

# **ANNEXURE B**

**Reporting Period: 31 March 2022**

# **Capital Expenditure Report**



# Reporting Period: 31 March 2022

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**Report 1**  
**Project List**  
**Reporting Period: 31 March 2022**



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
10106470020AAJBKZZHS	Chief Operating Officer	Duduza Customer Care Centre Upgrades	External Loans	592 676	592 676	-	592 676	100,00%	100,00%
10106472420AAPCGZZHC	Chief Operating Officer	Daveyton Customer Care Centre Upgrades	External Loans	-	-	-	-	0,00%	0,00%
13186470020AAJBMZZCQ	Council General	TAMBO SPRINGS INLAND PORT	External Loans	64 567 851	24 798 832	-	24 798 832	38,41%	38,41%
13186473520AAGAWZZDP	Council General	36115_01_Airport Precinct	External Loans	1	-	-	-	0,00%	0,00%
13186473520AAGAXZZFK	Council General	36115_02_Greenreef Project	External Loans	-	-	-	-	0,00%	0,00%
13186473520AAGBCZZDS	Council General	Land Banking & Property Acquisition(Corporate)	External Loans	-	-	-	-	0,00%	0,00%
17826470020AAJH7ZZGV	Disaster & Emergency Management Services	Upgrading of Etwatwa	External Loans	2 600 000	1 525 567	-	1 525 567	58,68%	58,68%
17826473520AAGBSZZDT	Disaster & Emergency Management Services	Elandsfontein/Isando Fire Station(Kempton Park)	External Loans	1 500 000	240 929	-	240 929	16,06%	16,06%
17826473520AAGCBZZGT	Disaster & Emergency Management Services	Katlehong Fire Station(Katlehong 1)	External Loans	15 000 000	5 602 181	-	5 602 181	37,35%	37,35%
17826473520AAGCUZZCV	Disaster & Emergency Management Services	Upgrading of Vosloorus Fire Station(Vosloorus)	External Loans	-	-	-	-	0,00%	0,00%
18346473520AAGCZZZJH	Economic Development	36190_00_Labore & Wittoek Industrial park (Tsakane)	External Loans	38 500 000	1 747 631	-	1 747 631	4,54%	4,54%
18346473520AAGDCZZCJ	Economic Development	Automotive City- Katlehong	External Loans	500 000	-	-	-	0,00%	0,00%
18346473520AAGDMZZFM	Economic Development	Keizer Park Enterprise Hub & Ramaphosa Vocational Skills Centre (Belkayana)	External Loans	22 500 000	-	-	-	0,00%	0,00%
18346473520AAPDWZZDT	Economic Development	Special Economic Zones	External Loans	3 000 000	-	-	-	0,00%	0,00%
19306420420AAHREZZDV	Ekurhuleni Metro Police Department	Extension of Bedfordview DLTC(Germiston)	External Loans	-	-	-	-	0,00%	0,00%
19306473520AAGDRZZFE	Ekurhuleni Metro Police Department	Construction Benoni Precinct (Benoni)	External Loans	10 000 000	-	-	-	0,00%	0,00%
19306473520AAGDTZZFK	Ekurhuleni Metro Police Department	Construction K9 Unit (Dog Unit)(Boksburg)	External Loans	-	-	-	-	0,00%	0,00%
19306473520AAGDWZZDT	Ekurhuleni Metro Police Department	Construction of Etwatwa Precinct (Etwatwa)	External Loans	-	1 348 039	-	1 348 039	#DIV/0!	#DIV/0!
19306473520AAGDXZZHE	Ekurhuleni Metro Police Department	Construction of Kingsway / Lindelani Precinct (Daveyton)	External Loans	-	-	-	-	0,00%	0,00%
19306473520AAGEAZZJN	Ekurhuleni Metro Police Department	Construction Precinct Edleen(Kempton Park)	External Loans	10 000 000	605 880	-	605 880	6,06%	6,06%
19306473520AAGECZZFC	Ekurhuleni Metro Police Department	Establishment of Equestrian Unit(Kempton Park)	External Loans	-	-	-	-	0,00%	0,00%
19306473520AAGEGZZDT	Ekurhuleni Metro Police Department	Refurbishment All EMPD facilities (Corporate)	External Loans	5 000 000	392 706	-	392 706	7,85%	7,85%
19306473520AAGEJZZDS	Ekurhuleni Metro Police Department	Refurbishment Logistics section (Kempton Park)	External Loans	346 879	346 878	-	346 878	100,00%	100,00%
22786430420AAGETZZCA	Energy	Alberton Network enhancement(Alberton)	External Loans	2 700 000	2 699 921	-	2 699 921	100,00%	100,00%
22786430420AAGEVZZFS	Energy	Atom Road Substation(Germiston)	External Loans	-	-	-	-	0,00%	0,00%

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22786430420AAGEXZZCB	Energy	Benoni Network enhancement(Benoni)	External Loans	2 400 000	864 287	213 228	1 077 515	36,01%	44,90%
22786430420AAGFAZZCC	Energy	Donsburg Network enhancement(Donsburg)	External Loans	2 400 000	229 680	-	229 680	9,57%	9,57%
22786430420AAGFDZZCD	Energy	Drakan Network enhancement(Drakan)	External Loans	2 400 000	889 819	1 501 470	2 391 289	37,08%	99,64%
22786430420AAGFFZZDS	Energy	Public Services R-Net Developments(Corporate)	External Loans	2 433 359	-	-	-	0,00%	0,00%
22786430420AAGFRZZCE	Energy	Daveyton Network enhancement(Daveyton)	External Loans	200 000	-	-	-	0,00%	0,00%
22786430420AAGFSZZJQ	Energy	Diens Street substation(Alberton)	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAGFWZZDU	Energy	Edenvale Munic substation(Edenvale)	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAGFXZZCG	Energy	Edenvale Network enhancement(Edenvale)	External Loans	2 400 000	1 166 289	271 352	1 437 641	48,60%	59,90%
22786430420AAGGDZZJN	Energy	Esterpark substation(Kempton Park)	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAGGGZZCJ	Energy	Germiston Network enhancement(Germiston)	External Loans	3 200 000	2 398 477	-	2 398 477	74,95%	74,95%
22786430420AAGGPZZDS	Energy	Installation of Solar Highmast Lights(Corporate)	External Loans	3 000 000	808 100	2 021 324	2 829 424	26,94%	94,31%
22786430420AAGGQZZHF	Energy	J.P. Marais Substation(Springs)	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAGGTZZCM	Energy	Kempton Park Network enhancement(Kempton Park)	External Loans	2 200 000	739 098	360 681	1 099 779	33,60%	49,99%
22786430420AAGGWZZCN	Energy	Kwa-Thema Network enhancement(Kwa Thema)	External Loans	3 200 000	1 737 347	1 333 450	3 070 797	54,29%	95,96%
22786430420AAGGZZZHV	Energy	Nigel Network enhancement(Nigel)	External Loans	2 400 000	1 926 679	-	1 926 679	80,28%	80,28%
22786430420AAGHCZZFP	Energy	Russel Road substation(Germiston)	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAGHDZZDS	Energy	Solar Roof Top Projects(Corporate)	External Loans	3 000 000	2 910 326	-	2 910 326	97,01%	97,01%
22786430420AAGHFZZCQ	Energy	Springs Network enhancement(Springs)	External Loans	2 400 000	1 392 283	-	1 392 283	58,01%	58,01%
22786430420AAGHHZZFP	Energy	Sunnyridge substation(Germiston)	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAGHJZZDM	Energy	SWH and Heat pumps(Edenvale)	External Loans	2 800 000	-	2 794 358	2 794 358	0,00%	99,80%
22786430420AAGHLZZCS	Energy	Tembisa 2 Network Enhancement(Tembisa 2)	External Loans	2 400 000	568 151	194 565	762 716	23,67%	31,78%
22786430420AAGHPZZCR	Energy	Tembisa Network enhancement(Tembisa 1)	External Loans	1 400 000	599 800	190 329	790 129	42,84%	56,44%
22786430420AAGHTZZCT	Energy	Thokoza Network enhancement(Thokoza)	External Loans	2 400 000	2 141 403	-	2 141 403	89,23%	89,23%
22786430420AAGHWZZCU	Energy	Tsakane Network enhancement(Tsakane)	External Loans	400 000	-	345 400	345 400	0,00%	86,35%
22786430420AAGHYZZCV	Energy	Vosloorus Network enhancement(Vosloorus)	External Loans	400 000	25 257	-	25 257	6,31%	6,31%
22786433020AAGEUZZCA	Energy	Alberton Revenue enhancement(Alberton)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGEWZZCB	Energy	Benoni Lighting (Benoni)	External Loans	300 000	-	-	-	0,00%	0,00%

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22786433020AAGEYZZCB	Energy	Benoni Revenue enhancement(Benoni)	External Loans	2 000 000	-	998 877	998 877	0,00%	49,94%
22786433020AAGEZZZCC	Energy	Boksburg Lighting(Boksburg)	External Loans	300 000	292 850	-	292 850	97,62%	97,62%
22786433020AAGFBZZCC	Energy	Boksburg Revenue enhancement(Boksburg)	External Loans	2 000 000	794 180	-	794 180	39,71%	39,71%
22786433020AAGFCZZCD	Energy	Brakpan Lighting(Brakpan)	External Loans	300 000	-	272 410	272 410	0,00%	90,80%
22786433020AAGFEZZCD	Energy	Brakpan Revenue enhancement(Brakpan)	External Loans	2 000 000	512 376	-	512 376	25,62%	25,62%
22786433020AAGFHZZ16	Energy	Corporate Energy Efficiency Project (Corporate)	External Loans	4 000 000	507 993	2 863 821	3 371 814	12,70%	84,30%
22786433020AAGFQZZCE	Energy	Daveyton Lighting(Daveyton)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGFTZZCF	Energy	Duduza Lighting(Duduza)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGFVZZCG	Energy	Edenvale Lighting(Edenvale)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGFYZZCG	Energy	Edenvale Revenue enhancement(Edenvale)	External Loans	2 000 000	6 074	-	6 074	0,30%	0,30%
22786433020AAGGEZZCH	Energy	Etwatwa Lighting(Etwatwa)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGGFZZCJ	Energy	Germiston Lighting(Germiston)	External Loans	300 000	175 720	-	175 720	58,57%	58,57%
22786433020AAGGJZZCJ	Energy	Germiston Revenue enhancement(Germiston)	External Loans	2 000 000	1 351 194	-	1 351 194	67,56%	67,56%
22786433020AAGGRZZCK	Energy	Katlehong Lighting(Katlehong 1)	External Loans	300 000	206 280	-	206 280	68,76%	68,76%
22786433020AAGGSZZCM	Energy	Kempton Park Lighting(Kempton Park)	External Loans	500 000	84 688	36 559	121 247	16,94%	24,25%
22786433020AAGGUZZCM	Energy	Kempton Park Revenue enhancement(Kempton Park)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGGVZZCN	Energy	Kwa-Thema Lighting(Kwa Thema)	External Loans	300 000	-	277 160	277 160	0,00%	92,39%
22786433020AAGGXZZCN	Energy	Kwa-Thema Revenue enhancement(Kwa Thema)	External Loans	2 000 000	834 441	-	834 441	41,72%	41,72%
22786433020AAGGYZZHV	Energy	Nigel Lighting(Nigel)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGHAZZHV	Energy	Nigel Revenue enhancement(Nigel)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGHEZZCQ	Energy	Springs Lighting(Springs)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGHGZZCQ	Energy	Springs Revenue enhancement(Springs)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGHKZZCS	Energy	Tembisa 2 Lighting(Tembisa 2)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGHMZZCS	Energy	Tembisa 2 Revenue enhancement(Tembisa 2)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGHNZZCR	Energy	Tembisa Lighting(Tembisa 1)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGHQZZCR	Energy	Tembisa Revenue enhancement(Tembisa 1)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGHSZZCT	Energy	Thokoza Lighting(Thokoza)	External Loans	300 000	294 470	-	294 470	98,16%	98,16%
22786433020AAGHUZZCT	Energy	Thokoza Revenue enhancement(Thokoza)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGHVZZCU	Energy	Tsakane Lighting(Tsakane)	External Loans	300 000	-	277 160	277 160	0,00%	92,39%
22786433020AAGHXZZCV	Energy	Vosloorus Lighting(Vosloorus)	External Loans	300 000	292 350	-	292 350	97,45%	97,45%
22786433020AAGHZZZCV	Energy	Vosloorus Revenue enhancement(Vosloorus)	External Loans	2 000 000	-	-	-	0,00%	0,00%

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22786433020AAGJAZZCD	Energy	Vulcania substation(Brakpan)	External Loans	216 425	216 424	-	216 424	100,00%	100,00%
22866473520AAGLBZZDA	Environmental Resources & Waste Management	Rehabilitation of Kaalspruit Catchment	External Loans	1 000 000	1 000 000	-	1 000 000	100,00%	100,00%
22866473520AAGLEZZDR	Environmental Resources & Waste Management	Rehabilitation of Rietvlei Catchment	External Loans	4 000 000	3 192 826	-	3 192 826	79,82%	79,82%
22866473520AAGLFZZFK	Environmental Resources & Waste Management	Rehabilitation of the Boksburg lake (Boksburg)	External Loans	26 500 000	4 321 779	-	4 321 779	16,31%	16,31%
22866473520AAGLGZZJH	Environmental Resources & Waste Management	Rehabilitation of the Natalspruit Catchment: Katlehong, Vosloorus, Alberton and Debedwe/Veranoos/Catchment: Illovo/Edenburg	External Loans	500 000	500 000	-	500 000	100,00%	100,00%
22866473520AAGLHZZDU	Environmental Resources & Waste Management	Rehabilitation of the Natalspruit Catchment: Katlehong, Vosloorus, Alberton and Debedwe/Veranoos/Catchment: Illovo/Edenburg	External Loans	3 000 000	2 999 584	-	2 999 584	99,99%	99,99%
43346151420AAGSBZZFK	Information and Technology	ERP Phase 1(Corporate)	External Loans	69 667 931	24 496 913	-	24 496 913	35,16%	35,16%
43346471420AAGRXXZJM	Information and Technology	DCS: Broadband Fibre(Corporate)	External Loans	57 968 659	54 228 110	3 740 549	57 968 658	93,55%	100,00%
43346471420AAGRZZDA	Information and Technology	Digital City Services / Services Integration (M: E: C: Connect)	External Loans	19 712 229	19 253 732	458 496	19 712 228	97,67%	100,00%
43346471420AAGSAZZFN	Information and Communication Technology	Enterprise Architecture/ Business process management	External Loans	41 278 303	33 815 139	-	33 815 139	81,92%	81,92%
43346471420AAGSGZZFN	Information and Communication Technology	Upgrade of Data Centers and Disaster Recovery	External Loans	37 909 873	3 635 724	3 714 290	7 350 014	9,59%	19,39%
43346471420AAGSHZZDT	Information and Communication Technology	Upgrading aged server equipment (Expansion of server, storage and fibre switch equipment/Operations)	External Loans	55 957 064	1 957 063	47 378 592	49 335 656	3,50%	88,17%
43346471420AAJJZZ16	Information and Communication Technology	Safe City	External Loans	114 299 160	60 299 159	23 218 148	83 517 307	52,76%	73,07%
43346473520AAGSEZZDW	Information and Communication Technology	Refurbishment of existing call centre(Corporate)	External Loans	15 000 000	-	-	-	0,00%	0,00%
47786473520AAGJHZZJV	Environmental Resources & Waste Management	Construct Metro Parks Depots Duduza/Dudusa	External Loans	5 000 000	-	-	-	0,00%	0,00%
47786473520AAGJJZZGG	Environmental Resources & Waste Management	Construct Metro Parks Depots Katlehong 2 (Katlehong 2)	External Loans	10 000 000	3 541 930	-	3 541 930	35,42%	35,42%
47786473520AAJDSZZCS	Environmental Resources & Waste Management	Facilities Upgrade and Construction, Tuckers Depot	External Loans	3 000 000	2 172 596	-	2 172 596	72,42%	72,42%
48546473520AAGSUZZDS	Real Estate	35542_00 Upgrade and renewal of buildings around EMM(Corporate)	External Loans	30 000 000	1 984 966	-	1 984 966	6,62%	6,62%
48546473520AAGSWZZFN	Real Estate	30047_00 Alterations and refurbishment of Germiston Civic	External Loans	3 445 240	2 716	-	2 716	0,08%	0,08%
48546473520AAGTNZZDS	Real Estate	Upgrade and refurbishment of Rempton Civic	External Loans	4 300 000	2 248 643	-	2 248 643	52,29%	52,29%
48546473520AAGTSZZFN	Real Estate	Upgrade and refurbishment of Rempton Civic	External Loans	78 652 495	25 808 181	-	25 808 181	32,81%	32,81%
48546473520AAHZAZZHE	Real Estate	Build priority facilities on ERV 1053 & ERV 1002, Mamelodi sub 10	External Loans	1 000 000	-	-	-	0,00%	0,00%
49306472420AAHBQZZFA	Roads and Stormwater	Pomona SW System Attenuation Dam	External Loans	-	-	-	-	0,00%	0,00%
49306472420AAHBZZFC	Roads and Stormwater	Pomona SW System Gapiwa Bridge	External Loans	-	-	-	-	0,00%	0,00%
49306472420AAHBVZZCM	Roads and Stormwater	Pomona SW System Pomona Creek(Kempton Park)	External Loans	-	-	-	-	0,00%	0,00%
49306472420AAHBXZZFB	Roads and Stormwater	Pretoria Road Upgrading in Rynfield, Benoni(Benoni)	External Loans	-	-	-	-	0,00%	0,00%
49306472420AAHEZZFB	Roads and Stormwater	Reconstruction of Patten Road	External Loans	-	-	-	-	0,00%	0,00%
49306472420AAHEFZZHG	Roads and Stormwater	Rehabilitate Dam Spillways (Springs)	External Loans	-	-	-	-	0,00%	0,00%
49306472420AAHFFZZFH	Roads and Stormwater	SW East: SW drainage at Spoornet, Lakeview (Benoni)	External Loans	-	-	-	-	0,00%	0,00%
49306472420AAHLXZZDS	Roads and Stormwater	Traffic Calming in the Eastern Region (Corporate)	External Loans	1 000 000	-	-	-	0,00%	0,00%
49306472420AAHLZZZDS	Roads and Stormwater	Traffic Signal Upgrades: East (Corporate)	External Loans	1 000 000	86 023	-	86 023	8,60%	8,60%
50306472420AAGUCZZDT	Roads and Stormwater	Aerodroms, Knodesfield Rd	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAGUEZZFP	Roads and Stormwater	Div & Linn, Glenhollands, Aerodrom	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAGUMZZDW	Roads and Stormwater	Wetland New SW Protection (Corporate)	External Loans	-	-	-	-	0,00%	0,00%

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50306472420AAGVSZZDW	Roads and Stormwater	Eastleigh Spruit Channel(Edenvale)	External Loans	4 500 000	-	-	-	0,00%	0,00%
50306472420AAGWQZZDV	Roads and Stormwater	Geometric Impr. (N) Road	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAGWSZZDT	Roads and Stormwater	Improvements Road Access	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAGXAZZJA	Roads and Stormwater	Mannerystreendam SW Systems (Cunningham Road/Edenvale)	External Loans	1 500 000	-	-	-	0,00%	0,00%
50306472420AAHJKZZDT	Roads and Stormwater	SW Upgrades (N), Bardene Spruit	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAHJYZZDT	Roads and Stormwater	SW Upgrades. (N). Birchleigh High School SW system/Kempton Park	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAHLWZZDS	Roads and Stormwater	Traffic Calming (North)	External Loans	1 000 000	-	-	-	0,00%	0,00%
50306472420AAHMBZZDS	Roads and Stormwater	Traffic Signals Upgrading (North)	External Loans	1 000 000	117 645	-	117 645	11,76%	11,76%
50306472420AAHMNZZDT	Roads and Stormwater	Upgrade Main Roads: Fletoria Road	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAHVMZZDT	Roads and Stormwater	Upgrading of Vlei Street, Glen Marais	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAJADZZDV	Roads and Stormwater	SW Upgrades (N) Rehabilitation	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAJFJZZJQ	Roads and Stormwater	Upgrading of Street in Etwatwa ward 66	External Loans	500 000	-	-	-	0,00%	0,00%
50306472420AAJFUZZCM	Roads and Stormwater	SW Upgrades (N) System underneath N12 to Bardene / Bartlett Spruit	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAJFVZZGT	Roads and Stormwater	Geometric Impr. (N) Linksfield Widening and Land Acquisition	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAJFXZZDU	Roads and Stormwater	SW Minor Glen Marais (Koggelmander, etc.)	External Loans	500 000	-	-	-	0,00%	0,00%
50306472420AAPCZZZDA	Roads and Stormwater	SW Upgrades (N) Norkem Park Stormwater System	External Loans	500 000	-	-	-	0,00%	0,00%
50786472420AAGUDZZGH	Roads and Stormwater	Alberton Depot female Ablution and Change Rooms. (Alberton)	External Loans	-	-	-	-	0,00%	0,00%
50786472420AAGWZZZFP	Roads and Stormwater	Germiston Depot Standby Quarters, ablutions, etc.(Germiston)	External Loans	4 185 671	-	-	-	0,00%	0,00%
50786472420AAHJQZZFP	Roads and Stormwater	SW Upgrades: (N) Meadowbrook Channel (Wilbart)(Germiston)	External Loans	-	-	-	-	0,00%	0,00%
50786472420AAHJXZZDU	Roads and Stormwater	SW Upgrades: (N): Attenuation Dam downstream R24(Edenvale)	External Loans	-	-	-	-	0,00%	0,00%
50786472420AAHLYZZDS	Roads and Stormwater	Traffic Calming South (Corporate)	External Loans	1 000 000	-	-	-	0,00%	0,00%
50786472420AAHMAZZDS	Roads and Stormwater	Traffic Signal Upgrades: South(Corporate)	External Loans	1 780 000	4 763	-	4 763	0,27%	0,27%
50786472420AAJAFZZGT	Roads and Stormwater	Dunvegan Dowerglen Roads and SW (Hilda/Glendower, etc.)	External Loans	-	-	-	-	0,00%	0,00%
61946470020AAHYZZZFK	Sport Recreation Arts and Culture	Recreation Centre for Reiger Park	External Loans	-	-	-	-	0,00%	0,00%
61946473520AAHPCZZCR	Sport Recreation Arts and Culture	Reconstruct Ebuhleni swimming pool	External Loans	900 000	879 620	-	879 620	97,74%	97,74%
61946473520AAHPJZZHV	Sport Recreation Arts and Culture	Rehabilitate Alra Park stadium	External Loans	-	-	-	-	0,00%	0,00%
61946473520AAHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	External Loans	-	-	-	-	0,00%	0,00%
61946473520AAHPLZZDT	Sport Recreation Arts and Culture	Rehabilitate Barnard stadium	External Loans	3 500 000	-	-	-	0,00%	0,00%



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61946473520AAHQHZZDA	Sport Recreation Arts and Culture	Upgrade Olifantsfontein swimming pool	External Loans	-	-	-	-	0,00%	0,00%
61946473520AAHQMZZFJ	Sport Recreation Arts and Culture	Upgrade V dyk Park swimming pool(Boksburg)	External Loans	2 500 000	1 762 114	-	1 762 114	70,48%	70,48%
63826420420AAHQZZJB	Transport Planning & Provision	Construction of intermodal facilities. Upgrading Germiston Station Taxi Rank(Corporate)	External Loans	346 688	-	-	-	0,00%	0,00%
63826420420AAHQVZZHC	Transport Planning & Provision	Construction of public transport facilities Daveyton(Daveyton)	External Loans	580 105	-	-	-	0,00%	0,00%
63826420420AAHRTZZJK	Transport Planning & Provision	Refurbishment of Public Transport Facilities(Corporate)	External Loans	6 863 661	3 413 445	-	3 413 445	49,73%	49,73%
63826420420AAHRYZZJS	Transport Planning & Provision	taxi rank - Katlehong ward 63(Katlehong 2)	External Loans	-	-	-	-	0,00%	0,00%
63826420420AAHRZZZFW	Transport Planning & Provision	taxi rank - Windmill Park(Boksburg)	External Loans	-	-	-	-	0,00%	0,00%
67626450020AAHSCZZJF	Environmental Resources & Waste Management	SPRINGS Development water-reduced Waste Site (storm water & Litchate Management)(Benoni)	External Loans	17 000 000	8 942 651	-	8 942 651	52,60%	52,60%
67626450020AAHSLZZFP	Environmental Resources & Waste Management	Develop Simmer & Jack Waste site(Cell 8 and Stormwater)	External Loans	4 000 000	1 027 311	-	1 027 311	25,68%	25,68%
67626450020AAHSMZZFK	Environmental Resources & Waste Management	Development of the public offloading facilities/recycling(Corporate)	External Loans	7 000 000	3 651 047	-	3 651 047	52,16%	52,16%
67626450020AAHSPZZHE	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Benoni Repairs(Benoni)	External Loans	7 000 000	-	-	-	0,00%	0,00%
67626450020AAHSQZZJP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Brakpan(Brakpan)	External Loans	7 000 000	-	-	-	0,00%	0,00%
67626450020AAHSRZZDP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Edenvale(Edenvale)	External Loans	8 000 000	448 486	-	448 486	5,61%	5,61%
67626450020AAHSSZZFK	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: HeadOffice(Boksburg)	External Loans	-	-	-	-	0,00%	0,00%
67626450020AAHSYZZFU	Environmental Resources & Waste Management	Installation Gas Flares & Wells	External Loans	1 000 000	-	-	-	0,00%	0,00%
67626450020AAHTDZZFE	Environmental Resources & Waste Management	Northmead Mini garden disposal site(Benoni)	External Loans	1 000 000	507 175	-	507 175	50,72%	50,72%
67626450020AAHTKZZHH	Environmental Resources & Waste Management	Rietfontein Upgrading of facilities.(Springs)	External Loans	5 000 000	3 464 963	-	3 464 963	69,30%	69,30%
67626450020AAHTQZZGS	Environmental Resources & Waste Management	Upgrading of Platkop landfill site	External Loans	3 000 000	-	-	-	0,00%	0,00%
67626470020AAPBMZZ16	Environmental Resources & Waste Management	BOTANICAL GARDEN MAYORAL LEKGOTLA PROJ.	External Loans	7 000 000	1 035 961	-	1 035 961	14,80%	14,80%
68586446020AAHTUZZJJ	Water and Sanitation	ROSD BOMIC METERS NE	External Loans	5 000 000	3 334 466	1 298 629	4 633 095	66,69%	92,66%
68586446020AAHTVZZJM	Water and Sanitation	ROSD BOMIC METERS SW	External Loans	5 000 000	3 130 570	1 599 642	4 730 212	62,61%	94,60%
68586446020AAHUNZZJJ	Water and Sanitation	Construction & replacement of all meters in the District	External Loans	9 000 000	1 920 441	7 478	1 927 919	21,34%	21,42%
68586446020AAHYZZDL	Water and Sanitation	METERS SW District	External Loans	17 169 499	9 903 759	4 454 231	14 357 990	57,68%	83,62%
68586446020AAHVZZJM	Water and Sanitation	REPLACEMENT OF EXTENT WATER PIPES	External Loans	17 500 000	10 016 016	7 033 644	17 049 660	57,23%	97,43%
68586446020AAHWMZZDS	Water and Sanitation	Replace, upgrade and extent water pipelines & construct new reservoirs & tanks	External Loans	1 898 503	1 898 502	-	1 898 502	100,00%	100,00%
68586446020AAHWNZZDS	Water and Sanitation	Replace, upgrade and extent water pipelines & construct new reservoirs & tanks	External Loans	1 234 617	1 234 617	-	1 234 617	100,00%	100,00%
68586446020AAHWQZZDS	Water and Sanitation	Replace, upgrade and extent water pipelines & construct new reservoirs & tanks	External Loans	562 800	562 800	-	562 800	100,00%	100,00%
68586449420AAHWZZDS	Water and Sanitation	Financing for sewer PPS, upgrade & extent water pipelines	External Loans	854 880	854 880	-	854 880	100,00%	100,00%
42946473520CCGQUZZJA	Human Settlements	Germiston Public Space	ICDG	491 149	-	-	-	0,00%	0,00%
13186473520RTGBBZZ16	Council General	Land banking & Property Acquisition for Human Settlements(Corporate)	ISUPG	-	-	-	-	0,00%	0,00%
22786430420RTGFGZZDA	Energy	Clayville Electrification(Tembisa 2)	ISUPG	28 200 000	27 573 035	-	27 573 035	97,78%	97,78%

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22786430420RTGGAZZ16	Energy	Electrification of Informal Settlements (Dabulizini Area)(Corporate)	ISUPG	197 500 000	103 410 214	-	103 410 214	52,36%	52,36%
22786433020RTJJWZZ16	Energy	INEP Electrification of Subsidized Housing (MOU with DOE)(Corporate)	ISUPG	45 600 000	41 412 780	-	41 412 780	90,82%	90,82%
42946400320RTGK7ZZDT	Human Settlements	PROGAM ONTLENI/MGRENZIEVILL EXT 2(AUGEL)	ISUPG	4 000 000	342 425	-	342 425	8,56%	8,56%
42946400320RTGQQZZHC	Human Settlements	Alliance Extension 9(Daveyton)	ISUPG	-	-	-	-	0,00%	0,00%
42946400320RTGQTZZJU	Human Settlements	Daveyton Extension 14(Daveyton)	ISUPG	6 000 000	2 730 911	-	2 730 911	45,52%	45,52%
42946400320RTHYAZZFG	Human Settlements	Apex Ext 12 (Benoni)	ISUPG	17 802 183	9 882 231	-	9 882 231	55,51%	55,51%
42946400320RTHYCZZDX	Human Settlements	Balmoral Extension 4(Boksburg)	ISUPG	10 350 000	5 755 203	-	5 755 203	55,61%	55,61%
42946400320RTHYDZZFL	Human Settlements	Comet Ext 17 (Comet Village)	ISUPG	98 909	98 909	-	98 909	100,00%	100,00%
42946400320RTHYGZZDA	Human Settlements	Clayville Ext 45 Social Housing (Kempton Park)	ISUPG	14 000 000	9 478 794	-	9 478 794	67,71%	67,71%
42946400320RTHYKZZFY	Human Settlements	Villa Lisa Extension 4	ISUPG	15 586 662	6 209 356	-	6 209 356	39,84%	39,84%
42946473520RTGQSZZJF	Human Settlements	Brakpan old location	ISUPG	25 000 000	10 798 857	-	10 798 857	43,20%	43,20%
42946473520RTGQXZZFW	Human Settlements	Leeuwpoot Development (Bulk Infrastructure)(Boksburg)	ISUPG	43 884 133	18 817 082	-	18 817 082	42,88%	42,88%
42946473520RTGRAZZDR	Human Settlements	Mega Project: Esselen Park - Wiffenstein (Mega - Tembisa Triangle)	ISUPG	20 000 000	11 926 465	-	11 926 465	59,63%	59,63%
42946473520RTGRBZZJV	Human Settlements	Mega Project: John Dube 2	ISUPG	20 000 000	6 378 924	-	6 378 924	31,89%	31,89%
42946473520RTGRCZZDA	Human Settlements	Mega Project: Tembisa Ext 25 (Old Mutual Land)(Tembisa 2)	ISUPG	30 684 220	18 928 607	-	18 928 607	61,69%	61,69%
42946473520RTGRDZZFJ	Human Settlements	Mega Project: Van Dyk Park	ISUPG	25 000 000	16 346 505	-	16 346 505	65,39%	65,39%
42946473520RTGRKZZFG	Human Settlements	URBAN RENEWAL: WATTVILLE ERF 3130 WATVIL	ISUPG	10 000 000	6 746 662	-	6 746 662	67,47%	67,47%
42946473520RTHZJZZHH	Human Settlements	Mega Projects: Daggafontein	ISUPG	35 000 000	17 507 995	-	17 507 995	50,02%	50,02%
42946473520RTJAVZZJU	Human Settlements	Chief Albert Luthuli Ext 4(Benoni)	ISUPG	20 000 000	3 419 969	-	3 419 969	17,10%	17,10%
42946473520RTJENZZDA	Human Settlements	CLAYVILLE EXT 71 & 80	ISUPG	17 000 000	16 768 266	-	16 768 266	98,64%	98,64%
42946473520RTJEQZZHN	Human Settlements	Langaville Ext 12	ISUPG	12 500 000	2 094 243	-	2 094 243	16,75%	16,75%
42946473520RTPBPZZ16	Human Settlements	WATER METERS	ISUPG	98 908	98 908	-	98 908	100,00%	100,00%
49306472420RTGXZZHQ	Roads and Stormwater	K136 & Rd 1894 Link Road(Tsakane)	ISUPG	10 250 592	1 712 507	-	1 712 507	16,71%	16,71%
49306472420RTHPEZZFC	Roads and Stormwater	Roads East: Roads and SW at Wayneville Ext 79 (Medfield at Ekurhuleni)	ISUPG	3 528 000	2 079 453	-	2 079 453	58,94%	58,94%
49306472420RTHRZZHL	Roads and Stormwater	Roads East: Robin Island at Ext 8, Madunani 425 Area, Access road new Houses next to Pick n? P	ISUPG	3 840 000	2 564 786	-	2 564 786	66,79%	66,79%
49306472420RTHFSZZHR	Roads and Stormwater	Roads: Low Cost Housing: East: Mayekiso, (Masechaba)Maharaj, Maja Ext 9, Di Wetse Ext 19, Imp	ISUPG	3 840 000	3 743 744	-	3 743 744	97,49%	97,49%
49306472420RTHFUZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: All roads Chris Hani Ext 1 & 2 and upgrade SW Chris Hani Ext 2(	ISUPG	3 840 000	3 839 848	-	3 839 848	100,00%	100,00%

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49306472420RTHFWZZHQ	Roads and Stormwater	Roads: Low Cost Housing: East: Cornwell st in Ext 17, Thuthukani st in Ext 19, Sibongiseni st,	ISUPG	3 840 000	697 326	-	697 326	18,16%	18,16%
49306472420RTHGDZZHF	Roads and Stormwater	Roads: Low Cost Housing: East: Mokgopo, Madiba, Ekuthuleni and Masondo st(Etswatwa)	ISUPG	840 000	-	-	-	0,00%	0,00%
49306472420RTHGEZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: Sebata Rd and Roads in Chris Hani Ext 1 & 2(Daveyton)	ISUPG	2 608 000	2 107 603	-	2 107 603	80,81%	80,81%
49306472420RTHGFZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd(Etswatwa)	ISUPG	5 760 000	5 759 619	-	5 759 619	99,99%	99,99%
49306472420RTHHMZZJW	Roads and Stormwater	SW East: SW: Thubelisha Extension 8 Rockville Thakado, and Modjadj St(Tsakane)	ISUPG	1 840 000	1 548 272	-	1 548 272	84,15%	84,15%
49306472420RTHKMZZJF	Roads and Stormwater	Tarring of Memosa, Hanekom, Disa, Clivia and Wistania avenue in ward 97 and Krugerus ext 1	ISUPG	4 608 000	4 606 951	-	4 606 951	99,98%	99,98%
50306472420RTHGJZZHX	Roads and Stormwater	Roads: Low Cost Housing: North: Ehlanzeni(Tembisa 1)	ISUPG	1 500 000	1 195 869	-	1 195 869	79,72%	79,72%
50786472420RTHFMZZJM	Roads and Stormwater	Roads: Low Cost Housing South: - Empangeni(Katlehong 2)	ISUPG	2 800 000	2 499 204	-	2 499 204	89,26%	89,26%
67626450020RTHSNZZJL	Environmental Resources & Waste Management	Enhancing Waste Management Service Delivery in Informal Settlements	ISUPG	2 400 000	1 220 754	1 119 024	2 339 778	50,86%	97,49%
68586446020RTHXHZZHE	Water and Sanitation	W&S:Emergency SVC to informal settlement(Corporate)	ISUPG	5 249 408	3 309 780	-	3 309 780	63,05%	63,05%
68586473520RTPBPZZ16	Water and Sanitation	WATER METERS	ISUPG	2 500 000	-	-	-	0,00%	0,00%
42946473520CGGRQZZHC	Human Settlements	Daveyton NMT	NDPG	5 000 000	-	-	-	0,00%	0,00%
42946473520CGGRRZZJH	Human Settlements	NMT Tsakane and Duduza	NDPG	-	-	-	-	0,00%	0,00%
42946473520CGGRSZZCV	Human Settlements	Vosloorus NMT	NDPG	8 076 265	5 335 627	-	5 335 627	66,07%	66,07%
42946473520CGGRTZZGG	Human Settlements	Thokoza NMT	NDPG	15 690 500	6 755 616	-	6 755 616	43,06%	43,06%
42946473520CGGRUZZCR	Human Settlements	Thembisa phase 4 NMT	NDPG	6 000 000	-	-	-	0,00%	0,00%
42946473520CGGRVZZCR	Human Settlements	Tembisa Civic Node	NDPG	30 690 500	-	-	-	0,00%	0,00%
61946460020CLJKCZZ16	Sport Recreation Arts and Culture	LIBRARIES OFFICE FURNITURE - SPORTS AND RECREATION	Provincial Grant	319 704	10 424	26 080	36 504	3,26%	11,42%
61946470020CLHNZZZDS	Sport Recreation Arts and Culture	Libraries ICT Equipment(Operational Equipment)	Provincial Grant	930 876	313 244	-	313 244	33,65%	33,65%
61946470020CLHYUZZDS	Sport Recreation Arts and Culture	Extension Alra Park Library	Provincial Grant	3 000 000	299 959	-	299 959	10,00%	10,00%
61946470020CLPBYZZDS	Sport Recreation Arts and Culture	Specialised Equipment(Operational Equipment)	Provincial Grant	200 000	-	-	-	0,00%	0,00%

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61946473520CLJXZZHV	Sport Recreation Arts and Culture	Extension of Bakerton Library	Provincial Grant	15 337 416	-	-	-	0,00%	0,00%
61946473520CLPDJZZDT	Sport Recreation Arts and Culture	Construction of Donato Park Modular Library	Provincial Grant	2 299 000	-	-	-	0,00%	0,00%
61946473520CLPDZZZCV	Sport Recreation Arts and Culture	Refurbishment of Vosloorus Library	Provincial Grant	5 000 000	84 970	-	84 970	1,70%	1,70%
63826473520CHHRHZZDL	Transport Planning & Provision	IRPTN: Bus Depots	PTNG	31 500 000	-	-	-	0,00%	0,00%
63826473520CHHRJZZJJ	Transport Planning & Provision	IRPTN: Infrastructure and Implementing (PTNG)	PTNG	87 450 000	24 415 354	-	24 415 354	27,92%	27,92%
63826473520CHHRKZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG)	PTNG	40 000 000	31 131 094	-	31 131 094	77,83%	77,83%
63826473520CHHRLZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG)	PTNG	20 215 000	-	-	-	0,00%	0,00%
63826473520CHHRMZZJJ	Transport Planning & Provision	IRPTN: Project designs, Planning and Management	PTNG	30 655 298	30 655 297	-	30 655 297	100,00%	100,00%
63826473520CHHRNZZDA	Transport Planning & Provision	IRPTN: Road Infrastructure (PTNG)	PTNG	32 342 702	18 394 606	-	18 394 606	56,87%	56,87%
10106460020TCGACZZ16	Chief Operating Officer	Other Equipment(Operational Equipment)	Revenue	50 000	49 650	-	49 650	99,30%	99,30%
10106473520TCGADZZDS	Chief Operating Officer	Urban Management - Legacy projects	Revenue	79 950	-	-	-	0,00%	0,00%
11946456020TCGAJZZ16	City Planning	Specialized Equipment(Operational Equipment)	Revenue	216 000	77 300	-	77 300	35,79%	35,79%
11946460020TCGAHZZ16	City Planning	Other Equipment(Operational Equipment)	Revenue	84 000	1 560	-	1 560	1,86%	1,86%
12386460020TCGANZZ16	Communication and Brand Management	Other Equipment(Operational Equipment)	Revenue	25 000	25 000	-	25 000	100,00%	100,00%
12386470020TCJKDZZ16	Communication and Brand Management	Signage and Re-naming of Facilities	Revenue	5 000 000	-	-	-	0,00%	0,00%
14386470020TCJBKZZCF	Chief Operating Officer	Idruza Customer Care Centre Upgrade	Revenue	16 940 219	-	-	-	0,00%	0,00%
17826420420TCGCJZZ16	Disaster & Emergency Management Services	Refurbishment of Specialised Vehicles	Revenue	-	-	-	-	0,00%	0,00%
17826420420TCHXSZZ16	Disaster & Emergency Management Services	Specialized Vehicles (ES)(Operational Equipment)	Revenue	14 500 000	5 144 930	9 349 446	14 494 376	35,48%	99,96%
17826456020TCGCNZZ16	Disaster & Emergency Management Services	Specialized Equipment (ES)(Operational Equipment)	Revenue	2 000 000	1 160 075	788 594	1 948 669	58,00%	97,43%
17826456020TCGCQZZ16	Disaster & Emergency Management Services	Two way Radio Communication Equipment(Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
17826456020TCGCRZZHF	Disaster & Emergency Management Services	Upgrade all Repeater Sites Phase 1	Revenue	-	-	-	-	0,00%	0,00%
17826460020TCGBUZZ16	Disaster & Emergency Management Services	Fire Station Gym Equipment(Operational Equipment)	Revenue	1 000 000	187 560	770 692	958 252	18,76%	95,83%
17826460020TCGCGZZ16	Disaster & Emergency Management Services	Other Equipment (EMS)(Operational Equipment)	Revenue	1 000 000	555 947	389 768	945 715	55,59%	94,57%
17826473520TCGCAZZDS	Disaster & Emergency Management Services	Installation of Fixed Security Infrastructure (Gates & Burglar Proofing)	Revenue	2 000 000	-	-	-	0,00%	0,00%
19306420420TCGEQZZ16	Ekurhuleni Metro Police Department	Specialized Vehicles (2 SEATS OR LESS)(Operational Equipment)	Revenue	10 000 000	9 281 311	609 705	9 891 016	92,81%	98,91%

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19306420420TCHRVZZ16	Ekurhuleni Metro Police Department	Security Cameras(Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
19306456020TCGEPZZ16	Ekurhuleni Metro Police Department	Specialized Equipment (EMPD)(Operational Equipment)	Revenue	3 000 000	2 994 977	-	2 994 977	99,83%	99,83%
19306460020TCGEFZZ16	Ekurhuleni Metro Police Department	Other Equipment (EMPD)(Operational Equipment)	Revenue	600 000	106 370	29 800	136 170	17,73%	22,70%
19306473520TCGDWZZDT	Ekurhuleni Metro Police Department	Construction of Etwatwa Precinct (Etwatwa)	Revenue	2 000 000	-	-	-	0,00%	0,00%
22786420420TCPDTZZ16	Energy	Energy Vehicles	Revenue	5 000 000	762 035	3 017 893	3 779 928	15,24%	75,60%
22786430420TCGFZZZDS	Energy	Electricity Services Connections	Revenue	800 000	-	-	-	0,00%	0,00%
22786456020TCGFMZZ16	Energy	Corporate Specialized equipment(Operational Equipment)	Revenue	5 000 000	4 574 675	229 131	4 803 806	91,49%	96,08%
22786460020TCGFLZZ16	Energy	Corporate other equipment(Operational Equipment)	Revenue	100 000	-	-	-	0,00%	0,00%
22866456020TCGLJZZ16	Environmental Resources & Waste Management	Specialised Equipment(Operational Equipment)	Revenue	2 000 000	1 915 620	68 013	1 983 633	95,78%	99,18%
23826460020TCGNDZZ16	Executive Office	Other Equipment(Operational Equipment)	Revenue	250 000	85 444	-	85 444	34,18%	34,18%
23826460020TCGNZZ16	Executive Office	Other Equipment(Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
27666460020TCGNJZZ16	Finance	Other Equipment(Operational Equipment)	Revenue	150 000	31 900	-	31 900	21,27%	21,27%
28906473520TCGNVZZJC	Transport Planning & Provision	Workshop Refurbishment - Alberton(Alberton)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGNWZZHE	Transport Planning & Provision	Workshop Refurbishment - Benoni(Benoni)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGNXZZFK	Transport Planning & Provision	Workshop Refurbishment - Boksburg(Boksburg)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGNYZZJF	Transport Planning & Provision	Workshop Refurbishment - Botshabelo(Botshabelo)	Revenue	5 015 000	4 162 766	-	4 162 766	83,01%	83,01%
28906473520TCGPAZZDU	Transport Planning & Provision	Workshop Refurbishment - Edenvale(Edenvale)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGPBZZFN	Transport Planning & Provision	Workshop Refurbishment - Germiston(Germiston)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGPCZZDS	Transport Planning & Provision	Workshop Refurbishment - Kempton Park(Kempton Park)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGPDZZHV	Transport Planning & Provision	Workshop Refurbishment - Nigel(Nigel)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGPEZZHG	Transport Planning & Provision	Workshop Refurbishment - Springs(Springs)	Revenue	-	-	-	-	0,00%	0,00%
30506456020TCGPFZZGH	Health and Social Development	All Conditions Health Facilities (Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%



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30506456020TCGPTZZ16	Health and Social Development	Infra-Specialized Equipment(Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
30506456020TCGQDZZFJ	Health and Social Development	Signage at Health Facilities(Germiston)	Revenue	15 000	15 000	-	15 000	100,00%	100,00%
30506456020TCGQFZZ16	Health and Social Development	Specialized Equipment(Operational Equipment)	Revenue	1 035 262	786 762	248 418	1 035 180	76,00%	99,99%
30506460020TCGQBZZ16	Health and Social Development	Other Equipment(Operational Equipment)	Revenue	606 424	606 423	-	606 423	100,00%	100,00%
30506473520TCGLWZZDT	Health and Social Development	Upgrading of Ambient Air Quality Monitoring Stations (Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
30506473520TCGPGZZHE	Health and Social Development	Carports & Garages Health Facilities(Cooperate)	Revenue	-	-	-	-	0,00%	0,00%
30506473520TCGQCZZGP	Health and Social Development	Security Upgrade Facilities	Revenue	-	-	-	-	0,00%	0,00%
36226456020TCGQJZZ16	Human Resources Management	Airconditioners(Operational Equipment)	Revenue	44 675	-	44 675	44 675	0,00%	100,00%
36226460020TCGQMZZ16	Human Resources Management	Other Equipment(Operational Equipment)	Revenue	30 325	24 703	-	24 703	81,46%	81,46%
43346470020TCGSCZZ16	Information and Communication Technology	ICT Equipment(Operational Equipment)	Revenue	10 000 000	9 993 633	-	9 993 633	99,94%	99,94%
43346471420TCGSFZZDT	Information and Communication Technology	Security for ICT Infrastructure(Corporate)	Revenue	8 000 000	-	-	-	0,00%	0,00%
43426460020TCGSLZZ16	Internal Audit	Other Equipment(Operational Equipment)	Revenue	20 000	19 200	-	19 200	96,00%	96,00%
48546460020TCGTDZZ16	Real Estate	Office Furniture(Operational Equipment)	Revenue	5 000 000	-	-	-	0,00%	0,00%
48546460020TCGTFZZ16	Real Estate	OHS and Safety Equipment in council owned Facilities	Revenue	-	-	-	-	0,00%	0,00%
48546460020TCGTJZZ16	Real Estate	Specialized Equipment (Operational Equipment)	Revenue	5 000 000	-	-	-	0,00%	0,00%
48546473520TCGTGZZ16	Real Estate	Other Equipment(Operational Equipment)	Revenue	20 000	-	-	-	0,00%	0,00%
48546473520TCGTKZZCQ	Real Estate	Springs CCC HVAC Phase 1 of 3	Revenue	8 000 000	775 335	-	775 335	9,69%	9,69%
48546473520TCGTTZZDT	Real Estate	Upgrade and renewal of security systems and equipment in CoE owned facilities	Revenue	2 000 000	-	-	-	0,00%	0,00%
49066420420TCHMWZZ16	Roads and Stormwater	Vehicles (Operational Equipment)	Revenue	5 008 892	371 329	4 635 143	5 006 472	7,41%	99,95%
49066456020TCHGRZZ16	Roads and Stormwater	Specialised Equipment(Operational Equipment)	Revenue	2 300 000	280 806	-	280 806	12,21%	12,21%
49066460020TCGYCZZ16	Roads and Stormwater	Other Equipment(Operational Equipment)	Revenue	400 000	136 025	-	136 025	34,01%	34,01%
50306472420TCGWCZZDT	Roads and Stormwater	Geometric Impr. (N) Doubling Ridge	Revenue	-	-	-	-	0,00%	0,00%
50306472420TCJABZZDV	Roads and Stormwater	SW Upgrades (N) Natural Watercourse and System (Wilbart to Linksfield)	Revenue	1 500 000	-	-	-	0,00%	0,00%
50306472420TCJKRZZFC	Roads and Stormwater	Minor Works: Roads and Stormwater: North	Revenue	2 630 048	381 854	-	381 854	14,52%	14,52%
50786472420TCGUDZZGH	Roads and Stormwater	Alberton Depot female Ablution and Change Rooms. (Alberton)	Revenue	500 000	-	-	-	0,00%	0,00%
50786472420TCGUNZZFK	Roads and Stormwater	Boksburg New Roads depot	Revenue	5 245 440	-	-	-	0,00%	0,00%
50786472420TCHMXZZCV	Roads and Stormwater	Vosloorus New Depot	Revenue	2 173 194	1 547 717	-	1 547 717	71,22%	71,22%

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50786472420TCPCGZZDT	Chief Operating Officer	Daveyton Customer Care Centre Upgrades	Revenue	19 979 465	-	-	-	0,00%	0,00%
61946456020TCHPYZZ16	Sport Recreation Arts and Culture	Specialized Equipment(Operational Equipment)	Revenue	558 311	451 206	50 053	501 259	80,82%	89,78%
61946473520TCHPJZZHV	Sport Recreation Arts and Culture	Rehabilitate Alra Park stadium	Revenue	3 500 000	-	-	-	0,00%	0,00%
61946473520TCHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	Revenue	5 000 000	-	-	-	0,00%	0,00%
61946473520TCHQRZZCV	Sport Recreation Arts and Culture	Construction multipurpose sports complex (On stand number 1006)	Revenue	5 000 000	-	-	-	0,00%	0,00%
62546460020TCGAVZZ16	Strategy & Corporate Planning	Other Equipment(Operational Equipment)	Revenue	10 000	10 000	-	10 000	100,00%	100,00%
63826420420TCHRUIZZ16	Transport Planning & Provision	Replace Municipal buses (Operational Equipment)	Revenue	32 637 500	32 637 500	-	32 637 500	100,00%	100,00%
63826420420TCHRXZZGN	Transport Planning & Provision	Taxi rank - Greenfield	Revenue	-	-	-	-	0,00%	0,00%
67626420420TCHTMZZ16	Environmental Resources & Waste Management	Specialised Vehicles (less than 2 seats)(Operational Equipment)	Revenue	10 000 000	6 840 129	-	6 840 129	68,40%	68,40%
67626450020TCHTPZZDS	Environmental Resources & Waste Management	Supply of Bulk Containers(Corporate)	Revenue	1 500 000	156 353	1 338 277	1 494 630	10,42%	99,64%
67626470020TCPBNZZ16	Environmental Resources & Waste Management	Develop Zoo Mayoral Leggotla Project	Revenue	-	-	-	-	0,00%	0,00%
68586420420TCHWXZZ16	Water and Sanitation	Specialised vehicles(Operational Equipment)	Revenue	1 500 000	274 193	1 169 631	1 443 824	18,28%	96,25%
68586420420TCHXJZZ16	Water and Sanitation	Water Services Vehicles(Operational Equipment)	Revenue	3 000 000	2 878 555	-	2 878 555	95,95%	95,95%
68586446020TCHUEZZFQ	Water and Sanitation	Cathodic Protection of Steel Pipelines (Alberton)	Revenue	-	-	-	-	0,00%	0,00%
68586456020TCHVDZZFK	Water and Sanitation	Emergency Equipment at Depots(Operational Equipment)	Revenue	499 999	-	-	-	0,00%	0,00%
68586456020TCHWVZZ16	Water and Sanitation	Specialized Equipment(Operational Equipment)	Revenue	30 294	10 903	19 390	30 293	35,99%	100,00%
68586456020TCHWZZZDS	Water and Sanitation	Telemetry(Kempton Park)	Revenue	-	-	-	-	0,00%	0,00%
72306420420TCYBAZZBB	Brakpan Bus Company (BBC)	Vehicle	Revenue	385 000	-	-	-	0,00%	0,00%
72306456020TCYBBZZBB	Brakpan Bus Company (BBC)	Ticket Machine	Revenue	2 761 957	29 000	-	29 000	1,05%	1,05%
72306460020TCYBCZZBB	Brakpan Bus Company (BBC)	Furniture	Revenue	115 500	-	-	-	0,00%	0,00%
72306470020TCYBDZZBB	Brakpan Bus Company (BBC)	ICT Equipment	Revenue	38 500	-	-	-	0,00%	0,00%
72306473520TCYBFZZBB	Brakpan Bus Company (BBC)	Upgrade of BBC Building	Revenue	154 000	-	-	-	0,00%	0,00%
73826456020TCXBCZZER	ERWAT	PPE COST MACH & EQP IU COST ACQUISITION	USDG	4 889 632	1 801 950	-	1 801 950	36,85%	36,85%
73836449420TCXBHZZER	ERWAT	Vlakplaats WWTW	USDG	46 639 447	13 620 518	-	13 620 518	29,20%	29,20%
73846449420TCXBHZZER	ERWAT	Waterval WWTW	USDG	8 529 325	3 809 949	-	3 809 949	44,67%	44,67%
73846473520TCXBKZZER	ERWAT	PPE COST COMMUNITY COST ACQUISITION	USDG	190 000	-	-	-	0,00%	0,00%
75276456020TCVNJZZEH	Ekurhuleni Housing Company (EHC)	Other Equipment(Operational Equipment)	Revenue	2 437 443	46 170	-	46 170	1,89%	1,89%

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75276460020TCVNHZZEH	Ekurhuleni Housing Company (EHC)	Furniture	Revenue	554 282	55 733	-	55 733	10,06%	10,06%
75306191420TCYBEZZEH	Ekurhuleni Housing Company (EHC)	IA COST OTHER IU COMPUTER SOFTW ACQUISIT	Revenue	110 000	109 250	-	109 250	99,32%	99,32%
75306470020TCVNGZZEH	Ekurhuleni Housing Company (EHC)	ICT Equipment	Revenue	286 274	345 221	-	345 221	120,59%	120,59%
75406473520TCVPAZZEH	Ekurhuleni Housing Company (EHC)	INVESTMENT PROPERTY	Revenue	80 644 536	17 230 689	-	17 230 689	21,37%	21,37%
22786430420CJGFPZZFB	Energy	Crystal Park substation(Benoni)	USDG	28 900 000	21 211 359	-	21 211 359	73,40%	73,40%
22786430420CJGFUZZGH	Energy	Edenpark substation(Alberton)	USDG	-	-	-	-	0,00%	0,00%
22786430420CJGHBZZDN	Energy	Phomolong substation(Edenvale)	USDG	7 000 000	-	-	-	0,00%	0,00%
22786433020CJGHRZZDA	Energy	Tembisa substation(Tembisa 1)	USDG	1 100 000	-	-	-	0,00%	0,00%
42946400320CJGRFZZGR	Human Settlements	Palm Ridge Extension 9(Katlehong 2)	USDG	5 000 000	4 475 913	-	4 475 913	89,52%	89,52%
42946400320CJHYFZZHC	Human Settlements	Rempton Park Social Housing (Erf 10565) (Corporate)	USDG	7 000 000	3 204 520	-	3 204 520	45,78%	45,78%
42946400320CJHYHZZHC	Human Settlements	Mega Project: Palmiefontein	USDG	23 000 000	16 300 834	-	16 300 834	70,87%	70,87%
42946473520CJGQUZZFP	Human Settlements	Germiston Urban Renewal - Germiston Public Space Upgrade (Corporate)	USDG	25 500 000	9 896 357	-	9 896 357	38,81%	38,81%
42946473520CJGQZZZHC	Human Settlements	Mayfield Ext 46	USDG	773 015	-	-	-	0,00%	0,00%
42946473520CJGREZZCV	Human Settlements	Nguni Hostel(Vosloorus)	USDG	10 000 000	9 999 510	-	9 999 510	100,00%	100,00%
42946473520CJGRGZZFS	Human Settlements	Portion 62 Airport Park Ext.2	USDG	10 000 000	1 218 132	-	1 218 132	12,18%	12,18%
42946473520CJGRHZZ16	Human Settlements	Refurbishment of Rental Property (Corporate)	USDG	15 000 000	6 398 356	-	6 398 356	42,66%	42,66%
42946473520CJGRJZZFY	Human Settlements	Urban Renewal: Katorus. Erf 10565 Vosloorus X 9, Erf 6519 Vosloorus Ext 2, Erf 22846 Ext 20, D	USDG	23 500 000	6 704 892	-	6 704 892	28,53%	28,53%
42946473520CJGRNZZFG	Human Settlements	Urban Renewal: Watville Public Space upgrade linked with NMT.(Benoni)	USDG	7 240 000	3 349 584	-	3 349 584	46,26%	46,26%
42946473520CJJKMZZCM	Human Settlements	HELDERWYK	USDG	23 500 000	14 947 900	-	14 947 900	63,61%	63,61%
42946473520CJPBVZZJQ	Human Settlements	Thokoza Hostel: Bulk and Link Infrastructure	USDG	15 000 000	11 930 917	-	11 930 917	79,54%	79,54%
42946473520CJPBWZZCJ	Human Settlements	Kwa-Thema Hostel: Bulk and Link Infrastructure	USDG	22 000 000	18 319 680	-	18 319 680	83,27%	83,27%
42946473520CJPBXZZCM	Human Settlements	Watville Hostel: Bulk and Link Infrastructure	USDG	24 000 000	19 341 872	-	19 341 872	80,59%	80,59%
42946473520CJPDUZZ16	Human Settlements	Mega Projects: Waste Water Treatment Plants Upgrade/Extensions	USDG	36 038 376	8 644 061	-	8 644 061	23,99%	23,99%
49306472420CJGUVZZGY	Roads and Stormwater	Construct Daveyton CBD/N12 Interchange (Benoni)	USDG	50 560 636	15 598 154	-	15 598 154	30,85%	30,85%
49306472420CJGVXZZDT	Roads and Stormwater	Etwatwa Stormwater(Etwatwa)	USDG	3 840 000	3 839 515	-	3 839 515	99,99%	99,99%
49306472420CJGXQZZHH	Roads and Stormwater	Kwa-Thema Stormwater(Kwa Thema)	USDG	2 688 000	2 653 121	-	2 653 121	98,70%	98,70%
49306472420CJGZCZZFF	Roads and Stormwater	Ped. Management (E): Sidewalk Lakefield (Benoni)	USDG	750 000	749 080	-	749 080	99,88%	99,88%



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49306472420CJHMCZZHH	Roads and Stormwater	Reconstruct Rds (E. Mofina, Lerutle, Khumalo, Moscow, Helsilk, Berline, Anthoni, Touka, Hoven)	USDG	2 688 000	2 677 047	-	2 677 047	99,59%	99,59%
49306472420CJHEKZZGQ	Roads and Stormwater	Revitalization of CBD Sidewalks Eastern Region	USDG	948 904	948 828	-	948 828	99,99%	99,99%
49306472420CJHEMZZHE	Roads and Stormwater	Roads East Medditerian Rd include bridge at Chief Albert Luthuli. (Benoni)	USDG	2 840 000	2 834 567	-	2 834 567	99,81%	99,81%
49306472420CJHEUZZJV	Roads and Stormwater	Roads East: viakromentlo, Fapi Ndlovu, Khululeka St, Khazimula St (Ext SW East to CS4/2P)	USDG	3 840 000	1 792 431	-	1 792 431	46,68%	46,68%
49306472420CJHHEZZHA	Roads and Stormwater	SW East to CS4/2P and drainage of Bhengu St recreational centre, Lerutle (Diverse, Sabon/Dive)	USDG	7 680 000	7 679 482	-	7 679 482	99,99%	99,99%
49306472420CJHHJZZGW	Roads and Stormwater	SW East: SW in Reuben, Sam Ntuli and Tsipi Noto st(Etzwatwa)	USDG	4 608 000	4 607 680	-	4 607 680	99,99%	99,99%
49306472420CJHHLZZHJ	Roads and Stormwater	SW East: SW system in masimmi Ramothibe, Nyaweni, Nhlengetwa (Kwa Thema)	USDG	3 072 000	1 427 730	-	1 427 730	46,48%	46,48%
49306472420CJHHYZZDM	Roads and Stormwater	SW Minor (N) SW Phomolong(Edenvale)	USDG	500 000	-	-	-	0,00%	0,00%
49306472420CJHMMZZHJ	Roads and Stormwater	Upgrade Joe Mzamane Road Kwa-Thema(Kwa Thema)	USDG	2 608 000	2 525 171	-	2 525 171	96,82%	96,82%
50306472420CJGWDZZDQ	Roads and Stormwater	Geometric Impr. (N) Doubling Sam Molele (To ELPKx3)(Kempston Park)	USDG	400 000	122 211	-	122 211	30,55%	30,55%
50306472420CJGWTZZCR	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access Management Tembisa	USDG	500 000	39 046	-	39 046	7,81%	7,81%
50306472420CJGXNZDA	Roads and Stormwater	Kaal Spruit rehabilitation(Tembisa 2)	USDG	1 000 000	-	-	-	0,00%	0,00%
50306472420CJGXRZZDA	Roads and Stormwater	Land Acquisition Thami Mnyele Link	USDG	5 000 000	-	-	-	0,00%	0,00%
50306472420CJHAGZZDC	Roads and Stormwater	Ped. Management (N): Walkways Ward 3	USDG	500 000	485 767	-	485 767	97,15%	97,15%
50306472420CJHAJZZJJ	Roads and Stormwater	Ped. Management (N): Walkways Ward 4(Tembisa 2)	USDG	400 000	394 440	-	394 440	98,61%	98,61%
50306472420CJHALZZDK	Roads and Stormwater	Ped. management (N): walkways ward 9 Letsikama, Thekwane, Thuge, Tshikid, Sengobind	USDG	300 000	298 100	-	298 100	99,37%	99,37%
50306472420CJHAMZZDA	Roads and Stormwater	Ped. Management (N): Ward 1(Tembisa 2)	USDG	300 000	299 900	-	299 900	99,97%	99,97%
50306472420CJHAQZZDR	Roads and Stormwater	Ped. Management (N): Ward 15(Kempston Park)	USDG	200 000	199 991	-	199 991	100,00%	100,00%
50306472420CJHAUZZDA	Roads and Stormwater	Ped. Management (N):(Corporate)	USDG	2 934 798	1 288 908	-	1 288 908	43,92%	43,92%
50306472420CJHBFZZCR	Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams (Duplication)	USDG	1 100 000	422 635	-	422 635	38,42%	38,42%
50306472420CJHJTZZDA	Roads and Stormwater	SW Upgrades: (N) Isimuku SW	USDG	1 500 000	626 183	-	626 183	41,75%	41,75%
50306472420CJHKSZZDK	Roads and Stormwater	Tembisa Natural Watercourses upgrading(Tembisa 1)	USDG	-	-	-	-	0,00%	0,00%
50306472420CJHLDZZJL	Roads and Stormwater	Tertiary Rds: (N) Linking Ndlovu and Algeria(Tembisa 2)	USDG	3 000 000	499 746	-	499 746	16,66%	16,66%
50306472420CJHLEZZDC	Roads and Stormwater	Tertiary Rds: (N) Margaret Zuma & link rds: (Tembisa 2)	USDG	2 000 000	1 988 816	-	1 988 816	99,44%	99,44%

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50306472420CJHLFZZHW	Roads and Stormwater	Tertiary Rds: (N) Pieter Mokaba, Maluleke, Ndlovu(Tembisa 2)	USDG	1 500 000	1 330 373	-	1 330 373	88,69%	88,69%
50306472420CJJFFZZGX	Roads and Stormwater	Construction of Bhila Street network	USDG	3 072 000	2 994 755	-	2 994 755	97,49%	97,49%
50306472420CJJFGZZJP	Roads and Stormwater	Tarring of Roads and Stormwater in Kwa-Thema Ext 3, 4 & 5	USDG	2 688 000	2 630 126	-	2 630 126	97,85%	97,85%
50306472420CJJFHZZFH	Roads and Stormwater	Upgrading of Dabula Street network in Emaphupheni	USDG	3 840 000	3 839 669	-	3 839 669	99,99%	99,99%
50306472420CJJFKZZFH	Roads and Stormwater	Upgrading of Wattville and Tamboville Stormwater	USDG	3 840 000	654 797	-	654 797	17,05%	17,05%
50306472420CJJFLZZGY	Roads and Stormwater	Upgrading of Daveyton Stormwater Network	USDG	1 500 000	343 306	-	343 306	22,89%	22,89%
50306472420CJJFMZZCT	Roads and Stormwater	Duduza Stormwater Network	USDG	1 500 000	-	-	-	0,00%	0,00%
50306472420CJJFNZZFD	Roads and Stormwater	Tarring of roads in Ward 26, Etwatwa	USDG	2 688 000	2 688 000	-	2 688 000	100,00%	100,00%
50306472420CJPCSZZHQ	Roads and Stormwater	Construction of Gamka, Chunie and Bontebok Streets	USDG	2 000 000	1 119 564	-	1 119 564	55,98%	55,98%
50306472420CJPCYZZDB	Roads and Stormwater	Construction of Roads Tembisa Ext 11 (Erf 4240)	USDG	1 500 000	1 264 466	-	1 264 466	84,30%	84,30%
50306472420CJPD9ZZFB	Roads and Stormwater	Construction of Tokyo avenue, Tsakane	USDG	2 500 000	2 140 992	-	2 140 992	85,64%	85,64%
50306472420CJPDAZZHR	Roads and Stormwater	Tertiary Rds: (N) Widening Madiba Drive (Tembisa 2)	USDG	5 250 000	1 762 082	-	1 762 082	33,56%	33,56%
50306472420CJPDCZZFX	Roads and Stormwater	Tertiary Rds: (N) Drive thru Isiziba	USDG	5 000 000	587 880	-	587 880	11,76%	11,76%
50306472420CJPDDZZFC	Roads and Stormwater	SW Dunlop, Emdeni, Steve Biko, Khamazoo	USDG	250 000	-	-	-	0,00%	0,00%
50306472420CJPDHZZDW	Roads and Stormwater	Ped. Management (L): Sidewalk Sinaba, Mathewson, Mkhonto, Britz, Yeats, Chasowa (Boksburg)	USDG	500 000	295 883	-	295 883	59,18%	59,18%
50306472420CJPDLZZDX	Roads and Stormwater	Reconstruction Tembisa Bridges (Matabane Bridge)	USDG	15 900 000	7 964 255	-	7 964 255	50,09%	50,09%
50786472420CJGTZZZJQ	Roads and Stormwater	35481_00_Ped. Management: (S) Alberton(Alberton)	USDG	753 000	753 000	-	753 000	100,00%	100,00%
50786472420CJGXHZZFL	Roads and Stormwater	Implementation of Roads Master Plan: Comet Area(Boksburg)	USDG	4 000 000	-	-	-	0,00%	0,00%
50786472420CJGXWZZDX	Roads and Stormwater	Minor Works for Roads and SW: South(Germiston)	USDG	2 073 600	2 072 766	-	2 072 766	99,96%	99,96%
50786472420CJHAWZZFK	Roads and Stormwater	Ped. Management: (S) Boksburg(Boksburg)	USDG	750 000	664 023	-	664 023	88,54%	88,54%
50786472420CJHAXZZFN	Roads and Stormwater	Ped. Management: (S) Germiston (Germiston)	USDG	754 544	-	-	-	0,00%	0,00%
50786472420CJHAYZZGQ	Roads and Stormwater	Ped. Management: (S) Katlehong 2(Katlehong 2)	USDG	1 500 000	1 365 249	-	1 365 249	91,02%	91,02%
50786472420CJHAZZZJR	Roads and Stormwater	Ped. Management: (S) Katlehong 1	USDG	1 500 000	1 496 986	-	1 496 986	99,80%	99,80%

**Report 1**  
**Project List**  
**Reporting Period: 31 March 2022**



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
50786472420CJHBAZZGA	Roads and Stormwater	Ped. Management: (S) Thokoza (Thokoza)	USDG	1 500 000	1 496 597	-	1 496 597	99,77%	99,77%
50786472420CJHBBZZFX	Roads and Stormwater	Ped. Management: (S) Vosloorus(Vosloorus)	USDG	1 500 000	1 499 797	-	1 499 797	99,99%	99,99%
50786472420CJHBCZZGJ	Roads and Stormwater	Pedestrian bridge from Mabuya across Vereeniging Road	USDG	5 000 000	-	-	-	0,00%	0,00%
50786472420CJHBYZZJK	Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and Palmridge (Katlhohong)	USDG	11 520 000	6 969 797	-	6 969 797	60,50%	60,50%
50786472420CJHDPZZDX	Roads and Stormwater	Reconstruct Rds (S): Re-surfacing Wit Deeop Delmore (Boksburg)	USDG	5 000 000	122 547	-	122 547	2,45%	2,45%
50786472420CJHHNZZJD	Roads and Stormwater	SW in Vosloorus (Vosloorus)	USDG	2 500 000	1 436 504	-	1 436 504	57,46%	57,46%
50786472420CJHJEZZDV	Roads and Stormwater	SW Moedi and Kgatlamping	USDG	100 000	99 112	-	99 112	99,11%	99,11%
50786472420CJHJHZZCT	Roads and Stormwater	SW Thokoza Masterplan(Thokoza)	USDG	3 000 000	-	-	-	0,00%	0,00%
50786472420CJHJMZZJD	Roads and Stormwater	SW Upgrades (S) - SW in	USDG	5 000 000	4 087 396	-	4 087 396	81,75%	81,75%
50786472420CJHKXZZFT	Roads and Stormwater	Primary Roads in Randburg, Dume Park & Teritary Roads in Vosloorus Phase 3	USDG	3 072 000	1 918 954	-	1 918 954	62,47%	62,47%
50786472420CJHLQZZFX	Roads and Stormwater	Primary Roads in Vosloorus Phase 3	USDG	4 500 000	4 371 313	-	4 371 313	97,14%	97,14%
50786472420CJHLUZZFX	Roads and Stormwater	Roads to be widened at Umhlangeni circle	USDG	2 304 000	1 827 917	-	1 827 917	79,34%	79,34%
50786472420CJHNEZZGG	Roads and Stormwater	Primary Roads in Randburg 2. Mainisa	USDG	3 000 000	1 118 272	-	1 118 272	37,28%	37,28%
50786472420CJJACZZGP	Roads and Stormwater	Widening of viakplats Road between Kretling and Umhlangeni areas (to	USDG	2 800 000	759 410	-	759 410	27,12%	27,12%
50786472420CJJBAZZJH	Roads and Stormwater	Reparate, upgrade and extent water	USDG	5 028 129	745 090	-	745 090	14,82%	14,82%
68586446020CJHVXZZ16	Water and Sanitation	Reparate, upgrade and extent water	USDG	13 500 000	2 200 838	4 938 207	7 139 045	16,30%	52,88%
68586446020CJHWLZZHC	Water and Sanitation	pipelines & construct new reservoirs &	USDG	39 000 000	781 392	-	781 392	2,00%	2,00%
68586446020CJHWPZZ16	Water and Sanitation	Reparate, upgrade and extent water	USDG	2 259 802	1 042 356	-	1 042 356	46,13%	46,13%
68586446020CJHXMZZHC	Water and Sanitation	Midblock Relocation for Sotho Section	USDG	500 000	-	-	-	0,00%	0,00%
68586446020CJHXNZZCJ	Water and Sanitation	Upgrade of sewer network masterplan for the entire ward 41	USDG	500 000	-	-	-	0,00%	0,00%
68586446020CJJG3ZZDR	Water and Sanitation	KEMPTON PARK TOWER (2ML)	USDG	42 000 000	14 994 018	-	14 994 018	35,70%	35,70%
68586446020CJJG5ZZDU	Water and Sanitation	KWATHEMA RESERVOIR (10ML)	USDG	44 000 000	29 530 339	-	29 530 339	67,11%	67,11%
68586446020CJJG8ZZCT	Water and Sanitation	MASETJABA RESERVOIR (15ML)	USDG	24 000 000	21 364 156	-	21 364 156	89,02%	89,02%
68586446020CJJG9ZZHC	Water and Sanitation	MASETJABA TOWER (2ML)	USDG	32 000 000	13 275 524	-	13 275 524	41,49%	41,49%
68586446020CJJGPZZFW	Water and Sanitation	COSSINS RESERVOIR (25ML)	USDG	46 000 000	19 513 053	-	19 513 053	42,42%	42,42%
68586446020CJJGSZZCD	Water and Sanitation	DUDUZA RESERVOIR (15ML)	USDG	5 915 575	3 915 575	-	3 915 575	66,19%	66,19%
68586446020CJJGTZZCV	Water and Sanitation	EDELWEISS RESERVOIR (30ML)	USDG	96 600 000	36 575 954	-	36 575 954	37,86%	37,86%
68586446020CJJGZZCQ	Water and Sanitation	IMPALA RESERVOIR (10ML)	USDG	9 979 990	3 737 252	-	3 737 252	37,45%	37,45%

**Report 1**  
**Project List**  
**Reporting Period: 31 March 2022**



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
68586446020CJJHBZZFK	Water and Sanitation	MODDER EAST RESERVOIR (20ML)	USDG	5 698 898	3 198 898	-	3 198 898	56,13%	56,13%
68586446020CJJHGZZCQ	Water and Sanitation	PAM BRINK RESERVOIR (25ML)	USDG	41 442 102	25 317 563	-	25 317 563	61,09%	61,09%
68586446020CJJHSZZCV	Water and Sanitation	SEL COURT RESERVOIR (30ML)	USDG	3 736 717	1 236 717	-	1 236 717	33,10%	33,10%
68586446020CJJHYZZCV	Water and Sanitation	VOGELFONTEIN RESERVOIR (20ML)	USDG	42 883 484	15 937 918	-	15 937 918	37,17%	37,17%
68586446020CJJJHZZDR	Water and Sanitation	CONSTRUCTION OF A NEW 20ML KEMPTON PARK	USDG	56 971 758	10 019 939	-	10 019 939	17,59%	17,59%
68586446020CJJJZZFE	Water and Sanitation	35ML PALM RIDGE RESERVOIR(Katlehong 2)	USDG	3 000 000	974 529	-	974 529	32,48%	32,48%
68586446020CJPDVZZ16	Water and Sanitation	Refurbishment and Upgrading of Water and Sewer Pump Station	USDG	34 388 852	540 981	-	540 981	1,57%	1,57%
68586449420CJHTZZZFA	Water and Sanitation	Blaaupan: relocate gravity sewer pipeline(Kempton Park)	USDG	10 000 000	-	-	-	0,00%	0,00%
68586449420CJHVGZZJT	Water and Sanitation	Etwatwa Sewer Upgrades(Etwatwa)	USDG	13 000 000	-	-	-	0,00%	0,00%
68586449420CJHVMZZFT	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer Phase 3	USDG	-	-	-	-	0,00%	0,00%
68586449420CJHVNZZFS	Water and Sanitation	Germiston: Upgrade and replace PPE COST SANIT INFRASTR COST ACQUISITION	USDG	28 944 946	1 048 350	-	1 048 350	3,62%	3,62%
73106460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IO COST ACQUISITION	USDG	810 000	-	-	-	0,00%	0,00%
73146460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IO COST ACQUISITION	USDG	-	-220 814	-	-220 814	#DIV/0!	#DIV/0!
73436456020TCXBCZZER	ERWAT	PPE COST MACH & EQP IO COST ACQUISITION	USDG	15 953 849	-1 288 754	-	-1 288 754	-8,08%	-8,08%
73526449420TCXBHZZER	ERWAT	PPE COST SANIT INFRASTR COST ACQUISITION	USDG	260 373	278 588	-	278 588	107,00%	107,00%
73536449420TCXBHZZER	ERWAT	Olifantsfontein WWTW	USDG	37 443 981	10 580 650	-	10 580 650	28,26%	28,26%
73546449420TCXBHZZER	ERWAT	Hartebeestfontein WWTW	USDG	6 119 826	5 628 363	-	5 628 363	91,97%	91,97%
73616449420TCXBHZZER	ERWAT	Ancor WWTW Upgrade Project	USDG	4 531 690	2 585 219	-	2 585 219	57,05%	57,05%
73616456020TCXBCZZER	ERWAT	Ancor WCW Lab Equipment	USDG	225 000	-	-	-	0,00%	0,00%
73626449420TCXBHZZER	ERWAT	Benoni	USDG	814 174	350 884	-	350 884	43,10%	43,10%
73636449420TCXBHZZER	ERWAT	PPE COST SANIT INFRASTR COST ACQUISITION	USDG	3 123 357	1 013 890	-	1 013 890	32,46%	32,46%
73646449420TCXBHZZER	ERWAT	Heidelberg WWTW Upgrade Project	USDG	3 517 938	632 942	-	632 942	17,99%	17,99%
73646460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IO COST ACQUISITION	USDG	12 336	12 336	-	12 336	100,00%	100,00%
73656449420TCXBHZZER	ERWAT	PPE COST SANIT INFRASTR COST ACQUISITION	USDG	4 777 786	2 261 535	-	2 261 535	47,33%	47,33%
73666449420TCXBHZZER	ERWAT	PPE COST SANIT INFRASTR COST ACQUISITION	USDG	3 072 521	628 704	-	628 704	20,46%	20,46%
73666456020TCXBCZZER	ERWAT	Jan Smuts WCW Lab Equipment	USDG	500 000	-	-	-	0,00%	0,00%
73676449420TCXBHZZER	ERWAT	JP Marais WCW	USDG	1 557 147	68 079	-	68 079	4,37%	4,37%
73676460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IO COST ACQUISITION	USDG	6 763	18 025	-	18 025	266,52%	266,52%
73686449420TCXBHZZER	ERWAT	Daveyton	USDG	2 409 996	658 835	-	658 835	27,34%	27,34%
73696449420TCXBHZZER	ERWAT	Rynfield	USDG	5 077 490	3 493 179	-	3 493 179	68,80%	68,80%
73706449420TCXBHZZER	ERWAT	Ratanda WWTW Upgrade Project	USDG	1 644 624	-11 262	-	-11 262	-0,68%	-0,68%
73706456020TCXBCZZER	ERWAT	PPE COST MACH & EQP IO COST ACQUISITION	USDG	1 152 174	655 201	-	655 201	56,87%	56,87%
73706460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IO COST ACQUISITION	USDG	2 014	2 014	-	2 014	99,98%	99,98%
73716449421TCXBHZZER	ERWAT	Tsakane WCW Lab Equipment	USDG	229 553	-	-	-	0,00%	0,00%
73716456020TCXBCZZER	ERWAT	Tsakane WCW	USDG	-	-	-	-	0,00%	0,00%
73726449420TCXBHZZER	ERWAT	Welgedacht	USDG	7 822 196	2 488 642	-	2 488 642	31,82%	31,82%

**Report 1**  
**Project List**  
**Reporting Period: 31 March 2022**



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
73726456020TCXBCZZER	ERWAT	Welgedacht WCW	USDG	225 000	-	-	-	0,00%	0,00%
73726460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IU COST ACQUISITION	USDG	19 223	11 598	-	11 598	60,33%	60,33%
73716449420TCXBHZZER	ERWAT	PPE COST SANIT INFRASTR COST ACQUISITION	USDG	2 004 898	23 778	-	23 778	1,19%	1,19%
73816449420TCXBHZZER	ERWAT	Dekema WCW	USDG	3 296 317	1 071 071	-	1 071 071	32,49%	32,49%
73826449420TCXBHZZER	ERWAT	Rondebult WWTW	USDG	241 370	-	-	-	0,00%	0,00%
				<b>3 570 829 610</b>	<b>1 493 406 432</b>	<b>135 697 784</b>	<b>1 629 104 216</b>	<b>41,82%</b>	<b>45,62%</b>

**Report 2**  
**Expenditure per Department**  
**Reporting Period: 31 March 2022**



	Sum of Adjusted Budget	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
Brakpan Bus Company (BBC)	3 454 957	29 000	-	29 000	0,84%	0,84%
Chief Operating Officer	37 642 310	642 326	-	642 326	1,71%	1,71%
City Planning	300 000	78 860	-	78 860	26,29%	26,29%
Communication and Brand Management	5 025 000	25 000	-	25 000	0,50%	0,50%
Council General	64 567 852	24 798 832	-	24 798 832	38,41%	38,41%
Disaster & Emergency Management Services	39 600 000	14 417 190	11 298 500	25 715 690	36,41%	64,94%
Economic Development	64 500 000	1 747 631	-	1 747 631	2,71%	2,71%
Ekurhuleni Housing Company (EHC)	84 032 535	17 787 064	-	17 787 064	21,17%	21,17%
Ekurhuleni Metro Police Department	40 946 879	15 076 162	639 505	15 715 667	36,82%	38,38%
Energy	401 149 784	225 610 052	17 199 167	242 809 219	56,24%	60,53%
Environmental Resources & Waste Management	135 900 000	46 939 166	2 525 315	49 464 481	34,54%	36,40%
ERWAT	167 100 000	50 175 119	-	50 175 119	30,03%	30,03%
Executive Office	250 000	85 444	-	85 444	34,18%	34,18%
Finance	150 000	31 900	-	31 900	21,27%	21,27%
Health and Social Development	1 656 686	1 408 185	248 418	1 656 603	85,00%	99,99%
Human Resources Management	75 000	24 703	44 675	69 378	32,94%	92,50%
Human Settlements	640 504 820	311 154 080	-	311 154 080	48,58%	48,58%
Information and Communication Technology	429 793 219	207 679 473	78 510 076	286 189 548	48,32%	66,59%
Internal Audit	20 000	19 200	-	19 200	96,00%	96,00%
Real Estate	137 417 735	30 819 840	-	30 819 840	22,43%	22,43%
Roads and Stormwater	313 759 448	151 700 771	4 635 143	156 335 914	48,35%	49,83%
Sport Recreation Arts and Culture	48 045 307	3 801 537	76 133	3 877 670	7,91%	8,07%
Strategy & Corporate Planning	10 000	10 000	-	10 000	100,00%	100,00%
Transport Planning & Provision	287 605 954	144 810 064	-	144 810 064	50,35%	50,35%
Water and Sanitation	667 322 124	244 534 835	20 520 852	265 055 688	36,64%	39,72%
<b>Grand Total</b>	<b>3 570 829 610</b>	<b>1 493 406 432</b>	<b>135 697 784</b>	<b>1 629 104 216</b>	<b>41,82%</b>	<b>45,62%</b>

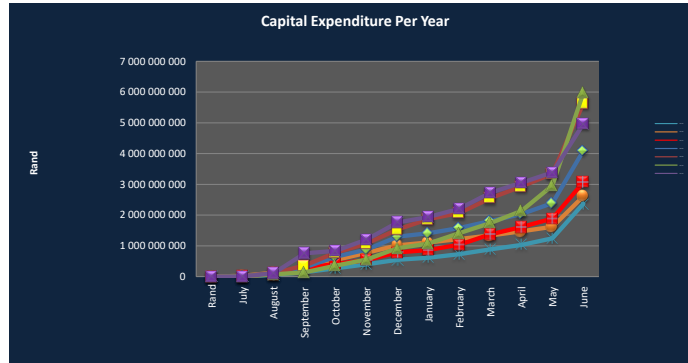
**Report 3**  
**Expenditure per Source Of Finance**  
**Reporting Period: 31 March 2022**



Source of Funding	Sum of Adjusted Budget	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
External Loans	996 624 569	367 523 591	106 855 842	474 379 433	36,88%	47,60%
ICDG	491 149	-	-	-	0,00%	0,00%
ISUPG	657 549 015	373 612 055	1 119 024	374 731 079	56,82%	56,99%
NDPG	65 457 265	12 091 244	-	12 091 244	18,47%	18,47%
Provincial Grant	27 086 996	708 597	26 080	734 677	2,62%	2,71%
PTNG	242 163 000	104 596 352	-	104 596 352	43,19%	43,19%
Revenue	307 042 490	107 130 810	22 758 630	129 889 441	34,89%	42,30%
USDG	1 274 415 126	527 743 783	4 938 207	532 681 990	41,41%	41,80%
<b>Grand Total</b>	<b>3 570 829 610</b>	<b>1 493 406 432</b>	<b>135 697 784</b>	<b>1 629 104 216</b>	<b>41,82%</b>	<b>45,62%</b>



**Report 4**  
**Current and Previous years Capital Expenditure Comparison-Graphs**  
**Reporting Period: 31 March 2022**



FINANCIAL YEAR	EMM APPROVED CAPITAL BUDGET	EMM ADJUSTED CAPITAL BUDGET	TOTAL CAPITAL SPENDING	% Spent on original budget	% Spent on adjusted budget
2002/2003	759 622 636	759 622 636	453 833 448	59,74%	59,74%
2003/2004	1 072 849 474	948 298 920	741 945 655	69,16%	78,24%
2004/2005	1 144 510 445	1 105 784 606	918 443 520	80,25%	83,06%
2005/2006	1 068 493 469	1 036 141 124	849 014 152	79,46%	81,94%
2006/2007	1 267 512 657	1 390 268 794	1 191 131 982	93,97%	85,68%
2007/2008	1 851 542 248	1 753 367 125	1 469 855 534	79,39%	83,83%
2008/2009	2 133 035 024	2 813 814 022	2 526 600 141	118,45%	89,79%
2009/2010	2 382 685 694	2 268 169 866	1 933 698 692	81,16%	85,25%
2010/2011	2 160 991 107	2 237 722 181	1 926 052 998	89,17%	86,07%
2011/2012	2 374 785 485	2 252 103 854	2 001 014 442	84,26%	88,85%
2012/2013	2 650 707 810	2 557 738 725	2 370 436 995	89,43%	92,68%
2013/2014	2 980 932 710	2 987 419 379	2 612 301 079	87,63%	87,44%
2014/2015	3 790 365 854	3 810 949 622	3 069 164 272	80,97%	80,54%
2015/2016	4 471 563 427	4 658 436 676	4 093 865 317	91,55%	87,88%
2016/2017	5 130 961 436	5 130 905 699	4 702 304 704	91,64%	91,64%
2017/2018	6 399 356 712	6 361 952 326	5 635 810 563	88,07%	88,59%
2018/2019	6 768 708 721	6 344 190 827	5 982 968 466	88,39%	94,31%
2019/2020	7 417 206 981	5 000 624 398	4 965 702 103	66,99%	99,30%
2020/2021	4 939 977 645	4 595 489 881	4 863 961 673	94,64%	101,53%
2021/2022	4 081 635 584	3 570 829 610	1 493 406 432	36,59%	41,82%

**Monthly Expenditure - As per VENUS**

	July	August	September	October	November	December	January	February	March	April	May	June	Total Full Year	Sum of Orig Budget	Sum of Amendments	Final Budget	Adj Bud	Orig Bud	
0304	5 010 650,57	24 701 878,38	26 160 757,84	43 760 941,62	34 930 940,18	50 162 588,36	12 021 548,81	27 618 252,11	42 778 408,92	70 005 522,75	54 764 049,06	350 030 116,60	741 945 655,20	1 072 849 474,00	-124 550 554,00	948 298 920,00	78,24%	69,16%	
0405	22 356 258,68	37 777 835,28	67 417 951,65	61 163 923,57	50 853 169,02	61 768 611,37	25 685 950,36	37 329 002,68	65 797 754,12	72 135 200,21	89 199 452,93	147 677 030,27	739 162 140,14	1 145 186 025,00	-39 401 419,00	1 105 784 606,00	66,85%	64,55%	
0506	6 423 631,24	10 871 686,15	33 589 504,73	27 400 267,90	42 053 226,11	46 147 641,22	28 244 191,89	50 407 781,84	51 422 707,45	54 913 574,08	96 821 781,05	316 085 177,71	765 817 171,57	1 068 493 469,00	-115 549 341,00	952 944 128,00	80,36%	71,67%	
0607	7 392 667,24	33 690 777,66	38 803 217,97	57 285 969,86	57 354 961,81	58 739 160,92	39 948 710,82	54 426 021,61	101 137 783,30	104 580 648,36	117 732 282,46	362 071 381,33	1 033 163 583,56	1 267 512 657,00	-35 212 261,00	1 232 300 396,00	83,84%	81,51%	
0708	7 392 750,24	41 663 281,05	46 870 240,30	62 309 336,05	157 922 300,67	143 403 567,94	73 427 406,32	78 450 534,59	104 055 412,99	164 274 192,18	123 747 502,58	430 007 930,53	1 453 524 495,44	1 851 542 248,00	-98 175 123,00	1 753 367 125,00	82,90%	75,50%	
0809	11 438 202,13	91 977 672,39	93 738 253,39	96 540 265,79	137 020 773,83	231 949 044,24	55 016 798,59	125 383 454,97	203 368 508,48	222 462 025,87	244 772 258,18	1 052 942 885,80	2 526 600 140,66	2 248 236 202,00	2 813 814 022,00	565 577 822,00	2 813 814 022,00	89,79%	112,38%
0910	10 502 818,20	57 119 167,18	58 936 481,45	84 470 676,14	147 526 796,11	133 594 170,47	45 570 680,98	92 349 363,00	86 398 218,50	85 651 538,11	181 561 106,36	875 333 675,43	1 859 014 691,93	2 382 685 694,00	-114 515 828,00	2 268 169 866,00	81,96%	78,02%	
1011	11 174 565,58	51 129 789,50	101 716 244,25	104 416 218,79	123 297 807,71	148 512 395,10	63 325 177,31	86 333 392,83	112 379 253,65	114 651 336,74	234 114 106,36	773 002 136,46	1 926 052 998,25	2 160 091 107,00	77 781 074,00	2 237 872 181,00	86,07%	89,17%	
1112	1 208 777,68	46 881 835,14	137 945 970,23	117 492 223,65	110 843 173,58	148 899 889,28	65 504 232,59	115 868 832,23	162 678 228,72	103 249 697,89	215 864 191,05	775 077 390,15	2 001 014 442,19	2 374 785 485,00	-122 681 631,00	2 252 103 854,00	88,85%	84,26%	
1213	8 623 051,14	6 825 051,14	86 503 302,96	122 158 491,90	130 203 740,59	147 740 332,84	65 504 232,59	117 986 438,85	158 287 157,83	139 824 411,40	218 820 279,62	1 122 727 547,90	2 370 436 995,00	2 650 707 810,00	-92 969 085,00	2 557 738 725,00	92,68%	89,43%	
1314	27 723 487,21	101 727 617,96	158 071 300,96	250 637 219,17	237 572 738,21	250 566 709,94	96 325 820,85	109 075 918,87	116 624 137,52	133 283 043,13	147 682 509,33	993 010 576,09	2 612 301 079,22	2 980 932 710,00	6 486 669,00	2 987 419 379,00	87,44%	87,63%	
1415	21 198 950,44	63 252 627,53	198 396 074,04	132 944 967,23	122 966 493,38	250 083 802,62	75 949 946,33	175 624 199,91	335 752 792,57	238 765 416,63	274 765 379,81	1 180 063 621,90	3 069 164 272,39	3 790 365 854,00	20 583 768,00	3 810 949 622,00	80,54%	80,97%	
1516	15 650 211,88	93 731 496,29	190 545 626,24	346 432 629,21	232 686 924,76	421 506 133,48	112 207 640,00	170 229 784,55	226 228 511,40	221 701 612,75	357 783 961,38	1 705 160 815,14	4 093 865 317,08	4 471 563 427,00	186 873 249,00	4 658 436 676,00	87,88%	91,55%	
1617	110 611 094,23	7 225 480,79	250 970 135,77	205 617 222,59	262 250 813,00	365 110 517,82	136 992 534,36	258 998 427,76	310 753 048,47	479 943 500,17	491 321 122,05	1 822 132 806,56	4 702 034 703,57	5 130 961 436,00	-55 737,00	5 130 905 699,00	91,64%	91,64%	
1718	12 513 429,27	63 935 215,37	258 155 101,68	418 135 044,75	295 179 751,82	452 877 607,00	343 124 022,04	193 349 143,18	483 371 137,39	381 057 965,56	413 623 782,70	2 290 788 362,02	5 635 810 562,78	6 399 356 712,00	-37 404 369,00	6 361 952 326,00	88,59%	88,07%	
1819	12 294 570,88	60 072 529,88	68 593 860,07	212 422 564,86	205 235 229,74	364 110 778,99	152 745 360,43	340 603 381,73	325 915 648,29	394 795 022,29	529 086 097,68	3 017 693 401,18	5 982 968 465,60	6 768 708 721,00	-424 517 894,00	6 344 190 827,00	84,31%	88,33%	
1920	5 537 530,30	102 707 189,98	80 650 524,55	367 918 079,87	584 017 879,87	552 743 374,44	179 713 001,71	266 061 018,57	521 809 101,72	322 162 744,15	335 974 438,75	1 579 165 444,81	4 965 702 103,11	7 417 206 981,00	-2 416 582 583,00	5 000 624 398,00	99,30%	96,95%	
2021	33 161 752,22	189 213 187,90	320 079 924,24	379 945 918,85	370 343 374,44	533 118 747,12	127 546 967,50	262 327 504,53	342 545 815,76	317 049 589,66	340 083 060,26	1 420 636 831,32	4 665 961 672,66	4 929 977 645,00	-334 487 964,00	4 595 489 681,00	101,53%	94,64%	
2022	2 026 619,27	27 200 763,28	152 741 549,32	326 065 971,17	554 035 823,23	837 935 312,12	1 065 928 172,77	1 279 636 555,55	1 493 406 432,12	1 493 406 432,12	1 493 406 432,12	1 493 406 432,12	1 493 406 432,12	4 081 635 584,00	-510 805 974,00	3 570 829 610,00	41,82%	36,59%	

**Accumulative Expenditure - As per VENUS**

Rand	July	August	September	October	November	December	January	February	March	April	May	June
0304	5 010 650,57	29 712 528,95	55 873 286,79	99 634 228,41	134 565 168,59	184 727 756,95	196 749 305,76	224 367 557,87	267 145 966,79	337 151 489,54	391 915 538,60	741 945 655,20
0405	22 356 258,68	60 314 093,96	127 552 045,61	188 715 969,18	239 569 138,20	301 337 749,57	327 023 699,93	364 352 702,61	430 150 456,73	502 285 656,94	591 485 109,87	739 162 140,14
0506	6 423 631,24	18 235 317,39	51 820 822,12	79 221 090,02	121 274 316,13	167 421 957,55	195 686 149,44	246 573 831,28	297 996 638,73	352 910 212,81	449 731 993,86	765 817 171,57
0607	7 392 667,24	41 083 445,12	79 886 663,09	137 172 632,95	194 527 594,76	253 266 755,68	293 215 466,50	347 641 488,11	448 779 271,41	553 359 919,17	671 092 202,23	1 033 163 583,56
0708	7 392 750,24	49 056 031,29	95 926 271,59	178 235 607,64	336 157 908,31	479 561 476,25	552 988 882,57	631 439 417,16	735 494 830,15	899 769 022,33	1 023 516 524,91	1 453 524 495,44
0809	11 438 202,13	103 415 874,52	197 154 127,91	293 694 393,70	430 715 167,92	662 664 211,77	717 681 010,36	843 064 465,33	1 046 422 970,81	1 268 884 996,68	1 473 657 254,86	2 526 600 140,66
0910	10 502 818,20	62 304 355,08	126 558 466,83	211 029 142,97	358 555 939,08	492 150 109,55	537 720 790,53	630 070 153,53	716 468 372,03	802 119 910,14	983 681 016,50	1 933 698 692,04
1011	11 174 565,58	67 304 355,08	164 020 599,33	268 436 818,12	391 734 625,83	540 247 020,93	603 572 198,24	689 905 591,07	802 284 844,72	916 396 181,46	1 151 050 861,79	1 926 052 998,25
1112	1 208 777,68	48 090 612,82	186 036 583,05	303 528 806,70	414 371 980,28	563 271 869,56	628 776 102,15	744 144 934,38	906 823 163,10	1 010 072 860,99	1 225 937 052,04	2 001 014 442,19
1213	8 623 051,14	60 977 112,24	147 480 415,20	269 638 907,10	399 842 647,69	547 582 980,53	613 291 159,60	713 277 598,45	889 564 796,28	1 029 399 167,68	1 247 709 447,30	2 370 436 995,00
1314	27 723 487,21	129 451 105,17	287 522 406,13	538 159 625,30	775 732 363,51	1 016 299 073,45	1 112 624 894,30	1 221 700 813,17	1 338 324 950,69	1 471 607 993,60	1 619 290 503,13	2 612 301 079,22
1415	21 198 950,44	84 451 577,97	282 847 652,01	415 192 619,24	538 159 112,62	788 242 915,24	864 192 861,57	1 039 817 061,48	1 375 669 854,05	1 614 335 270,68	1 889 100 650,49	3 069 164 272,39
1516	15 650 211,88	109 381 708,17	299 927 334,41	646 359 963,62	879 046 888,38	1 300 553 021,86	1 412 760 661,86	1 582 990 446,41	1 809 219 027,81	2 030 920 640,56	2 388 704 501,94	4 093 865 317,08
1617	110 611 094,23	117 836 575,0										