460020MKG MXZZ16	City Planning	Office Furniture	Revenue	300,000	29,800	29,210	59,010	9.93%	19.67%
11946460020MKG MYZZ16	City Planning	Other Equipment	Revenue	100,000	8,481	9,875	18,356	8.48%	18.36%
11946456020MKG PWZZ16	City Planning	Specialized Equipment	Revenue	600,000	-	-	-	0.00%	0.00%
11946420420MKG TTZZ16	City Planning	Vehicles	Revenue	600,000	-	540,615	540,615	0.00%	90.10%
12386470020MKGJ5ZZ16	Communication and Brand Management	ICT Equipment	Revenue	400,000	47,960	-	47,960	11.99%	11.99%
12386460020MKG MZZ16	Communication and Brand Management	Office Furniture	Revenue	300,000	-	-	-	0.00%	0.00%
12386460020MKG N2ZZ16	Communication and Brand Management	Other Equipment	Revenue	50,000	-	-	-	0.00%	0.00%
13106470020MKGJ6ZZ16	Corporate Legal Services	Departmental ICT Equipment	Revenue	200,000	-	-	-	0.00%	0.00%
13106460020MKG N3ZZ16	Corporate Legal Services	Departmental Office Equipment	Revenue	77,039	-	41,528	41,528	0.00%	53.90%
13106456020MKG PXZZ16	Corporate Legal Services	Specialised Equipment	Revenue	172,961	172,961	-	172,961	100.00%	100.00%
13186473520AAGC7ZZDS	Council General	Land Banking & Property Acquisition	External Loans	65,500,000	7,402,938	-	7,402,938	11.30%	11.30%
13186473520CJGC5ZZDS	Council General	Land Banking & Property Acquisition (For Human	USDG	200,000,000	-	-	-	0.00%	0.00%
13186473520AAGC6ZZFB	Council General	Provision for Bulk Infrastructure	External Loans	275,750,000	89,454,591	-	89,454,591	32.44%	32.44%
14386473520MKG C8ZZHF	Customer Relations Management	CCA Brownfields Upgrades	Revenue	10,000,000	3,340,117	79,800	3,419,917	33.40%	34.20%
14386473520AAGC9ZZDT	Customer Relations Management	CRM Call Centre	External Loans	20,000,000	1,628,440	156,389	1,784,829	8.14%	8.92%
14386420420MKG RXZZ16	Customer Relations Management	CRM Fleet	Revenue	2,000,000	-	1,823,088	1,823,088	0.00%	91.15%
14386470020MKGJ7ZZ16	Customer Relations Management	ICT Equipment	Revenue	1,500,000	871,229	275,141	1,146,370	58.08%	76.42%
14386460020MKG N4ZZ16	Customer Relations Management	Office Furniture	Revenue	1,500,000	1,034,306	464,331	1,498,637	68.95%	99.91%

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17826473520MKGCBZZDW	Disaster & Emergency Management Services	3 x Mobile be SAFE Units	Revenue	3,400,000	-	-	-	0.00%	0.00%
17826456020MKGRMZ16	Disaster & Emergency Management Services	Ambulance Equipment	Revenue	4,420,000	-	-	-	0.00%	0.00%
17826473520AAGCDZZDA	Disaster & Emergency Management Services	Const Fire Station Olifantsfontein	External Loans	13,000,000	382,831	-	382,831	2.94%	2.94%
17826473520AAGCEZZDS	Disaster & Emergency Management Services	Const Fire Station/House Albertina Sisulu Corridor	External Loans	17,000,000	16,999,977	-	16,999,977	100.00%	100.00%
17826473520AAGSWZZFN	Disaster & Emergency Management Services	Const Fire Station/House Germiston Central	External Loans	16,000,000	13,824,503	-	13,824,503	86.40%	86.40%
17826473520AAGCHZZDT	Disaster & Emergency Management Services	Elandsfontein/Isando Fire Station	External Loans	6,000,000	102,380	-	102,380	1.71%	1.71%
17826420420MKGRYZZ16	Disaster & Emergency Management Services	Emergency Vehicle Navigation and Dispatching System	Revenue	1,000,000	-	-	-	0.00%	0.00%
17826473520AAGCCZZFF	Disaster & Emergency Management Services	Extension of Farrarmere Fire Station	External Loans	10,000,000	2,861,571	-	2,861,571	28.62%	28.62%
17826460020MKGRPZZ16	Disaster & Emergency Management Services	Fire Station Gym Equipment	Revenue	3,000,000	986,147	1,995,727	2,981,875	32.87%	99.40%
17826151420MKGPTZZJC	Disaster & Emergency Management Services	High Volume Emergency Water Relay System	Revenue	20,000,000	-	19,994,375	19,994,375	0.00%	99.97%
17826470020MKGJ8ZZ16	Disaster & Emergency Management Services	ICT Equipment (DMC)	Revenue	500,000	14,990	-	14,990	3.00%	3.00%
17826470020MKGJ9ZZ16	Disaster & Emergency Management Services	ICT Equipment (EMS)	Revenue	1,000,000	76,600	-	76,600	7.66%	7.66%
17826470020MKGKAZZ16	Disaster & Emergency Management Services	ICT Equipment (Support Services)	Revenue	500,000	-	1,495	1,495	0.00%	0.30%
17826473520MKGF5ZZDS	Disaster & Emergency Management Services	Installation of Fixed Security Infrastructure (Gates & Burglar	Revenue	1,800,000	395,505	-	395,505	21.97%	21.97%
17826473520AAGCKZZGT	Disaster & Emergency Management Services	Katlehong Fire Station	External Loans	12,000,000	-	-	-	0.00%	0.00%
17826460020MKGN5ZZ16	Disaster & Emergency Management Services	Office Furniture (EMS)	Revenue	2,000,000	1,040,192	69,471	1,109,663	52.01%	55.48%
17826460020MKGN6ZZ16	Disaster & Emergency Management Services	Office Furniture Support Services)	Revenue	300,000	136,581	-	136,581	45.53%	45.53%
17826460020MKGN7ZZ16	Disaster & Emergency Management Services	Office Furniture: (DMC)	Revenue	450,000	272,129	127,772	399,901	60.47%	88.87%
17826460020MKGN8ZZ16	Disaster & Emergency Management Services	Other Equipment (EMS)	Revenue	1,400,000	-	-	-	0.00%	0.00%
17826460020MKGHYZZ16	Disaster & Emergency Management Services	Other Equipment Support Services)	Revenue	100,000	51,905	-	51,905	51.90%	51.90%
17826473520MKGCFZZDW	Disaster & Emergency Management Services	Refurbishment Community Safety HQ	Revenue	6,000,000	289,568	-	289,568	4.83%	4.83%
17826473520MKGCGZZDS	Disaster & Emergency Management Services	Replacement of Breathing Apparatus Sets	Revenue	2,004,580	-	169,488	169,488	0.00%	8.46%
17826473520AAGCJZZFN	Disaster & Emergency Management Services	Restoration of Germiston Fire Station	External Loans	15,000,000	726,856	-	726,856	4.85%	4.85%
17826420420MKGS5ZZ16	Disaster & Emergency Management Services	Specialised Vehicles : Emergency Medical Services	Revenue	29,802,043	27,682,996	920,102	28,603,098	92.89%	95.98%
17826456020MKGPYZZ16	Disaster & Emergency Management Services	Specialized Equipment (DMC)	Revenue	500,000	174,653	140,000	314,653	34.93%	62.93%
17826456020MKGPZZ16	Disaster & Emergency Management Services	Specialized Equipment (ES)	Revenue	1,195,420	-	-	-	0.00%	0.00%
17826420420MKGRZZ16	Disaster & Emergency Management Services	Specialized Vehicles (ES)	Revenue	33,297,957	3,780,338	28,641,964	32,422,302	11.35%	97.37%

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17826456020MKGR2ZZ16	Disaster & Emergency Management Services	Two way Radio Communication Equipment	Revenue	1,500,000	-	-	-	0.00%	0.00%
17826456020MKGPRZZHF	Disaster & Emergency Management Services	Upgrade all Repeater Sites Phase 1	Revenue	500,000	484,413	-	484,413	96.88%	96.88%
17826473520AAGCAZZDV	Disaster & Emergency Management Services	Upgrading of Edenvale Fire Station	External Loans	2,500,000	2,204,298	-	2,204,298	88.17%	88.17%
17826420420MKGS2ZZ16	Disaster & Emergency Management Services	Vehicles (DMC)(MORE THAN 2 SEATS)	Revenue	2,000,000	1,557,571	266,686	1,824,257	77.88%	91.21%
17826420420MKGS3ZZ16	Disaster & Emergency Management Services	Vehicles (ES)(2 SEATS OR LESS)	Revenue	-	-	-	-	0.00%	0.00%
17826420420MKGS4ZZ16	Disaster & Emergency Management Services	Vehicles (ES)(MORE THAN 2 SEATS)	Revenue	3,600,000	1,964,388	1,571,901	3,536,290	54.57%	98.23%
18346473520AAGCNZZDT	Economic Development	Aerotropolis International Hospitality School	External Loans	3,000,000	2,943,112	-	2,943,112	98.10%	98.10%
18346473520AAGCTZZGE	Economic Development	Automotive City- Katlehong, Tembisa and Tsakane	External Loans	10,000,000	3,241,552	-	3,241,552	32.42%	32.42%
18346473520AAGCSZZHP	Economic Development	Ekurhuleni SMME Innovation Hub	External Loans	10,000,000	3,577,796	-	3,577,796	35.78%	35.78%
18346473520AAGCUZZGW	Economic Development	Etwatwa Township enterprise Hubs	External Loans	24,000,000	2,500,899	-	2,500,899	10.42%	10.42%
18346470020MKGKBZZ16	Economic Development	ICT Equipment	Revenue	350,000	54,073	-	54,073	15.45%	15.45%
18346473520AAGCPZZGG	Economic Development	Khumalo Street Tourism Node	External Loans	15,000,000	3,508,090	-	3,508,090	23.39%	23.39%
18346473520AAGCVZZHJ	Economic Development	Kwa-thema Business Hubs	External Loans	30,000,000	591,541	-	591,541	1.97%	1.97%
18346473520AAGCLZZJH	Economic Development	Labore & Withoek Industrial park	External Loans	10,000,000	8,335,557	-	8,335,557	83.36%	83.36%
18346460020MKG9ZZ16	Economic Development	Office Furniture	Revenue	750,000	152,860	-	152,860	20.38%	20.38%
18346460020MKGNAZZ16	Economic Development	Other Equipment	Revenue	1,000,000	669,598	-	669,598	66.96%	66.96%
18346473520AAGCRZZFM	Economic Development	Reiger Park Enterprise Hub	External Loans	5,000,000	2,178,019	-	2,178,019	43.56%	43.56%
18346456020MKGR3ZZ16	Economic Development	Specialized Equipment	Revenue	6,000,000	674,040	415,600	1,089,640	11.23%	18.16%
18346473520AAGCMZZHF	Economic Development	Springs Fresh Produce Market Expansion Project	External Loans	30,000,000	5,767,666	-	5,767,666	19.23%	19.23%
18346473520AAGF6ZZFE	EMPD	Const Benoni Precinct	External Loans	9,000,000	516,552	-	516,552	5.74%	5.74%
19306473520AAGCYZZFA	EMPD	Const EMPD Specialised Unit Offices	External Loans	8,500,000	5,827,719	-	5,827,719	68.56%	68.56%
19306473520AAGD3ZZFK	EMPD	Const K9 Unit (Dog Unit)	External Loans	16,000,000	10,278,035	-	10,278,035	64.24%	64.24%
19306473520AAGCXZZDS	EMPD	Const Kempton Park Precinct	External Loans	10,000,000	3,686,191	-	3,686,191	36.86%	36.86%
19306473520AAGCZZZJN	EMPD	Const Precinct Edleen	External Loans	8,000,000	2,661,013	-	2,661,013	33.26%	33.26%
19306473520AAGD5ZZDB	EMPD	Const Tembisa Precinct	External Loans	6,000,000	-	-	-	0.00%	0.00%
19306473520MKGWCZZFC	EMPD	Establishment of Equestrian Unit	Revenue	500,000	6,765	33,825	40,590	1.35%	8.12%
19306470020MKGKZZ16	EMPD	ICT Equipment (EMPD)	Revenue	2,000,000	52,000	39,400	91,400	2.60%	4.57%

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19306460020MKGNBZZ16	EMPD	Office Furniture (EMPD)	Revenue	2,000,000	1,212,236	697,755	1,909,990	60.61%	95.50%
19306460020MKGNCZZ16	EMPD	Other Equipment (EMPD)	Revenue	1,500,000	304,835	41,790	346,624	20.32%	23.11%
19306473520AAGD7ZZJF	EMPD	Purchase and refurbishment of a new Fine Administration	External Loans	-	-	-	-	0.00%	0.00%
19306473520AAGD4ZZDT	EMPD	Refurbishment All EMPD facilities	External Loans	5,000,000	3,168,191	25,412	3,193,603	63.36%	63.87%
19306473520AAGF7ZZJP	EMPD	Refurbishment Brakpan Pound office	External Loans	2,000,000	-	-	-	0.00%	0.00%
19306473520AAGD2ZZDS	EMPD	Refurbishment Logistics section	External Loans	500,000	241,920	-	241,920	48.38%	48.38%
19306473520AAGF8ZZFP	EMPD	Refurbishment of Germiston North Precinct	External Loans	-	-	-	-	0.00%	0.00%
19306473520AAGD6ZZDS	EMPD	Refurbishment of Kempton Park Pound	External Loans	1,000,000	65,665	-	65,665	6.57%	6.57%
19306456020MKGR4ZZ16	EMPD	Specialized Equipment (EMPD)	Revenue	7,000,000	788,999	3,937,943	4,726,942	11.27%	67.53%
19306420420MKGS6ZZ16	EMPD	Specialized Vehicles (2 SEATS OR LESS)	Revenue	40,000,000	7,426,554	2,352,669	9,779,223	18.57%	24.45%
19306420420MKGS7ZZ16	EMPD	Vehicles (EMPD)(MORE THAN 2 SEATS)	Revenue	30,000,000	19,984,267	8,420,025	28,404,291	66.61%	94.68%
22786433020MKARGZZCA	Energy	Alberton Lighting	Revenue	2,000,000	2,019,762	-	2,019,762	100.99%	100.99%
22786430420AAANJZZCA	Energy	Alberton Network enhancement	External Loans	4,500,000	4,444,021	28,000	4,472,021	98.76%	99.38%
22786433020AAAR2ZZCA	Energy	Alberton Revenue enhancement	External Loans	5,000,000	-	-	-	0.00%	0.00%
22786430420AAAS2ZZFS	Energy	Atom Road Substation	External Loans	10,000,000	4,160,517	-	4,160,517	41.61%	41.61%
22786433020MKARLZZCB	Energy	Benoni Lighting	Revenue	2,500,000	2,495,537	-	2,495,537	99.82%	99.82%
22786430420AAANKZZCB	Energy	Benoni Network enhancement	External Loans	4,500,000	1,494,382	1,604,957	3,099,340	33.21%	68.87%
22786433020AAAR4ZZCB	Energy	Benoni Revenue enhancement	External Loans	5,000,000	537,900	328,329	866,229	10.76%	17.32%
22786433020MKARNZZCC	Energy	Boksburg Lighting	Revenue	2,500,000	573,680	33,696	607,376	22.95%	24.30%
22786430420AAANLZZCC	Energy	Boksburg Network enhancement	External Loans	8,000,000	7,964,753	-	7,964,753	99.56%	99.56%
22786433020AAAR6ZZCC	Energy	Boksburg Revenue enhancement	External Loans	5,000,000	6,197	-	6,197	0.12%	0.12%
22786433020MKARSZZCD	Energy	Brakpan Lighting	Revenue	2,500,000	1,321,693	718,581	2,040,274	52.87%	81.61%
22786430420AAANMZZCD	Energy	Brakpan Network enhancement	External Loans	4,500,000	4,433,452	-	4,433,452	98.52%	98.52%
22786433020AAAR8ZZCD	Energy	Brakpan Revenue enhancement	External Loans	5,000,000	384,371	-	384,371	7.69%	7.69%
22786430420AAAP2ZZDS	Energy	Bulk Services to New Developments	External Loans	5,000,000	1,723,125	-	1,723,125	34.46%	34.46%
22786430420CJAP4ZZDA	Energy	Clayville Electrification	USDG	10,000,000	-	-	-	0.00%	0.00%
22786470020MKGKDZZ16	Energy	Corporate ICT equipment	Revenue	2,000,000	114,750	130,200	244,950	5.74%	12.25%

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22786460020MKGNDZZ16	Energy	Corporate Office furniture	Revenue	1,500,000	56,255	-	56,255	3.75%	3.75%
22786460020MKGNEZZ16	Energy	Corporate other equipment	Revenue	200,000	68,657	-	68,657	34.33%	34.33%
22786456020MKGR5ZZ16	Energy	Corporate Specialized equipment	Revenue	4,000,000	295,491	300,653	596,144	7.39%	14.90%
22786420420MKGS8ZZ16	Energy	Corporate vehicles	Revenue	30,000,000	15,073,761	14,444,546	29,518,307	50.25%	98.39%
22786430420AAASSZZFB	Energy	Crystal Park substation	External Loans	15,000,000	-	-	-	0.00%	0.00%
22786433020MKARHZZCE	Energy	Daveyton Lighting	Revenue	3,000,000	2,749,097	70,946	2,820,043	91.64%	94.00%
22786430420AAANNZZCE	Energy	Daveyton Network enhancement	External Loans	4,500,000	2,483,805	-	2,483,805	55.20%	55.20%
22786430420AAASVZZJQ	Energy	Diens Street substation	External Loans	20,000,000	-	-	-	0.00%	0.00%
22786433020MKARMZZCF	Energy	Duduza Lighting	Revenue	3,000,000	532,305	-	532,305	17.74%	17.74%
22786430420AAASZZZGM	Energy	Edenpark substation	External Loans	20,000,000	-	-	-	0.00%	0.00%
22786433020MKARUZZCG	Energy	Edenvale Lighting	Revenue	2,500,000	131,780	112,401	244,181	5.27%	9.77%
22786430420AAASRZZDU	Energy	Edenvale Munc substation	External Loans	10,000,000	-	-	-	0.00%	0.00%
22786430420AAANPZZCG	Energy	Edenvale Network enhancement	External Loans	4,500,000	3,072,606	25,547	3,098,154	68.28%	68.85%
22786433020AAARAZZCG	Energy	Edenvale Revenue enhancement	External Loans	5,000,000	872,668	39,000	911,668	17.45%	18.23%
22786430420MKAP3ZZDS	Energy	Electricity Services Connections	Revenue	1,000,000	-	-	-	0.00%	0.00%
22786430420CJAP5ZZDS	Energy	Electrification of Informal Settlements (Reblocking Areas)	USDG	212,000,000	132,805,470	-	132,805,470	62.64%	62.64%
22786430420CBARKZZDS	Energy	Energy Efficiency Projects (MOU with DOE)	EEDMS	12,000,000	1,311,143	402,769	1,713,912	10.93%	14.28%
22786430420AAASTZZJN	Energy	Esterpark substation	External Loans	5,000,000	-	-	-	0.00%	0.00%
22786433020MKARPZZCH	Energy	Etwatwa Lighting	Revenue	3,000,000	2,881,006	72,000	2,953,006	96.03%	98.43%
22786433020MKARWZZCJ	Energy	Germiston Lighting	Revenue	2,500,000	2,425,251	-	2,425,251	97.01%	97.01%
22786430420AAANRZZCJ	Energy	Germiston Network enhancement	External Loans	12,000,000	12,000,000	-	12,000,000	100.00%	100.00%
22786430420AAASXZZJB	Energy	Germiston North Substation	External Loans	50,000,000	28,060,982	-	28,060,982	56.12%	56.12%
22786433020AAARBZZCJ	Energy	Germiston Revenue enhancement	External Loans	8,000,000	1,479,454	-	1,479,454	18.49%	18.49%
22786430420CDANHZZDS	Energy	INEP Electrification of Subsidized Housing (MOU with	INEP	40,000,000	36,193,809	-	36,193,809	90.48%	90.48%
22786430420AAAP6ZZDS	Energy	Installation of Solar Highmast Lights	External Loans	5,000,000	1,634,882	3,269,764	4,904,646	32.70%	98.09%
22786433020MKARTZZCK	Energy	Katlehong Lighting	Revenue	3,000,000	2,894,585	83,129	2,977,713	96.49%	99.26%
22786433020MKARYZZCM	Energy	Kempton Park Lighting	Revenue	2,500,000	678,640	1,649,536	2,328,176	27.15%	93.13%

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22786430420AAANSZZCM	Energy	Kempton Park Network enhancement	External Loans	9,000,000	4,086,939	3,073,827	7,160,766	45.41%	79.56%
22786433020AAARCZZCM	Energy	Kempton Park Revenue enhancement	External Loans	5,000,000	-	-	-	0.00%	0.00%
22786433020MKARVZZCN	Energy	Kwa-Thema Lighting	Revenue	3,000,000	1,956,157	617,174	2,573,331	65.21%	85.78%
22786430420AAAANTZZCN	Energy	Kwa-Thema Network enhancement	External Loans	4,500,000	3,796,923	615,105	4,412,028	84.38%	98.05%
22786433020AAAPZZZCN	Energy	Kwa-Thema Revenue enhancement	External Loans	8,000,000	-	-	-	0.00%	0.00%
22786433020MKAS2ZZHV	Energy	Nigel Lighting	Revenue	2,500,000	-	-	-	0.00%	0.00%
22786430420AAAANGZZHV	Energy	Nigel Network enhancement	External Loans	4,500,000	4,500,000	-	4,500,000	100.00%	100.00%
22786433020AAARDZZHV	Energy	Nigel Revenue enhancement	External Loans	5,000,000	259,787	-	259,787	5.20%	5.20%
22786430420AAASUZZDN	Energy	Phomolong substation	External Loans	17,000,000	-	84,765	84,765	0.00%	0.50%
22786430420AAASWZZFP	Energy	Russel Road substation	External Loans	5,000,000	-	-	-	0.00%	0.00%
22786430420AAARJZZDS	Energy	Solar Roof Top Projects	External Loans	10,000,000	-	-	-	0.00%	0.00%
22786433020MKAS4ZZCQ	Energy	Springs Lighting	Revenue	2,500,000	1,966,787	146,950	2,113,737	78.67%	84.55%
22786430420AAANUZZCQ	Energy	Springs Network enhancement	External Loans	4,500,000	3,480,429	-	3,480,429	77.34%	77.34%
22786433020AAAREZZCQ	Energy	Springs Revenue enhancement	External Loans	5,000,000	468,719	-	468,719	9.37%	9.37%
22786430420AAASYZZFP	Energy	Sunnyridge substation	External Loans	10,000,000	-	-	-	0.00%	0.00%
22786430420AAARRZZDM	Energy	SWH and Heat pumps	External Loans	10,000,000	3,882,425	6,096,537	9,978,962	38.82%	99.79%
22786433020MKARXZZCS	Energy	Tembisa 2 Lighting	Revenue	3,000,000	1,122,806	-	1,122,806	37.43%	37.43%
22786430420AAANVZZCS	Energy	Tembisa 2 Network enhancement	External Loans	4,500,000	3,471,708	-	3,471,708	77.15%	77.15%
22786433020AAAR3ZZCS	Energy	Tembisa 2 Revenue enhancement	External Loans	5,000,000	-	-	-	0.00%	0.00%
22786433020MKARZZZCR	Energy	Tembisa Lighting	Revenue	3,000,000	2,811,188	22,913	2,834,101	93.71%	94.47%
22786430420AAANWZZCR	Energy	Tembisa Network enhancement	External Loans	4,500,000	2,568,063	806,417	3,374,479	57.07%	74.99%
22786433020AAAR5ZZCR	Energy	Tembisa Revenue enhancement	External Loans	5,000,000	-	-	-	0.00%	0.00%
22786433020MKAS3ZZCT	Energy	Thokoza Lighting	Revenue	2,500,000	-	-	-	0.00%	0.00%
22786430420AAANXZZCT	Energy	Thokoza Network enhancement	External Loans	8,000,000	4,721,778	-	4,721,778	59.02%	59.02%
22786433020AAAR7ZZCT	Energy	Thokoza Revenue enhancement	External Loans	5,000,000	-	-	-	0.00%	0.00%
22786433020MKAS5ZZCU	Energy	Tsakane Lighting	Revenue	3,000,000	2,023,698	875,314	2,899,012	67.46%	96.63%
22786430420AAANYZZCU	Energy	Tsakane Network enhancement	External Loans	4,500,000	3,980,948	-	3,980,948	88.47%	88.47%

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22786433020MKARFZZCV	Energy	Vosloorus Lighting	Revenue	3,000,000	2,838,852	-	2,838,852	94.63%	94.63%
22786430420AAANZZZCV	Energy	Vosloorus Network enhancement	External Loans	1,000,000	966,752	-	966,752	96.68%	96.68%
22786433020AAAR9ZZCV	Energy	Vosloorus Revenue enhancement	External Loans	3,000,000	-	-	-	0.00%	0.00%
47786456020MKGRBZZ16	Environmental Resources Management	Alarms: Metro Parks Facilities	Revenue	500,000	31,578	-	31,578	6.32%	6.32%
47786473520AAGE3ZZFK	Environmental Resources Management	Develop and upgrade cemeteries in the east Boksburg	External Loans	3,500,000	758,872	-	758,872	21.68%	21.68%
47786473520AAGE4ZZHV	Environmental Resources Management	Develop and upgrade cemeteries in the east Nigel	External Loans	3,000,000	96,511	-	96,511	3.22%	3.22%
47786473520AAGF9ZZFC	Environmental Resources Management	Develop/Upgrade cemeteries in the north Kempton Park	External Loans	5,000,000	1,737,102	-	1,737,102	34.74%	34.74%
47786473520AAGE5ZZDJ	Environmental Resources Management	Develop/Upgrade cemeteries in the north Tembisa	External Loans	2,000,000	465,142	-	465,142	23.26%	23.26%
47786473520AAGFAZZFP	Environmental Resources Management	Develop/Upgrade cemeteries in the south Alberton	External Loans	3,500,000	1,125,285	-	1,125,285	32.15%	32.15%
47786473520AAGFCZZCJ	Environmental Resources Management	Develop/Upgrade cemeteries in the south Germiston	External Loans	820,509	607,511	-	607,511	74.04%	74.04%
47786473520AAGFBZZFJ	Environmental Resources Management	Develop/Upgrade cemeteries in the south Vosloorus	External Loans	3,500,000	397,477	-	397,477	11.36%	11.36%
47786473520AAGE2ZZFE	Environmental Resources Management	Develop/Upgrade Parks BENONI	External Loans	8,000,000	5,049,291	-	5,049,291	63.12%	63.12%
47786473520AAGE6ZZFK	Environmental Resources Management	Develop/Upgrade Parks BOKSBURG	External Loans	13,000,000	2,249,124	115,870	2,364,994	17.30%	18.19%
47786473520AAGE7ZZFD	Environmental Resources Management	Develop/Upgrade Parks ETWATWA	External Loans	12,000,000	6,656,735	-	6,656,735	55.47%	55.47%
47786473520AAGFFZZFP	Environmental Resources Management	Develop/Upgrade Parks GERMISTON	External Loans	1,500,000	1,548,177	-	1,548,177	103.21%	103.21%
47786473520AAGFEZZGT	Environmental Resources Management	Develop/Upgrade Parks KATLEHONG Palm Ridge	External Loans	9,000,000	4,904,706	-	4,904,706	54.50%	54.50%
47786473520AAGE8ZZHD	Environmental Resources Management	Develop/Upgrade Parks SPRINGS	External Loans	10,000,000	370,033	-	370,033	3.70%	3.70%
47786473520AAGFDZZDS	Environmental Resources Management	Develop/Upgrade Parks SPRINGS: Welgedacht Park	External Loans	8,000,000	1,535,959	-	1,535,959	19.20%	19.20%
47786473520AAGE9ZZFX	Environmental Resources Management	Develop/Upgrade Parks VOSLOORUS	External Loans	9,000,000	4,837,780	-	4,837,780	53.75%	53.75%
47786473520AAGTPZZHK	Environmental Resources Management	Construct Metro Parks Depots Kwa Thema	External Loans	1,679,491	1,695,358	-	1,695,358	100.94%	100.94%
22866470020MKGKEZZ16	Environmental Resources Management	ICT Equipment	Revenue	300,000	-	-	-	0.00%	0.00%
47786470020MKGM2ZZ16	Environmental Resources Management	ICT Equipment	Revenue	300,000	-	-	-	0.00%	0.00%
22866460020MKGNFZZ16	Environmental Resources Management	Office Furniture	Revenue	400,000	-	-	-	0.00%	0.00%
47786460020MKGP4ZZ16	Environmental Resources Management	Office furniture	Revenue	300,000	293,925	-	293,925	97.98%	97.98%
22866460020MKNGZZ16	Environmental Resources Management	Other Equipment	Revenue	500,000	295,565	18,350	313,915	59.11%	62.78%
47786460020MKGP5ZZ16	Environmental Resources Management	Other Equipment	Revenue	200,000	-	51,625	51,625	0.00%	25.81%
47786456020MKGRCZZ16	Environmental Resources Management	Purchase Specialized Equipment	Revenue	9,000,000	1,451,420	5,032,610	6,484,030	16.13%	72.04%

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22866473520AAGD8ZZJH	Environmental Resources Management	Rehabilitation of the Natalspruit Catchment: Withok Estate	External Loans	1,600,000	-	-	-	0.00%	0.00%
22866473520AAGD9ZZDU	Environmental Resources Management	Rehabilitation: Degraded Wetlands/ Catchment: Illiondale	External Loans	1,600,000	517,489	-	517,489	32.34%	32.34%
22866456020MKGR6ZZ16	Environmental Resources Management	Specialised Equipment	Revenue	6,000,000	-	2,251,362	2,251,362	0.00%	37.52%
47786420420MKGSGZZ16	Environmental Resources Management	Vehicles - More Than 2 seats	Revenue	5,000,000	4,952,040	11,514	4,963,554	99.04%	99.27%
47786420420MKGSHZZ16	Environmental Resources Management	Vehicles - Two seats and less	Revenue	37,000,000	30,743,538	3,912,002	34,655,540	83.09%	93.66%
47786473520AAGT7ZZFX	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks	External Loans	600,000	455,621	-	455,621	75.94%	75.94%
47786473520AAGT4ZZDY	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - (Fencing &	External Loans	600,000	321,600	-	321,600	53.60%	53.60%
47786473520AAGSZZZDS	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - develop play	External Loans	600,000	353,167	-	353,167	58.86%	58.86%
47786473520AAGTAZZGP	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Develop	External Loans	600,000	615,867	-	615,867	102.64%	102.64%
47786473520AAGTCZZGX	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Development	External Loans	600,000	615,867	-	615,867	102.64%	102.64%
47786473520AAGSYZZDQ	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Erection of	External Loans	600,000	-	-	-	0.00%	0.00%
47786473520AAGT9ZZGB	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Mashile,	External Loans	600,000	615,867	-	615,867	102.64%	102.64%
47786473520AAGTGZZHS	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Modernised	External Loans	600,000	-	-	-	0.00%	0.00%
47786473520AAGT8ZZGA	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Ndlelenhle	External Loans	600,000	615,867	-	615,867	102.64%	102.64%
47786473520AAGTDZZHN	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - New	External Loans	600,000	397,038	-	397,038	66.17%	66.17%
47786473520AAGT2ZZDS	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Park at	External Loans	600,000	-	-	-	0.00%	0.00%
47786473520AAGSXZZDP	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - parks at	External Loans	600,000	558,937	-	558,937	93.16%	93.16%
47786473520AAGTEZZHP	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Parks	External Loans	600,000	-	-	-	0.00%	0.00%
47786473520AAGT3ZZDT	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - pgrade of	External Loans	600,000	281,000	-	281,000	46.83%	46.83%
47786473520AAGT6ZZFS	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Rehabilitation	External Loans	600,000	600,000	-	600,000	100.00%	100.00%
47786473520AAGTFZZHQ	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Upgrade of	External Loans	600,000	-	-	-	0.00%	0.00%
47786473520AAGT5ZZFR	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Upgrading of	External Loans	600,000	-	-	-	0.00%	0.00%
47786473520AAGTBZZGT	Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Upgrading of	External Loans	600,000	-	-	-	0.00%	0.00%
23226470020MKGKFZZ16	EPMO	ICT Equipment	Revenue	265,000	144,316	-	144,316	54.46%	54.46%
23226460020MKGNJZZ16	EPMO	Office furniture	Revenue	35,000	29,700	5,006	34,706	84.86%	99.16%
23226460020MKGNHZZ16	EPMO	Other Equipment	Revenue	50,000	50,000	-	50,000	100.00%	100.00%
23226151420MKGPZZ16	EPMO	Project Management System	Revenue	800,000	233,089	-	233,089	29.14%	29.14%

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23826470020MKGKGZZ16	Executive Office	ICT Equipment	Revenue	1,500,000	-	-	-	0.00%	0.00%
23826470020MKGKHZ16	Executive Office	ICT Equipment	Revenue	750,000	-	-	-	0.00%	0.00%
23826460020MKGNLZZ16	Executive Office	Office Furniture	Revenue	2,000,000	-	-	-	0.00%	0.00%
23826460020MKGNNZZ16	Executive Office	Office Furniture	Revenue	1,000,000	-	-	-	0.00%	0.00%
23826460020MKGNKZZ16	Executive Office	Other Equipment	Revenue	800,000	14,850	-	14,850	1.86%	1.86%
23826460020MKGNMZZ16	Executive Office	Other Equipment	Revenue	500,000	-	-	-	0.00%	0.00%
23826420420MKGUSZZ16	Executive Office	Vehicles	Revenue	1,000,000	-	-	-	0.00%	0.00%
27666470020MKGKJZZ16	Finance	ICT Equipment	Revenue	1,236,000	-	-	-	0.00%	0.00%
27666460020MKGNRZZ16	Finance	Office Furniture	Revenue	601,400	126,772	5,258	132,030	21.08%	21.95%
27666460020MKGPNZZ16	Finance	Other Equipment	Revenue	50,000	-	-	-	0.00%	0.00%
27666420420MKGSSZZ16	Finance	Vehicles	Revenue	200,000	-	-	-	0.00%	0.00%
28906460020MKGPSZZ16	Fleet Management	Electronic Key Management System	Revenue	58,476	58,476	-	58,476	100.00%	100.00%
28906151420MKGPPZZ16	Fleet Management	Fuel Management and Fleet Management System	Revenue	198,000	56,110	139,370	195,480	28.34%	98.73%
28906460020MKGNSZZ16	Fleet Management	Furniture for new Fleet building	Revenue	120,000	104,305	-	104,305	86.92%	86.92%
28906470020MKGKKZZ16	Fleet Management	ICT Equipment	Revenue	70,000	-	-	-	0.00%	0.00%
28906460020MKGSRZZ16	Fleet Management	Other Equipment	Revenue	-	-	-	-	0.00%	0.00%
28906460020MKGRTZZ16	Fleet Management	Specialised Equipment	Revenue	-	-	-	-	0.00%	0.00%
28906473520MKGRRZZ16	Fleet Management	Workshop Equipment	Revenue	199,800	33,490	6,151	39,641	16.76%	19.84%
28906473520MKGDCZZJC	Fleet Management	Workshop Refurbishment - Alberton	Revenue	176,000	154,295	-	154,295	87.67%	87.67%
28906473520MKGDDZZHE	Fleet Management	Workshop Refurbishment - Benoni	Revenue	256,000	256,000	-	256,000	100.00%	100.00%
28906473520MKGDJZZFK	Fleet Management	Workshop Refurbishment - Boksburg	Revenue	240,000	240,000	-	240,000	100.00%	100.00%
28906473520MKGDFZZJF	Fleet Management	Workshop Refurbishment - Brakpan	Revenue	224,000	214,941	-	214,941	95.96%	95.96%
28906473520MKGDGZZDU	Fleet Management	Workshop Refurbishment - Edenvale	Revenue	182,400	182,400	-	182,400	100.00%	100.00%
28906473520MKGDAZZFN	Fleet Management	Workshop Refurbishment - Germiston	Revenue	874,524	874,524	-	874,524	100.00%	100.00%
28906473520MKGDBZZDS	Fleet Management	Workshop Refurbishment - Kempton Park	Revenue	256,000	231,307	-	231,307	90.35%	90.35%
28906473520MKGDHZZHV	Fleet Management	Workshop Refurbishment - Nigel	Revenue	217,600	217,600	-	217,600	100.00%	100.00%
28906473520MKGDEZZHG	Fleet Management	Workshop Refurbishment - Springs	Revenue	640,000	506,569	-	506,569	79.15%	79.15%

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30506456020MKGR7ZZGH	Health & Social Development	Air Conditioners Health Facilities	Revenue	100,000	99,545	-	99,545	99.54%	99.54%
30506473520MKGDKZZHE	Health & Social Development	Carports & Garages Health Facilities	Revenue	200,000	-	-	-	0.00%	0.00%
30506473520AAGFNZZCJ	Health & Social Development	Civic Centre Clinic Germiston	External Loans	500,000	-	-	-	0.00%	0.00%
30506473520AAGFRZZCR	Health & Social Development	Community Based Substance Abuse Treatment Centre	External Loans	500,000	-	-	-	0.00%	0.00%
30506473520AAGDTZZGH	Health & Social Development	Early Childhood Development Centre	External Loans	14,000,000	4,636,095	281,772	4,917,868	33.11%	35.13%
30506473520AAGDPZZHQ	Health & Social Development	Early Childhood Development Centre	External Loans	14,000,000	10,504,841	-	10,504,841	75.03%	75.03%
30506473520AAGDLZZJQ	Health & Social Development	Early Childhood Development Centre	External Loans	14,000,000	13,712,254	-	13,712,254	97.94%	97.94%
30506473520AAGDSZZDL	Health & Social Development	Extension & Upgrade Esangweni Clinic	External Loans	1,000,000	999,999	-	999,999	100.00%	100.00%
30506473520AAGFPZZCR	Health & Social Development	Food Bank & Daycare Centre for Mental Patients	External Loans	500,000	-	-	-	0.00%	0.00%
30506473520AAGFHZZHP	Health & Social Development	Geluksdal Clinic	External Loans	2,000,000	-	-	-	0.00%	0.00%
30506456020MKGR8ZZ16	Health & Social Development	GENERATORS AT HEALTH FACILITIES	Revenue	3,000,000	-	-	-	0.00%	0.00%
30506470020MKGKZZ16	Health & Social Development	ICT Equipment	Revenue	7,285,000	89,027	-	89,027	1.22%	1.22%
30506473520MKGDMZZJS	Health & Social Development	Improve Access Disabled Health Facilities	Revenue	50,000	-	7,930	7,930	0.00%	15.86%
30506456020MKGR9ZZ16	Health & Social Development	Infra-Specialized Equipment	Revenue	300,000	-	99,900	99,900	0.00%	33.30%
30506473520AAGDNZZGR	Health & Social Development	New TSIETSI Clinic Phomolong South	External Loans	1,500,000	178,418	-	178,418	11.89%	11.89%
30506473520AAGFJZZDJ	Health & Social Development	New Clinic Esselen Park Tembisa	External Loans	2,000,000	-	-	-	0.00%	0.00%
30506473520AAGFKZZGT	Health & Social Development	New Clinic Lindelani X9	External Loans	2,000,000	-	-	-	0.00%	0.00%
30506473520AAGFLZZJG	Health & Social Development	New Duduza Clinic	External Loans	2,000,000	-	-	-	0.00%	0.00%
30506473520AAGFMZZDA	Health & Social Development	New Tswelopele Winnie Mandela Clinic	External Loans	2,000,000	-	-	-	0.00%	0.00%
30506460020MKGNTZZ16	Health & Social Development	Office Furniture (Health Department)	Revenue	4,900,000	2,865,058	1,151,320	4,016,379	58.47%	81.97%
30506460020MKGNUZZ16	Health & Social Development	Other Equipment	Revenue	5,180,000	2,504,588	607,950	3,112,538	48.35%	60.09%
30506473520MKGDRZZGP	Health & Social Development	Security Upgrade Facilities	Revenue	1,200,000	470,323	40,879	511,202	39.19%	42.60%
30506456020MKGAXZZFJ	Health & Social Development	Signage at Health Facilities	Revenue	335,000	142,175	86,644	228,819	42.44%	68.30%
30506420420MKGSAZZ16	Health & Social Development	Specialised vehicles(MORE THAN 2 SEATS)	Revenue	1,500,000	-	-	-	0.00%	0.00%
30506456020MKGRAZZ16	Health & Social Development	Specialized Equipment	Revenue	5,600,000	3,725,190	153,003	3,878,193	66.52%	69.25%
30506420420MKGSBZZ16	Health & Social Development	Vehicles NEW(MORE THAN 2 SEATS)	Revenue	4,000,000	1,972,828	1,780,898	3,753,726	49.32%	93.84%
30506420420MKGSCZZ16	Health & Social Development	Vehicles REPLACEMENT(MORE THAN	Revenue	1,500,000	1,155,557	-	1,155,557	77.04%	77.04%

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36226456020MKGRNZZ16	Human Resources Management &	Airconditioners	Revenue	186,000	-	-	-	0.00%	0.00%
36226470020MKGKMZZ16	Human Resources Management &	ICT Equipment	Revenue	900,000	49,665	-	49,665	5.52%	5.52%
36226460020MKGNVZZ16	Human Resources Management &	Office Furniture	Revenue	200,000	89,219	-	89,219	44.61%	44.61%
36226460020MKGWZZ16	Human Resources Management &	Other Equipment	Revenue	50,000	1,754	2,220	3,974	3.51%	7.95%
36226420420MKGSDZZ16	Human Resources Management &	Vehicles	Revenue	164,000	-	163,060	163,060	0.00%	99.43%
42946473520CJGAZZHC	Human Settlements	Alliance Extension 1	USDG	30,564,674	9,301,445	-	9,301,445	30.43%	30.43%
42946400320CJGA3ZZHC	Human Settlements	Alliance Extension 9	USDG	24,943,262	10,738,481	-	10,738,481	43.05%	43.05%
42946400320CJGA2ZZFG	Human Settlements	Apex Ext 12	USDG	22,327,489	-	-	-	0.00%	0.00%
42946400320CJGA4ZZDX	Human Settlements	Balmoral Extension 4	USDG	55,979,917	12,581,384	-	12,581,384	22.47%	22.47%
42946400320CJGA8ZZFC	Human Settlements	Daveyton Extension 14	USDG	28,757,748	15,651,703	-	15,651,703	54.43%	54.43%
42946473520CJGDWZZFN	Human Settlements	Germiston Urban Renewal - Germiston Fire Station Social	USDG	40,000,000	28,709,942	-	28,709,942	71.77%	71.77%
42946473520CCGF4ZZJA	Human Settlements	Germiston Urban Renewal - Germiston Public Space	ICDG	48,646,000	-	-	-	0.00%	0.00%
42946470020MKGKZZ16	Human Settlements	ICT Equipment	Revenue	630,000	18,075	-	18,075	2.87%	2.87%
42946400320CJGA5ZZHN	Human Settlements	Langaville Extension 4	USDG	11,962,543	3,916,273	-	3,916,273	32.74%	32.74%
42946473520CJGDXXZFJ	Human Settlements	Leeuwpoot Development (Bulk Infrastructure)	USDG	241,664,197	11,691,214	-	11,691,214	4.84%	4.84%
42946473520CJGABZZFC	Human Settlements	Mayfield Ext 32 & 34	USDG	-	-	-	-	0.00%	0.00%
42946400320CJGA9ZZFC	Human Settlements	Mayfield Extension 45	USDG	38,468,552	11,464,505	-	11,464,505	29.80%	29.80%
42946473520CJGACZZDA	Human Settlements	Mega Project: Tembisa Ext 25 (Old Mutual Land)	USDG	112,000,000	11,509,349	-	11,509,349	10.28%	10.28%
42946473520MKGSVZZ16	Human Settlements	Mobile Training Facility	Revenue	5,000,000	-	-	-	0.00%	0.00%
42946460020MKGXZZ16	Human Settlements	Office Furniture	Revenue	240,000	-	173,575	173,575	0.00%	72.32%
42946400320CJGA6ZZGR	Human Settlements	Palm Ridge Extension 9	USDG	53,459,223	11,800,433	-	11,800,433	22.07%	22.07%
42946400320CJGA7ZZHG	Human Settlements	Payneville Extension 1	USDG	24,022,637	11,821,433	-	11,821,433	49.21%	49.21%
42946473520CJGDYZZ16	Human Settlements	Refurbishment of Rental Property	USDG	30,000,000	1,081,423	-	1,081,423	3.60%	3.60%
42946473520CJGADZZFY	Human Settlements	Urban Renewal: Katorus: Erf 18383 Vosloorus X 9, Erf 6519	USDG	41,560,000	2,088,949	-	2,088,949	5.03%	5.03%
42946473520AAGFSZZFY	Human Settlements	Urban Renewal: Katorus: Erf 18383 Vosloorus X 9, Erf 6519	External Loans	43,560,000	-	-	-	0.00%	0.00%
42946473520CGGDUZZCR	Human Settlements	Urban Renewal: Tembisa Public space upgrade linked with NMT	NDPG	82,000,000	1,765,363	-	1,765,363	2.15%	2.15%
42946473520CJGAZZFG	Human Settlements	Urban Renewal: Wattville Erf 3130 Watville	USDG	25,000,000	4,456,537	-	4,456,537	17.83%	17.83%

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42946473520AAGFTZZFG	Human Settlements	Urban Renewal: Wattville Erf 3130 Watville	External Loans	27,240,000	-	-	-	0.00%	0.00%
42946473520CJGDVZZFG	Human Settlements	Urban Renewal: Watville Public Space upgrade linked with	USDG	9,000,000	348,375	-	348,375	3.87%	3.87%
42946420420MKGSEZZ16	Human Settlements	Vehicles	Revenue	4,500,000	2,173,600	1,846,206	4,019,806	48.30%	89.33%
43346151420AAGHWZZDT	ICT	Acquisition of Electronic document Management system	External Loans	5,417,170	-	-	-	0.00%	0.00%
43346471420AAGKPZZJM	ICT	DCS: Broadband Fibre	External Loans	63,000,000	151,396	2,242,623	2,394,019	0.24%	3.80%
43346471420MKGKRZZDA	ICT	Digital City Services / Services Intergrator (Wi-Fi)	Revenue	33,632,000	2,616,892	13,726,476	16,343,368	7.78%	48.59%
43346471420MKGKSZZFN	ICT	Enterprize Architecture/ Business process management	Revenue	40,000,000	14,919,678	-	14,919,678	37.30%	37.30%
43346151420AAGHXZZFK	ICT	ERP Phase 1	External Loans	300,000,000	62,581,649	68,884,404	131,466,052	20.86%	43.82%
43346470020MKGKWZZ16	ICT	ICT Equipment	Revenue	12,500,000	261,434	591,752	853,185	2.09%	6.83%
43346460020MKGNYZZ16	ICT	Office Furniture	Revenue	798,600	42,216	2,500	44,716	5.29%	5.60%
43346473520AAGDZZZDW	ICT	Refurbishment of exisiting call centre	External Loans	27,000,000	-	-	-	0.00%	0.00%
43346471420MKGKTZZDT	ICT	Security for ICT Infrastructure	Revenue	27,000,000	-	-	-	0.00%	0.00%
43346471420MKGKUZZFN	ICT	Upgrade of Data Centers and Disaster Recovery centre (Data	Revenue	10,000,000	75,802	5,735,084	5,810,886	0.76%	58.11%
43346471420MKGKVZZDT	ICT	Upgrading aged server equipment (Expansion of	Revenue	90,000,000	-	52,367,490	52,367,490	0.00%	58.19%
43426470020MKGKXZZ16	Internal Audit	ICT Equipment	Revenue	350,000	-	-	-	0.00%	0.00%
43426460020MKGNZZZ16	Internal Audit	Office Furniture	Revenue	70,000	-	-	-	0.00%	0.00%
43426460020MKG2ZZ16	Internal Audit	Other Equipment	Revenue	20,000	-	17,000	17,000	0.00%	85.00%
44026470020MKGKYZZ16	Legislature	ICT Equipment	Revenue	1,735,000	325,333	-	325,333	18.75%	18.75%
44026470020MKGTKZZ16	Legislature	ICT Equipment(Chief Whip)	Revenue	550,000	68,712	-	68,712	12.49%	12.49%
44226470020MKGKZZ16	Legislature	ICT Equipment(Speaker)	Revenue	208,000	-	-	-	0.00%	0.00%
44026460020MKG3ZZ16	Legislature	Office Furniture	Revenue	2,504,500	-	-	-	0.00%	0.00%
44026460020MKGTLZZ16	Legislature	Office Furniture(Chief Whip)	Revenue	300,000	-	-	-	0.00%	0.00%
44026420420MKGSFZZ16	Legislature	Vehicles	Revenue	216,000	15,109	-	15,109	6.99%	6.99%
44026420420MKGTMZZ16	Legislature	Vehicles (Chief Whip)	Revenue	931,000	224,361	-	224,361	24.10%	24.10%
48546473520AAGG9ZZJQ	Real Estate	Alberton CCC HVAC Phase 1 of 3	External Loans	2,500,000	-	-	-	0.00%	0.00%
48546473520AAGFYZZFN	Real Estate	Alterations and refurbishment of Germiston Civic Centre building	External Loans	10,000,000	4,681,945	-	4,681,945	46.82%	46.82%
48546473520AAGFXZZFN	Real Estate	Alterations to EMM Head-office building	External Loans	5,000,000	1,040,427	-	1,040,427	20.81%	20.81%

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48546473520AAGGAZZHE	Real Estate	Benoni CCC HVAC Phase 1 of 3	External Loans	2,500,000	-	-	-	0.00%	0.00%
48546473520AAGEDZZJQ	Real Estate	Densification of Council Buildings Alberton	External Loans	10,000,000	2,391,921	-	2,391,921	23.92%	23.92%
48546473520AAGEFZZFP	Real Estate	EMPD Precinct Station in Primrose	External Loans	2,000,000	-	-	-	0.00%	0.00%
48546473520AAGEEZZFP	Real Estate	Germiston Knowledge Centre	External Loans	20,000,000	6,855,436	-	6,855,436	34.28%	34.28%
48546470020MKGM3ZZ16	Real Estate	ICT Equipment	Revenue	2,000,000	248,584	46,060	294,644	12.43%	14.73%
48546470020MKGMRZZDW	Real Estate	Installation of Audiovisual equipment at Bedfordview City	Revenue	1,000,000	-	-	-	0.00%	0.00%
48546470020MKGMJZZFK	Real Estate	Installation of Audiovisual equipment at Centenary Hall,	Revenue	1,000,000	-	-	-	0.00%	0.00%
48546470020MKGMHZZDV	Real Estate	Installation of Audiovisual equipment at Edenvale	Revenue	1,000,000	-	-	-	0.00%	0.00%
48546470020MKGMFZZHP	Real Estate	Installation of Audiovisual equipment at Faranani	Revenue	1,500,000	-	-	-	0.00%	0.00%
48546470020MKGMSZZFF	Real Estate	Installation of Audiovisual equipment at Farramere	Revenue	1,000,000	-	-	-	0.00%	0.00%
48546470020MKGMPZZDN	Real Estate	Installation of Audiovisual equipment at Halfway Gardens	Revenue	1,000,000	-	-	-	0.00%	0.00%
48546470020MKGMKZZDT	Real Estate	Installation of Audiovisual equipment at Impala Park	Revenue	1,500,000	-	-	-	0.00%	0.00%
48546470020MKGMNZZJA	Real Estate	Installation of Audiovisual equipment at Klopper Park	Revenue	1,000,000	-	-	-	0.00%	0.00%
48546470020MKGMMZZDF	Real Estate	Installation of Audiovisual equipment at Oakmoor Centre	Revenue	1,000,000	-	-	-	0.00%	0.00%
48546470020MKGMLZZDA	Real Estate	Installation of Audiovisual equipment at Olifantsfontein	Revenue	1,500,000	-	-	-	0.00%	0.00%
48546470020MKGMGZZDS	Real Estate	Installation of Audiovisual equipment at Phomolong	Revenue	1,000,000	-	-	-	0.00%	0.00%
48546470020MKGMDZZDL	Real Estate	Installation of Audiovisual equipment at Sam Hlalele	Revenue	1,000,000	-	-	-	0.00%	0.00%
48546470020MKGMEZZDF	Real Estate	Installation of Audiovisual equipment at Tembisa Multi-	Revenue	1,500,000	-	-	-	0.00%	0.00%
48546460020MKGP6ZZ16	Real Estate	Office Furniture	Revenue	720,000	338,491	38,333	376,824	47.01%	52.34%
48546460020MKGRUZZ16	Real Estate	OHS and Safety Equipm	Revenue	15,000,000	4,281,233	-	4,281,233	28.54%	28.54%
48546473520MKGRWZZ16	Real Estate	Other Equipment	Revenue	-	-	-	-	0.00%	0.00%
48546473520AAGG2ZZDP	Real Estate	Refurbishment of Lettable Facilities, Boundary fence next	External Loans	420,000	-	-	-	0.00%	0.00%
48546473520AAGG3ZZJP	Real Estate	Refurbishment of lettable Facilities, Brakpan Station	External Loans	502,800	-	-	-	0.00%	0.00%
48546473520AAGG4ZZCG	Real Estate	Refurbishment of Lettable Facilities, Galoolies Farm	External Loans	1,676,000	-	-	-	0.00%	0.00%
48546473520AAGG7ZZHF	Real Estate	Refurbishment of Lettable Facilities, Kwa Thema Police	External Loans	3,352,000	-	-	-	0.00%	0.00%
48546473520AAGG5ZZCP	Real Estate	Refurbishment of Lettable Facilities, Nigel Dam	External Loans	838,000	-	-	-	0.00%	0.00%
48546470020AAGFZZZFA	Real Estate	Refurbishment of Lettable Facilities, Old Bonaero Park	External Loans	1,200,000	-	-	-	0.00%	0.00%

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48546473520AAGG6ZZCF	Real Estate	Refurbishment of Lettable Facilities, Spaarwater dam	External Loans	2,011,200	-	-	-	0.00%	0.00%
48546460020MKGRZZ16	Real Estate	Specialized Equipment	Revenue	400,000	152,331	23,184	175,515	38.08%	43.88%
48546473520AAGG8ZZCQ	Real Estate	Springs CCC HVAC Phase 1 of 3	External Loans	3,000,000	-	-	-	0.00%	0.00%
48546473520AAGFWZZHY	Real Estate	Upgrade and extension of Central Archives Building	External Loans	12,500,000	-	-	-	0.00%	0.00%
48546473520AAGFUZZFK	Real Estate	Upgrade and refurbishment of Boksburg Civic Centre	External Loans	4,500,000	1,333,165	-	1,333,165	29.63%	29.63%
48546473520AAGFVZZDS	Real Estate	Upgrade and refurbishment of Kempton Park Civic Centre	External Loans	4,500,000	-	-	-	0.00%	0.00%
48546473520AAGEBZZDS	Real Estate	Upgrade and renewal of buildings around EMM	External Loans	5,000,000	1,432,772	452,362	1,885,133	28.66%	37.70%
48546473520AAGECZZFN	Real Estate	Upgrade and renewal of Saambou building Germiston	External Loans	4,000,000	-	-	-	0.00%	0.00%
48546473520AAGEAZZFN	Real Estate	Upgrade and renewal of SAAME Building Germiston	External Loans	35,000,000	68,731	-	68,731	0.20%	0.20%
48546420420MKGSJZZ16	Real Estate	Vehicles	Revenue	3,090,000	2,527,001	465,172	2,992,173	81.78%	96.83%
48786470020MKGM4ZZ16	Risk Management	ICT Equipment	Revenue	165,600	18,779	-	18,779	11.34%	11.34%
48786460020MKGP7ZZ16	Risk Management	Office Furniture	Revenue	144,400	114,621	29,700	144,321	79.38%	99.95%
48786460020MKGP8ZZ16	Risk Management	Other Equipment	Revenue	-	-	-	-	0.00%	0.00%
50306472420AAAD8ZZDT	Roads and Stormwater	Aerotropolis: Rhodesfield Rd network	External Loans	5,000,000	3,118,673	-	3,118,673	62.37%	62.37%
50786472420AAAEFZZFA	Roads and Stormwater	Atlasville Spruit flood management	External Loans	500,000	346,796	-	346,796	69.36%	69.36%
50306472420AAADFZZDW	Roads and Stormwater	Bdfv & Edvl, Geometric Impr., Harper Road Bridge	External Loans	1,000,000	181,207	-	181,207	18.12%	18.12%
50306472420AAADLZZDW	Roads and Stormwater	Bdfv & Edvl, Geometric Impr., Riley Road RAMP	External Loans	1,000,000	181,207	-	181,207	18.12%	18.12%
50306472420AAAFNZZDW	Roads and Stormwater	Bdfv & Edvl, Geometric Impr., Van Buuren / Hawley	External Loans	250,000	-	-	-	0.00%	0.00%
50306472420AAAP8ZZDW	Roads and Stormwater	Bedfordview SW Protection	External Loans	3,000,000	402,328	-	402,328	13.41%	13.41%
50306472420AAAFPZZCB	Roads and Stormwater	Benoni, Const of S W Outfall Rynfild	External Loans	300,000	-	-	-	0.00%	0.00%
50306472420AAAD7ZZDP	Roads and Stormwater	Bergrivier Drive: Reconstruction & widening	External Loans	3,000,000	2,712,393	-	2,712,393	90.41%	90.41%
50306472420AAAD9ZZFB	Roads and Stormwater	Constr. of Small Holding Roads(East) Acron and Jarrah	External Loans	6,000,000	2,297,127	-	2,297,127	38.29%	38.29%
50306472420AAADDZZFC	Roads and Stormwater	Constr. of Small Holding Roads(East) Gum Road	External Loans	5,000,000	4,855,738	-	4,855,738	97.11%	97.11%
50306472420AAADGZZFC	Roads and Stormwater	Constr. of Small Holding Roads(East) Kiaat	External Loans	2,500,000	290,835	-	290,835	11.63%	11.63%
49306472420AAAAEZZHC	Roads and Stormwater	Construct Daveyton CBD/N12 Interchange	External Loans	8,000,000	-	-	-	0.00%	0.00%
49306472420AAAAJZZFC	Roads and Stormwater	Construction of K86	External Loans	1,500,000	-	-	-	0.00%	0.00%
50306472420CJAHXZZDM	Roads and Stormwater	Construction of Roads Tembisa Ext 11 (Erf 4240)	USDG	3,000,000	171,234	-	171,234	5.71%	5.71%

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50306472420CJAHYZZDM	Roads and Stormwater	Construction of Roads Umtahmbeka (Erf 1235)	USDG	3,000,000	405,937	-	405,937	13.53%	13.53%
50786472420AAA EJZFS	Roads and Stormwater	De-silting Elsburg dam	External Loans	500,000	-	-	-	0.00%	0.00%
50786472420AAA EMZFFJ	Roads and Stormwater	Doubling Barry Marais Rd	External Loans	3,000,000	-	-	-	0.00%	0.00%
50306472420AAA P9ZZDU	Roads and Stormwater	Eastleigh Spruit Channel	External Loans	10,000,000	2,551,263	-	2,551,263	25.51%	25.51%
50786472420AAA ERZZDT	Roads and Stormwater	Elandsfontein, SW Implementation	External Loans	500,000	-	-	-	0.00%	0.00%
50306472420AAA DJZZFC	Roads and Stormwater	Extension of Albertina Sisulu Expressway	External Loans	3,000,000	21,088	-	21,088	0.70%	0.70%
50306472420AAA DNZZDP	Roads and Stormwater	Geometric Impr. (N) Doubling Kwartel (to Meeu)	External Loans	2,500,000	846,052	-	846,052	33.84%	33.84%
50306472420AAA FRZZDJ	Roads and Stormwater	Geometric Impr. (N) Doubling Sam Molele (To ELPKx3)	External Loans	1,500,000	-	-	-	0.00%	0.00%
50306472420AAA D4ZZDC	Roads and Stormwater	Geometric Impr. (N) R 562 / Axle	External Loans	3,000,000	-	-	-	0.00%	0.00%
50306472420AAA HWZZDU	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access	External Loans	500,000	-	-	-	0.00%	0.00%
50306472420AAA PAZZJA	Roads and Stormwater	Harmelia / Buurendal SW Systems (Cunningham/Donald)	External Loans	1,500,000	-	-	-	0.00%	0.00%
50786472420AAA ETZZFW	Roads and Stormwater	Hewlitt Drive Intersection	External Loans	6,000,000	-	-	-	0.00%	0.00%
49066470020MKG M5ZZ16	Roads and Stormwater	ICT Equipment	Revenue	1,000,000	-	-	-	0.00%	0.00%
50786472420AAA EVZZFA	Roads and Stormwater	Impala Park & surrounding SW System	External Loans	500,000	129,955	-	129,955	25.99%	25.99%
50306472420AAA PBZZFS	Roads and Stormwater	Implementation external SW System across Rem Ptn 77 KAL	External Loans	1,000,000	-	-	-	0.00%	0.00%
50786472420AAA EWZZJC	Roads and Stormwater	Implementation of Rds Master Plan: Albertsdal Area	External Loans	500,000	191,134	-	191,134	38.23%	38.23%
50786472420AAA EYZZFL	Roads and Stormwater	Implementation of Roads Master Plan: Comet Area	External Loans	8,000,000	-	-	-	0.00%	0.00%
50786472420AAA EDZZDW	Roads and Stormwater	Improve Geldenhuys and Healy Intersection	External Loans	200,000	-	-	-	0.00%	0.00%
50306472420AAA DSZZDU	Roads and Stormwater	Isandovale, Erosion Protection Impl (North)	External Loans	1,500,000	-	-	-	0.00%	0.00%
49306472420AAA ADZZHQ	Roads and Stormwater	K136 & Rd 1894 Link Road	External Loans	8,000,000	2,623,696	-	2,623,696	32.80%	32.80%
50306472420AAG AGZZDA	Roads and Stormwater	Kaal Spruit rehabilitation	External Loans	15,000,000	8,480,640	-	8,480,640	56.54%	56.54%
50786472420AAA F3ZZJA	Roads and Stormwater	Kraft Barbara Road Intersection Upgrade	External Loans	10,000,000	-	-	-	0.00%	0.00%
49306472420CJABSZZHH	Roads and Stormwater	Kwa-Thema Stormwater	USDG	2,000,000	622,749	-	622,749	31.14%	31.14%
49306472420AAA AHZZFJ	Roads and Stormwater	Leachville Roads & Stormwater	External Loans	3,000,000	3,010,218	-	3,010,218	100.34%	100.34%
50786472420AAA F7ZZDX	Roads and Stormwater	Minor Works for Roads and SW: South	External Loans	1,000,000	619,825	-	619,825	61.98%	61.98%
50306472420AAA DTZZHY	Roads and Stormwater	Monument Road	External Loans	12,000,000	982,403	-	982,403	8.19%	8.19%
50786472420AAA F9ZZJD	Roads and Stormwater	N3, Constr. pedestrian bridge Mapleton to Vosloorus	External Loans	10,000,000	-	-	-	0.00%	0.00%

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49066460020MKGPAZZ16	Roads and Stormwater	Office Furniture	Revenue	400,000	62,863	289,571	352,434	15.72%	88.11%
49066460020MKGP9ZZ16	Roads and Stormwater	Other Equipment	Revenue	300,000	184,698	14,925	199,623	61.57%	66.54%
49306472420AAAFSZZCF	Roads and Stormwater	Paving & Sidewalks: East	External Loans	1,000,000	1,003,427	-	1,003,427	100.34%	100.34%
49306472420AAAAZZHB	Roads and Stormwater	Paving & Sidewalks: East: Completion of Sidewalk Turton	External Loans	700,000	703,540	-	703,540	100.51%	100.51%
49306472420AAAAUZZHE	Roads and Stormwater	Paving & Sidewalks: East: Completion of Uvenyane &	External Loans	500,000	501,713	-	501,713	100.34%	100.34%
49306472420AAAAWZZFC	Roads and Stormwater	Paving & Sidewalks: East: Lepelle & Mzantsi	External Loans	700,000	703,114	-	703,114	100.44%	100.44%
50306472420AAAT4ZZDV	Roads and Stormwater	Paving and repair of pavements outside SAPS & Law courts at	External Loans	500,000	-	-	-	0.00%	0.00%
50306472420AAAT5ZZDV	Roads and Stormwater	Paving and repairs of Avenues in Elm Street, Dowerglen Cnr	External Loans	500,000	-	-	-	0.00%	0.00%
49306472420AAAAZZFH	Roads and Stormwater	Ped. Management (E): Completion of Sidewalk Dube St	External Loans	500,000	501,713	-	501,713	100.34%	100.34%
49306472420AAAA8ZZHB	Roads and Stormwater	Ped. Management (E): Completion Sidewalk Dungeni	External Loans	500,000	501,704	-	501,704	100.34%	100.34%
49306472420MKAACZZHT	Roads and Stormwater	Ped. Management (E): Completion Sidewalk	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420MKAAGZZJT	Roads and Stormwater	Ped. Management (E): Completion Sidewalk Ikageng	Revenue	300,000	301,002	-	301,002	100.33%	100.33%
49306472420MKAALZZHT	Roads and Stormwater	Ped. Management (E): Completion Sidewalk Lekope St	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420MKAAPZZGW	Roads and Stormwater	Ped. Management (E): Passages and Sidewalk	Revenue	350,000	351,198	-	351,198	100.34%	100.34%
49306472420MKA7ZZHG	Roads and Stormwater	Ped. Management (E): Paving at Schools	Revenue	200,000	200,540	-	200,540	100.27%	100.27%
49306472420MKAZFZZHG	Roads and Stormwater	Ped. Management (E): Paving at Schools	Revenue	300,000	-	-	-	0.00%	0.00%
49306472420MKAAKZZHG	Roads and Stormwater	Ped. Management (E): Paving at Schools	Revenue	400,000	-	-	-	0.00%	0.00%
49306472420MKAAYZZJE	Roads and Stormwater	Ped. Management (E): Sidewalk Gumbi St	Revenue	500,000	501,333	-	501,333	100.27%	100.27%
49306472420MKAANZZFB	Roads and Stormwater	Ped. Management (E): Sidewalk Harry Gwala Rd	Revenue	500,000	501,709	-	501,709	100.34%	100.34%
49306472420MKAFTZZHN	Roads and Stormwater	Ped. Management (E): Sidewalk Imibala Boulevard	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420MKAFUZZFC	Roads and Stormwater	Ped. Management (E): Sidewalk Keneiloe & Empilweni in ward	Revenue	500,000	501,712	-	501,712	100.34%	100.34%
49306472420MKAFVZZFF	Roads and Stormwater	Ped. Management (E): Sidewalk Lakefield	Revenue	600,000	602,064	-	602,064	100.34%	100.34%
49306472420MKAAYZZHU	Roads and Stormwater	Ped. Management (E): Sidewalk Letsapa St	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420MKAFWZZHR	Roads and Stormwater	Ped. Management (E): Sidewalk Madiba St	Revenue	500,000	117,155	-	117,155	23.43%	23.43%
49306472420AAAB4ZZHP	Roads and Stormwater	Ped. Management (E): Sidewalk Mandela St	External Loans	900,000	-	-	-	0.00%	0.00%
49306472420MKAFXZZHT	Roads and Stormwater	Ped. Management (E): Sidewalk Mandela St	Revenue	600,000	602,063	-	602,063	100.34%	100.34%
49306472420MKA3ZZHC	Roads and Stormwater	Ped. Management (E): Sidewalk Marivate St	Revenue	500,000	501,712	-	501,712	100.34%	100.34%

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49306472420MKABAZZHR	Roads and Stormwater	Ped. Management (E): Sidewalk Ndudula St	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420MKAFYZZHL	Roads and Stormwater	Ped. Management (E): Sidewalk Nkosi & Majola St	Revenue	1,000,000	-	-	-	0.00%	0.00%
49306472420MKAFZZZHS	Roads and Stormwater	Ped. Management (E): Sidewalk Puseletso St	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420MKAATZZHD	Roads and Stormwater	Ped. Management (E): Sidewalk Rolihlahla Ave	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420MKABEZZJH	Roads and Stormwater	Ped. Management (E): Sidewalk Ruthfirt St	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420MKABJZZHJ	Roads and Stormwater	Ped. Management (E): Sidewalk Sam Ngema Rd	Revenue	1,000,000	125,468	-	125,468	12.55%	12.55%
49306472420MKAG2ZZHJ	Roads and Stormwater	Ped. Management (E): Sidewalk San Salvador Rd	Revenue	1,000,000	697,409	-	697,409	69.74%	69.74%
49306472420MKAG3ZZHK	Roads and Stormwater	Ped. Management (E): Sidewalk Shabangu St	Revenue	1,000,000	130,068	-	130,068	13.01%	13.01%
49306472420AAABNZZFC	Roads and Stormwater	Ped. Management (E): Sidewalk Sinaba, Mathewson, Mkhonto,	External Loans	1,000,000	1,002,766	-	1,002,766	100.28%	100.28%
49306472420AAAG4ZZHQ	Roads and Stormwater	Ped. Management (E): Sidewalk Xhosa St	External Loans	1,000,000	1,000,566	-	1,000,566	100.06%	100.06%
49306472420AAAG5ZZGV	Roads and Stormwater	Ped. Management (E): Sidewalks at ward 65	External Loans	500,000	501,713	-	501,713	100.34%	100.34%
49306472420AAAG6ZZHG	Roads and Stormwater	Ped. Management (E): Sidewalks in Springs	External Loans	500,000	-	-	-	0.00%	0.00%
50306472420AAADAZZDS	Roads and Stormwater	Ped. Management (N):	External Loans	1,500,000	-	-	-	0.00%	0.00%
50306472420MKADHZZDU	Roads and Stormwater	Ped. Management (N): Along Laurie R25 to Wagenaar	Revenue	700,000	-	-	-	0.00%	0.00%
50306472420MKAG7ZZDV	Roads and Stormwater	Ped. Management (N): Around Dunvegan Primary	Revenue	200,000	17,007	-	17,007	8.50%	8.50%
50306472420AAADKZZDU	Roads and Stormwater	Ped. Management (N): Around Edenglen Primary	External Loans	500,000	20,496	-	20,496	4.10%	4.10%
50306472420AAADMZZDL	Roads and Stormwater	Ped. Management (N): Fish Eagle	External Loans	300,000	27,068	-	27,068	9.02%	9.02%
50306472420MKADPZZJA	Roads and Stormwater	Ped. Management (N): Hattinigh Street	Revenue	200,000	16,424	-	16,424	8.21%	8.21%
50306472420AAAD5ZZDL	Roads and Stormwater	Ped. Management (N): Lekaneng to Seagull	External Loans	400,000	263,434	-	263,434	65.86%	65.86%
50306472420AAADRZZDK	Roads and Stormwater	Ped. Management (N): Mmaphake Kerstel, Spoonbill,	External Loans	400,000	261,768	-	261,768	65.44%	65.44%
50306472420AAAG8ZZHW	Roads and Stormwater	Ped. Management (N): Nare, Tsukudu, Bongo,	External Loans	350,000	29,173	-	29,173	8.34%	8.34%
50306472420AAAG9ZZDJ	Roads and Stormwater	Ped. Management (N): Seagull/Dr Augusthino Neto	External Loans	500,000	295,469	-	295,469	59.09%	59.09%
50306472420AAADXZZJJ	Roads and Stormwater	Ped. Management (N): Walkways Ward 4	External Loans	400,000	266,425	-	266,425	66.61%	66.61%
50306472420AAAGAZZJL	Roads and Stormwater	Ped. Management (N): Ward 1	External Loans	400,000	261,876	-	261,876	65.47%	65.47%
50306472420AAAGBZZDN	Roads and Stormwater	Ped. Management (N): Ward 13	External Loans	400,000	33,530	-	33,530	8.38%	8.38%
50306472420AAAGCZZDF	Roads and Stormwater	Ped. Management (N): Ward 14	External Loans	400,000	-	-	-	0.00%	0.00%
50306472420AAAGDZZDT	Roads and Stormwater	Ped. Management (N): Ward 15	External Loans	400,000	65,581	-	65,581	16.40%	16.40%

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50306472420AAAGEZZDT	Roads and Stormwater	Ped. Management (N): Ward 16	External Loans	400,000	-	-	-	0.00%	0.00%
50306472420AAAGFZZDT	Roads and Stormwater	Ped. Management (N): Ward 17	External Loans	400,000	33,630	-	33,630	8.41%	8.41%
50306472420AAAGGZZJJ	Roads and Stormwater	Ped. Management (N): Ward 2	External Loans	400,000	33,498	-	33,498	8.37%	8.37%
50786472420AAAEZZJQ	Roads and Stormwater	Ped. Management: (S) Alberton	External Loans	700,000	-	-	-	0.00%	0.00%
50786472420AAAEZZFK	Roads and Stormwater	Ped. Management: (S) Boksburg	External Loans	900,000	729,056	-	729,056	81.01%	81.01%
50786472420AAAEKZZFN	Roads and Stormwater	Ped. Management: (S) Germiston	External Loans	900,000	-	-	-	0.00%	0.00%
50786472420AAAEPPZZGE	Roads and Stormwater	Ped. Management: (S) Katlehong	External Loans	900,000	-	-	-	0.00%	0.00%
50786472420AAAEHZZGL	Roads and Stormwater	Ped. Management: (S) Katlehong 2	External Loans	1,000,000	-	-	-	0.00%	0.00%
50786472420AAAESZZCT	Roads and Stormwater	Ped. Management: (S) Thokoza	External Loans	900,000	-	-	-	0.00%	0.00%
50786472420AAAEUZZGA	Roads and Stormwater	Ped. Management: (S) Vosloorus	External Loans	600,000	-	-	-	0.00%	0.00%
50786472420AAAF8ZZFV	Roads and Stormwater	Pedestrian Bridge over Spruit BETWEEN Ramaphosa and	External Loans	500,000	-	-	-	0.00%	0.00%
50786472420AAAFAZZFP	Roads and Stormwater	Pedestrian Bridge over Spruit Java Cr Gosforth Park.	External Loans	500,000	-	-	-	0.00%	0.00%
50306472420AAADUZZCR	Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams	External Loans	9,000,000	-	-	-	0.00%	0.00%
49306472420AAATEZZHR	Roads and Stormwater	Phakama street ext 16 to be tarred	External Loans	1,000,000	203,764	-	203,764	20.38%	20.38%
49306472420AAAABZZFA	Roads and Stormwater	Pomona & Brentwood Park Rds: Constantia	External Loans	1,500,000	-	-	-	0.00%	0.00%
49306472420AAAAXZZFA	Roads and Stormwater	Pomona & Brentwood Park Rds: Deodar Compl.	External Loans	500,000	-	-	-	0.00%	0.00%
49306472420AAAB8ZZFA	Roads and Stormwater	Pomona & Brentwood Park Rds: Maple	External Loans	500,000	54,359	-	54,359	10.87%	10.87%
49306472420AAAGHZZCM	Roads and Stormwater	Pomona & Brentwood Park Rds: Mimoso	External Loans	2,000,000	-	-	-	0.00%	0.00%
49306472420AAAABDZZFC	Roads and Stormwater	Pomona & Brentwood Park Rds: Seventh	External Loans	500,000	-	-	-	0.00%	0.00%
49306472420AAAGJZZFA	Roads and Stormwater	Pomona SW System Attenuation Dam	External Loans	1,000,000	-	-	-	0.00%	0.00%
49306472420AAAA9ZZFA	Roads and Stormwater	Pomona SW System Compl. SW Constantia	External Loans	1,000,000	-	-	-	0.00%	0.00%
49306472420AAAB2ZZFA	Roads and Stormwater	Pomona SW System Compl. SW E P Malan Rd	External Loans	1,500,000	280,977	-	280,977	18.73%	18.73%
49306472420AAAB6ZZFA	Roads and Stormwater	Pomona SW System Compl. SW Maple Rd	External Loans	1,500,000	19,210	-	19,210	1.28%	1.28%
49306472420AAA5ZZFC	Roads and Stormwater	Pomona SW System Galpina Bridge System	External Loans	1,500,000	-	-	-	0.00%	0.00%
49306472420AAABCZZCM	Roads and Stormwater	Pomona SW System Pomona Stream	External Loans	1,500,000	-	-	-	0.00%	0.00%
50306472420AAAPRZZDA	Roads and Stormwater	Porcelain Bridge Reconstruction	External Loans	1,500,000	668,445	-	668,445	44.56%	44.56%
49306472420AAABGZZFB	Roads and Stormwater	Pretoria Road Upgrading in Rynfield, Benoni	External Loans	13,000,000	51,055	-	51,055	0.39%	0.39%

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50786472420AAAELZZJK	Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and	External Loans	1,000,000	919,158	-	919,158	91.92%	91.92%
50306472420AAAPCZZDS	Roads and Stormwater	Quinine Rd Stormwater System	External Loans	2,500,000	330,560	-	330,560	13.22%	13.22%
50786472420AAAENZDZY	Roads and Stormwater	Ravenswood Rd Construction	External Loans	2,000,000	252,203	-	252,203	12.61%	12.61%
49306472420AAAGKZZJU	Roads and Stormwater	Reconstruct Rds (E): Boden	External Loans	500,000	501,713	-	501,713	100.34%	100.34%
49306472420AAAAMZZFB	Roads and Stormwater	Reconstruct Rds (E): Carlisle	External Loans	2,000,000	678,374	-	678,374	33.92%	33.92%
49306472420AAAGLZZGX	Roads and Stormwater	Reconstruct Rds (E): Carnation Rd	External Loans	2,000,000	-	-	-	0.00%	0.00%
49306472420AAAGMZZHG	Roads and Stormwater	Reconstruct Rds (E): Newby Rd	External Loans	3,000,000	805,000	-	805,000	26.83%	26.83%
49306472420AAAB7ZZFB	Roads and Stormwater	Reconstruct Rds (E): Rennie Rd	External Loans	5,500,000	3,565,855	-	3,565,855	64.83%	64.83%
49306472420AAAAARZZHM	Roads and Stormwater	Reconstruct Rds (E): Siwisa, Sibanyoni, Sereme,	External Loans	3,000,000	2,780,292	-	2,780,292	92.68%	92.68%
49306472420AAAA6ZZFJ	Roads and Stormwater	Reconstruct Rds (E): Van Dyk Rd, Mogane Mlangeni, Abby	External Loans	1,000,000	-	-	-	0.00%	0.00%
50786472420AAAT8ZZFQ	Roads and Stormwater	Reconstruct Rds (S): Re-surfacing Jacoba str Alberton	External Loans	2,500,000	-	-	-	0.00%	0.00%
50306472420AAAGNZZFB	Roads and Stormwater	Reconstruct Roads East: Dickinson	External Loans	500,000	505,607	-	505,607	101.12%	101.12%
50306472420AAAE2ZZDJ	Roads and Stormwater	Reconstruct Roads North Sam Mollele St	External Loans	1,500,000	191,792	-	191,792	12.79%	12.79%
50306472420AAAE6ZZDG	Roads and Stormwater	Reconstruct Roads North Thami Mnyeale Dr	External Loans	2,000,000	-	-	-	0.00%	0.00%
50306472420AAAE9ZZDS	Roads and Stormwater	Reconstruct Roads North VAN RIEBEECK	External Loans	5,000,000	519,851	-	519,851	10.40%	10.40%
49306472420AAGAFZZHG	Roads and Stormwater	Rehabilitate Dam Spillways	External Loans	1,000,000	-	-	-	0.00%	0.00%
50786472420AAATAZZGE	Roads and Stormwater	Rehabilitation of roads: SouthCompletion and	External Loans	1,000,000	-	-	-	0.00%	0.00%
50306472420AAAT7ZZFP	Roads and Stormwater	Rehabilitation of roads: SouthResurfacing of Refinery	External Loans	2,000,000	-	-	-	0.00%	0.00%
49306472420AAATFZZHS	Roads and Stormwater	Roads & Storm water ext 12 Raditsela street	External Loans	2,500,000	296,421	-	296,421	11.86%	11.86%
49306472420AAAGPZZHM	Roads and Stormwater	Roads East (AS and When)Chiloane Street	External Loans	2,000,000	1,125,476	-	1,125,476	56.27%	56.27%
49306472420AAAGRZZHF	Roads and Stormwater	Roads East (AS and When)Luande/Prague/Bogota	External Loans	2,000,000	136,642	-	136,642	6.83%	6.83%
49306472420AAAPSSZHM	Roads and Stormwater	Roads East (AS and When)Manamela Street	External Loans	600,000	494,437	-	494,437	82.41%	82.41%
49306472420AAABKZZGX	Roads and Stormwater	Roads East 12th Street (Etwatwa West) and 8th Street	External Loans	1,000,000	191,679	-	191,679	19.17%	19.17%
49306472420AAABUZZJW	Roads and Stormwater	Roads East Mthunzi Avenue, Njelele, Mothibe, Malaza,	External Loans	3,000,000	1,190,223	-	1,190,223	39.67%	39.67%
49306472420AAAC3ZZJH	Roads and Stormwater	Roads East: Falcon St completion	External Loans	1,000,000	-	-	-	0.00%	0.00%
49306472420AAABTZZJE	Roads and Stormwater	Roads East: Roads and SW at Mayfield Ext 5,7,8 (Mayfield ext	External Loans	6,000,000	4,678,019	-	4,678,019	77.97%	77.97%
49306472420AAACAZZFB	Roads and Stormwater	Roads East: Roads and SW in Benoni AH, Benoni Att,	External Loans	5,000,000	2,994,669	-	2,994,669	59.89%	59.89%

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49306472420AAACDZZHL	Roads and Stormwater	Roads East: Robin Island at Ext 8, Madunani 425 Area, Access	External Loans	5,000,000	-	-	-	0.00%	0.00%
49306472420AAABMZZHH	Roads and Stormwater	Roads East: Selcourt - Crater lande, Struitspuit – Raven	External Loans	3,000,000	1,764,499	-	1,764,499	58.82%	58.82%
49306472420AAACJZZJV	Roads and Stormwater	Roads East: Viakfontein rd, Papi Ndlovu, Khululeka St.	External Loans	6,000,000	173,913	-	173,913	2.90%	2.90%
49306472420CJAGSZZGK	Roads and Stormwater	Roads on Dolomite -No name in Mngadi	USDG	1,300,000	942,027	-	942,027	72.46%	72.46%
49306472420CJAGTZZGP	Roads and Stormwater	Roads on Dolomite -No name roads in Likole 2	USDG	3,000,000	287,012	-	287,012	9.57%	9.57%
49306472420CJAGUZZGP	Roads and Stormwater	Roads on Dolomite -No names in Kwenele	USDG	2,000,000	-	-	-	0.00%	0.00%
49306472420CJAGVZZGK	Roads and Stormwater	Roads on Dolomite -Sanquela	USDG	1,800,000	1,138,607	-	1,138,607	63.26%	63.26%
49306472420CJAGWZZGK	Roads and Stormwater	Roads on Dolomite -Thutong Service Rd	USDG	1,400,000	814,831	-	814,831	58.20%	58.20%
49306472420CJAGXZZGH	Roads and Stormwater	Roads: Low Cost Housing South: - Portion of Kutlwano	USDG	2,300,000	203,534	-	203,534	8.85%	8.85%
49306472420CJAGYZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Pudungwane	USDG	540,000	10,711	-	10,711	1.98%	1.98%
49306472420CJAGZZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - School Street	USDG	1,800,000	157,088	-	157,088	8.73%	8.73%
49306472420CJAH2ZZGT	Roads and Stormwater	Roads: Low Cost Housing South: -Lwetse	USDG	2,100,000	1,791,693	-	1,791,693	85.32%	85.32%
49306472420CJAH3ZZJK	Roads and Stormwater	Roads: Low Cost Housing South: -Mgogo	USDG	1,800,000	108,764	-	108,764	6.04%	6.04%
49306472420CJAH4ZZGN	Roads and Stormwater	Roads: Low Cost Housing South: -Mphumelelo	USDG	3,300,000	688,365	-	688,365	20.86%	20.86%
49306472420AAABYZZHR	Roads and Stormwater	Roads: Low Cost Housing: East: Mayekiso,	External Loans	4,000,000	816,918	-	816,918	20.42%	20.42%
49306472420CJACUZZGX	Roads and Stormwater	Roads: Low Cost Housing: East: 29th St 32nd St	USDG	500,000	105,688	-	105,688	21.14%	21.14%
49306472420AAAC2ZZJE	Roads and Stormwater	Roads: Low Cost Housing: East: Access road Mayfield Ext. 6,7	External Loans	4,000,000	2,482,255	-	2,482,255	62.06%	62.06%
49306472420AAAC6ZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: All roads Chris Hani Ext 1 & 2	External Loans	4,000,000	793,942	-	793,942	19.85%	19.85%
49306472420AAAC9ZZHN	Roads and Stormwater	Roads: Low Cost Housing: East: All streets & SW in ward 83.	External Loans	4,000,000	2,560,753	-	2,560,753	64.02%	64.02%
49306472420AAACCZZHQ	Roads and Stormwater	Roads: Low Cost Housing: East: Cornwell st in Ext 17,	External Loans	4,000,000	411,073	-	411,073	10.28%	10.28%
49306472420AAACFZZJW	Roads and Stormwater	Roads: Low Cost Housing: East: Hlathikhulu, Bapong Exolweni,	External Loans	4,000,000	3,799,347	-	3,799,347	94.98%	94.98%
49306472420AAAAZZZJV	Roads and Stormwater	Roads: Low Cost Housing: East: John Dube construction of	External Loans	4,000,000	4,011,073	-	4,011,073	100.28%	100.28%
49306472420CJACHZZHJ	Roads and Stormwater	Roads: Low Cost Housing: East: Masango, Mphahlela, Mbhele,	USDG	4,000,000	3,173,908	-	3,173,908	79.35%	79.35%
49306472420CJACXZZHR	Roads and Stormwater	Roads: Low Cost Housing: East: Masechaba: Mojela, JB Max Ext	USDG	4,000,000	1,213,279	-	1,213,279	30.33%	30.33%
49306472420AAACKZZGW	Roads and Stormwater	Roads: Low Cost Housing: East: Mayelane, 18th, 29th, Shellduck	External Loans	4,000,000	3,255,716	-	3,255,716	81.39%	81.39%
49306472420AAACLZZGW	Roads and Stormwater	Roads: Low Cost Housing: East: Mgcina, Phethu, Makhubo,	External Loans	3,000,000	1,908,820	-	1,908,820	63.63%	63.63%
49306472420CJACZZZHF	Roads and Stormwater	Roads: Low Cost Housing: East: Mokgopo, Madiba, Ekuthuleni	USDG	4,000,000	3,930,011	-	3,930,011	98.25%	98.25%

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49306472420CJAD2ZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: Sebata Rd and Roads in Chris	USDG	4,000,000	608,443	-	608,443	15.21%	15.21%
49306472420CJAB5ZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd	USDG	10,000,000	6,365,425	-	6,365,425	63.65%	63.65%
49306472420CJAA4ZZHU	Roads and Stormwater	Roads: Low Cost Housing: East: Winnie Mandela, Robinson Ext	USDG	4,000,000	1,021,373	-	1,021,373	25.53%	25.53%
49306472420CJABBZZHA	Roads and Stormwater	Roads: Low Cost Housing: East: Tarring of Vivienne drive,	USDG	2,500,000	709,850	-	709,850	28.39%	28.39%
49306472420CJABFZZJE	Roads and Stormwater	Roads: Low Cost Housing: East: Tau Drive (+ 1.2 km) and	USDG	4,000,000	3,825,683	-	3,825,683	95.64%	95.64%
50306472420AAAD6ZZHX	Roads and Stormwater	Roads: Low Cost Housing: North: Ehlanzeni	External Loans	2,000,000	-	-	-	0.00%	0.00%
50306472420CJADCZZDM	Roads and Stormwater	Roads: Low Cost Housing: North: Phomolong panhandles	USDG	4,000,000	200,323	-	200,323	5.01%	5.01%
50306472420AAADEZZDA	Roads and Stormwater	Roads: Low Cost Housing: North: Tswelapele Ext 8 Rds	External Loans	1,500,000	165,281	-	165,281	11.02%	11.02%
49306472420AAACPZZFB	Roads and Stormwater	Sandpan Areas Stormwater Outfall	External Loans	3,000,000	2,962,772	-	2,962,772	98.76%	98.76%
49306472420AAATDZZHM	Roads and Stormwater	Sidewalks construction: Thema road, Marule, September from	External Loans	500,000	65,303	-	65,303	13.06%	13.06%
49306472420AAAHSZZJN	Roads and Stormwater	Soutpansberg Drive Intersect Upgrading	External Loans	500,000	-	-	-	0.00%	0.00%
49066456020MKGRDZZ16	Roads and Stormwater	Specialised Equipment	Revenue	2,500,000	704,398	351,457	1,055,854	28.18%	42.23%
49306472420AAAPXZZDT	Roads and Stormwater	Stormwater system in Ridge Road	External Loans	1,500,000	-	-	-	0.00%	0.00%
50786472420AAATBZZGL	Roads and Stormwater	Stormwater Upgrades (South) Storm water between	External Loans	1,000,000	429,009	-	429,009	42.90%	42.90%
50786472420CJAFFZZGL	Roads and Stormwater	Stormwater Upgrading Thintwa	USDG	5,000,000	260,787	-	260,787	5.22%	5.22%
49306472420CJAH6ZZHJ	Roads and Stormwater	SW East: Closure of Open channel Bulithando Park	USDG	3,000,000	-	-	-	0.00%	0.00%
49306472420AAACTZZHA	Roads and Stormwater	SW East: Kheshwa SW and drainage of Bhengu St	External Loans	3,000,000	1,142,078	-	1,142,078	38.07%	38.07%
49306472420AAACVZZFH	Roads and Stormwater	SW East: SW drainage at Spoornet, Lakeview	External Loans	3,000,000	1,807,638	-	1,807,638	60.25%	60.25%
49306472420AAACWZZHC	Roads and Stormwater	SW East: SW drainage in Heald and Ngomane St	External Loans	2,500,000	758,147	-	758,147	30.33%	30.33%
49306472420AAACYZZFF	Roads and Stormwater	SW East: SW drains at Lionsear, Farramere Gardens	External Loans	1,000,000	-	-	-	0.00%	0.00%
49306472420AAAB3ZZFH	Roads and Stormwater	SW East: SW for Dube street	External Loans	2,500,000	151,921	-	151,921	6.08%	6.08%
49306472420AAAD3ZZGW	Roads and Stormwater	SW East: SW in Reuben, Sam Ntuli and Tsipi Noto st	External Loans	2,500,000	808,512	-	808,512	32.34%	32.34%
49306472420AAABHZZGW	Roads and Stormwater	SW East: SW next to Vezikhono Secondary	External Loans	3,000,000	1,729,185	-	1,729,185	57.64%	57.64%
49306472420CJAH7ZZHK	Roads and Stormwater	SW East: SW System in Madikane St	USDG	3,000,000	113,800	-	113,800	3.79%	3.79%
49306472420CJAH8ZZHL	Roads and Stormwater	SW East: SW System in Majola St	USDG	3,000,000	222,175	-	222,175	7.41%	7.41%
49306472420AAABLZZHB	Roads and Stormwater	SW East: SW system Reagile St and Rivonia school	External Loans	1,000,000	311,601	-	311,601	31.16%	31.16%
49306472420AAABPZZHK	Roads and Stormwater	SW East: SW sysytem in Masimini Ramothibe, Nyaweni,	External Loans	3,000,000	1,024,370	-	1,024,370	34.15%	34.15%

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49306472420AAABVZZHR	Roads and Stormwater	SW East: SW: Thubelisha Extension 8 Rockville Thakado,	External Loans	4,000,000	949,791	-	949,791	23.74%	23.74%
50786472420AAAFBZZJD	Roads and Stormwater	SW in Vosloorus	External Loans	4,000,000	421,892	-	421,892	10.55%	10.55%
50786472420AAAPYZZJA	Roads and Stormwater	SW Meadowdale Brickfield, Fleming	External Loans	500,000	-	-	-	0.00%	0.00%
49306472420AAABRZZDP	Roads and Stormwater	SW Minor (N) Birch Acres Ext 44	External Loans	1,200,000	-	-	-	0.00%	0.00%
49306472420AAAPTZZDY	Roads and Stormwater	SW Minor (N) Eros St Beyers Park	External Loans	1,200,000	-	-	-	0.00%	0.00%
49306472420AAABWZZDU	Roads and Stormwater	SW Minor (N) MDBK Old age Home	External Loans	500,000	415,666	-	415,666	83.13%	83.13%
49306472420AAABXZZDP	Roads and Stormwater	SW Minor (N) Ossewa Subsurface	External Loans	1,000,000	-	-	-	0.00%	0.00%
49306472420AAAH9ZZHY	Roads and Stormwater	SW Minor (N) Petronella Subsurface	External Loans	1,250,000	421,601	-	421,601	33.73%	33.73%
49306472420AAAC5ZZDT	Roads and Stormwater	SW Minor (N) Sabie to N12 SW System	External Loans	500,000	-	-	-	0.00%	0.00%
49306472420AAAC8ZZDM	Roads and Stormwater	SW Minor (N) Subsoil Entshonalanga	External Loans	1,000,000	969,079	-	969,079	96.91%	96.91%
49306472420AAACBZZDM	Roads and Stormwater	SW Minor (N) Subsoil Lawrence Phokanoka	External Loans	1,000,000	4,301	-	4,301	0.43%	0.43%
49306472420AAACMZZDE	Roads and Stormwater	SW Minor (N) SW Illiba, Emoyeni, Emangweni	External Loans	2,500,000	481,619	-	481,619	19.26%	19.26%
49306472420CJACNZZDK	Roads and Stormwater	SW Minor (N) SW Motsu Area	USDG	3,000,000	1,550,187	-	1,550,187	51.67%	51.67%
49306472420AAACEZZDM	Roads and Stormwater	SW Minor (N) SW Phomolong	External Loans	1,500,000	1,477,684	-	1,477,684	98.51%	98.51%
49306472420AAACGZZDM	Roads and Stormwater	SW Minor (N) SW pipe Esigongweni Archie Gumede	External Loans	1,500,000	1,154,313	-	1,154,313	76.95%	76.95%
50786472420AAAEZZZDT	Roads and Stormwater	SW Minor (N) SW Ridge/Leith	External Loans	1,500,000	1,360,391	-	1,360,391	90.69%	90.69%
49306472420AAACRZZDB	Roads and Stormwater	SW Minor (N) SW Temong Tlamatlama	External Loans	1,000,000	-	-	-	0.00%	0.00%
49306472420AAACSZZDD	Roads and Stormwater	SW Minor (N) Tembisa Clinic SW	External Loans	500,000	-	-	-	0.00%	0.00%
50786472420AAAF4ZZCT	Roads and Stormwater	SW Thokoza Masterplan	External Loans	2,500,000	214,183	-	214,183	8.57%	8.57%
50786472420AAAPUZZJB	Roads and Stormwater	SW Upgrades (S) Knights rd Main Reef Road Knights	External Loans	700,000	71,058	-	71,058	10.15%	10.15%
50786472420AAAHZZZFP	Roads and Stormwater	SW Upgrades (S) Main Reef Road Wichwood	External Loans	600,000	59,983	-	59,983	10.00%	10.00%
50786472420AAATGZZJS	Roads and Stormwater	SW Upgrades (S) - SW in Kgotsso / 1st ave	External Loans	2,500,000	223,429	-	223,429	8.94%	8.94%
50786472420AAAF5ZZJD	Roads and Stormwater	SW Upgrades (S) - SW in Mapleton	External Loans	3,000,000	264,270	-	264,270	8.81%	8.81%
50786472420CJAF6ZZJH	Roads and Stormwater	SW Upgrades (S) SW in Villa Lisa	USDG	3,000,000	-	-	-	0.00%	0.00%
50786472420AAAFEZZFP	Roads and Stormwater	SW Upgrades: (N) Meadowbrook Channel (Wilbart)	External Loans	500,000	-	-	-	0.00%	0.00%
50306472420AAAPDZZJJ	Roads and Stormwater	SW Upgrades: (N) Dunvegan, 5th and 6th Avenue	External Loans	2,000,000	1,477,820	-	1,477,820	73.89%	73.89%
50306472420AAAPEZZHW	Roads and Stormwater	SW Upgrades: (N) Moses Kotane	External Loans	500,000	-	-	-	0.00%	0.00%

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50786472420AAAFGZZDU	Roads and Stormwater	SW Upgrades: (N): Attenuation Dam downstream R24	External Loans	750,000	-	-	-	0.00%	0.00%
50306472420AAAP7ZZDS	Roads and Stormwater	SW Upgrades: (N): Blue Gill Dam Completion	External Loans	900,000	-	-	-	0.00%	0.00%
50306472420AAAPFZZDN	Roads and Stormwater	SW Upgrades: (N): Covering of Channel along Inauguration	External Loans	3,000,000	-	-	-	0.00%	0.00%
50306472420AAAPGZZDD	Roads and Stormwater	SW Upgrades: (N): Covering of Channel Tembisa ext 7	External Loans	1,500,000	970,925	-	970,925	64.73%	64.73%
50306472420AAAPVZZDV	Roads and Stormwater	SW Upgrades: (N): Edenvale 5th 6th and 7th st	External Loans	300,000	-	-	-	0.00%	0.00%
50306472420AAAPHZZDP	Roads and Stormwater	SW Upgrades: (N): Norkem Park Pan	External Loans	8,500,000	-	-	-	0.00%	0.00%
50306472420AAAPJZZDD	Roads and Stormwater	SW Upgrades: (N): Pedestrian bridge at Extension 07	External Loans	2,000,000	237,626	-	237,626	11.88%	11.88%
50306472420AAAPKZZDE	Roads and Stormwater	SW Upgrades: (N): Sedibeng / Kopanong SW Network	External Loans	2,500,000	423,522	-	423,522	16.94%	16.94%
50786472420AAAFDZZFA	Roads and Stormwater	SW Upgrades: (N): SW along Bonaero drive and Bonaero	External Loans	500,000	301,950	-	301,950	60.39%	60.39%
50786472420AAAFDZZFA	Roads and Stormwater	SW Upgrades: (N): SW along De Havilland (ACSA)	External Loans	2,000,000	493,791	-	493,791	24.69%	24.69%
50306472420AAAPLZZDV	Roads and Stormwater	SW Upgrades: (N): SW along Plantation	External Loans	1,000,000	-	-	-	0.00%	0.00%
50306472420AAAPMZZJJ	Roads and Stormwater	SW Upgrades: (N): SW System Nyari and Izimbongo St	External Loans	2,000,000	245,236	-	245,236	12.26%	12.26%
50306472420AAAHZZZFP	Roads and Stormwater	SW Wilbart Mount Joy Street	External Loans	500,000	-	-	-	0.00%	0.00%
50306472420AAGAHZZJN	Roads and Stormwater	Swartsspruit Rehabilitation: Kempton Park	External Loans	1,000,000	32,845	-	32,845	3.28%	3.28%
50306472420AAAT6ZZFC	Roads and Stormwater	Tarring of all gravel roads in Bredel, Pomona, Brendwood	External Loans	1,000,000	143,432	-	143,432	14.34%	14.34%
49306472420AAATCZZHJ	Roads and Stormwater	Tarring of roads Ext 4 and Ext3;	External Loans	2,500,000	1,407,163	-	1,407,163	56.29%	56.29%
50306472420AAGEGZZDQ	Roads and Stormwater	Tembisa Depot Upgrading	External Loans	20,000,000	15,625,079	-	15,625,079	78.13%	78.13%
50306472420AAADVZZDK	Roads and Stormwater	Tembisa Natural Watercourses upgrading	External Loans	14,000,000	1,010,552	-	1,010,552	7.22%	7.22%
50306472420CJAHBZZGR	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1 -22nd	USDG	4,500,000	1,781,700	-	1,781,700	39.59%	39.59%
50786472420AAAFHZZFT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1 -No	External Loans	3,500,000	261,315	-	261,315	7.47%	7.47%
50786472420AAAFJZZGG	Roads and Stormwater	Tertiary Rds Thokoza- Phase 3 - No name streets in Thinazonke	External Loans	2,000,000	168,891	-	168,891	8.44%	8.44%
50786472420CJAHCZZGG	Roads and Stormwater	Tertiary Rds Thokoza- Phase 3 - Phola Park lanes	USDG	1,000,000	79,356	-	79,356	7.94%	7.94%
50786472420CJAHDZZFX	Roads and Stormwater	Tertiary Rds Vosloorus- Phase 3 - Indungo	USDG	1,600,000	-	-	-	0.00%	0.00%
50786472420CJAHEZZFX	Roads and Stormwater	Tertiary Rds Vosloorus- Phase 3 - Mumbondo	USDG	1,200,000	-	-	-	0.00%	0.00%
50306472420AAADWZZJL	Roads and Stormwater	Tertiary Rds: (N) Linking Ndlovu and Algeria	External Loans	1,500,000	876,579	-	876,579	58.44%	58.44%
50306472420AAADYZZDC	Roads and Stormwater	Tertiary Rds: (N) Margaret Zuma & link rds:	External Loans	1,000,000	258,399	-	258,399	25.84%	25.84%
50306472420AAADZZZCG	Roads and Stormwater	Tertiary Rds: (N) Panhandles Phomolong	External Loans	1,700,000	770,709	-	770,709	45.34%	45.34%

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50306472420AAAE3ZZHW	Roads and Stormwater	Tertiary Rds: (N) Pieter Mokaba, Maluleke, Ndlovu	External Loans	1,000,000	-	-	-	0.00%	0.00%
50306472420AAAE4ZZDC	Roads and Stormwater	Tertiary Rds: (N) Rds around erven 5877 - 5881	External Loans	2,000,000	214,261	-	214,261	10.71%	10.71%
50306472420AAAPNZJL	Roads and Stormwater	Tertiary Rds: (N) Tswelopele - Thutlwa	External Loans	800,000	396,260	-	396,260	49.53%	49.53%
50306472420CJAHFZZDC	Roads and Stormwater	Tertiary Rds: (N) Widening Madiba Drive	USDG	500,000	394,425	-	394,425	78.89%	78.89%
50306472420AAAE5ZZDF	Roads and Stormwater	Tertiary Rds: (N) Widening of Endulweni Str	External Loans	3,000,000	2,230,078	-	2,230,078	74.34%	74.34%
50306472420CJAHGZZFV	Roads and Stormwater	Tertiary Roads (South) Isavo	USDG	500,000	232,165	-	232,165	46.43%	46.43%
50306472420AAAHZZJB	Roads and Stormwater	Tertiary Roads (South) Mvuzi	External Loans	360,000	34,025	-	34,025	9.45%	9.45%
50306472420CJAHJZZFU	Roads and Stormwater	Tertiary Roads (South) Amandla	USDG	3,000,000	2,182,742	-	2,182,742	72.76%	72.76%
50306472420AAAHKZZFV	Roads and Stormwater	Tertiary Roads (South) Hobe	External Loans	300,000	68,811	-	68,811	22.94%	22.94%
50306472420CJAHLZZFV	Roads and Stormwater	Tertiary Roads (South) Isinizi	USDG	3,500,000	971,658	-	971,658	27.76%	27.76%
50306472420CJAHMZZJB	Roads and Stormwater	Tertiary Roads (South) Tsongezi	USDG	1,800,000	112,082	-	112,082	6.23%	6.23%
50306472420CJAHNZZFU	Roads and Stormwater	Tertiary Roads (South) Nectarine	USDG	3,900,000	1,622,561	-	1,622,561	41.60%	41.60%
50306472420AAAHPPZFS	Roads and Stormwater	Tertiary Roads (South) Tern	External Loans	400,000	75,758	-	75,758	18.94%	18.94%
50306472420CJAHRZZFY	Roads and Stormwater	Tertiary Roads in Vosloorus-Phase 3 - Angelicka	USDG	850,000	240,797	-	240,797	28.33%	28.33%
50306472420CJAHSZZGQ	Roads and Stormwater	Tertiary Roads in Vosloorus-Phase 3 - Lemongrass	USDG	850,000	238,087	-	238,087	28.01%	28.01%
50786472420CJAHTZZJS	Roads and Stormwater	Tertiary Roads in Vosloorus-Phase 3 - Pyrethrum	USDG	900,000	233,013	-	233,013	25.89%	25.89%
50786472420CJAHUZZJS	Roads and Stormwater	Tertiary Roads in Vosloorus-Phase 3 - Willow	USDG	1,650,000	613,774	-	613,774	37.20%	37.20%
50786472420AAAT9ZZGA	Roads and Stormwater	Tertiary Roads Vosloorus -Addis Abeba, Ethiopia, Kingshasha	External Loans	2,500,000	150,591	-	150,591	6.02%	6.02%
50306472420AAAEBZZDS	Roads and Stormwater	Traffic Calming (North)	External Loans	1,500,000	470,104	-	470,104	31.34%	31.34%
49306472420AAABZZZDS	Roads and Stormwater	Traffic Calming in the Eastern Region	External Loans	2,000,000	1,159,470	-	1,159,470	57.97%	57.97%
50786472420AAAEXZZDS	Roads and Stormwater	Traffic Calming South	External Loans	2,000,000	47,702	-	47,702	2.39%	2.39%
49306472420AAAB9ZZDS	Roads and Stormwater	Traffic Signal Upgrades: East	External Loans	2,000,000	-	-	-	0.00%	0.00%
50786472420AAAECCZZDS	Roads and Stormwater	Traffic Signal Upgrades: South	External Loans	7,500,000	-	-	-	0.00%	0.00%
50306472420AAADBZZDS	Roads and Stormwater	Traffic Signals Upgrading (North)	External Loans	3,500,000	-	-	-	0.00%	0.00%
50786472420AAAFKZZDT	Roads and Stormwater	Trichardts Rd from North Rand to Impala Park	External Loans	10,000,000	-	-	-	0.00%	0.00%
50786472420AAAFLLZZJA	Roads and Stormwater	Tunney Rds: Brollo & Brickfields rds	External Loans	6,000,000	399,895	-	399,895	6.66%	6.66%
50306472420AAAE7ZZFC	Roads and Stormwater	Upgrade AH Rds (N): Da Costa	External Loans	4,000,000	331,540	-	331,540	8.29%	8.29%

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50306472420AAPWZZFC	Roads and Stormwater	Upgrade AH Rds (N): Eureka/Kronkel	External Loans	1,000,000	293,169	-	293,169	29.32%	29.32%
50306472420AAAE8ZZFC	Roads and Stormwater	Upgrade AH Rds (N): Harvest	External Loans	4,000,000	3,706,286	-	3,706,286	92.66%	92.66%
50306472420AAAHVZZFC	Roads and Stormwater	Upgrade AH Rds (N): Omega	External Loans	2,000,000	212,818	-	212,818	10.64%	10.64%
50306472420AAAEAZZFB	Roads and Stormwater	Upgrade AH Rds (N): Sixth Avenue	External Loans	1,000,000	189,748	-	189,748	18.97%	18.97%
49306472420AAAC4ZZHJ	Roads and Stormwater	Upgrade Joe Mzamane Road Kwa- Thema	External Loans	10,000,000	2,549,832	-	2,549,832	25.50%	25.50%
49306473520AAAA2ZZHE	Roads and Stormwater	Upgrade of Roads Depots: East	External Loans	500,000	-	-	-	0.00%	0.00%
50786472420AAAF2ZZJQ	Roads and Stormwater	Upgrading of Michelle Avenue	External Loans	5,000,000	-	-	-	0.00%	0.00%
49066420420MKGSKZZ16	Roads and Stormwater	Vehicles	Revenue	12,000,000	10,069,781	1,526,005	11,595,786	83.91%	96.63%
50306472420AAAPPZZDT	Roads and Stormwater	Voortrekker Road cavity	External Loans	2,000,000	1,015,157	-	1,015,157	50.76%	50.76%
49306472420AAAC7ZZFY	Roads and Stormwater	Vredobos Stormwater Drainage Installation	External Loans	500,000	-	-	-	0.00%	0.00%
50786472420AAAFMZZJA	Roads and Stormwater	Witfield SW System	External Loans	10,000,000	108,788	-	108,788	1.09%	1.09%
61946473520MKGHEZZFQ	SRAC	Alberton Korfbal: Resurface courts	Revenue	-	-	-	-	0.00%	0.00%
61946473520MKGHDZZJQ	SRAC	Alberton Ringtennis: Resurface courts	Revenue	-	-	-	-	0.00%	0.00%
61946473520MKGGYZZFA	SRAC	Atlasville Tennis Club: Resurface courts	Revenue	123,120	123,120	-	123,120	100.00%	100.00%
61946473520MKGH5ZZFE	SRAC	Benoni Northerns Tennis Club: Resurface courts	Revenue	242,525	242,525	-	242,525	100.00%	100.00%
61946473520MKGH6ZZDP	SRAC	Birch Acres Tennis Club: Resurface courts	Revenue	161,478	161,478	-	161,478	100.00%	100.00%
61946473520AAGTRZZDP	SRAC	Modular Library - Birch Acres	External Loans	2,500,000	-	-	-	0.00%	0.00%
61946473520MKGHGZZJF	SRAC	Brakpan Netball Club: Resurface courts	Revenue	105,624	105,624	-	105,624	100.00%	100.00%
61946473520AAGHTZZFH	SRAC	Construct OR Tambo Statue	External Loans	13,900,000	5,082,000	-	5,082,000	36.56%	36.56%
61946473520AAGGBZZHU	SRAC	Construction of a new swimming pool in Duduza	External Loans	15,000,000	-	-	-	0.00%	0.00%
61946473520AAGEKZZGM	SRAC	Construction of a new swimming pool in Eden Park	External Loans	5,000,000	1,185,225	-	1,185,225	23.70%	23.70%
61946473520AAGGEZZJT	SRAC	Construction: New Library Etwatwa	External Loans	3,500,000	111,443	-	111,443	3.18%	3.18%
61946473520MKGHFZZHU	SRAC	Duduza Gym Hall: Resurface courts	Revenue	316,174	316,174	-	316,174	100.00%	100.00%
61946473520MKGH7ZZDR	SRAC	Essenwood Basketball Club: Resurface courts	Revenue	71,280	71,280	-	71,280	100.00%	100.00%
61946473520AAGGFZZFE	SRAC	Fencing Benoni Northerns	External Loans	3,000,000	-	-	-	0.00%	0.00%
61946460020MKGPBZZ16	SRAC	Furniture & Equipment: Arts & Culture	Revenue	1,000,000	997,686	-	997,686	99.77%	99.77%
61946460020MKGPCZZ16	SRAC	Furniture: Community and Sport centres	Revenue	1,000,000	711,537	285,962	997,499	71.15%	99.75%

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61946470020MKGM6ZZ16	SRAC	ICT Equipment	Revenue	2,000,000	-	-	-	0.00%	0.00%
61946473520MKGH2ZZDS	SRAC	Kempton Park Ringball Club: Resurface courts	Revenue	307,155	307,152	-	307,152	100.00%	100.00%
61946473520MKGGZZZDS	SRAC	Kempton Park Tennis Club: Resurface courts	Revenue	204,768	204,768	-	204,768	100.00%	100.00%
61946460020MKGPDZZ16	SRAC	Libraries Furniture	Revenue	2,000,000	592,905	378,587	971,492	29.65%	48.57%
61946470020CLGHRZZDS	SRAC	Libraries ICT Equipment	Provincial Grant	1,000,000	-	-	-	0.00%	0.00%
61946470020CLGM7ZZDS	SRAC	Libraries ICT Equipment	Revenue	1,000,000	-	-	-	0.00%	0.00%
61946473520MKGHCZZGK	SRAC	Ncala Court: Resurface courts	Revenue	230,748	230,748	-	230,748	100.00%	100.00%
61946460020MKGPEZZ16	SRAC	Office Furniture	Revenue	1,000,000	105,638	495,074	600,712	10.56%	60.07%
61946473520MKGH4ZZDR	SRAC	Pine Grove Tennis Club: Resurface courts	Revenue	117,024	117,024	-	117,024	100.00%	100.00%
61946473520CLGTJZZGH	SRAC	Recapitalisation of Libraries - Refurbishment Eden Park	Provincial Grant	500,000	-	-	-	0.00%	0.00%
61946473520MKGGNZZDV	SRAC	Recapitalisation of Libraries - Refurbishment Edenvale library	Revenue	2,000,000	-	-	-	0.00%	0.00%
61946473520MKGGUZZGF	SRAC	Refurbish Kathlehong stadium	Revenue	2,000,000	35,721	-	35,721	1.79%	1.79%
61946473520AAGGGZZFR	SRAC	Rehabilitation Brackenhurst library	External Loans	3,000,000	-	-	-	0.00%	0.00%
61946473520AAGGHZZGK	SRAC	Rehabilitation of Isaac Mokoena library	External Loans	2,000,000	-	-	-	0.00%	0.00%
61946473520CLGTHZZDN	SRAC	Rehabilitation Phomolong library	Provincial Grant	1,500,000	-	-	-	0.00%	0.00%
61946473520CLGGMZZHG	SRAC	Rehabilitation Springs library	Provincial Grant	2,000,000	-	-	-	0.00%	0.00%
61946473520MKGH3ZZDV	SRAC	Riverridge Tennis Club: Resurface courts	Revenue	-	-	-	-	0.00%	0.00%
61946473520MKGHBZZGF	SRAC	Sam Ntuli Stadium: Resurface courts	Revenue	231,227	231,227	-	231,227	100.00%	100.00%
61946456020MKGREZZ16	SRAC	Specialized Equipment	Revenue	3,000,000	1,132,632	1,518,489	2,651,121	37.75%	88.37%
61946473520MKGHUZZDS	SRAC	Specialized equipment OR Tambo library	Revenue	3,000,000	275,075	104,463	379,537	9.17%	12.65%
61946473520MKGHHZZHF	SRAC	Springs Ringball Club: Resurface courts	Revenue	307,152	307,152	-	307,152	100.00%	100.00%
61946473520MKGHAZZGL	SRAC	Thokoza Youth Centre Tennis Court: Resurface courts	Revenue	220,900	220,900	-	220,900	100.00%	100.00%
61946473520MKGH8ZZDM	SRAC	Tswelopele Multipurpose Courts: Resurface courts	Revenue	179,349	179,349	-	179,349	100.00%	100.00%
61946473520AAGHLZZDW	SRAC	Upgrade Bedfordview Hall	External Loans	500,000	-	-	-	0.00%	0.00%
61946473520AAGEHZZFK	SRAC	Upgrade Boksburg athletics track	External Loans	6,500,000	5,790,532	-	5,790,532	89.09%	89.09%
61946473520AAGGKZZFK	SRAC	Upgrade Boksburg library	External Loans	3,000,000	-	-	-	0.00%	0.00%
61946473520AAGHJZZHY	SRAC	Upgrade Coen Scholtz Art Centre	External Loans	750,000	-	-	-	0.00%	0.00%

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61946473520AAGGVZZHC	SRAC	Upgrade Daveyton swimming pool	External Loans	9,500,000	1,319,890	-	1,319,890	13.89%	13.89%
61946473520AAGHPZZGG	SRAC	Upgrade DH Williams Hall	External Loans	500,000	198,450	-	198,450	39.69%	39.69%
61946473520AAGGLZZDS	SRAC	Upgrade Kempton Park library	External Loans	3,000,000	-	-	-	0.00%	0.00%
61946473520AAGGXZZDS	SRAC	Upgrade Kempton Park swimming pool	External Loans	500,000	-	-	-	0.00%	0.00%
61946473520AAGGSZZHJ	SRAC	Upgrade Kwa Thema sport Park	External Loans	1,000,000	550,780	-	550,780	55.08%	55.08%
61946473520AAGGTZZDK	SRAC	Upgrade Mehlareng stadium	External Loans	1,000,000	-	-	-	0.00%	0.00%
61946473520AAGEMZZHF	SRAC	Upgrade Olympia Park swimming pool	External Loans	3,221,530	718,033	-	718,033	22.29%	22.29%
61946473520MKGELZZJJ	SRAC	Upgrade Sethokga Park Art Centre	Revenue	2,750,000	458,440	-	458,440	16.67%	16.67%
61946473520AAGGRZZHA	SRAC	Upgrade Sinaba stadium	External Loans	3,000,000	-	-	-	0.00%	0.00%
61946473520AAGHSZZFH	SRAC	Upgrade structure OR Tambo grave site	External Loans	4,000,000	3,507,191	-	3,507,191	87.68%	87.68%
61946473520MKGHMZZGD	SRAC	Upgrade Tsolo Hall	Revenue	888,516	70,139	-	70,139	7.89%	7.89%
61946473520AAGGWZZFJ	SRAC	Upgrade V dyk Park swimming pool	External Loans	500,000	-	-	-	0.00%	0.00%
61946473520CLGGPZZGB	SRAC	Upgrade Vosloorus Library	Provincial Grant	4,000,000	393,595	-	393,595	9.84%	9.84%
61946473520AAGHNZZFH	SRAC	Upgrade Wattville youth Centre	External Loans	1,000,000	35,721	-	35,721	3.57%	3.57%
61946473520MKGHKZZCC	SRAC	Upgrade/Develop Chris Hani museum	Revenue	1,500,000	232,000	-	232,000	15.47%	15.47%
61946473520AAGTNZZFK	SRAC	Refurbishment of Chris Hani Sport Park	Revenue	1,778,470	1,630,928	-	1,630,928	91.70%	91.70%
61946473520MKGGCZZFN	SRAC	Upgrade: Ablution facilities Delville sport depot	Revenue	1,000,000	92,036	-	92,036	9.20%	9.20%
61946473520MKGGDZZFK	SRAC	Upgrade: Ablution facilities Prince George Park depot	Revenue	1,000,000	54,345	-	54,345	5.43%	5.43%
61946473520AAGENZZDB	SRAC	Upgrading of Makhulong Stadium	External Loans	4,000,000	1,895,979	-	1,895,979	47.40%	47.40%
61946420420MKGSLZZ16	SRAC	Vehicles	Revenue	4,000,000	3,964,217	-	3,964,217	99.11%	99.11%
61946473520MKGH9ZZFX	SRAC	Vosloorus Netball: Resurface courts	Revenue	292,960	292,960	-	292,960	100.00%	100.00%
62546470020MKG8ZZ16	Strategy & Corporate Planning	ICT Equipment	Revenue	300,000	-	-	-	0.00%	0.00%
62546460020MKGPFZZ16	Strategy & Corporate Planning	Office Furniture	Revenue	150,000	-	-	-	0.00%	0.00%
62546460020MKGPGZZ16	Strategy & Corporate Planning	Other Equipment	Revenue	110,000	6,999	-	6,999	6.36%	6.36%
63826420420AAGAUZZHP	Transport	Construction of MVR/DLTC Kwatsaduza	External Loans	2,000,000	816,386	-	816,386	40.82%	40.82%
63826473520AAGERZZDJ	Transport	Construction of MVR/DLTC Tembisa	External Loans	60,000,000	16,688,716	-	16,688,716	27.81%	27.81%
63826420420AAGAJZZHC	Transport	Construction of public transport facilities Daveyton	External Loans	10,000,000	-	-	-	0.00%	0.00%

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63826420420AAGARZZJQ	Transport	Drive Thru Alberton	External Loans	1,000,000	-	-	-	0.00%	0.00%
63826420420AAGANZZDY	Transport	Drive Thru Boksburg	External Loans	1,000,000	-	-	-	0.00%	0.00%
63826420420AAGAPZZDV	Transport	Drive Thru Edenvale	External Loans	1,000,000	-	-	-	0.00%	0.00%
63826473520AAGETZZFN	Transport	Drive Thru Germiston	External Loans	3,000,000	-	-	-	0.00%	0.00%
63826420420AAGALZZDQ	Transport	Drive Thru Tembisa	External Loans	1,000,000	-	-	-	0.00%	0.00%
63826420420AAGAMZZFY	Transport	Drive Thru Vosloorus	External Loans	1,000,000	-	-	-	0.00%	0.00%
63826456020MKGRFZZ16	Transport	Equipment	Revenue	1,000,000	106,058	-	106,058	10.61%	10.61%
63826473520AAGESZZGL	Transport	Establish MVRA/DLTC Katshehlong	External Loans	60,000,000	6,552,304	-	6,552,304	10.92%	10.92%
63826420420AAGAVZZDT	Transport	Establishment of new MVRA and Transport Offices Kempton	External Loans	2,000,000	942,325	-	942,325	47.12%	47.12%
63826470020MKGM9ZZ16	Transport	ICT Equipment	Revenue	600,000	74,176	-	74,176	12.36%	12.36%
63826470020MKGMAZZ16	Transport	ICT Equipment (LIC)	Revenue	600,000	118,024	-	118,024	19.67%	19.67%
63826473520CHAJ7ZZDL	Transport	IRPTN: Bus Depots	PTNG	110,000,000	-	-	-	0.00%	0.00%
63826473520CHAJ3ZZJJ	Transport	IRPTN: Industry Transition	PTNG	80,000,000	3,184,197	-	3,184,197	3.98%	3.98%
63826473520CHAJ4ZZJJ	Transport	IRPTN: Infrastructure	PTNG	70,000,000	33,255,532	-	33,255,532	47.51%	47.51%
63826473520CHAJ2ZZJJ	Transport	IRPTN: Infrastructure and Implementing	PTNG	110,000,000	14,854,342	-	14,854,342	13.50%	13.50%
63826473520CHAJ6ZZDL	Transport	IRPTN: ITS	PTNG	52,000,000	6,405,282	-	6,405,282	12.32%	12.32%
63826473520CHAKAZZDL	Transport	IRPTN: ITS	PTNG	20,000,000	0	-	0	0.00%	0.00%
63826473520CHAJ5ZZJJ	Transport	IRPTN: Project designs, planning and Management	PTNG	78,000,000	34,454,448	-	34,454,448	44.17%	44.17%
63826473520CHAJ8ZZDA	Transport	IRPTN: Road Infrastructure	PTNG	63,718,000	50,608,315	-	50,608,315	79.43%	79.43%
63826473520CHAJ9ZZDA	Transport	IRPTN: Road Infrastructure	PTNG	77,000,000	-	-	-	0.00%	0.00%
63826473520AAGEUZZGA	Transport	New Vosloorus Hospital Taxi Rank	External Loans	2,000,000	1,949,250	-	1,949,250	97.46%	97.46%
63826460020MKGPHZZ16	Transport	Office Furniture	Revenue	600,000	193,417	100,789	294,206	32.24%	49.03%
63826460020MKGPJZZ16	Transport	Office Furniture (Licensing)	Revenue	700,000	481,023	29,860	510,883	68.72%	72.98%
63826420420MKGPUZZ16	Transport	Other Equipment (LIC)	Revenue	1,000,000	48,902	-	48,902	4.89%	4.89%
63826473520AAGEPZZJN	Transport	Refurbish All Metro Licensing Premises	External Loans	4,000,000	247,320	-	247,320	6.18%	6.18%
63826420420AAGAKZZJK	Transport	Refurbishment of Public Transport Facilities	External Loans	8,000,000	427,351	-	427,351	5.34%	5.34%
63826420420MKGPVZZ16	Transport	Security Cameras	Revenue	1,000,000	561,621	61,150	622,771	56.16%	62.28%

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63826456020MKGRGZZ16	Transport	Specialized Equipment (Licensing)	Revenue	2,000,000	-	-	-	0.00%	0.00%
63826420420AAGAWZZGN	Transport	Taxi rank - Greenfield	External Loans	2,000,000	-	-	-	0.00%	0.00%
63826420420AAGATZZJS	Transport	taxi rank - Katlehong ward 63	External Loans	2,000,000	-	-	-	0.00%	0.00%
63826420420AAGASZZFW	Transport	taxi rank - Windmill Park	External Loans	2,000,000	-	-	-	0.00%	0.00%
63826420420MKGSMZZ16	Transport	Vehicles	Revenue	400,000	331,258	-	331,258	82.81%	82.81%
63826420420MKGSNZZ16	Transport	Vehicles (Licensing)	Revenue	400,000	327,413	-	327,413	81.85%	81.85%
67626450020AAGAYZZFK	Waste Management	Access control Surveillance to Land Fill site.	External Loans	750,000	-	-	-	0.00%	0.00%
67626450020AAGBTZZDT	Waste Management	Atlasville Mini Disposal Site	External Loans	1,200,000	62,165	-	62,165	5.18%	5.18%
67626450020AAGB9ZZJF	Waste Management	Brenthurst Mini garden disposal site	External Loans	1,200,000	69,712	-	69,712	5.81%	5.81%
67626450020AAGBAZZFB	Waste Management	Cloverdene Mini garden disposal site	External Loans	1,200,000	-	-	-	0.00%	0.00%
67626450020AAGBBZZHH	Waste Management	Daggafontein Mini Disposal Site	External Loans	1,200,000	57,106	-	57,106	4.76%	4.76%
67626450020AAGBWZZHB	Waste Management	Daveyton Recycling Centre	External Loans	1,200,000	54,057	-	54,057	4.50%	4.50%
67626450020AAGBCZZFP	Waste Management	Develop Simmer & Jack Waste site	External Loans	6,500,000	-	-	-	0.00%	0.00%
67626450020AAGBDZZFK	Waste Management	Development of the public offloading facilities/recycling	External Loans	4,000,000	-	-	-	0.00%	0.00%
67626450020AAGAZZZJF	Waste Management	Development Weltevreden Waste Site (storm water &	External Loans	21,000,000	164,417	-	164,417	0.78%	0.78%
67626450020AAGBUZZFV	Waste Management	Elsparc Mini Disposal Site	External Loans	1,200,000	62,165	-	62,165	5.18%	5.18%
67626450020AAGB4ZZHE	Waste Management	Facilities, Upgrade and construction of facilities: Benoni	External Loans	1,000,000	590,296	-	590,296	59.03%	59.03%
67626450020AAGB5ZZJP	Waste Management	Facilities, Upgrade and construction of facilities:	External Loans	1,000,000	406,126	-	406,126	40.61%	40.61%
67626450020AAGB6ZZFK	Waste Management	Facilities, Upgrade and construction of facilities:	External Loans	4,000,000	-	-	-	0.00%	0.00%
67626450020AAGB2ZZDT	Waste Management	Facilities, Upgrade and construction of facilities:	External Loans	18,000,000	-	-	-	0.00%	0.00%
67626450020AAGBEZZHF	Waste Management	Geduld Mini Disposal Site	External Loans	1,200,000	57,106	-	57,106	4.76%	4.76%
67626450020AAGBSZZHP	Waste Management	Geluksdal Mini garden disposal site	External Loans	1,200,000	50,435	-	50,435	4.20%	4.20%
67626450020AAGBZZZFQ	Waste Management	Hidelsberg Road Tranfer Station	External Loans	1,200,000	-	-	-	0.00%	0.00%
67626470020MKGMBZZ16	Waste Management	ICT Equipment	Revenue	1,000,000	159,786	22,400	182,186	15.98%	18.22%
67626450020AAGB7ZZFU	Waste Management	Installation Gas Flares & Wells	External Loans	9,000,000	76,590	-	76,590	0.85%	0.85%
67626450020AAGC3ZZDT	Waste Management	Isando Transfer station	External Loans	1,200,000	54,057	-	54,057	4.50%	4.50%
67626450020AAGBXZZGE	Waste Management	Kathlehong Recycling Centre	External Loans	1,200,000	-	-	-	0.00%	0.00%

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67626450020AAGBFZZFU	Waste Management	Leondale Mini Disposal Site	External Loans	1,200,000	62,165	-	62,165	5.18%	5.18%
67626450020AAGBGZZJP	Waste Management	Minnebron Mini garden disposal site	External Loans	800,000	52,628	-	52,628	6.58%	6.58%
67626450020AAGBHZZHD	Waste Management	Modder East Mini Disposal Site	External Loans	600,000	47,349	-	47,349	7.89%	7.89%
67626450020AAGBYZZHV	Waste Management	Nigel Tranfer Station	External Loans	1,200,000	-	-	-	0.00%	0.00%
67626450020AAGBKZZFE	Waste Management	Northmead Mini garden disposal site	External Loans	600,000	-	-	-	0.00%	0.00%
67626460020MKGPKZZ16	Waste Management	Office Furniture	Revenue	500,000	250,939	243,986	494,925	50.19%	98.98%
67626460020MKGPLZZ16	Waste Management	Other Equipment	Revenue	1,000,000	205,884	60,559	266,442	20.59%	26.64%
67626450020AAGBLZZJM	Waste Management	Palmtree Mini Disposal Site	External Loans	1,200,000	69,712	-	69,712	5.81%	5.81%
67626450020AAGBMZZFM	Waste Management	Reiger Park Mini Disposal Site 1	External Loans	300,000	59,589	-	59,589	19.86%	19.86%
67626450020AAGBNZZFM	Waste Management	Reiger Park Mini Disposal Site 2	External Loans	300,000	59,589	-	59,589	19.86%	19.86%
67626450020AAGC4ZZHH	Waste Management	Rietfontein Upgrading of facilities.	External Loans	3,500,000	-	-	-	0.00%	0.00%
67626450020AAGC2ZZDU	Waste Management	Sebenza Tranfer Station	External Loans	1,200,000	-	-	-	0.00%	0.00%
67626456020MKGRRZZ16	Waste Management	Specialised Equipment	Revenue	4,000,000	-	-	-	0.00%	0.00%
67626420420MKGSPZZ16	Waste Management	Specialised Vehicles (less than 2 seats)	Revenue	45,900,000	14,541,878	14,813,690	29,355,568	31.68%	63.96%
67626420420MKGSRZZ16	Waste Management	Specialised Vehicles (more than 2 seats)	Revenue	1,000,000	108,971	269,322	378,294	10.90%	37.83%
67626450020MKG8ZZDS	Waste Management	Supply of Bulk Containers	Revenue	9,000,000	4,555,426	201,587	4,757,013	50.62%	52.86%
67626450020AAGB3ZZGS	Waste Management	Upgrading of Platkop landfill site	External Loans	14,000,000	493,501	-	493,501	3.53%	3.53%
67626450020AAGBPZZGB	Waste Management	Vosloorus Mini Disposal Site 3	External Loans	200,000	54,057	-	54,057	27.03%	27.03%
67626450020CJGBJZZFE	Waste Management	Walk-in Bulk Containers in Informal Settlements	USDG	6,000,000	-	-	-	0.00%	0.00%
67626450020AAGBVZZFJ	Waste Management	Wattville Recycling Centre	External Loans	1,200,000	60,619	-	60,619	5.05%	5.05%
67626450020AAGBRZZHG	Waste Management	Welgedacht Mini Disposal Site	External Loans	1,200,000	69,712	-	69,712	5.81%	5.81%
68586446020AAAKKZZJC	Water & Sanitation	35ML PALM RIDGE RESERVOIR	External Loans	1,000,000	904,390	-	904,390	90.44%	90.44%
68586446020AAAM7ZZJJ	Water & Sanitation	AGED DOMC METERS NE DIST	External Loans	5,000,000	1,928,416	2,023,772	3,952,188	38.57%	79.04%
68586446020AAAM6ZZJM	Water & Sanitation	AGED DOMC METERS SW DIST	External Loans	5,000,000	1,409,985	1,410,980	2,820,965	28.20%	56.42%
68586446020AAAMRZZFV	Water & Sanitation	Augment water supply to Elsburg	External Loans	500,000	-	-	-	0.00%	0.00%
68586446020AAAMKZZDW	Water & Sanitation	Bedfordview Bulk Water	External Loans	500,000	-	-	-	0.00%	0.00%
68586446020AAAT3ZZJE	Water & Sanitation	Benoni Depot	External Loans	1,500,000	-	89,630	89,630	0.00%	5.98%

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Vote Number	Department	Project Name	Source of Funding	Original Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Actual Expenditure Plus Not Updated Plus Commitments on Venus	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Not Updated Plus Commitments)
68586449420AAASFZZFA	Water & Sanitation	Blaaupan: relocate gravity sewer pipeline	External Loans	500,000	-	-	-	0.00%	0.00%
68586473520AAGF2ZZJP	Water & Sanitation	Brakpan Depot	External Loans	4,000,000	-	-	-	0.00%	0.00%
68586446020CJAN7ZZCD	Water & Sanitation	Brakpan Old Location	USDG	1,000,000	-	-	-	0.00%	0.00%
68586446020AAAMLZZJF	Water & Sanitation	Brakpan: New and upgrading supply water pipeline	External Loans	500,000	-	-	-	0.00%	0.00%
68586446020AAAMTZZHE	Water & Sanitation	Bulk Water Supply to Benoni Water Reservoir	External Loans	500,000	-	-	-	0.00%	0.00%
68586446020AAAKZZZFQ	Water & Sanitation	Cathodic Protection of Steel Pipelines	External Loans	100,000	-	-	-	0.00%	0.00%
68586446020AAAM2ZZGL	Water & Sanitation	Cathodic Protection of Steel Pipelines	External Loans	100,000	-	-	-	0.00%	0.00%
68586446020AAAKWZZJQ	Water & Sanitation	Cathodic Protection of Steel Pipelines	External Loans	100,000	-	-	-	0.00%	0.00%
68586446020AAAKXZZJQ	Water & Sanitation	Cathodic Protection of Steel Pipelines	External Loans	100,000	-	-	-	0.00%	0.00%
68586446020AAAKYZZJQ	Water & Sanitation	Cathodic Protection of Steel Pipelines	External Loans	100,000	-	-	-	0.00%	0.00%
68586446020CJAN6ZZJU	Water & Sanitation	Chief Albert Luthuli Ext 6	USDG	1,000,000	-	-	-	0.00%	0.00%
68586446020CJAN4ZZDA	Water & Sanitation	Clayville Ext 45 , 50 , 71 - 80 Infrastructure upgrade	USDG	1,000,000	-	-	-	0.00%	0.00%
68586446020AAAKNZZHW	Water & Sanitation	Clayville North Reservoir and Tower	External Loans	500,000	-	-	-	0.00%	0.00%
68586446020AAAMHZZJJ	Water & Sanitation	Consolidation & Replacement of all Large Water Consumer	External Loans	10,000,000	-	-	-	0.00%	0.00%
68586446020AAAKCZZDT	Water & Sanitation	Construction of a Bredell Zone Water Supply System	External Loans	1,500,000	-	-	-	0.00%	0.00%
68586446020AAAKEZZFC	Water & Sanitation	Construction of a Kempton Park Reservoir Zone Water Supply	External Loans	2,000,000	-	-	-	0.00%	0.00%
68586446020AAAKGZZFC	Water & Sanitation	Construction of a new 22MI Bredell Reservoir	External Loans	10,000,000	-	-	-	0.00%	0.00%
68586446020AAAMZZZFC	Water & Sanitation	Construction of a new 23MI Kempton Park Reservoir CO-	External Loans	500,000	-	-	-	0.00%	0.00%
68586446020AAAN3ZZFB	Water & Sanitation	Construction of a new 25MI Fairleads Reservoir	External Loans	1,500,000	-	-	-	0.00%	0.00%
68586446020AAAMSZZFP	Water & Sanitation	Construction of a new 30MI Russel Road Reservoir	External Loans	1,500,000	-	-	-	0.00%	0.00%
68586446020AAAKBZZDF	Water & Sanitation	Construction of a new 4MI Tembisa Tower	External Loans	10,000,000	-	-	-	0.00%	0.00%
68586446020AAAKLZZHE	Water & Sanitation	Construction of a new 5MI Benoni Reservoir	External Loans	10,000,000	-	-	-	0.00%	0.00%
68586473520AAGF3ZZHV	Water & Sanitation	Construction of Nigel Depot	External Loans	5,000,000	74,745	-	74,745	1.49%	1.49%
68586446020AAAMPZZFJ	Water & Sanitation	Dalpark water Pump Station	External Loans	500,000	-	-	-	0.00%	0.00%
68586446020AAAMJZZFW	Water & Sanitation	Dawn Park Bulk Water Supply Phase 2	External Loans	500,000	-	-	-	0.00%	0.00%
68586449420AAASDZZFE	Water & Sanitation	Eliminate Benoni Sewer Pumpstation	External Loans	5,000,000	1,474,298	-	1,474,298	29.49%	29.49%
68586449420AAASLZZFV	Water & Sanitation	Elsburg Koppies outfall sewer Phase 3	External Loans	16,500,000	-	-	-	0.00%	0.00%

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68586456020MKGRJZZFK	Water & Sanitation	Emergency Equipment at Depots	Revenue	2,500,000	5,811	114,912	120,723	0.23%	4.83%
68586446020CJAMVZZGW	Water & Sanitation	Etwatwa Ext 19 Water Tower and Pipeline Phase 2	USDG	4,000,000	-	-	-	0.00%	0.00%
68586446020CJAKPZZGV	Water & Sanitation	Etwatwa Ext19 Reservoir, Tower, access road and	USDG	15,000,000	13,133,509	-	13,133,509	87.56%	87.56%
68586449420CJAS9ZZJT	Water & Sanitation	Etwatwa Sewer Upgrades	USDG	40,000,000	15,268,169	-	15,268,169	38.17%	38.17%
68586449420AAAS7ZZFF	Water & Sanitation	Farrarmere Gardens: Extend water and sewer services	External Loans	3,000,000	-	-	-	0.00%	0.00%
68586446020AAAKRZZFN	Water & Sanitation	GERMISTON BVD WAT NET UPG	External Loans	5,000,000	-	-	-	0.00%	0.00%
68586446020AAAN2ZZFN	Water & Sanitation	GERMISTON BVD WAT NET UPG PHASE 2	External Loans	5,000,000	-	-	-	0.00%	0.00%
68586473520AAGEZZZFP	Water & Sanitation	Germiston Depot	External Loans	10,000,000	208,815	-	208,815	2.09%	2.09%
68586449420AAASEZZFW	Water & Sanitation	Germiston: Elimination of Klippoortjie s pump s	External Loans	1,000,000	-	-	-	0.00%	0.00%
68586449420AAASBZZFN	Water & Sanitation	Germiston: Elsburg outfall sewer (H385) (P 2&3) C/F	External Loans	16,000,000	482,220	-	482,220	3.01%	3.01%
68586449420AAASCZZFS	Water & Sanitation	Germiston: Upgrade and replace Dekema outfall sewer	External Loans	15,000,000	12,873	-	12,873	0.09%	0.09%
68586449420AAASMZZFT	Water & Sanitation	Germiston: Upgrade and replace Dekema outfall sewer	External Loans	500,000	-	-	-	0.00%	0.00%
68586446020CJANAZZFL	Water & Sanitation	Goodhope	USDG	1,000,000	-	-	-	0.00%	0.00%
68586470020MKGMCZZ16	Water & Sanitation	ICT Equipment	Revenue	900,000	14,170	-	14,170	1.57%	1.57%
68586446020AAAM9ZZDT	Water & Sanitation	Kempton Park Depot	External Loans	2,000,000	-	-	-	0.00%	0.00%
68586449420AAASGZZHE	Water & Sanitation	Lakeside Mall Outfall Sewer	External Loans	500,000	-	-	-	0.00%	0.00%
68586446020AAAMDZZJV	Water & Sanitation	Leak Fixing & Meter Installation Project in Tsakane/ Langaville/	External Loans	11,550,000	1,748,742	-	1,748,742	15.14%	15.14%
68586449420AAAS6ZZFL	Water & Sanitation	Lillianton Outfall Sewer	External Loans	15,000,000	803,628	-	803,628	5.36%	5.36%
68586449420AAAM8ZZFB	Water & Sanitation	Mayfield Ext 1 Phase 2	External Loans	30,000,000	7,531,593	-	7,531,593	25.11%	25.11%
68586446020AAAMEZZJS	Water & Sanitation	Metering of all Informal Settlements	External Loans	650,000	-	-	-	0.00%	0.00%
68586446020CJAMGZZJJ	Water & Sanitation	Metering of all Unmetered Areas (60 000 stands)	USDG	10,000,000	597,435	-	597,435	5.97%	5.97%
68586446020AAAM5ZZDL	Water & Sanitation	METERS NE DIST REFURBISH	External Loans	12,500,000	7,275,819	5,153,245	12,429,064	58.21%	99.43%
68586446020AAAM4ZZJM	Water & Sanitation	METERS SW DIST REFURBISH	External Loans	12,500,000	4,575,711	2,756,648	7,332,359	36.61%	58.66%
68586446020AAAKDZZJP	Water & Sanitation	Middelweg Rand Collieries Reservoir, Tower and network	External Loans	500,000	-	-	-	0.00%	0.00%
68586446020CJAM3ZZJP	Water & Sanitation	Moderfontein 76 IR Ptn 7 E/tial SVC C F	USDG	5,000,000	314,677	-	314,677	6.29%	6.29%
68586446020AAAMYZZHV	Water & Sanitation	NIGEL BULK WATER UPGRADE PHASE 2	External Loans	500,000	-	-	-	0.00%	0.00%
68586446020AAAKFZZHV	Water & Sanitation	Nigel water Tower	External Loans	500,000	356,116	-	356,116	71.22%	71.22%

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68586460020MKGPMZZ16	Water & Sanitation	Office Furniture	Revenue	800,000	30,829	10,310	41,139	3.85%	5.14%
68586446020CJAN8ZZGU	Water & Sanitation	Palmietfontein Portion 57	USDG	1,000,000	-	-	-	0.00%	0.00%
68586449420AAASPZZDS	Water & Sanitation	Phasing out sewer P/S, upgrade & extent sewer pipelines	External Loans	10,000,000	933,174	-	933,174	9.33%	9.33%
68586446020AAAMNZZDV	Water & Sanitation	Phomolong Augment Supply	External Loans	500,000	-	-	-	0.00%	0.00%
68586446020CJASHZZFN	Water & Sanitation	Pirrowville Water and Sewer Upgrade	USDG	500,000	-	-	-	0.00%	0.00%
68586449420AAASNZZFC	Water & Sanitation	Pomona: New Eastern O/F sewer Phase 3	External Loans	500,000	494,100	-	494,100	98.82%	98.82%
68586446020MKAMFZZFN	Water & Sanitation	Pressure Management	Revenue	2,800,000	-	-	-	0.00%	0.00%
68586446020AAAKJZZDS	Water & Sanitation	QL: Construction of a new 23MI Kempton Park Reservoir	External Loans	30,000,000	17,443,337	-	17,443,337	58.14%	58.14%
68586449420AAASAZZDU	Water & Sanitation	QL: Edenvale: Illiondale Outfall sewer	External Loans	15,000,000	-	-	-	0.00%	0.00%
68586449420AAAKUZZDT	Water & Sanitation	QL: Pomona: New Eastern OF sewer Phase 2	External Loans	10,000,000	-	-	-	0.00%	0.00%
68586446020AAANDZZDS	Water & Sanitation	Replace , upgrade and extent water pipelines & construct new	External Loans	10,000,000	2,882,904	-	2,882,904	28.83%	28.83%
68586446020AAANCZZDS	Water & Sanitation	Replace , upgrade and extent water pipelines & construct new	External Loans	10,000,000	1,070,096	-	1,070,096	10.70%	10.70%
68586446020AAANEZZDS	Water & Sanitation	Replace , upgrade and extent water pipelines & construct new	External Loans	10,000,000	-	-	-	0.00%	0.00%
68586446020AAANBZZDS	Water & Sanitation	Replace , upgrade and extent water pipelines & construct new	External Loans	10,000,000	-	-	-	0.00%	0.00%
68586446020AAANFZZDS	Water & Sanitation	Replace , upgrade and extent water pipelines & construct new	External Loans	10,000,000	1,811,237	-	1,811,237	18.11%	18.11%
68586446020AAAMMZDJ	Water & Sanitation	Replace main water - Isekelo / Zephania Tembisa	External Loans	500,000	283,104	-	283,104	56.62%	56.62%
68586446020AAAMBZZDL	Water & Sanitation	Replacement of Mid-block Pipelines	External Loans	10,000,000	159,400	-	159,400	1.59%	1.59%
68586446020MKAKVZZFN	Water & Sanitation	Replacement of Valve	Revenue	4,500,000	-	-	-	0.00%	0.00%
68586446020AAAKHZZFE	Water & Sanitation	Reservoir Construction - Benoni-Northmead-Tembisa- Fairlands	External Loans	23,500,000	-	-	-	0.00%	0.00%
68586449420AAASKZZFV	Water & Sanitation	Rondebult Outfall Sewer	External Loans	500,000	-	-	-	0.00%	0.00%
68586446020CJAKTZZFP	Water & Sanitation	Russel Rd Bulk Water	USDG	5,000,000	-	-	-	0.00%	0.00%
68586446020AAAMCZZDS	Water & Sanitation	Sectorization of Distribution Areas	External Loans	3,100,000	-	-	-	0.00%	0.00%
68586420420MKGSSZZ16	Water & Sanitation	Specialised vehicles	Revenue	5,000,000	2,985,919	1,372,577	4,358,496	59.72%	87.17%
68586456020MKGRLZZ16	Water & Sanitation	Specialized Equipment	Revenue	1,000,000	-	85,500	85,500	0.00%	8.55%
68586473520AAGEYZZHF	Water & Sanitation	Springs Depot	External Loans	1,500,000	203,144	-	203,144	13.54%	13.54%
68586456020AAGRKZZDS	Water & Sanitation	Telemetry	External Loans	2,000,000	-	98,538	98,538	0.00%	4.93%
68586473520AAGEXZZDQ	Water & Sanitation	Tembisa Depot	External Loans	5,000,000	-	-	-	0.00%	0.00%

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Vote Number	Department	Project Name	Source of Funding	Original Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Actual Expenditure Plus Not Updated Plus Commitments on Venus	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Not Updated Plus Commitments)
68586449420CJAS8ZZDA	Water & Sanitation	Tembisa Sewer	USDG	10,000,000	1,404,384	-	1,404,384	14.04%	14.04%
68586446020CJAN5ZZJH	Water & Sanitation	Tsakane Ext 22 & 23	USDG	15,000,000	13,918,827	-	13,918,827	92.79%	92.79%
68586473520AAGEVZZHV	Water & Sanitation	Upgrade of Duduza Depot	External Loans	1,500,000	-	-	-	0.00%	0.00%
68586473520AAGEWZZHQ	Water & Sanitation	Upgrade of Tsakane Depot	External Loans	1,500,000	-	-	-	0.00%	0.00%
68586449420AAASJZZJR	Water & Sanitation	Upgrade Outfall Sewers in Vosloorus Phase 3	External Loans	500,000	429,679	-	429,679	85.94%	85.94%
68586446020AAAMUZZFK	Water & Sanitation	Upgrading of Boksburg Depot	External Loans	2,000,000	-	-	-	0.00%	0.00%
68586446020CJAN9ZZFJ	Water & Sanitation	Van Dyk Park	USDG	1,000,000	-	-	-	0.00%	0.00%
68586446020AAAMAZZJD	Water & Sanitation	Vosloorus Depot	External Loans	2,000,000	-	-	-	0.00%	0.00%
68586446020CJAKSZZHE	Water & Sanitation	W&S:Emergency SVC to informal settlement	USDG	7,000,000	6,096,088	620,923	6,717,011	87.09%	95.96%
68586420420MKGSTZZ16	Water & Sanitation	Water Services Vehicles	Revenue	5,000,000	3,146,343	1,106,434	4,252,777	62.93%	85.06%
68586446020AAAMWZZHD	Water & Sanitation	Welgedacht Reservoir and Tower	External Loans	5,000,000	1,122,719	-	1,122,719	22.45%	22.45%
68586446020AAAMXZZHG	Water & Sanitation	Welgedacht Water Network Upgrade Phase 2	External Loans	500,000	-	-	-	0.00%	0.00%
68586446020AAAKMZZHQ	Water & Sanitation	Zulu Xhosa resevoir	External Loans	48,000,000	5,430,208	-	5,430,208	11.31%	11.31%
				6,399,356,712	1,530,496,150	307,806,580	1,838,302,730	23.92%	28.73%

Report 2
Expenditure per Department
Reporting Period: 31 DECEMBER 2017



Department	Sum of Original Budget	Sum of Actual: December 2017	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Sum of Actual Expenditure Plus Not Updated Plus Commitments on Venus	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Not Updated Plus Commitments)
Chief Operating Officer	112,200,000	-	54,500	18,425	72,925	0.05%	0.06%
City Manager	2,380,000	-	33,200	47,400	80,600	1.39%	3.39%
City Planning	2,900,000	-	38,281	1,206,065	1,244,346	1.32%	42.91%
Communication and Brand Management	750,000	23,980	47,960	-	47,960	6.39%	6.39%
Corporate Legal Services	450,000	-	172,961	41,528	214,488	38.44%	47.66%
Corporate Planning & Strategy	560,000	-	6,999	-	6,999	1.25%	1.25%
Council General	541,250,000	33,147,359	96,857,529	-	96,857,529	17.90%	17.90%
Customer Relations Management	35,000,000	1,789,028	6,874,092	2,798,749	9,672,841	19.64%	27.64%
Disaster & Emergency Management Services	211,770,000	42,866,324	76,010,389	53,898,982	129,909,371	35.89%	61.34%
Economic Development	145,100,000	9,670,511	34,194,803	415,600	34,610,403	23.57%	23.85%
EMPD	149,000,000	21,024,567	56,220,941	15,548,819	71,769,760	37.73%	48.17%
Energy	717,700,000	50,752,125	328,279,747	35,653,055	363,932,802	45.74%	50.71%
Environmental Resources Management	167,000,000	25,364,348	77,751,454	11,393,333	89,144,787	46.56%	53.38%
EPMO	1,150,000	108,923	457,105	5,006	462,111	39.75%	40.18%
Executive Office	7,550,000	14,850	14,850	-	14,850	0.20%	0.20%
Finance	2,087,400	40,047	126,772	5,258	132,030	6.07%	6.33%
Fleet Management	3,712,800	532,370	3,130,017	145,521	3,275,538	84.30%	88.22%
Health & Social Development	91,150,000	6,651,718	43,055,899	4,210,297	47,266,197	47.24%	51.86%
Human Resources Management & Development	1,500,000	57,697	140,638	165,280	305,918	9.38%	20.39%
Human Settlements	1,001,526,242	50,907,875	151,118,485	2,019,781	153,138,266	15.09%	15.29%
ICT	609,347,770	6,271,536	80,649,066	143,550,329	224,199,395	13.24%	36.79%
Internal Audit	440,000	-	-	17,000	17,000	0.00%	3.86%
Legislature	6,444,500	436,694	633,515	-	633,515	9.83%	9.83%
Real Estate	166,710,000	13,192,432	25,352,038	1,025,111	26,377,149	15.21%	15.82%
Risk Management	310,000	43,352	133,400	29,700	163,100	43.03%	52.61%
Roads and Stormwater	683,800,000	75,877,662	201,737,578	2,181,958	203,919,536	29.50%	29.82%
SRAC	132,900,000	11,764,472	34,253,615	2,782,574	37,036,189	25.77%	27.87%
Transport	831,018,000	49,131,615	172,627,660	191,799	172,819,459	20.77%	20.80%
Waste Management	174,350,000	9,065,467	22,556,040	15,611,543	38,167,583	12.94%	21.89%
Water & Sanitation	599,300,000	44,142,655	117,966,615	14,843,468	132,810,083	19.68%	22.16%
Grand Total	6,399,356,712	452,877,607	1,530,496,150	307,806,580	1,838,302,730	23.92%	28.73%

Report 3
Expenditure per Source Of Finance
Reporting Period: 31 DECEMBER 2017



Source of Funding	Sum of Original Budget	Sum of Actual: December 2017	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Sum of Actual Expenditure Plus Not Updated Plus Commitments on Venus	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Not Updated Plus Commitments)
EEDMS	12,000,000	1,311,143	1,311,143	402,769	1,713,912	10.93%	14.28%
External Loans	3,235,748,700	193,644,617	714,173,560	99,663,893	813,837,453	22.07%	25.15%
ICDG	48,646,000	-	-	-	-	0.00%	0.00%
INEP	40,000,000	1,594,998	36,193,809	-	36,193,809	90.48%	90.48%
NDPG	82,000,000	37,656	1,765,363	-	1,765,363	2.15%	2.15%
Provincial Grant	9,000,000	393,595	393,595	-	393,595	4.37%	4.37%
PTNG	660,718,000	42,371,696	142,762,118	-	142,762,118	21.61%	21.61%
Revenue	859,943,770	96,894,809	263,850,711	207,118,995	470,969,705	30.68%	54.77%
USDG	1,451,300,242	116,629,093	370,045,851	620,923	370,666,774	25.50%	25.54%
Grand Total	6,399,356,712	452,877,607	1,530,496,150	307,806,580	1,838,302,730	23.92%	28.73%

Report 4
Expenditure per National Outcomes
Reporting Period: 31 DECEMBER 2017

National Outcomes	Sum of Original Budget	Sum of Actual: December 2017	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Sum of Actual Expenditure Plus Not Updated Plus Commitments on Venus	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Not Updated Plus Commitments)
Outcome 11	112,000,000	-	-	-	-	0.00%	0.00%
Outcome 2	14,000,000	274,113	1,178,418	-	1,178,418	8.42%	8.42%
Outcome 3	177,900,000	13,572,966	63,246,881	20,053,613	83,300,493	35.55%	46.82%
Outcome 4	107,000,000	8,217,337	26,876,567	-	26,876,567	25.12%	25.12%
Outcome 8	4,012,124,242	290,553,985	967,239,744	35,121,103	1,002,360,847	24.11%	24.98%
Outcome 9	1,976,332,470	140,259,206	471,954,541	252,631,864	724,586,405	23.88%	36.66%
Grand Total	6,399,356,712	452,877,607	1,530,496,150	307,806,580	1,838,302,730	23.92%	28.73%

Report 5
Departmental Actuals vs Projections
Reporting Period: 31 DECEMBER 2017



Department	Sum of Original Budget	Sum of Actual: December 2017	Sum of Cash Flow Forecast: December 2017	Sum of Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Sum of Actual Expenditure Year to Date
Chief Operating Officer	112,200,000	-	-	18,425	54,500
City Manager	2,380,000	-	20,000	47,400	33,200
City Planning	2,900,000	-	100,000	1,206,065	38,281
Communication and Brand Management	750,000	23,980	-	-	47,960
Corporate Legal Services	450,000	-	250,000	41,528	172,961
Corporate Planning & Strategy	560,000	-	212,800	-	6,999
Council General	541,250,000	33,147,359	-	-	96,857,529
Customer Relations Management	35,000,000	1,789,028	5,000,000	2,798,749	6,874,092
Disaster & Emergency Management Services	211,770,000	42,866,324	6,354,244	53,898,982	76,010,389
Economic Development	145,100,000	9,670,511	12,924,168	415,600	34,194,803
EMPD	149,000,000	21,024,567	36,200,000	15,548,819	56,220,941
Energy	717,700,000	50,752,125	43,062,000	35,653,055	328,279,747
Environmental Resources Management	167,000,000	25,364,348	16,690,000	11,393,333	77,751,454
EPMO	1,150,000	108,923	315,000	5,006	457,105
Executive Office	7,550,000	14,850	-	-	14,850
Finance	2,087,400	40,047	-	5,258	126,772
Fleet Management	3,712,800	532,370	278,584	145,521	3,130,017
Health & Social Development	91,150,000	6,651,718	5,650,000	4,210,297	43,055,899
Human Resources Management & Development	1,500,000	57,697	-	165,280	140,638
Human Settlements	1,001,526,242	50,907,875	108,302,659	2,019,781	151,118,485
ICT	609,347,770	6,271,536	40,000,000	143,550,329	80,649,066
Internal Audit	440,000	-	350,000	17,000	-
Legislature	6,444,500	436,694	-	-	633,515
Real Estate	166,710,000	13,192,432	16,440,400	1,025,111	25,352,038
Risk Management	310,000	43,352	25,833	29,700	133,400
Roads and Stormwater	683,800,000	75,877,662	62,760,604	2,181,958	201,737,578
SRAC	132,900,000	11,764,472	15,750,000	2,782,574	34,253,615
Transport	831,018,000	49,131,615	45,550,000	191,799	172,627,660
Waste Management	174,350,000	9,065,467	7,107,500	15,611,543	22,556,040
Water & Sanitation	599,300,000	44,142,655	43,995,000	14,843,468	117,966,615
Grand Total	6,399,356,712	452,877,607	467,338,792	307,806,580	1,530,496,150

Report 6
ICT Equipment - Procurement Performance
Reporting Period: 31 DECEMBER 2017



Vote Number	Department	Project Name	Source of Funding	Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Actual Expenditure Plus Not Updated Plus Commitments on Venus	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Not Updated Plus Commitments)
10106470020MKGHZZZ16	Chief Operating Officer	ICT Equipment	Revenue	90,000	-	-	-	0.00%	0.00%
10186470020MKGJZZ16	City Manager	ICT Equipment	Revenue	80,000	-	-	-	0.00%	0.00%
11946470020MKGJ4ZZ16	City Planning	ICT Equipment	Revenue	1,300,000	-	626,365	626,365	0.00%	48.18%
12386470020MKGJ5ZZ16	Communication and Brand Management	ICT Equipment	Revenue	400,000	47,960	-	47,960	11.99%	11.99%
13106470020MKGJ6ZZ16	Corporate Legal Services	Departmental ICT Equipment	Revenue	200,000	-	-	-	0.00%	0.00%
14386470020MKGJ7ZZ16	Customer Relations Management	ICT Equipment	Revenue	1,500,000	871,229	275,141	1,146,370	58.08%	76.42%
17826470020MKGJ8ZZ16	Disaster & Emergency Management Services	ICT Equipment (DMC)	Revenue	500,000	14,990	-	14,990	3.00%	3.00%
17826470020MKGJ9ZZ16	Disaster & Emergency Management Services	ICT Equipment (EMS)	Revenue	1,000,000	76,600	-	76,600	7.66%	7.66%
17826470020MKGKAZZ16	Disaster & Emergency Management Services	ICT Equipment (Support Services)	Revenue	500,000	-	1,495	1,495	0.00%	0.30%
18346470020MKGKBZZ16	Economic Development	ICT Equipment	Revenue	350,000	54,073	-	54,073	15.45%	15.45%
19306470020MKGKCCZ16	EMPD	ICT Equipment (EMPD)	Revenue	2,000,000	52,000	39,400	91,400	2.60%	4.57%
22786470020MKGKDCZ16	Energy	Corporate ICT equipment	Revenue	2,000,000	114,750	130,200	244,950	5.74%	12.25%
22866470020MKGKEZZ16	Environmental Resources Management	ICT Equipment	Revenue	300,000	-	-	-	0.00%	0.00%
47786470020MKGK2ZZ16	Environmental Resources Management	ICT Equipment	Revenue	300,000	-	-	-	0.00%	0.00%
23226470020MKGKFFZ16	EPMO	ICT Equipment	Revenue	150,000	144,316	-	144,316	96.21%	96.21%
23826470020MKGKGGZ16	Executive Office	ICT Equipment	Revenue	1,500,000	-	-	-	0.00%	0.00%
23826470020MKGKHZZ16	Executive Office	ICT Equipment	Revenue	750,000	-	-	-	0.00%	0.00%
2766470020MKGKJZZ16	Finance	ICT Equipment	Revenue	1,236,000	-	-	-	0.00%	0.00%
28906470020MKGKZZ16	Fleet Management	ICT Equipment	Revenue	70,000	-	-	-	0.00%	0.00%
30506470020MKGKLLZ16	Health & Social Development	ICT Equipment	Revenue	7,300,000	89,027	-	89,027	1.22%	1.22%
36226470020MKGKMZZ16	Human Resources Management & Development	ICT Equipment	Revenue	900,000	49,665	-	49,665	5.52%	5.52%
42946470020MKGKNZZ16	Human Settlements	ICT Equipment	Revenue	630,000	18,075	-	18,075	2.87%	2.87%
43346470020MKGKWZZ16	ICT	ICT Equipment	Revenue	12,500,000	261,434	591,752	853,185	2.09%	6.83%
43426470020MKGKXZZ16	Internal Audit	ICT Equipment	Revenue	350,000	-	-	-	0.00%	0.00%
44026470020MKGKYZZ16	Legislature	ICT Equipment	Revenue	1,735,000	325,333	-	325,333	18.75%	18.75%
44026470020MKGTKZZ16	Legislature	ICT Equipment(Chief Whip)	Revenue	550,000	68,712	-	68,712	12.49%	12.49%
44226470020MKGKZZ16	Legislature	ICT Equipment(Speaker)	Revenue	208,000	-	-	-	0.00%	0.00%
48546470020MKGK3ZZ16	Real Estate	ICT Equipment	Revenue	2,000,000	248,584	46,060	294,644	12.43%	14.73%
48786470020MKGK4ZZ16	Risk Management	ICT Equipment	Revenue	165,600	18,779	-	18,779	11.34%	11.34%
49066470020MKGK5ZZ16	Roads and Stormwater	ICT Equipment	Revenue	1,000,000	-	-	-	0.00%	0.00%
61946470020MKGK6ZZ16	SRAC	ICT Equipment	Revenue	2,000,000	-	-	-	0.00%	0.00%
61946470020MKGK7ZZ16	SRAC	Libraries ICT Equipment	Provincial Grant	1,000,000	-	-	-	0.00%	0.00%
61946470020MKGK8ZZ16	SRAC	Libraries ICT Equipment	Revenue	1,000,000	-	-	-	0.00%	0.00%
62546470020MKGK9ZZ16	Strategy & Corporate Planning	ICT Equipment	Revenue	300,000	-	-	-	0.00%	0.00%
63826470020MKGK0ZZ16	Transport	ICT Equipment	Revenue	600,000	74,176	-	74,176	12.36%	12.36%
63826470020MKGK1ZZ16	Transport	ICT Equipment (LIC)	Revenue	600,000	118,024	-	118,024	19.67%	19.67%
67626470020MKGK2ZZ16	Waste Management	ICT Equipment	Revenue	1,000,000	159,786	22,400	182,186	15.98%	18.22%
68586470020MKGK3ZZ16	Water & Sanitation	ICT Equipment	Revenue	900,000	14,170	-	14,170	1.57%	1.57%
				48,964,600	2,821,683	1,732,813	4,554,496	5.76%	9.30%

Report 7
Vehicles - Procurement Performance

Reporting Period: 31 DECEMBER 2017



Vote Number	Department	Project Name	Source of Funding	Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Actual Expenditure Plus Not Updated Plus Commitments on Venus	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Not Updated Plus Commitments)
14386420420MKGRXZZ16	Customer Relations Management	CRM Fleet	Revenue	2,000,000	-	1,823,088	1,823,088	0.00%	91.15%
17826420420MKGRYZZ16	Disaster & Emergency Management Services	Emergency Vehicle Navigation and Dispatching System	Revenue	1,000,000	-	-	-	0.00%	0.00%
17826420420MKGS5ZZ16	Disaster & Emergency Management Services	Specialised Vehicles : Emergency Medical Services	Revenue	28,702,043	27,682,996	920,102	28,603,098	96.45%	99.66%
17826420420MKGRZZ16	Disaster & Emergency Management Services	Specialized Vehicles (ES)	Revenue	33,297,957	3,780,338	28,641,964	32,422,302	11.35%	97.37%
17826420420MKGS2ZZ16	Disaster & Emergency Management Services	Vehicles (DMC)(MORE THAN 2 SEATS)	Revenue	2,000,000	1,557,571	266,686	1,824,257	77.88%	91.21%
17826420420MKGS3ZZ16	Disaster & Emergency Management Services	Vehicles (ES)(2 SEATS OR LESS)	Revenue	-	-	-	-	0.00%	0.00%
17826420420MKGS4ZZ16	Disaster & Emergency Management Services	Vehicles (ES)(MORE THAN 2 SEATS)	Revenue	3,600,000	1,964,388	1,571,901	3,536,290	54.57%	98.23%
19306420420MKGS6ZZ16	EMPD	Specialized Vehicles (2 SEATS OR LESS)	Revenue	40,000,000	7,426,554	2,352,669	9,779,223	18.57%	24.45%
19306420420MKGS7ZZ16	EMPD	Vehicles (EMPD)(MORE THAN 2 SEATS)	Revenue	30,000,000	19,984,267	8,420,025	28,404,291	66.61%	94.68%
22786420420MKGS8ZZ16	Energy	Corporate vehicles	Revenue	30,000,000	15,073,761	14,444,546	29,518,307	50.25%	98.39%
47786420420MKSGSZ16	Environmental Resources Management	Vehicles - More Than 2 seats	Revenue	5,000,000	4,952,040	11,514	4,963,554	99.04%	99.27%
47786420420MKGSHZZ16	Environmental Resources Management	Vehicles - Two seats and less	Revenue	37,000,000	30,743,538	3,912,002	34,655,540	83.09%	93.66%
23826420420MKGSUZZ16	Executive Office	Vehicles	Revenue	1,000,000	-	-	-	0.00%	0.00%
27666420420MKGS9ZZ16	Finance	Vehicles	Revenue	200,000	-	-	-	0.00%	0.00%
30506420420MKGSAZZ16	Health & Social Development	Specialised vehicles(MORE THAN 2 SEATS)	Revenue	1,500,000	-	-	-	0.00%	0.00%
30506420420MKGSBZZ16	Health & Social Development	Vehicles NEW(MORE THAN 2 SEATS)	Revenue	4,000,000	1,972,828	1,780,898	3,753,726	49.32%	93.84%
30506420420MKGSCZZ16	Health & Social Development	Vehicles REPLACEMENT(MORE THAN 2 SEATS)	Revenue	1,500,000	1,155,557	-	1,155,557	77.04%	77.04%
36226420420MKGSDZZ16	Human Resources Management & Development	Vehicles	Revenue	164,000	-	163,060	163,060	0.00%	99.43%
42946420420MKGSEZZ16	Human Settlements	Vehicles	Revenue	4,500,000	2,173,600	1,846,206	4,019,806	48.30%	89.33%
44026420420MKGSFZZ16	Legislature	Vehicles	Revenue	216,000	15,109	-	15,109	6.99%	6.99%
44026420420MKGTMZZ16	Legislature	Vehicles (Chief Whip)	Revenue	931,000	224,361	-	224,361	24.10%	24.10%
48546420420MKGSJZZ16	Real Estate	Vehicles	Revenue	3,090,000	2,527,001	465,172	2,992,173	81.78%	96.83%
49066420420MKGSKZZ16	Roads and Stormwater	Vehicles	Revenue	12,000,000	10,069,781	1,526,005	11,595,786	83.91%	96.63%
61946420420MKGSLZZ16	SRAC	Vehicles	Revenue	4,000,000	3,964,217	-	3,964,217	99.11%	99.11%
63826420420MKGSMZZ16	Transport	Vehicles	Revenue	400,000	331,258	-	331,258	82.81%	82.81%
63826420420MKGSNZZ16	Transport	Vehicles (Licensing)	Revenue	400,000	327,413	-	327,413	81.85%	81.85%
67626420420MKGSPZZ16	Waste Management	Specialised Vehicles (less than 2 seats)	Revenue	45,900,000	14,541,878	14,813,690	29,355,568	31.68%	63.96%
67626420420MKGSRZZ16	Waste Management	Specialised Vehicles (more than 2 seats)	Revenue	1,000,000	108,971	269,322	378,294	10.90%	37.83%
68586420420MKGSSZZ16	Water & Sanitation	Specialised vehicles	Revenue	5,000,000	2,985,919	1,372,577	4,358,496	59.72%	87.17%
68586420420MKGSTZZ16	Water & Sanitation	Water Services Vehicles	Revenue	5,000,000	3,146,343	1,106,434	4,252,777	62.93%	85.06%
				303,401,000	156,709,688	85,707,862	242,417,549	51.65%	79.90%

Report 8
Performance Per CIF Categories
Reporting Period: 31 DECEMBER 2017



Capitalisation Investment Framework Category	Sum of Original Budget	Sum of Actual Expenditure Year to Date	Percentage of Budgeted Amount	% Spent (Actual vs Budget)
Economic Development	1,470,068,000	326,575,258	22.97%	22.21%
Upgrading and Renewal	2,682,361,961	618,242,669	41.92%	23.05%
Urban Restructuring	2,246,926,751	585,678,223	35.11%	26.07%
Grand Total	6,399,356,712	1,530,496,150	100.00%	23.92%

Report 9A
Performance Per CIF Priority Areas
Reporting Period: 31 DECEMBER 2017

CIF Priority Areas	Sum of Original Budget	Sum of Actual Expenditure Year to Date	Percentage of Budgeted Amount	Percentage Spent (Actual vs Budget)
Not Mapped	255,862,200	55,246,865	4.00%	21.59%
Outside Priority Area	1,658,149,278	443,054,977	25.91%	26.72%
Priority Area 1	2,902,067,878	686,808,523	45.35%	23.67%
Priority Area 2	682,875,079	192,047,576	10.67%	28.12%
Priority Area 3	900,402,277	153,338,209	14.07%	17.03%
Grand Total	6,399,356,712	1,530,496,150	100.00%	23.92%

Report 9B
GPA's per project category
Reporting Period: 31 DECEMBER 2017

CIF Priority Areas	Capitalisation Investment Framework Category	Sum of Original Budget	Sum of Actual Expenditure Year to Date	% Spent (Actual vs Budget)
Not Mapped	Economic Development	12,000,000	1,311,143	10.93%
	Upgrading and Renewal	198,762,200	16,191,319	8.15%
	Urban Restructuring	45,100,000	37,744,403	83.69%
Not Mapped Total		255,862,200	55,246,865	21.59%
Priority Area 1	Economic Development	1,091,868,000	268,654,141	24.61%
	Upgrading and Renewal	1,129,013,070	249,930,067	22.14%
	Urban Restructuring	681,186,808	168,224,315	24.70%
Priority Area 1 Total		2,902,067,878	686,808,523	23.67%
Priority Area 2	Economic Development	93,500,000	12,723,809	13.61%
	Upgrading and Renewal	340,029,333	122,929,152	36.15%
	Urban Restructuring	249,345,746	56,394,615	22.62%
Priority Area 2 Total		682,875,079	192,047,576	28.12%
Priority Area 3	Economic Development	25,000,000	265,984	1.06%
	Upgrading and Renewal	427,818,080	102,007,917	23.84%
	Urban Restructuring	447,584,197	51,064,308	11.41%
Priority Area 3 Total		900,402,277	153,338,209	17.03%
Outside Priority Area	Economic Development	247,700,000	43,620,181	17.61%
	Upgrading and Renewal	586,739,278	127,184,214	21.68%
	Urban Restructuring	823,710,000	272,250,582	33.05%
Outside Priority Area Total		1,658,149,278	443,054,977	26.72%
Grand Total		6,399,356,712	1,530,496,150	23.92%

Report 11
Quarter 1 Performance vs Projections
Reporting Period: 31 DECEMBER 2017



Department	Sum of Original Budget	Sum of Quarter 1 Projections	Sum of Quarter 1 Actuals	% Spent (Actual vs Projections)
Chief Operating Officer	112,200,000	170,000	-	0.00%
City Manager	2,380,000	50,000	-	0.00%
City Planning	2,900,000	11,000	38,281	348.01%
Communication and Brand Management	750,000	-	-	0.00%
Corporate Legal Services	450,000	40,000	43,000	107.50%
Corporate Planning & Strategy	560,000	28,000	-	0.00%
Council General	541,250,000	-	39,204,607	0.00%
Customer Relations Management	35,000,000	2,500,000	417,020	16.68%
Disaster & Emergency Management Services	211,770,000	15,453,025	9,325,225	60.35%
Economic Development	145,100,000	36,024,999	3,526,126	9.79%
EMPD	149,000,000	33,400,000	10,658,994	31.91%
Energy	717,700,000	129,186,000	102,165,894	79.08%
Environmental Resources Management	167,000,000	26,260,000	22,576,716	85.97%
EPMO	1,150,000	170,000	269,640	158.61%
Executive Office	7,550,000	-	-	0.00%
Finance	2,087,400	-	79,900	0.00%
Fleet Management	3,712,800	1,754,390	1,878,757	107.09%
Health & Social Development	91,150,000	11,800,000	22,374,329	189.61%
Human Resources Management & Development	1,500,000	625,000	30,719	4.92%
Human Settlements	1,001,526,242	120,374,941	35,048,949	29.12%
ICT	609,347,770	111,100,000	13,326,705	12.00%
Internal Audit	440,000	-	-	0.00%
Legislature	6,444,500	-	196,821	0.00%
Real Estate	166,710,000	19,063,597	1,975,995	10.37%
Risk Management	310,000	46,500	82,068	176.49%
Roads and Stormwater	683,800,000	136,410,211	35,624,667	26.12%
SRAC	132,900,000	17,000,000	10,858,473	63.87%
Transport	831,018,000	177,289,500	25,354,059	14.30%
Waste Management	174,350,000	12,565,000	6,119,117	48.70%
Water & Sanitation	599,300,000	120,300,000	23,127,683	19.23%
Grand Total	6,399,356,712	971,622,163	364,303,746	37.49%

Report 12
Quarter 2 Performance vs Projections
Reporting Period: 31 DECEMBER 2017



Department	Sum of Original Budget	Sum of Quarter 2 Projections	Sum of Quarter 2 Actuals	% Spent (Actual vs Projections)
Chief Operating Officer	112,200,000	5,000	54,500	1090.00%
City Manager	2,380,000	2,235,000	33,200	1.49%
City Planning	2,900,000	800,000	-	0.00%
Communication and Brand Management	750,000	160,000	47,960	29.98%
Corporate Legal Services	450,000	410,000	129,961	31.70%
Corporate Planning & Strategy	560,000	212,800	6,999	3.29%
Council General	541,250,000	-	57,652,921	0.00%
Customer Relations Management	35,000,000	7,000,000	6,457,072	92.24%
Disaster & Emergency Management Services	211,770,000	37,284,244	66,685,164	178.86%
Economic Development	145,100,000	38,524,999	30,668,678	79.61%
EMPD	149,000,000	97,800,000	45,561,947	46.59%
Energy	717,700,000	186,602,000	226,113,853	121.17%
Environmental Resources Management	167,000,000	53,515,000	55,174,738	103.10%
EPMO	1,150,000	315,000	187,466	59.51%
Executive Office	7,550,000	-	14,850	0.00%
Finance	2,087,400	-	46,872	0.00%
Fleet Management	3,712,800	1,603,410	1,251,260	78.04%
Health & Social Development	91,150,000	15,800,000	20,681,570	130.90%
Human Resources Management & Development	1,500,000	525,000	109,919	20.94%
Human Settlements	1,001,526,242	228,750,948	116,069,537	50.74%
ICT	609,347,770	130,000,000	67,322,361	51.79%
Internal Audit	440,000	370,000	-	0.00%
Legislature	6,444,500	-	436,694	0.00%
Real Estate	166,710,000	39,348,043	23,376,043	59.41%
Risk Management	310,000	77,500	51,332	66.23%
Roads and Stormwater	683,800,000	202,961,216	166,112,910	81.84%
SRAC	132,900,000	57,850,000	23,395,142	40.44%
Transport	831,018,000	191,983,600	147,273,601	76.71%
Waste Management	174,350,000	30,142,500	16,436,923	54.53%
Water & Sanitation	599,300,000	149,730,000	94,838,931	63.34%
Grand Total	6,399,356,712	1,474,006,259	1,166,192,404	79.12%