

**Reporting Period: 30 September 2020**

# **Capital Expenditure Report**



# Reporting Period: 30 September 2020

## Index

1. Report 1 - Project Details
2. Report 2 - Expenditure per Department
- 3 . Report 3 - Expenditure per Source of Finance
4. Report 4 - Current and Previous years Capital Expenditure Comparison-Graphs



**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
10106460020TCGACZZ16	Chief Operating Officer	Other Equipment(Operational Equipment)	Revenue	20,000	-	-	-	0.00%	0.00%
14386470020TCJBKZZCF	Chief Operating Officer	Duduza Customer Care Centre Upgrades	Revenue	20,120,000	600,509	-	600,509	2.98%	2.98%
10106473520TCGADZZDS	Chief Operating Officer	Urban Management - Legacy projects	Revenue	50,000,000	2,797,189	-	2,797,189	5.59%	5.59%
11946456020TCGAJZZ16	City Planning	Specialized Equipment(Operational Equipment)	Revenue	300,000	-	-	-	0.00%	0.00%
11946460020TCGAHZZ16	City Planning	Other Equipment(Operational Equipment)	Revenue	-	-	-	-	0.00%	0.00%
12386460020TCGANZZ16	Communication and Brand Management	Other Equipment(Operational Equipment)	Revenue	25,000	-	-	-	0.00%	0.00%
12386470020TCJKDZZ16	Communication and Brand Management	Signage and Re-naming of Facilities	Revenue	2,500,000	-	-	-	0.00%	0.00%
13106460020TCGARZZ16	Corporate Legal Services	Departmental Office Equipment(Operational Equipment)	Revenue	30,000	-	-	-	0.00%	0.00%
13106456020TCGASZZ16	Corporate Legal Services	Specialised Equipment(Operational Equipment)	Revenue	25,000	-	-	-	0.00%	0.00%
13186473520AAHAZZZFN	Council General	Upgrade and renewal of the Golden Heights building Germiston	External Loans	30,600,000	9,149,758	-	9,149,758	29.90%	29.90%
13186470020AAJBMZZCQ	Council General	Tambo Springs Inland Port	External Loans	23,647,572	841,457	-	841,457	3.56%	3.56%
13186473520AAGAXZZFK	Council General	36115_02_Greenreef Project	External Loans	11,000,000	-	-	-	0.00%	0.00%
13186473520AAGAWZZDP	Council General	36115_01_Airport Precinct	External Loans	11,000,000	-	-	-	0.00%	0.00%
13186473520CJGBBZZDS	Council General	Land Banking & Property Acquisition (For Human Settlements)(Corporate)	USDG	74,000,000	70,000,000	-	70,000,000	94.59%	94.59%
17826151420TCGBVZZJC	Disaster & Emergency Management Services	High Volume Emergency Water Relay System(Boksburg)	Revenue	5,000,000	-	4,764,679	4,764,679	0.00%	95.29%
17826420420TCGCJZZ16	Disaster & Emergency Management Services	Refurbishment of Specialised Vehicles	Revenue	2,200,000	-	-	-	0.00%	0.00%
17826420420TCHXSZZ16	Disaster & Emergency Management Services	Specialized Vehicles (ES)(Operational Equipment)	Revenue	18,000,000	-	16,321,098	16,321,098	0.00%	90.67%
17826460020TCGCGZZ16	Disaster & Emergency Management Services	Other Equipment (EMS)(Operational Equipment)	Revenue	2,000,000	-	-	-	0.00%	0.00%
17826473520AAGBLZZDA	Disaster & Emergency Management Services	Const Fire Station Olifantsfontein(Boksburg)	External Loans	3,200,000	2,318,763	-	2,318,763	72.46%	72.46%
17826473520AAGBMZZDS	Disaster & Emergency Management Services	Const Fire Station/House Albertina Sisulu Corridor(Kempton Park)	External Loans	16,000,000	2,183,865	-	2,183,865	13.65%	13.65%
17826473520AAGBSZZDT	Disaster & Emergency Management Services	Elandsfontein/Isando Fire Station(Kempton Park)	External Loans	20,000,000	-	-	-	0.00%	0.00%
17826473520AAGCBZZGT	Disaster & Emergency Management Services	Katlehong Fire Station(Katlehong 1)	External Loans	18,000,000	4,514,874	-	4,514,874	25.08%	25.08%
17826473520AAGCTZZDT	Disaster & Emergency Management Services	Upgrading of Kemptonpark Fire Station(Kempton Park)	External Loans	1,000,000	-	-	-	0.00%	0.00%
17826473520AAGCUZZCV	Disaster & Emergency Management Services	Upgrading of Vosloorus Fire Station(Vosloorus)	External Loans	10,000,000	-	-	-	0.00%	0.00%
17826473520TCGCHZZDW	Disaster & Emergency Management Services	Refurbishment Community Safety HQ(Germiston)	Revenue	1,000,000	-	-	-	0.00%	0.00%
17826473520TCPBLZZCQ	Disaster & Emergency Management Services	Upgrading of Springs Dispatching Centre	Revenue	1,200,000	-	-	-	0.00%	0.00%
17826473520TCGAZZDS	Disaster & Emergency Management Services	Installation of Fixed Security Infrastructure (Gates & Burglar Proofing)	Revenue	1,500,000	1,500,000	-	1,500,000	100.00%	100.00%
17826456020TCGCNZZ16	Disaster & Emergency Management Services	Specialized Equipment (ES)(Operational Equipment)	Revenue	2,000,000	-	-	-	0.00%	0.00%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
17826460020TCGBUZZ16	Disaster & Emergency Management Services	Fire Station Gym Equipment(Operational Equipment)	Revenue	1,600,000	-	-	-	0.00%	0.00%
17826473520AAGBTZZDA	Disaster & Emergency Management Services	Emergency Services Training Academy(Kempton Park)	External Loans	4,000,000	-	-	-	0.00%	0.00%
18346473520AAGDPZZHF	Economic Development	Springs Fresh Produce Market Expansion Project(Springs)	External Loans	26,500,000	1,669,720	-	1,669,720	6.30%	6.30%
18346473520AAGCZZZJH	Economic Development	36190_00_Labore & Withoek Industrial park (Tsakane)	External Loans	55,000,000	14,191,347	-	14,191,347	25.80%	25.80%
18346473520AAGDMZZFM	Economic Development	Reiger Park Enterprise Hub & Ramaphosa Vocational Skills Centre.(Boksburg)	External Loans	30,100,000	1,722,054	-	1,722,054	5.72%	5.72%
18346473520AAGDCZZCJ	Economic Development	Automotive City- Katlehong	External Loans	5,000,000	1,213,781	-	1,213,781	24.28%	24.28%
19306420420AAHREZZDV	Ekurhuleni Metro Police Department	Extension of Bedfordview DLTC(Germiston)	External Loans	-	-	-	-	0.00%	0.00%
19306473520AAGDRZZFE	Ekurhuleni Metro Police Department	Construction Benoni Precinct (Benoni)	External Loans	9,000,000	-	-	-	0.00%	0.00%
19306473520AAGDUZZDS	Ekurhuleni Metro Police Department	Construction Kempton Park Precinct (Kempton Park)	External Loans	16,000,000	-	-	-	0.00%	0.00%
19306473520AAGDWZZDT	Ekurhuleni Metro Police Department	Construction of Etwatwa Precinct (Etwatwa)	External Loans	1,000,000	-	-	-	0.00%	0.00%
19306473520AAGDXZZHE	Ekurhuleni Metro Police Department	Construction of Kingsway / Lindelani Precinct (Daveyton)	External Loans	1,000,000	-	-	-	0.00%	0.00%
19306473520TCGEAZZJN	Ekurhuleni Metro Police Department	Construction Precinct Edleen(Kempton Park)	Revenue	5,000,000	-	-	-	0.00%	0.00%
19306473520AAGEHZZDT	Ekurhuleni Metro Police Department	Refurbishment Boksburg Pound office (Boksburg)	External Loans	3,000,000	1,330,540	-	1,330,540	44.35%	44.35%
19306420420TCHRVZZ16	Ekurhuleni Metro Police Department	Security Cameras(Operational Equipment)	Revenue	38,500	25,905	-	25,905	67.29%	67.29%
19306460020TCGEFZZ16	Ekurhuleni Metro Police Department	Other Equipment (EMPD)(Operational Equipment)	Revenue	1,000,000	169,329	-	169,329	16.93%	16.93%
19306473520AAGDTZZFK	Ekurhuleni Metro Police Department	Construction K9 Unit (Dog Unit)(Boksburg)	External Loans	-	-	-	-	0.00%	0.00%
19306473520AAGEGZZDT	Ekurhuleni Metro Police Department	Refurbishment All EMPD facilities (Corporate)	External Loans	10,300,000	106,539	-	106,539	1.03%	1.03%
19306473520AAGEJZZDS	Ekurhuleni Metro Police Department	Refurbishment Logistics section (Kempton Park)	External Loans	6,000,000	-	-	-	0.00%	0.00%
19306456020TCGEPZZ16	Ekurhuleni Metro Police Department	Specialized Equipment (EMPD) (Operational Equipment)	Revenue	5,000,000	-	-	-	0.00%	0.00%
19306473520AAHRCZZGL	Ekurhuleni Metro Police Department	Establish MVRA/DLTC Katlehong(Katlehong 1)	External Loans	200,000	-	-	-	0.00%	0.00%
19306473520TCGECZZFC	Ekurhuleni Metro Police Department	Establishment of Equestrian Unit(Kempton Park)	Revenue	9,500,000	-	-	-	0.00%	0.00%
19306420420TCGEQZZ16	Ekurhuleni Metro Police Department	Specialized Vehicles (2 SEATS OR LESS)(Operational Equipment)	Revenue	10,000,000	291,810	6,146,992	6,438,802	2.92%	64.39%
22786430420AAGFSZZJQ	Energy	Diens Street substation(Alberton)	External Loans	10,000,000	1,821,065	-	1,821,065	18.21%	18.21%
22786430420AAGFUZZGM	Energy	Edenpark substation(Alberton)	External Loans	10,000,000	1,884,851	-	1,884,851	18.85%	18.85%
22786430420AAGFWZZDU	Energy	Edenvale Munic substation(Edenvale)	External Loans	5,000,000	814,096	-	814,096	16.28%	16.28%
22786430420AAGHBZZDN	Energy	Phomolong substation(Edenvale)	External Loans	10,000,000	6,597,970	-	6,597,970	65.98%	65.98%
22786460020TCGFLZZ16	Energy	Corporate other equipment(Operational Equipment)	Revenue	200,000	-	-	-	0.00%	0.00%
22786430420AAGFRZZCE	Energy	Daveyton Network enhancement(Daveyton)	External Loans	500,000	-	-	-	0.00%	0.00%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
22786430420AAGHYZZCV	Energy	Vosloorus Network enhancement(Vosloorus)	External Loans	500,000	-	-	-	0.00%	0.00%
22786430420TCGFZZZDS	Energy	Electricity Services Connections	Revenue	1,000,000	908,085	-	908,085	90.81%	90.81%
22786433020AAGEWZZCB	Energy	Benoni Lighting (Benoni)	External Loans	500,000	-	-	-	0.00%	0.00%
22786433020AAGEZZZCC	Energy	Boksburg Lighting(Boksburg)	External Loans	500,000	-	-	-	0.00%	0.00%
22786433020AAGFCZZCD	Energy	Brakpan Lighting(Brakpan)	External Loans	500,000	-	-	-	0.00%	0.00%
22786433020AAGFVZZCG	Energy	Edenvale Lighting(Edenvale)	External Loans	500,000	-	-	-	0.00%	0.00%
22786433020AAGGFZZCJ	Energy	Germiston Lighting(Germiston)	External Loans	500,000	6,677	-	6,677	1.34%	1.34%
22786433020AAGHEZZCQ	Energy	Springs Lighting(Springs)	External Loans	500,000	-	-	-	0.00%	0.00%
22786430420AAGHWZZCU	Energy	Tsakane Network enhancement(Tsakane)	External Loans	500,000	-	369,833	369,833	0.00%	73.97%
22786433020AAGFQZZCE	Energy	Daveyton Lighting(Daveyton)	External Loans	500,000	100,311	-	100,311	20.06%	20.06%
22786433020AAGFTZZCF	Energy	Duduza Lighting(Duduza)	External Loans	500,000	-	-	-	0.00%	0.00%
22786433020AAGGEZZCH	Energy	Etwatwa Lighting(Etwatwa)	External Loans	500,000	-	-	-	0.00%	0.00%
22786433020AAGGRZZCK	Energy	Katlehong Lighting(Katlehong 1)	External Loans	500,000	142,887	-	142,887	28.58%	28.58%
22786433020AAGGSZZCM	Energy	Kempton Park Lighting(Kempton Park)	External Loans	500,000	-	132,814	132,814	0.00%	26.56%
22786433020AAGGVZZCN	Energy	Kwa-Thema Lighting(Kwa Thema)	External Loans	500,000	-	-	-	0.00%	0.00%
22786433020AAGGYZZHV	Energy	Nigel Lighting(Nigel)	External Loans	500,000	-	-	-	0.00%	0.00%
22786433020AAGHKZZCS	Energy	Tembisa 2 Lighting(Tembisa 2)	External Loans	500,000	66,365	-	66,365	13.27%	13.27%
22786433020AAGHNZZCR	Energy	Tembisa Lighting(Tembisa 1)	External Loans	500,000	281,000	-	281,000	56.20%	56.20%
22786433020AAGHSZZCT	Energy	Thokoza Lighting(Thokoza)	External Loans	500,000	-	-	-	0.00%	0.00%
22786433020AAGHVZZCU	Energy	Tsakane Lighting(Tsakane)	External Loans	500,000	-	-	-	0.00%	0.00%
22786433020AAGHXZZCV	Energy	Vosloorus Lighting(Vosloorus)	External Loans	500,000	-	-	-	0.00%	0.00%
22786433020AAGHZZZCV	Energy	Vosloorus Revenue enhancement(Vosloorus)	External Loans	2,000,000	-	-	-	0.00%	0.00%
22786430420AAGETZZCA	Energy	Alberton Network enhancement(Alberton)	External Loans	2,000,000	990,029	-	990,029	49.50%	49.50%
22786430420AAGEXZZCB	Energy	Benoni Network enhancement(Benoni)	External Loans	2,000,000	592,459	-	592,459	29.62%	29.62%
22786430420AAGFDZZCD	Energy	Brakpan Network enhancement(Brakpan)	External Loans	2,000,000	-	-	-	0.00%	0.00%
22786430420AAGFFZZDS	Energy	Bulk Services to New Developments(Corporate)	External Loans	22,590,800	10,983,768	-	10,983,768	48.62%	48.62%
22786430420AAGFXZZCG	Energy	Edenvale Network enhancement(Edenvale)	External Loans	2,000,000	1,019,471	351,620	1,371,091	50.97%	68.55%
22786430420AAGGPZZDS	Energy	Installation of Solar Highmast Lights(Corporate)	External Loans	2,500,000	-	2,315,945	2,315,945	0.00%	92.64%
22786430420AAGGWZZCN	Energy	Kwa-Thema Network enhancement(Kwa Thema)	External Loans	2,000,000	-	-	-	0.00%	0.00%
22786430420AAGGZZZHV	Energy	Nigel Network enhancement(Nigel)	External Loans	2,000,000	1,547,520	-	1,547,520	77.38%	77.38%
22786430420AAGHFZZCQ	Energy	Springs Network enhancement(Springs)	External Loans	2,000,000	-	1,062,740	1,062,740	0.00%	53.14%
22786433020AAGEUZZCA	Energy	Alberton Revenue enhancement(Alberton)	External Loans	2,000,000	-	-	-	0.00%	0.00%
22786433020AAGEYZZCB	Energy	Benoni Revenue enhancement(Benoni)	External Loans	2,000,000	1,731,892	-	1,731,892	86.59%	86.59%
22786433020AAGFBZZCC	Energy	Boksburg Revenue enhancement(Boksburg)	External Loans	2,000,000	-	-	-	0.00%	0.00%
22786433020AAGFEZZCD	Energy	Brakpan Revenue enhancement(Brakpan)	External Loans	2,000,000	-	-	-	0.00%	0.00%
22786433020AAGFYZZCG	Energy	Edenvale Revenue enhancement(Edenvale)	External Loans	2,000,000	-	-	-	0.00%	0.00%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
22786433020AAGGUZZCM	Energy	Kempton Park Revenue enhancement(Kempton Park)	External Loans	2,000,000	-	-	-	0.00%	0.00%
22786433020AAGHAZZHV	Energy	Nigel Revenue enhancement(Nigel)	External Loans	2,000,000	699,600	770,000	1,469,600	34.98%	73.48%
22786433020AAGHGZZCQ	Energy	Springs Revenue enhancement(Springs)	External Loans	2,000,000	-	-	-	0.00%	0.00%
22786433020AAGHMZZCS	Energy	Tembisa 2 Revenue enhancement(Tembisa 2)	External Loans	2,000,000	924,360	-	924,360	46.22%	46.22%
22786433020AAGHQZZCR	Energy	Tembisa Revenue enhancement(Tembisa 1)	External Loans	2,000,000	456,750	-	456,750	22.84%	22.84%
22786433020AAGHUZZCT	Energy	Thokoza Revenue enhancement(Thokoza)	External Loans	2,000,000	-	-	-	0.00%	0.00%
22786430420AAGHLZZCS	Energy	Tembisa 2 Network enhancement (Tembisa 2)	External Loans	2,000,000	1,025,068	-	1,025,068	51.25%	51.25%
22786430420AAGHPZZCR	Energy	Tembisa Network enhancement(Tembisa 1)	External Loans	2,000,000	885,617	-	885,617	44.28%	44.28%
22786430420AAGHTZZCT	Energy	Thokoza Network enhancement(Thokoza)	External Loans	48,000,000	21,066,644	-	21,066,644	43.89%	43.89%
22786433020AAGGJZZCJ	Energy	Germiston Revenue enhancement(Germiston)	External Loans	2,000,000	797,458	-	797,458	39.87%	39.87%
22786433020AAGGXZZCN	Energy	Kwa-Thema Revenue enhancement(Kwa Thema)	External Loans	2,000,000	-	-	-	0.00%	0.00%
22786430420AAGFAZZCC	Energy	Boksburg Network enhancement(Boksburg)	External Loans	2,000,000	328,924	199,849	528,773	16.45%	26.44%
22786430420AAGGTZZCM	Energy	Kempton Park Network enhancement(Kempton Park)	External Loans	2,000,000	1,433,981	-	1,433,981	71.70%	71.70%
22786430420AAGGGZZCJ	Energy	Germiston Network enhancement(Germiston)	External Loans	3,500,000	3,384,804	-	3,384,804	96.71%	96.71%
22786430420AAGHDZZDS	Energy	Solar Roof Top Projects(Corporate)	External Loans	2,500,000	-	-	-	0.00%	0.00%
22786430420AAGHJZZDM	Energy	SWH and Heat pumps(Edenvale)	External Loans	2,500,000	-	2,494,807	2,494,807	0.00%	99.79%
22786430420CJGFGZZDA	Energy	Clayville Electrification(Tembisa 2)	USDG	10,000,000	-	-	-	0.00%	0.00%
22786433020AAGFHZZ16	Energy	Corporate Energy Efficiency Project (Corporate)	External Loans	3,500,000	-	-	-	0.00%	0.00%
22786430420AAGGQZZHF	Energy	J.P. Marais Substation(Springs)	External Loans	1,000,000	861,840	-	861,840	86.18%	86.18%
22786430420AAGHCZZFP	Energy	Russel Road substation(Germiston)	External Loans	10,000,000	-	-	-	0.00%	0.00%
22786430420AAGHHZZFP	Energy	Sunnyridge substation(Germiston)	External Loans	10,000,000	-	-	-	0.00%	0.00%
22786433020AAGJAZZCD	Energy	Vulcania substation(Brakpan)	External Loans	10,000,000	-	-	-	0.00%	0.00%
22786430420AAGGDZZJN	Energy	Esterpark substation(Kempton Park)	External Loans	13,000,000	-	-	-	0.00%	0.00%
22786456020TCGFMMZZ16	Energy	Corporate Specialized equipment(Operational Equipment)	Revenue	15,000,000	-	13,877,594	13,877,594	0.00%	92.52%
22786430420AAGEVZZFS	Energy	Atom Road Substation(Germiston)	External Loans	10,000,000	1,128,600	-	1,128,600	11.29%	11.29%
22786430420AAGFPZZFB	Energy	Crystal Park substation(Benoni)	External Loans	10,000,000	224,000	-	224,000	2.24%	2.24%
22786433020AAGHRZZDA	Energy	Tembisa substation(Tembisa 1)	External Loans	13,000,000	-	-	-	0.00%	0.00%
22786430420CJGGAZZDS	Energy	Electrification of Informal Settlements (Reblocking Areas)(Corporate)	USDG	220,000,000	76,280,634	-	76,280,634	34.67%	34.67%
22866473520TCGJMZZHE	Environmental Resources & Waste Management	Develop and upgrade cemeteries in the east (Benoni)	Revenue	10,000,000	601,829	-	601,829	6.02%	6.02%
22866473520AAGLGZZJH	Environmental Resources & Waste Management	Rehabilitation of the Natalspruit Catchment: Katlehong, Vosloorus, Alberton and Zonkezizwe	External Loans	4,400,000	-	-	-	0.00%	0.00%
22866473520AAGLHZZDU	Environmental Resources & Waste Management	Rehabilitation: Degraded Wetlands/ Catchment: Illiondale(Edenvale)	External Loans	1,000,000	-	-	-	0.00%	0.00%
22866473520TCGLFZZFK	Environmental Resources & Waste Management	Rehabilitation of the Boksburg lake (Boksburg)	Revenue	15,000,000	-	-	-	0.00%	0.00%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
47786473520AAGJGZZFK	Environmental Resources & Waste Management	Construct Metro Parks Depots Boksburg (Boksburg)	External Loans	4,000,000	-	-	-	0.00%	0.00%
47786473520AAGJTZZDJ	Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the north Tembisa (Tembisa 1) (Mooifontein)	External Loans	3,000,000	274,340	-	274,340	9.14%	9.14%
47786473520AAGJUZZFP	Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the south Alberton	External Loans	4,000,000	-	-	-	0.00%	0.00%
47786473520AAGJVZZCJ	Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the south Germiston (Thomas Nkobe)	External Loans	4,000,000	1,624,553	-	1,624,553	40.61%	40.61%
47786473520AAGJWZZFJ	Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the south Vosloorus (Cambrian Cemetery)	External Loans	7,500,000	4,018,285	-	4,018,285	53.58%	53.58%
47786473520AAGJZZZHC	Environmental Resources & Waste Management	Develop/Upgrade Parks DAVEYTON (Mayfield Park)	External Loans	3,500,000	-	-	-	0.00%	0.00%
47786473520AAGKAZZDU	Environmental Resources & Waste Management	Develop/Upgrade Parks EDENVALE (Edenvale) (Howoods Farm)	External Loans	13,100,000	7,143,833	-	7,143,833	54.53%	54.53%
47786473520AAGKGZZDA	Environmental Resources & Waste Management	Develop/Upgrade Parks TEMBISA (Tembisa 2)	External Loans	4,500,000	-	-	-	0.00%	0.00%
47786473520AAGKJZZFX	Environmental Resources & Waste Management	Develop/Upgrade Parks VOSLOORUS (Vosloorus) (Nyoni Park)	External Loans	2,500,000	533,254	-	533,254	21.33%	21.33%
47786473520TCJDTZZJQ	Environmental Resources & Waste Management	Facilities; upgrade and construction of alberton depot	Revenue	1,000,000	-	-	-	0.00%	0.00%
47786473520TCGJKZZDA	Environmental Resources & Waste Management	Construct metro parks depots tembisa	Revenue	14,500,000	3,957,756	-	3,957,756	27.29%	27.29%
47786473520TCGKFZZHD	Environmental Resources & Waste Management	Develop/upgrade parks springs (murray pa	Revenue	4,000,000	-	-	-	0.00%	0.00%
67626450020TCHSEZZFB	Environmental Resources & Waste Management	Actonville Mini garden disposal site	Revenue	3,000,000	-	-	-	0.00%	0.00%
67626450020TCHSFZZDT	Environmental Resources & Waste Management	Atlasville Mini Disposal Site (Boksburg)	Revenue	500,000	-	-	-	0.00%	0.00%
67626450020TCHSGZZJF	Environmental Resources & Waste Management	Brenthurst Mini garden disposal site (Brakpan)	Revenue	500,000	7,000	-	7,000	1.40%	1.40%
67626450020TCHSHZZFB	Environmental Resources & Waste Management	Cloverdene Mini garden disposal site	Revenue	500,000	12,025	-	12,025	2.41%	2.41%
67626450020AAHSQZZJP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Brakpan (Brakpan)	External Loans	23,000,000	8,714,568	-	8,714,568	37.89%	37.89%
67626450020TCHSUZZHF	Environmental Resources & Waste Management	Geduld Mini Disposal Site (Springs)	Revenue	500,000	-	-	-	0.00%	0.00%
67626450020TCHSVZZHP	Environmental Resources & Waste Management	Geluksdal Mini garden disposal site (Tsakane)	Revenue	500,000	-	-	-	0.00%	0.00%
67626450020TCHTTZZFJ	Environmental Resources & Waste Management	Wattville Recycling Centre (Boksburg)	Revenue	1,000,000	863,742	-	863,742	86.37%	86.37%
67626450020CJHSNZZFE	Environmental Resources & Waste Management	Enhancing Waste Management Service Delivery in Informal Settlements	USDG	2,300,000	-	1,753,752	1,753,752	0.00%	76.25%
67626450020TCHTPZZDS	Environmental Resources & Waste Management	Supply of Bulk Containers (Corporate)	Revenue	5,400,000	-	-	-	0.00%	0.00%
67626456020TCHTLZZ16	Environmental Resources & Waste Management	Specialised Equipment (Operational Equipment)	Revenue	2,000,000	-	95,900	95,900	0.00%	4.80%
67626470020AAJECZZCF	Environmental Resources & Waste Management	Develop/Upgrade Conservation Areas: Nigel Game Reserve (Nigel)	External Loans	2,000,000	640,907	-	640,907	32.05%	32.05%



**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
67626470020AAPBMZZ16	Environmental Resources & Waste Management	Botanical garden mayoral lekgotla proje	External Loans	2,500,000	-	-	-	0.00%	0.00%
67626470020TCPBNZZ16	Environmental Resources & Waste Management	Develop zoo mayoral lekgotla project	Revenue	3,000,000	-	-	-	0.00%	0.00%
47786473520AAGJXZZFE	Environmental Resources & Waste Management	Develop/Upgrade Parks BENONI(Benoni)	External Loans	7,500,000	2,406,003	-	2,406,003	32.08%	32.08%
47786473520AAGJYZZJP	Environmental Resources & Waste Management	Develop/Upgrade Parks BRAKPAN(Brakpan)	External Loans	2,700,000	2,072,600	-	2,072,600	76.76%	76.76%
22866473520TCGLBZZDT	Environmental Resources & Waste Management	Rehabilitation of kaalspruit catchment	Revenue	6,000,000	-	-	-	0.00%	0.00%
47786473520AAGKDZZHK	Environmental Resources & Waste Management	Develop/Upgrade Parks KWATHEMA(Kwa Thema) (Matlala Park)	External Loans	8,700,000	-	-	-	0.00%	0.00%
47786473520AAGKHZZDT	Environmental Resources & Waste Management	Develop/Upgrade Parks THOKOZA (Datsun Park)	External Loans	4,500,000	870,264	-	870,264	19.34%	19.34%
67626450020AAHSYZZFU	Environmental Resources & Waste Management	Installation Gas Flares & Wells	External Loans	1,000,000	-	-	-	0.00%	0.00%
22866473520AAGKYZZDT	Environmental Resources & Waste Management	Rehabilitation of Blesbokspruit Catchment	External Loans	3,000,000	-	-	-	0.00%	0.00%
67626450020AAHSCZZJF	Environmental Resources & Waste Management	34789 _00_Development Weltevreden Waste Site (storm water & Litchate Management) (Brakpan)	External Loans	16,000,000	-	-	-	0.00%	0.00%
47786473520AAGJHZZJV	Environmental Resources & Waste Management	Construct metro parks depots duduza	External Loans	7,200,000	1,518,327	-	1,518,327	21.09%	21.09%
67626450020AAHSLZZFP	Environmental Resources & Waste Management	Develop Simmer & Jack Waste site(Cell 8 and Stormwater)	External Loans	5,000,000	-	-	-	0.00%	0.00%
67626450020AAHSMZZFK	Environmental Resources & Waste Management	Development of the public offloading facilities/recycling(Corporate)	External Loans	9,000,000	-	-	-	0.00%	0.00%
67626450020AAHSRZZDP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Edenvale(Edenvale)	External Loans	6,000,000	-	-	-	0.00%	0.00%
67626450020AAHTKZZHH	Environmental Resources & Waste Management	Rietfontein Upgrading of facilities.(Springs)	External Loans	2,500,000	-	-	-	0.00%	0.00%
67626450020AAHSSZZFK	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: HeadOffice(Bedfordview)	External Loans	10,000,000	2,683,932	-	2,683,932	26.84%	26.84%
67626450020AAHSPZZHE	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Benoni Repairs(Benoni)	External Loans	4,000,000	-	-	-	0.00%	0.00%
67626450020AAHTQZZGS	Environmental Resources & Waste Management	Upgrading of Platkop landfill site	External Loans	8,000,000	1,794,164	-	1,794,164	22.43%	22.43%
67626420420TCHTMZZ16	Environmental Resources & Waste Management	Specialised Vehicles (less than 2 seats)(Operational Equipment)	Revenue	21,000,000	-	-	-	0.00%	0.00%
67626450020AAHTSZZDT	Environmental Resources & Waste Management	Waste Disposal Air Space Development in the Northern Areas	External Loans	3,000,000	-	-	-	0.00%	0.00%
47786473520AAGJSZZFC	Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the north Kempton Park (Bredell Cemetery)	External Loans	6,500,000	1,500,453	-	1,500,453	23.08%	23.08%
23826460020TCGNDZZ16	Executive Office	Other Equipment(Operational Equipment)	Revenue	250,000	-	-	-	0.00%	0.00%
23826460020TCGNEZZ16	Executive Office	Other Equipment(Operational Equipment)	Revenue	250,000	-	-	-	0.00%	0.00%
27666460020TCGNJZZ16	Finance	Other Equipment(Operational Equipment)	Revenue	170,000	56,850	-	56,850	33.44%	33.44%
30506456020TCGPFZZGH	Health and Social Development	Air Conditioners Health Facilities (Operational Equipment)	Revenue	100,000	-	-	-	0.00%	0.00%



**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
30506473520TCGPGZZHE	Health and Social Development	Carports & Garages Health Facilities(Cooperative)	Revenue	60,000	-	-	-	0.00%	0.00%
30506456020TCGPTZZ16	Health and Social Development	Infra-Specialized Equipment(Operational Equipment)	Revenue	500,000	-	-	-	0.00%	0.00%
30506456020TCGQDZZFJ	Health and Social Development	Signage at Health Facilities(Germiston)	Revenue	200,000	-	-	-	0.00%	0.00%
30506473520TCGQCZZGP	Health and Social Development	Security Upgrade Facilities	Revenue	1,000,000	-	45,628	45,628	0.00%	4.56%
30506456020TCGQFZZ16	Health and Social Development	Specialized Equipment(Operational Equipment)	Revenue	900,000	176,805	585,137	761,943	19.65%	84.66%
30506460020TCGQBZZ16	Health and Social Development	Other Equipment(Operational Equipment)	Revenue	1,500,000	-	105,014	105,014	0.00%	7.00%
36226456020TCGQJZZ16	Human Resources Management	Airconditioners(Operational Equipment)	Revenue	50,000	-	-	-	0.00%	0.00%
36226460020TCGQMZZ16	Human Resources Management	Other Equipment(Operational Equipment)	Revenue	25,000	17,710	-	17,710	70.84%	70.84%
42946473520CGGRRZZJH	Human Settlements	NMT Tsakane and Duduza	NDPG	5,000,000	-	-	-	0.00%	0.00%
42946400320CJGQZZHC	Human Settlements	Alliance Extension 9(Daveyton)	USDG	149,000	-	-	-	0.00%	0.00%
42946400320CJHYAZZHC	Human Settlements	Apex Ext 12 (Benoni)	USDG	12,085,000	-	-	-	0.00%	0.00%
42946400320CJHYCZZHC	Human Settlements	Balmoral Extension 4(Boksburg)	USDG	7,600,000	1,179,958	-	1,179,958	15.53%	15.53%
42946473520CJGQZZCD	Human Settlements	Brakpan old location	USDG	29,000,000	-	-	-	0.00%	0.00%
42946473520CJJAVZZJU	Human Settlements	Chief Albert Luthuli Ext 4(Benoni)	USDG	20,000,000	2,352,458	-	2,352,458	11.76%	11.76%
42946400320CJHYGZZHC	Human Settlements	Clayville Ext 45 Social Housing (Kempton Park)	USDG	7,750,000	2,024,379	-	2,024,379	26.12%	26.12%
42946473520CJJENZZCR	Human Settlements	Clayville Ext 71 & 80	USDG	16,470,000	16,470,000	-	16,470,000	100.00%	100.00%
42946400320CJHYDZZHC	Human Settlements	Comet Ext 17 Serviced Stands	USDG	10,490,000	-	-	-	0.00%	0.00%
42946400320CJGQTZZFC	Human Settlements	Daveyton Extension 14(Daveyton)	USDG	14,960,000	697,284	-	697,284	4.66%	4.66%
42946473520CJHZHZZHC	Human Settlements	Daveyton Hostel	USDG	12,750,000	-	-	-	0.00%	0.00%
42946473520CGGRQZZHC	Human Settlements	Daveyton NMT	NDPG	5,000,000	-	-	-	0.00%	0.00%
42946473520CJJEPZZCR	Human Settlements	Delmore Extension 8	USDG	1,494,000	-	-	-	0.00%	0.00%
42946473520CJJE4ZZCT	Human Settlements	Erven 862, 863, 865 and 866 Mapleton Ext 10	USDG	1,056,000	-	-	-	0.00%	0.00%
42946473520CCGQUZZJA	Human Settlements	Germiston Urban Renewal - Germiston Public Space Upgrade(Germiston)	ICDG	53,577,000	2,231,183	-	2,231,183	4.16%	4.16%
42946473520CJJKMZZCM	Human Settlements	Helderwyk	USDG	8,500,000	3,400,000	-	3,400,000	40.00%	40.00%
42946400320CJHYFZZHC	Human Settlements	Kempton Park Social Housing (Erven R2676 and 1/ 2676)	USDG	20,090,000	411,009	-	411,009	2.05%	2.05%
42946473520CJPBWZZCJ	Human Settlements	Kwa-Thema Hostel: Bulk & Link Infrastructure	USDG	5,000,000	-	-	-	0.00%	0.00%
42946473520CJJEQZZCR	Human Settlements	Langaville Ext 12	USDG	1,031,000	-	-	-	0.00%	0.00%
42946473520CJGQXZZFJ	Human Settlements	Leeuwpoot Development (Bulk Infrastructure)(Boksburg)	USDG	28,900,000	-	-	-	0.00%	0.00%
42946473520CJPBSZZCE	Human Settlements	Mayfield Extension 32 AND 34	USDG	3,622,987	-	-	-	0.00%	0.00%
42946400320CJGQYZZFC	Human Settlements	Mayfield Extension 45(Daveyton)	USDG	14,620,000	1,192,995	-	1,192,995	8.16%	8.16%
42946473520CJGQZZZHC	Human Settlements	Mayfield Extension 46	USDG	12,527,000	336,633	-	336,633	2.69%	2.69%
42946473520CJHZJZZHH	Human Settlements	Mega Project Daggafontein	USDG	37,815,000	2,044,245	-	2,044,245	5.41%	5.41%
42946473520CJGRAZZDT	Human Settlements	Mega Project Esselen Park-ifontein (Mega-TE)	USDG	33,500,000	11,278,519	-	11,278,519	33.67%	33.67%
42946473520CJGRBZZJV	Human Settlements	Mega Project: John Dube 2	USDG	34,000,000	2,000,239	-	2,000,239	5.88%	5.88%
42946400320CJHYHZZHC	Human Settlements	Mega Project: Palmietfontein	USDG	37,750,000	-	-	-	0.00%	0.00%
42946473520CJGRCCZZDA	Human Settlements	Mega Project: Tembisa Ext 25 (Old Mutual Land)(Tembisa 2)	USDG	33,670,000	3,084,732	-	3,084,732	9.16%	9.16%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
42946473520CJGRDZZCD	Human Settlements	Mega Project: Van Dyk Park	USDG	25,000,000	-	-	-	0.00%	0.00%
42946473520CJPBRZZCK	Human Settlements	Moleleki Ext 2	USDG	2,900,000	693,435	-	693,435	23.91%	23.91%
42946473520CJGREZZCV	Human Settlements	Nguni Hostel(Vosloorus)	USDG	8,000,000	-	-	-	0.00%	0.00%
42946400320CJGRFZZGR	Human Settlements	Palm Ridge Extension 9(Katlehong 2)	USDG	18,620,000	-	-	-	0.00%	0.00%
42946473520CJGRGZZFS	Human Settlements	Portion 62 Airport Park Ext.2	USDG	17,000,000	-	-	-	0.00%	0.00%
42946400320CJHYEZZHC	Human Settlements	Queen street Social Development	USDG	5,100,000	-	-	-	0.00%	0.00%
42946473520CJGRHZZ16	Human Settlements	Refurbishment of Rental Property (Corporate)	USDG	17,000,000	-	-	-	0.00%	0.00%
42946473520CGGRVZZCR	Human Settlements	Tembisa Civic Node	NDPG	30,000,000	-	-	-	0.00%	0.00%
42946473520CGGRUZZCR	Human Settlements	Thembisa phase 2 NMT	NDPG	8,000,000	-	-	-	0.00%	0.00%
42946473520CJPBVZZJQ	Human Settlements	Thokoza Hostel: Bulk & Link Infrastructure	USDG	5,000,000	-	-	-	0.00%	0.00%
42946473520CGGRTZZGG	Human Settlements	Thokoza NMT	NDPG	14,000,000	-	-	-	0.00%	0.00%
42946473520CJGRJZZFY	Human Settlements	Urban Renewal: Katorus: Erf 18383 Vosloorus X 9, Erf 6519 Vosloorus Ext 9, Erf 20846 Ext 30, P	USDG	13,408,000	-	-	-	0.00%	0.00%
42946473520CJGRLZZHE	Human Settlements	Urban Renewal: Wattville ERF 3110 Wattvill	USDG	1,864,013	-	-	-	0.00%	0.00%
42946473520CJGRNZZFG	Human Settlements	Urban Renewal: Watville Public Space upgrade linked with NMT.(Benoni)	USDG	6,579,000	-	-	-	0.00%	0.00%
42946400320CJHYKZZHC	Human Settlements	Villa Lisa Extension 4	USDG	14,533,000	-	-	-	0.00%	0.00%
42946473520CGGRSZZCV	Human Settlements	Vosloorus NMT	NDPG	13,000,000	-	-	-	0.00%	0.00%
42946473520CJPBPZZ16	Human Settlements	Water Meters	USDG	2,193,000	1,174,553	157,237	1,331,790	53.56%	60.73%
42946473520CJPBXZZCM	Human Settlements	Wattville Hostel: Bulk & Link Infrastructure	USDG	5,000,000	-	-	-	0.00%	0.00%
43346473520AAGSEZZDW	Information and Communication Technology	Refurbishment of existing call centre(Corporate)	External Loans	49,000,000	-	-	-	0.00%	0.00%
43346470020TCGSCZZ16	Information and Communication Technology	ICT Equipment(Operational Equipment)	Revenue	10,000,000	-	9,988,716	9,988,716	0.00%	99.89%
43346471420TCGSFZZDT	Information and Communication Technology	Security for ICT Infrastructure(Corporate)	Revenue	29,700,000	-	-	-	0.00%	0.00%
43346471420AAGSGZZFN	Information and Communication Technology	Upgrade of Data Centers and Disaster Recovery centre (Data centre environmental refurbishment	External Loans	30,000,000	-	-	-	0.00%	0.00%
43346471420AAGSHZZDT	Information and Communication Technology	Upgrading aged server equipment (Expansion of server, storage and fibre switch equipment)(Ope	External Loans	70,000,000	995,250	2,138,695	3,133,945	1.42%	4.48%
43346151420AAGSBZZFK	Information and Communication Technology	ERP Phase 1(Corporate)	External Loans	150,000,000	-	-	-	0.00%	0.00%
43346471420AAGRZZZDA	Information and Communication Technology	Digital City Services / Services Intergrator (Wi-Fi)(Corporate)	External Loans	47,500,000	1,497,318	7,682,432	9,179,750	3.15%	19.33%
43346471420AAGSAZZFN	Information and Communication Technology	Enterprize Architecture/ Business process management	External Loans	49,500,000	2,724,252	-	2,724,252	5.50%	5.50%
43346471420AAGRXXZZJM	Information and Communication Technology	DCS: Broadband Fibre(Corporate)	External Loans	61,619,768	436,602	48,730,045	49,166,647	0.71%	79.79%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
43346471420AAJJ2ZZ16	Information and Communication Technology	Safe City	External Loans	135,000,000	-	-	-	0.00%	0.00%
43426460020TCGSLZZ16	Internal Audit	Other Equipment(Operational Equipment)	Revenue	20,000	-	-	-	0.00%	0.00%
48546460020TCGTJZZ16	Real Estate	Specialized Equipment (Operational Equipment)	Revenue	7,500,000	-	-	-	0.00%	0.00%
48546473520AAGSXZZFN	Real Estate	38648_00_Alterations to EMM Head-office building	External Loans	19,562,914	4,362,297	-	4,362,297	22.30%	22.30%
48546473520AAGTNZZDS	Real Estate	Upgrade and refurbishment of Kempton Park Civic Centre Building	External Loans	3,000,000	-	-	-	0.00%	0.00%
48546473520AAGTRZZFN	Real Estate	Upgrade and renewal of Saambou building Germiston	External Loans	48,400,000	42,579,663	-	42,579,663	87.97%	87.97%
48546473520AAGTSZZFN	Real Estate	Upgrade and renewal of SAAME Building Germiston	External Loans	80,000,000	-	-	-	0.00%	0.00%
48546473520AAHZAZZHE	Real Estate	Community facilities on ERF 1695 & ERF 1893 Mapleton ext10	External Loans	2,900,000	-	-	-	0.00%	0.00%
48546473520TCGTTZZDT	Real Estate	Upgrade and renewal of security systems and equipment in CoE owned facilities	Revenue	2,000,000	-	-	-	0.00%	0.00%
48546473520AAGSWZZFN	Real Estate	38647_00_Alterations and refurbishment of Germiston Civic Centre building	External Loans	5,000,000	-	-	-	0.00%	0.00%
48546473520TCGTKZZCQ	Real Estate	Springs CCC HVAC Phase 1 of 3	Revenue	10,000,000	3,583,898	-	3,583,898	35.84%	35.84%
48546460020TCGTFZZ16	Real Estate	OHS and Safety Equipment in council owned Facilities	Revenue	15,000,000	-	-	-	0.00%	0.00%
48546460020TCGTDZZ16	Real Estate	Office Furniture(Operational Equipment)	Revenue	5,000,000	-	-	-	0.00%	0.00%
48546473520AAGSUZZDS	Real Estate	35542_00_Upgrade and renewal of buildings around EMM(Corporate)	External Loans	22,000,000	-	-	-	0.00%	0.00%
48546473520AAGTLZZHY	Real Estate	Upgrade and extension of Central Archives Building Birchleigh North	External Loans	13,000,000	1,706,049	-	1,706,049	13.12%	13.12%
48546473520TCJKPZZHC	Real Estate	Smart City Project 01: Unified Command Centre_ Boksburg	Revenue	5,000,000	-	-	-	0.00%	0.00%
48786460020TCGTYZZ16	Risk Management	Other Equipment(Operational Equipment)	Revenue	10,000	-	-	-	0.00%	0.00%
50786472420TCHNDZZGG	Roads and Stormwater	Paving at Nhlapo, Mandela, Maphanga and Phumulamqashi section	Revenue	900,000	-	-	-	0.00%	0.00%
50786472420CJHNGZZDT	Roads and Stormwater	Request for stormwater system at Manana, Gwebu, Sekgala streets	USDG	600,000	99,869	-	99,869	16.64%	16.64%
50786472420TCGTZZZJQ	Roads and Stormwater	35481_00_Ped. Management: (S) Alberton(Alberton)	Revenue	600,000	-	-	-	0.00%	0.00%
50306472420AAGUCZZDT	Roads and Stormwater	Aerotropolis: Rhodesfield Rd network(Kempton Park)	External Loans	500,000	-	-	-	0.00%	0.00%
50786472420AAGUDZZGH	Roads and Stormwater	Alberton Depot female Ablution and Change Rooms. (Alberton)	External Loans	3,000,000	-	-	-	0.00%	0.00%
50786472420TCGUHZZDV	Roads and Stormwater	Bdfv & Edvl, Geometric Impr., Kloof / Van Buuren(Germiston)	Revenue	1,200,000	-	-	-	0.00%	0.00%
50306472420AAGUMZZDW	Roads and Stormwater	Bedfordview SW Protection (Germiston)	External Loans	450,000	-	-	-	0.00%	0.00%
49306472420CJGURZZDT	Roads and Stormwater	Combisa Access Roads - Completion	USDG	3,000,000	102,954	-	102,954	3.43%	3.43%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
50306472420AAGUSZZFB	Roads and Stormwater	Constr. of Small Holding Roads(East) Acron and Jarrah(Kempton Park)	External Loans	3,000,000	-	-	-	0.00%	0.00%
49306472420AAGUVZZHC	Roads and Stormwater	Construct Daveyton CBD/N12 Interchange (Benoni)	External Loans	60,000,000	-	-	-	0.00%	0.00%
49306472420CJGUWZZJH	Roads and Stormwater	Construction of Access Roads Extension 19, Tsakane	USDG	4,000,000	-	-	-	0.00%	0.00%
49306472420CJHYLZZHC	Roads and Stormwater	Construction of Mayekiso Street.	USDG	15,890,000	-	-	-	0.00%	0.00%
49066472420AAGVBZZHV	Roads and Stormwater	Construction of New Roads Depot (Nigel)	External Loans	200,000	-	-	-	0.00%	0.00%
49306472420CJGVDZZHF	Roads and Stormwater	Construction of Ramaphosa Street.	USDG	8,814,000	-	-	-	0.00%	0.00%
49306472420AAGVHZZZHF	Roads and Stormwater	Construction of Stormwater System in Fourth Avenue, Geduld Springs	External Loans	1,289,200	-	-	-	0.00%	0.00%
49306472420AAGVJZZHF	Roads and Stormwater	Construction of Stormwater System in Huddletone Street, Payneville	External Loans	1,806,200	-	-	-	0.00%	0.00%
49306472420AAGVKZZHF	Roads and Stormwater	Construction of Stormwater System in Ramano Road, Selcourt Ext 4	External Loans	1,806,200	-	-	-	0.00%	0.00%
49306472420CJHNNZZJH	Roads and Stormwater	Construction of streets in Tsakane ext 12	USDG	6,090,000	-	-	-	0.00%	0.00%
49306472420TCGVMZZJH	Roads and Stormwater	Construction of Thuthukani Street, Tsakane	Revenue	1,200,000	-	-	-	0.00%	0.00%
50786472420AAGVQZZFS	Roads and Stormwater	De-silting Elsburg dam (Germiston)	External Loans	3,000,000	-	-	-	0.00%	0.00%
50786472420AAJAFZZGT	Roads and Stormwater	Dunvegan Dowerglen Roads and SW (Hilda/Glendower, etc.)	External Loans	500,000	-	-	-	0.00%	0.00%
50786472420AAGVTZZDT	Roads and Stormwater	Elandsfontein, SW Implementation(Germiston)	External Loans	1,200,000	-	-	-	0.00%	0.00%
49306472420CJGVXZZDT	Roads and Stormwater	Etwatwa Stormwater(Etwatwa)	USDG	2,000,000	64,970	-	64,970	3.25%	3.25%
50306472420AAGVYZZFC	Roads and Stormwater	Extension of Albertina Sisulu Expressway(Kempton Park)	External Loans	1,800,000	-	-	-	0.00%	0.00%
50306472420TCJFEZZCS	Roads and Stormwater	Geometric Impr. (N) Davidson Rd and Adrian Rd Intersection	Revenue	500,000	-	-	-	0.00%	0.00%
50306472420AAJFWZZFE	Roads and Stormwater	Geometric Impr. (N) Bardene (First/Yster, etc.)	External Loans	500,000	-	-	-	0.00%	0.00%
50306472420TCGWEZZCR	Roads and Stormwater	Geometric Impr. (N) George Nyanga, Sam Molele, Khumalo (Circle)	Revenue	500,000	-	-	-	0.00%	0.00%
50306472420CJGWTZZCR	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access Management Tembisa	USDG	500,000	-	-	-	0.00%	0.00%
50786472420AAGWZZZFP	Roads and Stormwater	Germiston Depot Standby Quarters, ablutions, etc.(Germiston)	External Loans	1,000,000	-	-	-	0.00%	0.00%
50306472420AAGXAZZJA	Roads and Stormwater	Harmelia / Buurendal SW Systems (Cunningham/Donald)(Edenvale)	External Loans	900,000	-	-	-	0.00%	0.00%
50786472420AAGXEZZFA	Roads and Stormwater	Impala Park & surrounding SW System (Boksburg)	External Loans	500,000	-	-	-	0.00%	0.00%
50786472420AAGXHZZFL	Roads and Stormwater	Implementation of Roads Master Plan: Comet Area(Boksburg)	External Loans	3,000,000	-	-	-	0.00%	0.00%
50306472420TCGXKZZCR	Roads and Stormwater	Ingwenyama street ext 15 to be tarred	Revenue	500,000	-	-	-	0.00%	0.00%
50306472420AAGXLZZDU	Roads and Stormwater	Isandovale,Erosion Protection Impl (North)(Edenvale)	External Loans	1,200,000	-	-	-	0.00%	0.00%
49306472420CJGXMZZHQ	Roads and Stormwater	K136 & Rd 1894 Link Road(Tsakane)	USDG	6,000,000	122,005	-	122,005	2.03%	2.03%
50786472420AAGXPZZJA	Roads and Stormwater	Kraft Barbara Road Intersection Upgrade(Germiston)	External Loans	6,090,000	-	-	-	0.00%	0.00%
49306472420CJGXQZZHH	Roads and Stormwater	Kwa-Thema Stormwater(Kwa Thema)	USDG	2,000,000	-	-	-	0.00%	0.00%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
49306472420AAGXSZZFJ	Roads and Stormwater	Leachville Roads & Stormwater(Brakpan)	External Loans	4,000,000	97,163	-	97,163	2.43%	2.43%
49306472420AAGXVZZDT	Roads and Stormwater	Minor Road Improvements: East (Benoni)	External Loans	9,000,000	621,497	-	621,497	6.91%	6.91%
50786472420CJGXWZZDX	Roads and Stormwater	Minor Works for Roads and SW: South(Germiston)	USDG	3,000,000	-	-	-	0.00%	0.00%
50306472420TCJKRZZFC	Roads and Stormwater	Minor Works: Roads and Stormwater: North	Revenue	1,000,000	-	-	-	0.00%	0.00%
50786472420CJGXYZZJD	Roads and Stormwater	N3, Constr. pedestrian bridge Mapleton to Vosloorus(Vosloorus)	USDG	2,500,000	-	-	-	0.00%	0.00%
49306472420CJGZZZHC	Roads and Stormwater	New kerbs and side walk in main streets: Eisselen, Moloko and Seeiso streets	USDG	1,200,000	-	-	-	0.00%	0.00%
49306472420AAGYAZZJP	Roads and Stormwater	New roads needs to be tarred at Kingsway township (Ndlobele Street and uFezela Street)	External Loans	5,000,000	106,301	-	106,301	2.13%	2.13%
49066460020TCGYCZZ16	Roads and Stormwater	Other Equipment(Operational Equipment)	Revenue	300,000	-	-	-	0.00%	0.00%
49306472420AAGYDZZCF	Roads and Stormwater	Paving & Sidewalks: East(Duduza)	External Loans	600,000	-	-	-	0.00%	0.00%
49306472420TCGYEZZHB	Roads and Stormwater	Paving & Sidewalks: East: Completion of Sidewalk Turton to Ext 3(Daveyton)	Revenue	450,000	-	-	-	0.00%	0.00%
49306472420TCHNQZZGT	Roads and Stormwater	Paving of sidewalks and construction of storm water drainage system	Revenue	900,000	-	-	-	0.00%	0.00%
49306472420TCGYKZZDT	Roads and Stormwater	Paving of sidewalks, installation of side kerbs, stormwater drainage and construction of no na	Revenue	900,000	-	-	-	0.00%	0.00%
49306472420TCGYQZZJT	Roads and Stormwater	Ped. Management (E): Completion Sidewalk Ikageng St(Etswatwa)	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420TCGYRZZHT	Roads and Stormwater	Ped. Management (E): Completion Sidewalk Lekope St(Duduza)	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420TCGYSZZGW	Roads and Stormwater	Ped. Management (E): Passages and Sidewalk(Etswatwa)	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420TCGYTZZHG	Roads and Stormwater	Ped. Management (E): Paving at Schools	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420TCGYVZZHG	Roads and Stormwater	Ped. Management (E): Paving at Schools(Spring)	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420TCGYXZZHH	Roads and Stormwater	Ped. Management (E): Sidewalk Habedi St	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420TCGYZZFB	Roads and Stormwater	Ped. Management (E): Sidewalk Harry Gwala Rd(Benoni)	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420TCGYZZHN	Roads and Stormwater	Ped. Management (E): Sidewalk Imibala Boulevard(Kwa Thema)	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420TCGZBZZCD	Roads and Stormwater	Ped. Management (E): Sidewalk Kgaswane St	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420TCGZCZZFF	Roads and Stormwater	Ped. Management (E): Sidewalk Lakefield (Benoni)	Revenue	600,000	-	-	-	0.00%	0.00%
49306472420TCGZDZZHR	Roads and Stormwater	Ped. Management (E): Sidewalk Madiba St(Duduza)	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420TCGZEZZHP	Roads and Stormwater	Ped. Management (E): Sidewalk Mandela St(Tsakane)	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420TCGFZZHT	Roads and Stormwater	Ped. Management (E): Sidewalk Mandela St(Duduza)	Revenue	500,000	-	-	-	0.00%	0.00%



**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
49306472420TCGZHZZHR	Roads and Stormwater	Ped. Management (E): Sidewalk Ndudula St(Duduza)	Revenue	500,000	-	-	-	0.00%	0.00%
49306472420TCGZJZZHL	Roads and Stormwater	Ped. Management (E): Sidewalk Nkosi & Majola St(Kwa Thema)	Revenue	600,000	-	-	-	0.00%	0.00%
49306472420TCGZKZZHS	Roads and Stormwater	Ped. Management (E): Sidewalk Puseletso St(Tsakane)	Revenue	450,000	-	-	-	0.00%	0.00%
49306472420TCGZNZZHJ	Roads and Stormwater	Ped. Management (E): Sidewalk Sam Ngema Rd(Kwa Thema)	Revenue	500,000	-	-	-	0.00%	0.00%
50306472420TCGZRZZDJ	Roads and Stormwater	Ped. Management (E): Sidewalk Shabangu St	Revenue	3,000,000	-	-	-	0.00%	0.00%
49306472420TCGVZZZGV	Roads and Stormwater	Ped. Management (E): Sidewalks at ward 65(Etwatwa)	Revenue	500,000	-	-	-	0.00%	0.00%
50306472420TCHAAZZJA	Roads and Stormwater	Ped. Management (N): Hattingh Street(Germiston)	Revenue	200,000	45,450	-	45,450	22.73%	22.73%
50306472420TCHADZZHW	Roads and Stormwater	Ped. Management (N): Nare, Tsukudu, Bongo, Tembisa Ext 7(Tembisa 2)	Revenue	500,000	-	-	-	0.00%	0.00%
50306472420TCHAGZZDA	Roads and Stormwater	Ped. Management (N): Walkways Ward 3	Revenue	500,000	-	-	-	0.00%	0.00%
50306472420TCHAHZZCR	Roads and Stormwater	Ped. Management (N): Walkways Ward 4 including Tshukudu	Revenue	300,000	-	-	-	0.00%	0.00%
50306472420TCHAJZZJJ	Roads and Stormwater	Ped. Management (N): Walkways Ward 4(Tembisa 2)	Revenue	400,000	-	-	-	0.00%	0.00%
50306472420TCHAKZZCR	Roads and Stormwater	Ped. Management (N): Walkways Ward 5	Revenue	200,000	-	-	-	0.00%	0.00%
50306472420TCHALZZCR	Roads and Stormwater	Ped. Management (N): Walkways Ward 9 Letsikama, Thekwane, Thuge, Tickbird, Sugarbird	Revenue	300,000	-	-	-	0.00%	0.00%
50306472420TCHAMZZJL	Roads and Stormwater	Ped. Management (N): Ward 1(Tembisa 2)	Revenue	300,000	-	-	-	0.00%	0.00%
50306472420TCHANZZDN	Roads and Stormwater	Ped. Management (N): Ward 13(Kempton Park)	Revenue	200,000	-	-	-	0.00%	0.00%
50306472420TCHAPZZDF	Roads and Stormwater	Ped. Management (N): Ward 14(Tembisa 1)	Revenue	200,000	-	-	-	0.00%	0.00%
50306472420TCHAQZZDT	Roads and Stormwater	Ped. Management (N): Ward 15(Kempton Park)	Revenue	200,000	45,450	-	45,450	22.73%	22.73%
50306472420TCHARZZDT	Roads and Stormwater	Ped. Management (N): Ward 16(Kempton Park)	Revenue	200,000	45,450	-	45,450	22.73%	22.73%
50306472420TCHASZZDT	Roads and Stormwater	Ped. Management (N): Ward 17(Kempton Park)	Revenue	400,000	45,450	-	45,450	11.36%	11.36%
50306472420TCHATZZJJ	Roads and Stormwater	Ped. Management (N): Ward 2(Tembisa 2)	Revenue	200,000	-	-	-	0.00%	0.00%
50306472420TCHAUZZDS	Roads and Stormwater	Ped. Management (N):(Corporate)	Revenue	900,000	-	-	-	0.00%	0.00%
50306472420TCHAVZZDA	Roads and Stormwater	Ped. Management (N):Letsiakarana	Revenue	400,000	-	-	-	0.00%	0.00%
50786472420TCHAWZZFK	Roads and Stormwater	Ped. Management: (S) Boksburg(Boksburg)	Revenue	1,200,000	-	-	-	0.00%	0.00%
50786472420TCHAXZZFN	Roads and Stormwater	Ped. Management: (S) Germiston (Germiston)	Revenue	1,200,000	-	-	-	0.00%	0.00%
50786472420TCHAZZZGE	Roads and Stormwater	Ped. Management: (S) Katlehong 1	Revenue	1,200,000	-	-	-	0.00%	0.00%
50786472420TCHAYZZGL	Roads and Stormwater	Ped. Management: (S) Katlehong 2(Katlehong 2)	Revenue	1,200,000	-	-	-	0.00%	0.00%
50786472420TCHBAZZCT	Roads and Stormwater	Ped. Management: (S) Thokoza (Thokoza)	Revenue	1,200,000	-	-	-	0.00%	0.00%



**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
50786472420TCHBBZZGA	Roads and Stormwater	Ped. Management: (S) Vosloorus(Vosloorus)	Revenue	1,200,000	-	-	-	0.00%	0.00%
50306472420CJHBFZZCR	Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams (Duplication)	USDG	2,436,000	-	-	-	0.00%	0.00%
49306472420AAHBHZZFA	Roads and Stormwater	Pomona & Brentwood Park Rds: Constantia (Kempton Park)	External Loans	1,236,000	-	-	-	0.00%	0.00%
49306472420AAHBQZZFA	Roads and Stormwater	Pomona SW System Attenuation Dam	External Loans	1,800,000	-	-	-	0.00%	0.00%
49306472420AAHBSZZFA	Roads and Stormwater	Pomona SW System Compl. SW E P Malan Rd (Boksburg)	External Loans	500,000	-	-	-	0.00%	0.00%
49306472420AAHBTZZFA	Roads and Stormwater	Pomona SW System Compl. SW Maple Rd (Boksburg)	External Loans	500,000	-	-	-	0.00%	0.00%
49306472420AAHBUZZFC	Roads and Stormwater	Pomona SW System Galpina Bridge System(Kempton Park)	External Loans	1,800,000	-	-	-	0.00%	0.00%
49306472420AAHBVZZCM	Roads and Stormwater	Pomona SW System Pomona Stream(Kempton Park)	External Loans	1,800,000	-	-	-	0.00%	0.00%
50786472420CJHBYZZJK	Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and Palmridge (Katlehong 2)	USDG	11,000,000	-	-	-	0.00%	0.00%
49306472420CJHCLZZJV	Roads and Stormwater	Reconstruct Rds (E): Lekope(Duduza)	USDG	2,000,000	-	-	-	0.00%	0.00%
49306472420CJHCMZZHH	Roads and Stormwater	Reconstruct Rds (E): Mohla, Lerutle, Khumalo, Moscow, Helsilk, Berline, Anthensi, Toyko, Havan	USDG	3,000,000	-	-	-	0.00%	0.00%
49306472420AAHCNZZHE	Roads and Stormwater	Reconstruct Rds (E): Waterhouse(Benoni)	External Loans	9,700,000	169,281	-	169,281	1.75%	1.75%
50786472420AAHDPZZJQ	Roads and Stormwater	Reconstruct Rds (S): Re-surfacing Wit Deeop Delmore (Boksburg)	External Loans	2,000,000	-	-	-	0.00%	0.00%
49306472420AAHEFZZHG	Roads and Stormwater	Rehabilitate Dam Spillways (Springs)	External Loans	500,000	-	-	-	0.00%	0.00%
49306472420TCHEJZZHH	Roads and Stormwater	Replacement of Box Culverts at Vlakfontein Road, Fulcrum	Revenue	300,000	-	-	-	0.00%	0.00%
49306472420AAHELZZDT	Roads and Stormwater	Road Safety around schools East	External Loans	1,000,000	-	-	-	0.00%	0.00%
50786472420CJHNKZZJH	Roads and Stormwater	Roads construction, Ramolope Street and Rocky street	USDG	6,090,000	-	-	-	0.00%	0.00%
49306472420CJHEMZZHE	Roads and Stormwater	Roads East Medditerian Rd include bridge at Chief Albert Luthuli.(Benoni)	USDG	5,000,000	434,602	-	434,602	8.69%	8.69%
49306472420CJHENZZJW	Roads and Stormwater	Roads East Mthunzi Avenue, Njelele, Mothibe, Malaza, Kotavushika & Vulindlela(Tsakane)	USDG	1,800,000	-	-	-	0.00%	0.00%
49306472420CJHEPZZJE	Roads and Stormwater	Roads East: Roads and SW at Mayfield Ext 5,7,8 (Mayfield ext 5 phase 1: Mvubu, Bejane, Shongol	USDG	10,000,000	-	-	-	0.00%	0.00%
49306472420CJHERZZHL	Roads and Stormwater	Roads East: Robin Island at Ext 8, Madunani 425 Area, Access road new Houses next to Pick n? P	USDG	3,000,000	-	-	-	0.00%	0.00%
49306472420AAHEUZZJV	Roads and Stormwater	Roads East: Vlakfontein rd, Papi Ndlovu, Khululeka St, Khazimula St (Ext 6), Mhlongo St (12B),	External Loans	1,800,000	-	-	-	0.00%	0.00%
49306472420CJHEWZZGP	Roads and Stormwater	Roads on Dolomite - No name roads in Likole 2 (Katlehong 2)	USDG	2,500,000	-	-	-	0.00%	0.00%
49306472420CJHEVZZGT	Roads and Stormwater	Roads on Dolomite -Monise CDS	USDG	500,000	-	-	-	0.00%	0.00%
49306472420CJHEXZZGP	Roads and Stormwater	Roads on Dolomite -No names in Kwenele(Katlehong 2)	USDG	2,500,000	-	-	-	0.00%	0.00%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
50786472420CJHNEZZGG	Roads and Stormwater	Roads to be widened at Simelane circle 947 to 954 in Thintwa section.	USDG	1,800,000	-	-	-	0.00%	0.00%
50786472420CJHFQZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Kgatleng Network (Katlehong 2)	USDG	3,836,700	-	-	-	0.00%	0.00%
50786472420CJHFAZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Kwathembe Street	USDG	2,436,000	-	-	-	0.00%	0.00%
50786472420CJHFMZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Empangeni(Katlehong 2)	USDG	2,436,000	-	-	-	0.00%	0.00%
49306472420CJHFSZZHR	Roads and Stormwater	Roads: Low Cost Housing: East: Mayekiso, (Masechaba)Maharaj, Maja Ext 9, Di Wetse Ext 19, Imp	USDG	3,000,000	-	-	-	0.00%	0.00%
49306472420AAHFTZZJE	Roads and Stormwater	Roads: Low Cost Housing: East: Access road Mayfield Ext. 6,7 and 12 : Nebiya, Levyte, Tshukudu	External Loans	6,000,000	164,206	-	164,206	2.74%	2.74%
49306472420CJHFUZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: All roads Chris Hani Ext 1 & 2 and upgrade SW Chris Hani Ext 2(	USDG	3,000,000	186,741	-	186,741	6.22%	6.22%
49306472420CJHFVZZHN	Roads and Stormwater	Roads: Low Cost Housing: East: All streets & SW in ward 83. Shabalala, Marambane, Mlabe, Thais	USDG	3,600,000	-	-	-	0.00%	0.00%
49306472420CJHFWZZHQ	Roads and Stormwater	Roads: Low Cost Housing: East: Cornwell st in Ext 17, Thuthukani st in Ext 19, Sibongiseni st,	USDG	2,400,000	-	-	-	0.00%	0.00%
49306472420CJHFYZZZJV	Roads and Stormwater	Roads: Low Cost Housing: East: John Dube construction of roads(Duduza)	USDG	18,760,000	664,753	-	664,753	3.54%	3.54%
49306472420CJHFZZZHJ	Roads and Stormwater	Roads: Low Cost Housing: East: Masango, Mphahlela, Mbhele, Holomisa, Malume, Holomisa, Malume,	USDG	2,436,000	-	-	-	0.00%	0.00%
49306472420CJHGAZZHR	Roads and Stormwater	Roads: Low Cost Housing: East: Masechaba: Mojela, JB Max Ext 9 Tsakane: Xaba St, Bluegum: Zaba	USDG	13,320,000	39,973	-	39,973	0.30%	0.30%
49306472420CJHGEZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: Sebata Rd and Roads in Chris Hani Ext 1 & 2(Daveyton)	USDG	2,436,000	-	-	-	0.00%	0.00%
49306472420CJHGFZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd(Etawatwa)	USDG	6,000,000	131,257	-	131,257	2.19%	2.19%
49306472420CJHGGZZHU	Roads and Stormwater	Roads: Low Cost Housing: East: Winnie Mandela, Robinson Ext 1 & 4 Cool breeze Lekope(Duduza)	USDG	2,436,000	43,266	-	43,266	1.78%	1.78%
49306472420CJHGHZZJE	Roads and Stormwater	Roads: Low Cost Housing: East: Tau Drive (+ 1.2 km) and Kgabo Street (+ 1.2 km)(Daveyton)	USDG	2,500,000	88,969	-	88,969	3.56%	3.56%
50306472420CJHGLZZDA	Roads and Stormwater	Roads: Low Cost Housing: North: Tswelapele Ext 8 Rds(Tembisa 2)	USDG	900,000	-	-	-	0.00%	0.00%
49306472420TCHGNZZFB	Roads and Stormwater	Sandpan Areas Stormwater Outfall (Benoni)	Revenue	1,800,000	-	-	-	0.00%	0.00%
49306472420TCHYPZZDT	Roads and Stormwater	Side Walk Paving Mocke Street, Bomvana Street and Bhaca Street	Revenue	900,000	-	-	-	0.00%	0.00%
50786472420TCHNHZZHC	Roads and Stormwater	Sidewalks for all the schools and community facilities in ward 68	Revenue	900,000	-	-	-	0.00%	0.00%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
49306472420AAHGQZZJN	Roads and Stormwater	Soutpansberg Drive Intersect Upgrading (Kempton Park)	External Loans	500,000	-	-	-	0.00%	0.00%
49066420420TCHMWZZ16	Roads and Stormwater	Specialised Vehicles (Operational Equipment)	Revenue	9,000,000	-	3,278,461	3,278,461	0.00%	36.43%
49306472420AAHGSZZHE	Roads and Stormwater	Stanley / Thomas road link	External Loans	500,000	-	-	-	0.00%	0.00%
49306472420CJHGTZZJH	Roads and Stormwater	Stormwater drains, calming measures at Seeiso, Mphosi and Ndwandwe streets	USDG	1,200,000	59,876	-	59,876	4.99%	4.99%
49306472420AAHGVZZDT	Roads and Stormwater	Stormwater system in Ridge Road	External Loans	500,000	-	-	-	0.00%	0.00%
49306472420AAHGXZZDA	Roads and Stormwater	Stormwater upgrades: Provision of external stormwater drainage for lot 31 KAL	External Loans	500,000	-	-	-	0.00%	0.00%
50786472420AAHHAZZFK	Roads and Stormwater	SW Anderbolt and Boksburg	External Loans	1,200,000	-	-	-	0.00%	0.00%
49306472420CJHHEZZHA	Roads and Stormwater	SW East: Kheswya SW and drainage of Bhengu St recreational centre, Lerutle Primary School(Dave	USDG	1,800,000	60,068	-	60,068	3.34%	3.34%
49306472420AAHFZZFH	Roads and Stormwater	SW East: SW drainage at Spoornet, Lakeview (Benoni)	External Loans	1,200,000	60,772	-	60,772	5.06%	5.06%
49306472420CJHHJZZGW	Roads and Stormwater	SW East: SW in Reuben, Sam Ntuli and Tsipi Noto st(Etswatwa)	USDG	1,800,000	63,321	-	63,321	3.52%	3.52%
50786472420CJHHNZZJD	Roads and Stormwater	SW in Vosloorus (Vosloorus)	USDG	2,510,655	-	-	-	0.00%	0.00%
50786472420AAHHQZZJA	Roads and Stormwater	SW Meadowdale Brickfield, Fleming	External Loans	1,200,000	-	-	-	0.00%	0.00%
49306472420AAHHUZZDT	Roads and Stormwater	SW Minor (N) Sabie to N12 SW System(Germiston)	External Loans	900,000	-	-	-	0.00%	0.00%
49306472420CJHHYZZDM	Roads and Stormwater	SW Minor (N) SW Phomolong(Edenvale)	USDG	600,000	-	-	-	0.00%	0.00%
50306472420AAJFXZZDU	Roads and Stormwater	SW Minor Glen Marais (Koggelmander, etc.)	External Loans	500,000	-	-	-	0.00%	0.00%
50786472420CJHHJZZCT	Roads and Stormwater	SW Thokoza Masterplan(Thokoza)	USDG	1,200,000	-	-	-	0.00%	0.00%
50786472420AAHZZZZFK	Roads and Stormwater	SW Upgrade Beyers Park	External Loans	500,000	-	-	-	0.00%	0.00%
50306472420AAJFUZZCM	Roads and Stormwater	SW Upgrades (N) System underneath N12 to Bardene / Bartlett Spruit	External Loans	500,000	-	-	-	0.00%	0.00%
50786472420CJHJLZZCJ	Roads and Stormwater	SW Upgrades (S) - SW in Lunga / Similane	USDG	2,436,000	-	-	-	0.00%	0.00%
50786472420CJHJMZZJD	Roads and Stormwater	SW Upgrades (S) - SW in Mapleton(Vosloorus)	USDG	1,800,000	-	-	-	0.00%	0.00%
50786472420CJHJNZZCV	Roads and Stormwater	SW Upgrades (S) Ndobe	USDG	2,436,000	-	-	-	0.00%	0.00%
50786472420AAHJQZZFP	Roads and Stormwater	SW Upgrades: (N) Meadowbrook Channel (Wilbart)(Germiston)	External Loans	600,000	-	-	-	0.00%	0.00%
50786472420AAHJXZZDU	Roads and Stormwater	SW Upgrades: (N): Attenuation Dam downstream R24(Edenvale)	External Loans	500,000	-	-	-	0.00%	0.00%
50306472420AAHJYZZDT	Roads and Stormwater	SW Upgrades: (N): Birchleigh High School SW system(Kempton Park)	External Loans	1,500,000	-	-	-	0.00%	0.00%
50306472420AAHKAZZDN	Roads and Stormwater	SW Upgrades: (N): Covering of Channel along Inaugeration(Edenvale)	External Loans	1,200,000	-	-	-	0.00%	0.00%
50786472420AAHKFZZFA	Roads and Stormwater	SW Upgrades: (N): SW along Bonaero drive and Bonaero Park(Boksburg)	External Loans	1,200,000	-	-	-	0.00%	0.00%
50786472420AAHKGZZFA	Roads and Stormwater	SW Upgrades: (N): SW along De Havilland (ACSA)(Boksburg)	External Loans	500,000	-	-	-	0.00%	0.00%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
50786472420CJHKLZZJH	Roads and Stormwater	Tarring of Manana street, Gwebu street, Sekgala street, Hycatcha street and Heran street	USDG	1,800,000	-	-	-	0.00%	0.00%
49306472420CJHNMZZJH	Roads and Stormwater	Tarring of roads at : Ext 9 Mvimbi, Malika, Malakoane, Ext 15 P O Ngwenya , Chauke, Hambanjalo	USDG	6,090,000	-	-	-	0.00%	0.00%
50786472420CJHNLZZJH	Roads and Stormwater	Tarring of roads at Ext 9: Kuthuleni, Ext 15: Langa,Gugulethu,Huhlwana,Ext 16: Nkosi Streets	USDG	3,459,120	-	-	-	0.00%	0.00%
49306472420CJHKNZZHJ	Roads and Stormwater	Tarring of roads Ext 4 and Ext3,	USDG	1,800,000	-	-	-	0.00%	0.00%
49306472420CJHNRZZDT	Roads and Stormwater	Tarring of roads with storm water drainage in consultation with the ward Councillor	USDG	5,000,000	696,323	-	696,323	13.93%	13.93%
50306472420CJHKSZZDK	Roads and Stormwater	Tembisa Natural Watercourses upgrading(Tembisa 1)	USDG	2,436,000	-	-	-	0.00%	0.00%
50786472420CJHKXZZFT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1 -No Name streets Buchle Park(Katlehong	USDG	1,950,000	-	-	-	0.00%	0.00%
50786472420CJHKTZZGT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1(Katlehong 1)	USDG	3,000,000	-	-	-	0.00%	0.00%
50786472420CJHKZZZGG	Roads and Stormwater	Tertiary Rds Thokoza- Phase 3 - Phola Park lanes(Thokoza)	USDG	3,000,000	-	-	-	0.00%	0.00%
50306472420CJHLAZZCR	Roads and Stormwater	Tertiary Rds: (N) Joe Slovo, River, Stream, Robert Mathekga	USDG	500,000	-	-	-	0.00%	0.00%
50306472420CJHLDZZJL	Roads and Stormwater	Tertiary Rds: (N) Linking Ndlovu and Algeria(Tembisa 2)	USDG	500,000	-	-	-	0.00%	0.00%
50306472420CJHLEZZDC	Roads and Stormwater	Tertiary Rds: (N) Margaret Zuma & link rds: (Tembisa 2)	USDG	600,000	-	-	-	0.00%	0.00%
50306472420CJHLFZZHW	Roads and Stormwater	Tertiary Rds: (N) Pieter Mokaba, Maluleke, Ndlovu(Tembisa 2)	USDG	500,000	-	-	-	0.00%	0.00%
50306472420AAHLWZZDS	Roads and Stormwater	Traffic Calming (North)	External Loans	1,000,000	-	-	-	0.00%	0.00%
49306472420AAHLXZZDS	Roads and Stormwater	Traffic Calming in the Eastern Region (Corporate)	External Loans	2,000,000	-	-	-	0.00%	0.00%
50786472420AAHLYZZDS	Roads and Stormwater	Traffic Calming South (Corporate)	External Loans	1,500,000	1,307,298	-	1,307,298	87.15%	87.15%
49306472420AAHLZZDS	Roads and Stormwater	Traffic Signal Upgrades: East (Corporate)	External Loans	1,000,000	472,685	-	472,685	47.27%	47.27%
50786472420AAHMAZZDS	Roads and Stormwater	Traffic Signal Upgrades: South(Corporate)	External Loans	3,000,000	-	-	-	0.00%	0.00%
50306472420AAHMBZZDS	Roads and Stormwater	Traffic Signals Upgrading (North)	External Loans	1,500,000	-	-	-	0.00%	0.00%
50786472420AAHMCZZDT	Roads and Stormwater	Trichardt Rd from North Rand to Impala Park	External Loans	500,000	-	-	-	0.00%	0.00%
50306472420CJHMDZZDA	Roads and Stormwater	Tsenelong and Teanong Panhandles	USDG	500,000	-	-	-	0.00%	0.00%
50786472420AAHMEZZJA	Roads and Stormwater	Tunney Rds: Brollo & Brickfields rds(Germiston)	External Loans	2,436,000	-	-	-	0.00%	0.00%
50306472420AAHMLZZDT	Roads and Stormwater	Upgrade AH Rds (N): Orion(Kempton Park)	External Loans	500,000	-	-	-	0.00%	0.00%
49306472420CJHMMZZHJ	Roads and Stormwater	Upgrade Joe Mzamane Road Kwa-Thema(Kwa Thema)	USDG	6,000,000	133,473	-	133,473	2.22%	2.22%
49306472420CJHMQZZHC	Roads and Stormwater	Upgrade of Pai street, Mpondo street and Mocke stormwater	USDG	900,000	-	-	-	0.00%	0.00%
50786472420CJHNFZZGG	Roads and Stormwater	Upgrade of storm water drainage at Matla and Mahoro streets	USDG	3,000,000	-	-	-	0.00%	0.00%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
49306472420AAHMUZZHV	Roads and Stormwater	Upgrading of SW Channel in Nigel	External Loans	3,500,000	-	-	-	0.00%	0.00%
50786472420TCHMXZZCV	Roads and Stormwater	Vosloorus New Depot	Revenue	1,500,000	-	-	-	0.00%	0.00%
50786472420CJBAZZJH	Roads and Stormwater	Widening of Vlakplaats Road between Katlehong and Vosloorus across the Natalspruit	USDG	1,200,000	-	-	-	0.00%	0.00%
61946470020AAHYZZFK	Sport Recreation Arts and Culture	Community Hall in Windmill Park	External Loans	4,133,734	1,804,621	-	1,804,621	43.66%	43.66%
61946473520TCHQRZZCV	Sport Recreation Arts and Culture	Construction multipurpose sports complex (On stand number 10263 Vosloo ext 20)	Revenue	17,550,478	5,435,283	-	5,435,283	30.97%	30.97%
61946470020CLHYUZZDS	Sport Recreation Arts and Culture	Extension Alra Park Library	Provincial Grant	-	-	-	-	0.00%	0.00%
61946473520CLJJXZZHV	Sport Recreation Arts and Culture	Extension of Bakerton Library	Provincial Grant	1,500,000	-	-	-	0.00%	0.00%
61946470020CLHNZZDS	Sport Recreation Arts and Culture	Libraries ICT Equipment(Operational Equipment)	Provincial Grant	500,000	-	491,845	491,845	0.00%	98.37%
61946460020CLJKCZZ16	Sport Recreation Arts and Culture	Libraries Office Furniture	Provincial Grant	500,000	-	128,041	128,041	0.00%	25.61%
61946473520AAHPCZZCR	Sport Recreation Arts and Culture	Reconstruct Ebuhleni swimming pool	External Loans	5,615,300	1,615,280	-	1,615,280	28.77%	28.77%
61946470020AAHYXZZFK	Sport Recreation Arts and Culture	Recreation Centre for Reiger Park	External Loans	433,502	-	-	-	0.00%	0.00%
61946473520TCHPFZZGF	Sport Recreation Arts and Culture	Refurbish Kathlehong stadium(Katlehong 1)	Revenue	449,000	-	-	-	0.00%	0.00%
61946473520AAJJ4ZZCF	Sport Recreation Arts and Culture	Refurbish Tembisa West library	External Loans	50,305	-	-	-	0.00%	0.00%
61946473520AAHPJZZHV	Sport Recreation Arts and Culture	Rehabilitate Alra Park stadium	External Loans	7,753,184	131,166	-	131,166	1.69%	1.69%
61946473520AAHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	External Loans	8,227,886	2,889,680	-	2,889,680	35.12%	35.12%
61946473520AAHPLZZDT	Sport Recreation Arts and Culture	Rehabilitate Barnard stadium	External Loans	1,800,000	-	-	-	0.00%	0.00%
61946473520TCHPMZZJV	Sport Recreation Arts and Culture	Rehabilitate Duduza Community Centre	Revenue	877,696	377,838	-	377,838	43.05%	43.05%
61946473520TCHPNZZGG	Sport Recreation Arts and Culture	Rehabilitate Eden Park stadium	Revenue	875,148	451,991	-	451,991	51.65%	51.65%
61946470020CLPBYZZDS	Sport Recreation Arts and Culture	Specialized Equipment (Visually impaired, equipment as per needs lists from libraries)	Provincial Grant	1,000,000	-	-	-	0.00%	0.00%
61946456020TCHPYZZ16	Sport Recreation Arts and Culture	Specialized Equipment(Operational Equipment)	Revenue	156,527	18,180	114,528	132,708	11.61%	84.78%
61946470020CLPBZZDA	Sport Recreation Arts and Culture	Thembisa West Upgrade	Provincial Grant	5,500,000	-	-	-	0.00%	0.00%
61946473520TCJARZZFK	Sport Recreation Arts and Culture	Upgrade Chris Hani House Museum	Revenue	600,588	397,582	-	397,582	66.20%	66.20%
61946473520AAHQAZZFS	Sport Recreation Arts and Culture	Upgrade Germiston athletics track(Germiston)	External Loans	4,765,682	3,310,125	-	3,310,125	69.46%	69.46%
61946473520AAHQMZZFJ	Sport Recreation Arts and Culture	Upgrade V dyk Park swimming pool(Boksburg)	External Loans	13,500,000	-	-	-	0.00%	0.00%
62546460020TCGAVZZ16	Strategy & Corporate Planning	Other Equipment(Operational Equipment)	Revenue	10,000	-	-	-	0.00%	0.00%
28906420420TCGNTZZ16	Transport Planning & Provision	Vehicles (2 seats or more)(Operational Equipment)	Revenue	10,000,000	-	-	-	0.00%	0.00%



**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
28906460020TCGNNZZ16	Transport Planning & Provision	Electronic Key Management System	Revenue	1,700,000	-	-	-	0.00%	0.00%
28906460020TCGNSZZ16	Transport Planning & Provision	Specialised Equipment(Operational Equipment)	Revenue	2,825,000	-	-	-	0.00%	0.00%
28906473520TCGNUZZ16	Transport Planning & Provision	Workshop Equipment(Operational Equipment)	Revenue	87,500	-	-	-	0.00%	0.00%
63826420420AAHQVZZHC	Transport Planning & Provision	Construction of public transport facilities Daveyton(Daveyton)	External Loans	1,200,000	-	-	-	0.00%	0.00%
63826420420AAJBQZZCV	Transport Planning & Provision	New Vosloorus Hospital Taxi Rank(Vosloorus)	External Loans	14,150,000	11,970,952	-	11,970,952	84.60%	84.60%
63826420420AAJBRZZCF	Transport Planning & Provision	Bluegumview Taxi Rank (Duduza)	External Loans	5,150,000	1,513,252	-	1,513,252	29.38%	29.38%
63826420420TCHRUZZ16	Transport Planning & Provision	Replace Municipal buses (Operational Equipment)	Revenue	59,000,000	-	-	-	0.00%	0.00%
63826456020TCHRBZZ16	Transport Planning & Provision	Equipment(Operational Equipment)	Revenue	750,000	-	-	-	0.00%	0.00%
28906473520TCGNXZZFK	Transport Planning & Provision	Workshop Refurbishment - Boksburg(Boksburg)	Revenue	1,090,000	-	-	-	0.00%	0.00%
28906473520TCGPAZZDU	Transport Planning & Provision	Workshop Refurbishment - Edenvale(Edenvale)	Revenue	740,000	-	-	-	0.00%	0.00%
28906473520TCGPDZZHV	Transport Planning & Provision	Workshop Refurbishment - Nigel(Nigel)	Revenue	782,000	-	-	-	0.00%	0.00%
28906473520TCGNWZZHE	Transport Planning & Provision	Workshop Refurbishment - Benoni(Benoni)	Revenue	986,800	-	-	-	0.00%	0.00%
28906473520TCGNYZZJF	Transport Planning & Provision	Workshop Refurbishment - Brakpan(Brakpan)	Revenue	1,190,000	-	-	-	0.00%	0.00%
28906473520TCGPCZZDS	Transport Planning & Provision	Workshop Refurbishment - Kempton Park(Kempton Park)	Revenue	1,088,000	-	-	-	0.00%	0.00%
28906473520TCGNVZZJC	Transport Planning & Provision	Workshop Refurbishment - Alberton(Alberton)	Revenue	930,000	-	-	-	0.00%	0.00%
28906473520TCGPBZZFN	Transport Planning & Provision	Workshop Refurbishment - Germiston(Germiston)	Revenue	1,636,000	-	-	-	0.00%	0.00%
28906473520TCGPEZZHG	Transport Planning & Provision	Workshop Refurbishment - Springs(Springs)	Revenue	1,901,000	-	-	-	0.00%	0.00%
63826420420AAHRTZZJK	Transport Planning & Provision	Refurbishment of Public Transport Facilities(Corporate)	External Loans	5,000,000	-	-	-	0.00%	0.00%
63826420420TCHQTZZFS	Transport Planning & Provision	Construction of Intermodal facilities: Upgrading Germiston Station Taxi Rank(Germiston)	Revenue	10,000,000	-	-	-	0.00%	0.00%
63826473520CHHRMZZJJ	Transport Planning & Provision	IRPTN: Project designs, Planning and Management	PTNG	30,000,000	-	-	-	0.00%	0.00%
63826473520CHHRJZZJJ	Transport Planning & Provision	IRPTN: Infrastructure and Implementing (PTNG)	PTNG	96,000,000	3,583,554	-	3,583,554	3.73%	3.73%
63826473520CHHRKZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG) AFC	PTNG	40,000,000	3,058,618	-	3,058,618	7.65%	7.65%
63826473520CHHRLZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG) APTMS	PTNG	-	-	-	-	0.00%	0.00%
63826473520CHHRNZZDA	Transport Planning & Provision	IRPTN: Road Infrastructure (PTNG)	PTNG	34,000,000	-	-	-	0.00%	0.00%
63826473520CHHRHZZDL	Transport Planning & Provision	IRPTN: Bus Depots	PTNG	44,276,000	-	-	-	0.00%	0.00%
68586446020CJJJZZFE	Water and Sanitation	35ML Palm Ridge Reservoir(Katlehong 2)	USDG	19,000,000	-	-	-	0.00%	0.00%



**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
68586446020AAHTUZZJ	Water and Sanitation	Aged DOMC Meters NE Dist(Kempton Park)	External Loans	6,930,000	1,581,049	3,477,375	5,058,424	22.81%	72.99%
68586446020AAHTVZZJM	Water and Sanitation	Aged DOMC Meters SW DIST(Boksburg)	External Loans	6,930,000	1,101,238	2,690,464	3,791,701	15.89%	54.71%
68586446020CJJGAZZDU	Water and Sanitation	Almac Reservoir (5ML)	USDG	16,000,000	643,001	-	643,001	4.02%	4.02%
68586446020AAHTYZZJE	Water and Sanitation	Benoni Depot(Benoni)	External Loans	422,000	-	-	-	0.00%	0.00%
68586446020CJJGHZZ16	Water and Sanitation	Brakpan Reservoir (20ML)	USDG	22,500,000	6,596,420	-	6,596,420	29.32%	29.32%
68586446020AAHUDZZHE	Water and Sanitation	Bulk Water Supply to Benoni Water Reservoir	External Loans	1,200,000	1,056,269	-	1,056,269	88.02%	88.02%
68586446020AAHUNZZJJ	Water and Sanitation	Consolidation & Replacement of all Large Water Consumer Meters(Corporate)	External Loans	7,425,000	74,059	74,250	148,308	1.00%	2.00%
68586446020AAHURZZFC	Water and Sanitation	Construction of a new 22MI Bredell Reservoir(Kempton Park)	External Loans	11,550,000	-	-	-	0.00%	0.00%
68586446020AAJHZZFK	Water and Sanitation	Construction of a New 23ML Kempton Park	External Loans	13,200,000	-	-	-	0.00%	0.00%
68586446020CJHUSZZFB	Water and Sanitation	Construction of a new 25MI Fairleads Reservoir	USDG	30,000,000	575,176	-	575,176	1.92%	1.92%
68586446020CJHUTZZFP	Water and Sanitation	Construction of a new 30MI Russel Road Reservoir (Germiston)	USDG	2,000,000	-	-	-	0.00%	0.00%
68586446020CJHUZZDF	Water and Sanitation	Construction of a new 4MI Tembisa Tower (Tembisa 1)	USDG	15,000,000	3,717,867	-	3,717,867	24.79%	24.79%
68586446020CJHUVZZHE	Water and Sanitation	Construction of a new 5MI Benoni Reservoir (Benoni)	USDG	500,000	-	-	-	0.00%	0.00%
68586473520AAHUXZZHV	Water and Sanitation	Construction of Nigel Depot(Duduza)	External Loans	2,475,000	433,258	-	433,258	17.51%	17.51%
68586446020AAJGPZZFK	Water and Sanitation	Cossins Reservoir (25ML)	External Loans	14,520,000	13,079,053	-	13,079,053	90.08%	90.08%
68586446020CJJGQZZFK	Water and Sanitation	Credi Reservoir (25ML)	USDG	30,000,000	885,309	-	885,309	2.95%	2.95%
68586446020AAHUYZZFJ	Water and Sanitation	Dalpark water Pump Station(Brakpan)	External Loans	3,960,000	-	-	-	0.00%	0.00%
68586446020CJJGRZZFK	Water and Sanitation	Dawn Park Reservoir (20ML)	USDG	4,891,764	-	-	-	0.00%	0.00%
68586446020CJJGSZZCD	Water and Sanitation	Duduza Reservoir (15ML)	USDG	1,000,000	-	-	-	0.00%	0.00%
68586446020CJJGTZZCV	Water and Sanitation	Edelweiss Reservoir (30ML)	USDG	33,000,000	-	-	-	0.00%	0.00%
68586449420AAHVZZFE	Water and Sanitation	Eliminate Benoni Sewer Pumpstation(Benoni)	External Loans	1,320,000	-	-	-	0.00%	0.00%
68586456020TCHVDZZFK	Water and Sanitation	Emergency Equipment at Depots(Operational Equipment)	Revenue	500,000	-	-	-	0.00%	0.00%
68586446020CJHVEZZGW	Water and Sanitation	Etwatwa Ext 19 Water Tower and Pipeline Phase 2	USDG	8,000,000	1,834,066	-	1,834,066	22.93%	22.93%
68586449420CJHVGZZJT	Water and Sanitation	Etwatwa Sewer Upgrades(Etwatwa)	USDG	5,000,000	-	-	-	0.00%	0.00%
68586446020AAJJQZZCQ	Water and Sanitation	Farrarmere Gardens: Extend water and sewer services(Benoni)	External Loans	1,980,000	-	-	-	0.00%	0.00%
68586473520AAHVKZZFP	Water and Sanitation	Germiston Depot	External Loans	1,980,000	-	-	-	0.00%	0.00%
68586449420CJHVMZZFT	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer Phase 3	USDG	200,000	-	-	-	0.00%	0.00%
68586449420AAHVNZZFS	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer(Germiston)	External Loans	3,300,000	-	-	-	0.00%	0.00%
68586446020CJJGZZCQ	Water and Sanitation	Impala Reservoir (10ML)	USDG	18,500,000	1,899,868	-	1,899,868	10.27%	10.27%
68586446020AAJGZZZCM	Water and Sanitation	Isando Reservoir(10ML)	External Loans	23,100,000	338,143	-	338,143	1.46%	1.46%
68586446020AAHVRZZDT	Water and Sanitation	Kempton Park Depot(Kempton Park)	External Loans	1,200,000	-	-	-	0.00%	0.00%
68586446020AAJG3ZZHV	Water and Sanitation	Kempton Park Tower (2ML)	External Loans	9,900,000	-	-	-	0.00%	0.00%
68586446020CJJG5ZZDU	Water and Sanitation	Kwa-Thema Reservoir (10ML)	USDG	20,000,000	7,534,187	-	7,534,187	37.67%	37.67%
68586446020CJJG8ZZCT	Water and Sanitation	Masetjaba Reservoir (15ML)	USDG	18,000,000	2,332,241	-	2,332,241	12.96%	12.96%
68586446020CJJG9ZZHC	Water and Sanitation	Masetjaba Tower (2ML)	USDG	18,000,000	2,392,130	-	2,392,130	13.29%	13.29%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
68586446020AAHVXZZJJ	Water and Sanitation	Metering of all Unmetered Areas (60 000 stands)(Corporate)	External Loans	4,703,000	-	21,375	21,375	0.00%	0.45%
68586446020AAHVYZZDL	Water and Sanitation	Meters NE Distr Refurbish(Kempton Park)	External Loans	9,900,000	4,026,020	1,998,945	6,024,965	40.67%	60.86%
68586446020AAHVZZZJM	Water and Sanitation	Meters SW Dist Refurbish(Boksburg)	External Loans	9,900,000	1,980,193	2,375,688	4,355,881	20.00%	44.00%
68586446020CJJBZZFK	Water and Sanitation	Modder East Reservoir (20ML)	USDG	23,000,000	-	-	-	0.00%	0.00%
68586446020CJJHFZZJQ	Water and Sanitation	Olifants Fontein Reservoir	USDG	36,600,000	4,354,776	-	4,354,776	11.90%	11.90%
68586446020CJJHGZZCQ	Water and Sanitation	Pam Brink Reservoir (25ML)	USDG	42,000,000	13,359,041	-	13,359,041	31.81%	31.81%
68586449420AAHWEZZDS	Water and Sanitation	Phasing out sewer P/S, upgrade & extent sewer pipelines	External Loans	5,280,000	-	-	-	0.00%	0.00%
68586446020AAHWLZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Benoni, Et	External Loans	5,280,000	434,783	-	434,783	8.23%	8.23%
68586446020AAHWMZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Tembisa, K	External Loans	5,280,000	42,620	-	42,620	0.81%	0.81%
68586446020AAHWNZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Alberton, K	External Loans	5,280,000	-	-	-	0.00%	0.00%
68586446020AAHWPZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Germiston,	External Loans	5,280,000	-	-	-	0.00%	0.00%
68586446020AAHWQZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Nigl, Spri	External Loans	5,280,000	-	-	-	0.00%	0.00%
68586446020CJHWRZZDJ	Water and Sanitation	Replace main water - Isekelo / Zephania Tembisa(Tembisa 1)	USDG	1,000,000	-	-	-	0.00%	0.00%
68586446020TCHWTZZFN	Water and Sanitation	Replacement of Valves (Corporate)	Revenue	750,000	573,835	-	573,835	76.51%	76.51%
68586446020CJHWUZZFE	Water and Sanitation	Reservoir Construction - Benoni-Northmead-Tembisa-Fairlands(Corporate)	USDG	12,000,000	4,218,849	-	4,218,849	35.16%	35.16%
68586446020CJJHSZZCV	Water and Sanitation	Selcourt Reservoir (30ML)	USDG	50,000,000	14,829,640	-	14,829,640	29.66%	29.66%
68586446020AAJHTZZCS	Water and Sanitation	South-Crest Reservoir (10ML)	External Loans	14,850,000	5,804,747	-	5,804,747	39.09%	39.09%
68586420420TCHWXZZ16	Water and Sanitation	Specialised vehicles(Operational Equipment)	Revenue	3,000,000	795,930	2,099,994	2,895,924	26.53%	96.53%
68586456020TCHWYZZ16	Water and Sanitation	Specialized Equipment(Operational Equipment)	Revenue	375,000	-	-	-	0.00%	0.00%
68586446020AAHXZZFK	Water and Sanitation	Upgrading of Boksburg Depot	External Loans	3,300,000	443,163	-	443,163	13.43%	13.43%
68586446020CJJHYZZCV	Water and Sanitation	Vogelfontein Reservoir (20ML)	USDG	22,000,000	8,859,144	-	8,859,144	40.27%	40.27%
68586446020CJHXHZZHE	Water and Sanitation	W&S:Emergency SVC to informal settlement(Corporate)	USDG	2,000,000	-	-	-	0.00%	0.00%
68586420420TCHXJZZ16	Water and Sanitation	Water Services Vehicles(Operational Equipment)	Revenue	3,000,000	-	2,673,068	2,673,068	0.00%	89.10%
68586446020AAHXLZZHG	Water and Sanitation	Welgedacht Water Network Upgrade Phase 2	External Loans	9,900,000	3,293,427	-	3,293,427	33.27%	33.27%
68586446020CJHXPZZHQ	Water and Sanitation	Zulu Xhosa resevoir(Brakpan)	USDG	15,500,000	1,910,959	-	1,910,959	12.33%	12.33%
72306470020TCYBDZZBB	Brakpan Bus Company (BBC)	ICT Equipment	Revenue	30,500	139,965	-	139,965	458.90%	458.90%
72306460020TCYBCZZBB	Brakpan Bus Company (BBC)	Furniture	Revenue	91,500	-	-	-	0.00%	0.00%
72306473520TCYBFZZBB	Brakpan Bus Company (BBC)	Upgrade of BBC Building	Revenue	122,000	-	-	-	0.00%	0.00%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2020**



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)
72306420420TCYBAZZBB	Brakpan Bus Company (BBC)	Vehicle	Revenue	183,000	-	-	-	0.00%	0.00%
72306456020TCYBBZZBB	Brakpan Bus Company (BBC)	Ticket Machine	Revenue	2,917,391	-	-	-	0.00%	0.00%
75276456020TCVNJZZEH	Ekurhuleni Housing Company (EHC)	Other Equipment(Operational Equipment)	Revenue	274,117	920,823	-	920,823	335.92%	335.92%
75306470020TCVNGZZEH	Ekurhuleni Housing Company (EHC)	ICT Equipment	Revenue	296,162	-	-	-	0.00%	0.00%
75276460020TCVNHZZEH	Ekurhuleni Housing Company (EHC)	Furniture	Revenue	514,252	-	-	-	0.00%	0.00%
73536460020TCXBAZZER	ERWAT	Disaster Recovery Site Equipment	Revenue	6,000,000	-	-	-	0.00%	0.00%
73716456020TCXBCZZER	ERWAT	Tsakane WCW	USDG	2,760,000	-	-	-	0.00%	0.00%
73536449420TCXBHZZER	ERWAT	Olifantsfontein WWTW	USDG	85,140,000	392,230	-	392,230	0.46%	0.46%
73716449421TCXBHZZER	ERWAT	Jan Smuts	USDG	2,070,000	-	-	-	0.00%	0.00%
73676449420TCXBHZZER	ERWAT	Carl	USDG	6,000,000	-	-	-	0.00%	0.00%
73676449420TCXBHZZER	ERWAT	JP Marais WCW	USDG	110,000	-	-	-	0.00%	0.00%
73646449420TCXBHZZER	ERWAT	Heidelberg WWTW Upgrade Project	USDG	8,980,000	-	-	-	0.00%	0.00%
73696449420TCXBHZZER	ERWAT	Rynfield	USDG	1,900,000	-	-	-	0.00%	0.00%
73706449420TCXBHZZER	ERWAT	Ratanda WWTW Upgrade Project	USDG	520,000	49,900	-	49,900	9.60%	9.60%
73836449420TCXBHZZER	ERWAT	Vlakplaats WWTW	USDG	26,010,000	6,364,721	-	6,364,721	24.47%	24.47%
73626449420TCXBHZZER	ERWAT	Benoni	USDG	385,000	-	-	-	0.00%	0.00%
73546449420TCXBHZZER	ERWAT	Hartebeestfontein WWTW	USDG	12,085,000	70,368	-	70,368	0.58%	0.58%
73826449420TCXBHZZER	ERWAT	Rondebult WWTW	USDG	2,000,000	-	-	-	0.00%	0.00%
73816449420TCXBHZZER	ERWAT	Dekema WCW	USDG	3,060,000	49,900	-	49,900	1.63%	1.63%
73846449420TCXBHZZER	ERWAT	Waterval WWTW	USDG	13,420,000	-	-	-	0.00%	0.00%
73686449420TCXBHZZER	ERWAT	Daveyton	USDG	1,550,000	-	-	-	0.00%	0.00%
73726449420TCXBHZZER	ERWAT	Herbert Bickley	USDG	8,300,000	-	-	-	0.00%	0.00%
73726449420TCXBHZZER	ERWAT	Welgedacht	USDG	8,895,000	-	-	-	0.00%	0.00%
73616449420TCXBHZZER	ERWAT	Ancor WWTW Upgrade Project	USDG	16,815,000	-	-	-	0.00%	0.00%
				<b>4,624,918,645</b>	<b>565,280,228</b>	<b>139,514,560</b>	<b>704,794,788</b>	<b>12.22%</b>	<b>15.24%</b>

**Report 2**  
**Expenditure per Department**  
**Reporting Period: 30 September 2020**



	Sum of Adjusted Budget	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual vs Adjusted Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
Brakpan Bus Company (BBC)	3,344,391	139,965	-	139,965	4.19%	4.19%
Chief Operating Officer	70,140,000	3,397,698	-	3,397,698	4.84%	4.84%
City Planning	300,000	-	-	-	0.00%	0.00%
Communication and Brand Management	2,525,000	-	-	-	0.00%	0.00%
Corporate Legal Services	55,000	-	-	-	0.00%	0.00%
Council General	150,247,572	79,991,215	-	79,991,215	53.24%	53.24%
Disaster & Emergency Management Services	106,700,000	10,517,502	21,085,776	31,603,278	9.86%	29.62%
Economic Development	116,600,000	18,796,902	-	18,796,902	16.12%	16.12%
Ekurhuleni Housing Company (EHC)	1,084,531	920,823	-	920,823	84.91%	84.91%
Ekurhuleni Metro Police Department	77,038,500	1,924,122	6,146,992	8,071,114	2.50%	10.48%
Energy	503,790,800	138,986,726	21,575,202	160,561,928	27.59%	31.87%
Environmental Resources & Waste Management	274,300,000	41,237,835	1,849,652	43,087,487	15.03%	15.71%
ERWAT	206,000,000	6,927,119	-	6,927,119	3.36%	3.36%
Executive Office	500,000	-	-	-	0.00%	0.00%
Finance	170,000	56,850	-	56,850	33.44%	33.44%
Health and Social Development	4,260,000	176,805	735,780	912,585	4.15%	21.42%
Human Resources Management	75,000	17,710	-	17,710	23.61%	23.61%
Human Settlements	675,604,000	50,571,621	157,237	50,728,858	7.49%	7.51%
Information and Communication Technology	632,319,768	5,653,422	68,539,888	74,193,310	0.89%	11.73%
Internal Audit	20,000	-	-	-	0.00%	0.00%
Real Estate	238,362,914	52,231,908	-	52,231,908	21.91%	21.91%
Risk Management	10,000	-	-	-	0.00%	0.00%
Roads and Stormwater	452,248,075	6,173,421	3,278,461	9,451,882	1.37%	2.09%
Sport Recreation Arts and Culture	75,789,030	16,431,747	734,414	17,166,160	21.68%	22.65%
Strategy & Corporate Planning	10,000	-	-	-	0.00%	0.00%
Transport Planning & Provision	364,482,300	20,126,377	-	20,126,377	5.52%	5.52%
Water and Sanitation	668,941,764	111,000,459	15,411,158	126,411,618	16.59%	18.90%
<b>Grand Total</b>	<b>4,624,918,645</b>	<b>565,280,228</b>	<b>139,514,560</b>	<b>704,794,788</b>	<b>12.22%</b>	<b>15.24%</b>

**Report 3**  
**Expenditure per Source Of Finance**  
**Reporting Period: 30 September 2020**

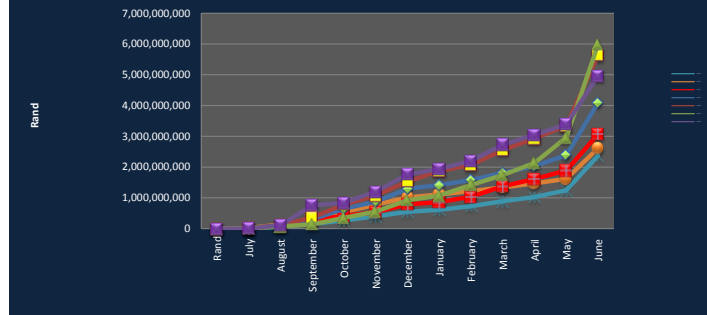


Source of Funding	Sum of Adjusted Budget	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual vs Adjusted Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
External Loans	1,976,039,247	251,059,918	76,886,876	327,946,794	12.71%	16.60%
ICDG	53,577,000	2,231,183	-	2,231,183	4.16%	4.16%
NDPG	75,000,000	-	-	-	0.00%	0.00%
Provincial Grant	9,000,000	-	619,886	619,886	0.00%	6.89%
PTNG	244,276,000	6,642,172	-	6,642,172	2.72%	2.72%
Revenue	513,273,159	24,863,670	60,096,808	84,960,478	4.84%	16.55%
USDG	1,753,753,239	280,483,285	1,910,989	282,394,274	15.99%	16.10%
<b>Grand Total</b>	<b>4,624,918,645</b>	<b>565,280,228</b>	<b>139,514,560</b>	<b>704,794,788</b>	<b>12.22%</b>	<b>15.24%</b>

**Report 4**  
**Current and Previous years Capital Expenditure Comparison-Graphs**  
**Reporting Period: 30 September 2020**



**Capital Expenditure Per Year**



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	1,072,949,474	948,298,820	741,945,656	78.24%	78.24%
2004/2005	1,144,510,445	1,105,784,806	918,443,520	80.25%	83.06%
2005/2006	1,068,493,469	1,036,141,124	849,144,152	81.94%	81.94%
2006/2007	1,267,512,657	1,390,268,794	1,191,131,982	93.97%	85.68%
2007/2008	1,851,542,248	1,753,367,125	1,469,855,534	79.39%	83.83%
2008/2009	2,133,035,024	2,813,814,024	2,526,600,141	118.45%	89.79%
2009/2010	2,382,685,694	2,268,169,866	1,933,698,692	81.16%	85.25%
2010/2011	2,160,091,107	2,237,722,181	1,926,052,998	89.17%	86.07%
2011/2012	2,374,785,485	2,252,103,854	2,001,014,442	84.26%	88.85%
2012/2013	2,650,707,810	2,557,738,725	2,370,436,995	89.43%	92.68%
2013/2014	2,980,932,710	2,987,419,379	2,612,301,079	87.63%	87.63%
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	5,130,965,699	4,702,034,704	91.64%	91.64%
2017/2018	6,399,356,712	6,361,952,326	5,635,810,563	88.07%	88.59%
2018/2019	6,768,708,721	6,344,190,827	5,982,968,466	88.39%	94.31%
2019/2020	7,417,206,981	5,000,624,398	4,965,702,103	66.95%	99.30%
2020/2021	4,929,977,645	4,624,918,645	565,280,228	11.47%	12.22%

**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 Amendment	Final Budget	Adj Bud	Orig Bud
0304	5,010,650.57	24,701,878.38	26,160,757.84	43,760,941.62	34,330,940.18	50,162,588.36	12,021,548.81	27,618,252.11	42,776,408.92	70,005,522.75	54,764,049.06	350,030,116.60	741,945,655.20	1,072,949,474.00	-124,550,554.00	948,298,920.00	741,945,655.20	78.24%
0405	22,356,258.88	37,177,898.28	67,417,951.65	181,193,937.57	50,853,168.02	25,685,950.36	61,768,811.37	37,329,002.68	55,797,754.12	72,135,200.21	89,199,452.93	147,617,030.27	739,162,140.14	1,145,186,025.00	-39,401,419.00	1,105,784,606.00	1,145,186,025.00	66.85%
0506	6,423,631.24	11,807,686.15	33,589,504.73	27,400,267.90	42,053,226.11	46,147,641.62	28,244,191.89	50,907,781.84	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	1,068,493,469.00	80.36%
0607	7,392,667.46	33,690,777.66	37,863,217.97	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	1,267,512,657.00	83.84%
0708	7,392,750.24	41,663,281.05	46,870,240.30	82,309,336.05	157,922,300.67	143,403,567.94	73,427,406.32	78,450,534.59	104,055,412.99	164,274,192.18	123,747,502.58	430,007,970.53	1,453,524,495.44	1,851,542,248.00	-98,175,123.00	1,753,367,125.00	1,851,542,248.00	82.90%
0809	11,438,202.13	91,977,672.33	93,738,253.39	96,540,265.79	137,020,773.83	231,949,044.24	55,016,798.59	125,383,454.97	203,358,505.48	222,462,025.87	204,772,258.18	1,052,942,885.80	2,526,600,140.66	2,248,236,202.00	565,577,822.00	2,813,814,024.00	2,526,600,140.66	89.79%
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	1,859,014,691.93	81.96%
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	234,114,680.33	775,002,136.46	1,926,052,998.25	2,160,091,107.00	77,781,074.00	2,237,872,181.00	1,926,052,998.25	86.07%
1112	1,208,777.68	46,881,835.14	137,945,970.23	117,492,223.65	110,843,173.58	148,999,889.28	65,204,232.59	115,368,832.23	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	2,374,785,485.00	84.26%
1213	8,623,051.14	52,354,061.10	86,503,302.96	122,158,491.90	130,203,740.59	147,740,332.84	65,708,179.07	117,986,438.85	158,287,157.83	139,824,411.40	218,320,279.62	1,122,727,547.90	2,650,707,810.00	2,370,436,995.00	-92,969,085.00	2,557,738,725.00	2,650,707,810.00	92.68%
1314	27,723,487.21	101,727,617.96	158,071,300.96	250,837,219.17	237,572,738.21	240,566,709.94	96,325,820.85	109,075,918.87	116,624,137.52	133,283,043.11	147,682,509.33	993,010,576.09	2,612,301,079.22	2,980,932,710.00	-6,486,668.00	2,974,443,042.00	2,980,932,710.00	87.44%
1415	21,198,950.44	63,252,627.53	198,396,074.04	132,344,967.23	122,966,493.38	250,083,802.62	175,624,198.91	335,752,792.57	238,765,416.63	278,765,416.63	274,765,379.81	1,180,063,821.90	3,069,164,272.39	2,058,376,000.00	1,010,786,272.39	3,810,949,622.00	3,069,164,272.39	80.54%
1516	15,650,211.88	93,731,937.29	190,547,334.41	346,432,629.21	346,432,629.21	232,936,324.76	112,207,640.00	170,229,784.55	226,228,521.40	221,701,612.75	357,783,851.38	1,705,160,815.14	4,093,865,317.08	4,471,563,427.00	-186,698,109.92	4,658,436,676.00	4,471,563,427.00	87.88%
1617	110,611,094.23	7,225,480.79	250,970,135.77	205,617,222.59	262,250,813.00	365,218,617.00	366,932,334.26	258,998,427.36	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	5,130,961,436.00	4,702,034,703.57	91.64%
1718	12,513,429.27	93,635,215.37	258,155,101.68	418,135,047.15	452,871,602.00	343,124,022.04	193,349,143.18	483,371,139.37	391,587,965.56	413,623,782.00	2,290,788,362.02	5,635,810,562.78	6,399,356,712.00	-37,404,386.19	6,399,356,712.00	6,399,356,712.00	88.07%	
1819	12,294,570.88	60,072,529.46	68,593,880.07	212,422,564.86	205,235,229.74	364,110,778.99	152,745,360.43	340,603,381.73	325,315,648.29	394,795,022.29	829,086,097.68	3,017,693,401.81	5,982,968,465.60	6,768,708,721.00	-424,517,894.00	6,344,190,827.00	6,768,708,721.00	88.39%
1920	5,537,530.00	102,707,189.00	649,931,736.00	80,650,524.55	367,918,079.87	554,071,383.89	179,713,001.71	266,061,018.57	521,809,011.72	322,162,744.15	335,974,438.75	1,579,165,444.81	4,965,702,103.11	7,417,206,981.00	-2,416,582,883.00	5,000,624,398.00	4,965,702,103.11	66.95%
2021	28,209,684.00	186,990,620.00	350,079,924.00	80,650,524.55	367,918,079.87	554,071,383.89	179,713,001.71	266,061,018.57	521,809,011.72	322,162,744.15	335,974,438.75	1,579,165,444.81	565,280,228.00	4,929,977,645.00	-305,059,000.00	4,624,918,645.00	565,280,228.00	11.47%

**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	134,965,168.59	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	22,356,258.88	60,134,093.96	127,552,051.61	188,715,969.18	239,569,138.20	290,253,088.56	301,337,749.57	327,023,699.93	430,190,456.73	502,285,656.94	591,485,199.87	739,162,140.14
0506	6,423,631.24	18,231,317.39	51,821,212.12	79,221,099.02	121,274,316.13	167,421,957.55	195,666,149.44	246,573,931.28	287,996,637.73	352,910,212.81	449,731,993.86	765,817,171.57
0607	7,392,667.46	41,083,445.12	79,886,663.09	137,172,632.95	194,527,594.76	253,266,755.68	293,215,466.50	347,641,488.11	448,779,271.41	553,359,919.77	671,092,202.23	1,033,163,583.56
0708	7,392,750.24	49,056,031.29	96,256,271.59	178,235,607.64	335,157,908.31	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	103,615,874.52	197,154,127.91	293,694,393.70	430,715,167.53	662,664,211.77	717,681,010.36	843,064,465.33	1,046,422,970.81	1,268,884,996.68	1,473,657,254.66	2,526,600,140.66
0910	10,502,818.20	67,621,985.38	126,558,466.83	211,029,142.97	358,555,939.08	492,140,109.55	537,720,790.53	630,070,153.53	716,468,372.03	802,119,910.14	983,681,016.50	1,933,698,692.04
1011	11,174,565.58	62,304,355.08	164,020,599.33	268,436,818.12	391,734,625.83	540,247,020.93	608,572,198.24	689,905,591.07	802,284,844.72	916,936,181.46	1,151,050,861.79	1,926,052,998.25
1112	1,208,777.68	48,090,612.82	186,036,583.05	303,528,806.70	414,371,980.28	563,271,869.56	623,776,102.15	744,144,934.38	906,823,163.10	1,010,072,860.99	1,225,937,052.04	2,001,014,442.19
1213	8,623,051.14	60,977,112.24	147,480,415.20	269,638,907.10	399,842,647.69	547,582,980.53	613,291,159.60	731,277,598.45	889,564,756.28	1,029,389,167.68	1,247,709,447.30	2,370,436,995.20
1314	27,723,487.21	129,451,105.17	287,522,406.13	538,159,625.30	775,732,363.51	1,016,299,073.45	1,112,624,894.30	1,221,700,813.17	1,338,324,950.69	1,471,607,993.80	1,619,290,503.13	2,612,301,079.22
1415	21,198,950.44	84,451,577.97	282,847,652.01	415,192,619.24	538,159,112.62	788,242,915.24	864,192,651.17	1,039,817,061.46	1,375,569,854.05	1,614,335,270.68	1,899,100,650.49	3,069,164,272.39
1516	15,650,211.88	109,381,708.17	299,927,334.41	646,359,963.62	879,046,883.38	1,300,553,021.86	1,412,760,661.86	1,582,990,446.41	1,809,219,027.81	2,000,920,640.56	2,388,704,501.94	4,093,865,317.08
1617	110,611,094.23	117,836,575.02	368,806,710.79	574,423,933.28	838,806,746.38	1,201,893,264.20	1,398,885,798.56	1,597,884,226.32	1,908,637,274.79	2,388,580,774.96	2,879,901,897.01	4,702,034,703.57
1718	12,513,429.27	106,148,644.64	364,303									