

# **ANNEXURE B**

**Reporting Period: 30 SEPTEMBER 2019**

# **Capital Expenditure Report**



# Reporting Period: 30 SEPTEMBER 2019

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**Report 1  
Project Details**

**Reporting Period: 30 SEPTEMBER 2019**



Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual Expenditure)	Percentage Spent (Actual Expenditure Plus Commitments)
14386420420TCGBDZZ16	Chief Operating Officer	36119_03_CCC Operational Equipment	Revenue	2,500,000	-	2,500,000	2,400,644	94,295	2,494,939	96.03%	99.80%
14386470020AAJBLZZHC	Chief Operating Officer	Daveyton CCC Phase 2	External Loans	20,000,000	-	20,000,000	-	-	-	0.00%	0.00%
14386470020AAJBKZZCF	Chief Operating Officer	Duduza CCC Upgrades	External Loans	20,000,000	-	20,000,000	-	-	-	0.00%	0.00%
10106460020TCGACZZ16	Chief Operating Officer	Other Equipment(Operational Equipment)	Revenue	2,000,000	-	2,000,000	1,020,360	825,020	1,845,379	51.02%	92.27%
23226460020TCGJCZZ16	City Manager	Other Equipment(Operational Equipment)	Revenue	50,000	-	50,000	29,514	-	29,514	59.03%	59.03%
10186473520TCGADZZDS	City Manager	Urban Management - Legacy projects	Revenue	112,000,000	-	112,000,000	12,137,647	1,137,420	13,275,067	10.84%	11.85%
11946460020TCGAHZZ16	City Planning	Other Equipment(Operational Equipment)	Revenue	100,000	-	100,000	6,987	-	6,987	6.99%	6.99%
11946456020TCGAJZZ16	City Planning	Specialized Equipment(Operational Equipment)	Revenue	500,000	-	500,000	-	-	-	0.00%	0.00%
12386460020TCGANZZ16	Communication and Brand Management	Other Equipment(Operational Equipment)	Revenue	50,000	-	50,000	-	-	-	0.00%	0.00%
13106460020TCGARZZ16	Corporate Legal Services	Departmental Office Equipment(Operational Equipment)	Revenue	60,000	-	60,000	-	-	-	0.00%	0.00%
13106456020TCGASZZ16	Corporate Legal Services	Specialised Equipment(Operational Equipment)	Revenue	220,000	-	220,000	73,205	-	73,205	33.28%	33.28%
13186473520AAGAXZZFK	Council General	36115_02_Greenreef Project	External Loans	30,000,000	-	30,000,000	-	-	-	0.00%	0.00%
13186473520CJKBZZCR	Council General	Clayville Ext 45 Bulk	USDG	100,000,000	-	100,000,000	-	-	-	0.00%	0.00%
13186473520AAGBCZZDS	Council General	Land Banking & Property Acquisition	External Loans	68,000,000	-	68,000,000	-	-	-	0.00%	0.00%
13186473520CJGBBZZDS	Council General	Land Banking & Property Acquisition (For Human Settlements)	USDG	200,000,000	-	200,000,000	-	-	-	0.00%	0.00%
13186460020TCJKAZZ16	Council General	Office Furniture(Operational Equipment)	Revenue	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
13186470020AAJBMZZCQ	Council General	Tambo Springs Inland Port	External Loans	73,459,625	-	73,459,625	-	-	-	0.00%	0.00%
13186473520AAHHAZZFN	Council General	Upgrade and Renewal of the Golden Heights Building Germiston	External Loans	40,000,000	-	40,000,000	-	-	-	0.00%	0.00%
17826473520TCGBHZZDW	Disaster & Emergency Management Services	3 x Mobile be SAFE Units(Operational Equipment)	Revenue	4,500,000	-	4,500,000	-	3,733,861	3,733,861	0.00%	82.97%
17826456020TCGBJZZ16	Disaster & Emergency Management Services	37315_00_Ambulance Equipment	Revenue	4,800,000	2,600,000	7,400,000	-	-	-	0.00%	0.00%
17826473520AAGBLZZDA	Disaster & Emergency Management Services	Const Fire Station Olifantsfontein	External Loans	18,000,000	-	18,000,000	7,700,658	-	7,700,658	42.78%	42.78%
17826473520AAGBMZZDS	Disaster & Emergency Management Services	Const Fire Station/House Albertina Sisulu Corridor	External Loans	22,000,000	-	22,000,000	-	-	-	0.00%	0.00%
17826473520AAGBSZZDT	Disaster & Emergency Management Services	Elandsfontein/Isando Fire Station	External Loans	18,000,000	-	18,000,000	3,079,794	-	3,079,794	17.11%	17.11%
17826473520AAGBTZZDA	Disaster & Emergency Management Services	Emergency Services Training Academy	External Loans	5,000,000	-	5,000,000	984,083	-	984,083	19.68%	19.68%
17826460020TCGBUZZ16	Disaster & Emergency Management Services	Fire Station Gym Equipment(Operational Equipment)	Revenue	2,400,000	-	2,400,000	-	-	-	0.00%	0.00%
17826151420TCGBVZZJC	Disaster & Emergency Management Services	High Volume Emergency Water Relay System	Revenue	25,000,000	-	25,000,000	-	-	-	0.00%	0.00%
17826473520TCGCAZZDS	Disaster & Emergency Management Services	Installation of Fixed Security Infrastructure (Gates & Burglar Proofing)	Revenue	2,600,000	-	2,600,000	-	-	-	0.00%	0.00%
17826473520AAGCBZZGT	Disaster & Emergency Management Services	Katlehong Fire Station	External Loans	7,000,000	-	7,000,000	-	-	-	0.00%	0.00%
17826460020TCGCFZZ16	Disaster & Emergency Management Services	Other Equipment (DMC)(Operational Equipment)	Revenue	300,000	-	300,000	-	20,471	20,471	0.00%	6.82%
17826460020TCGCGZZ16	Disaster & Emergency Management Services	Other Equipment (EMS)(Operational Equipment)	Revenue	2,600,000	-	2,600,000	32,724	87,480	120,204	1.26%	4.62%
17826473520TCGCHZZDW	Disaster & Emergency Management Services	Refurbishment Community Safety HQ	Revenue	8,000,000	-	8,000,000	1,261,849	-	1,261,849	15.77%	15.77%
17826456020TCGCMZZ16	Disaster & Emergency Management Services	Specialized Equipment (DMC)(Operational Equipment)	Revenue	500,000	-	500,000	-	-	-	0.00%	0.00%
17826456020TCGCNZZ16	Disaster & Emergency Management Services	Specialized Equipment (ES)(Operational Equipment)	Revenue	2,600,000	-2,600,000	-	-	-	-	0.00%	0.00%
17826420420TCHXSZZ16	Disaster & Emergency Management Services	Specialized Vehicles (Fire Trucks) (ES)(Operational Equipment)	Revenue	30,000,000	-	30,000,000	-	-	-	0.00%	0.00%
17826456020TCGCOZZ16	Disaster & Emergency Management Services	Two way Radio Communication Equipment(Operational Equipment)	Revenue	1,500,000	1,500,000	3,000,000	-	1,065,724	1,065,724	0.00%	35.52%
17826456020TCGCRZZHF	Disaster & Emergency Management Services	Upgrade all Repeater Sites Phase 1	Revenue	1,500,000	-1,500,000	-	-	-	-	0.00%	0.00%

**Report 1  
Project Details**

**Reporting Period: 30 SEPTEMBER 2019**



Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual Expenditure)	Percentage Spent (Actual Expenditure Plus Commitments)
17826473520AAGCSZZDV	Disaster & Emergency Management Services	Upgrading of Edenvale Fire Station	External Loans	2,500,000	-	2,500,000	-	-	-	0.00%	0.00%
17826473520AAGCTZZDT	Disaster & Emergency Management Services	Upgrading of Kemptonpark Fire Station	External Loans	1,500,000	-	1,500,000	327,600	-	327,600	21.84%	21.84%
18346473520AAGCZZZH	Economic Development	36190_00_Labore & Withoek Industrial park	External Loans	60,000,000	-	60,000,000	-	-	-	0.00%	0.00%
18346460020TCGDAZZ16	Economic Development	36193_00_Other Equipment(Operational Equipment)	Revenue	1,800,000	-	1,800,000	-	-	-	0.00%	0.00%
18346473520AAGDCZCJ	Economic Development	Automotive City- Katlehong	External Loans	15,000,000	-	15,000,000	-	-	-	0.00%	0.00%
18346473520AAGDEZZDT	Economic Development	Ekurhuleni Business Centre (Kempston Park)	External Loans	50,000,000	-	50,000,000	-	-	-	0.00%	0.00%
18346473520AAGDMZZFM	Economic Development	Reiger Park Enterprise Hub & Ramaphosa Vocational Skills Centre	External Loans	35,000,000	-	35,000,000	-	-	-	0.00%	0.00%
18346456020TCGDNZZ16	Economic Development	Specialized Equipment(Operational Equipment)	Revenue	8,500,000	-	8,500,000	-	-	-	0.00%	0.00%
18346473520AAGDPZZHF	Economic Development	Springs Fresh Produce Market Expansion Project	External Loans	23,000,000	-	23,000,000	1,210,823	-	1,210,823	5.26%	5.26%
19306473520AAGDRZZFE	Ekurhuleni Metro Police Department	Construction Benoni Precinct	External Loans	17,000,000	-	17,000,000	1,043,632	-	1,043,632	6.14%	6.14%
19306473520AAGDTZZFK	Ekurhuleni Metro Police Department	Construction K9 Unit (Dog Unit)	External Loans	8,000,000	-	8,000,000	-	-	-	0.00%	0.00%
19306473520AAGDUZZDS	Ekurhuleni Metro Police Department	Construction Kempston Park Precinct	External Loans	4,000,000	3,200,000	7,200,000	3,145,438	-	3,145,438	78.64%	43.69%
19306473520AAGDWZZDT	Ekurhuleni Metro Police Department	Construction of Etwatwa Precinct	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
19306473520AAGDXZZHE	Ekurhuleni Metro Police Department	Construction of Kingsway / Lindelani Precinct	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
19306473520AAGDYZZHH	Ekurhuleni Metro Police Department	Construction of Kwathema Precinct	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
19306473520AAGDZZZH	Ekurhuleni Metro Police Department	Construction of Tsakane Precinct	External Loans	800,000	-	800,000	-	-	-	0.00%	0.00%
19306473520AAHRCZZGL	Ekurhuleni Metro Police Department	Establish MVR/DLTC Katlehong	External Loans	20,000,000	-15,000,000	5,000,000	-	-	-	0.00%	0.00%
19306473520TCGECZZFC	Ekurhuleni Metro Police Department	Establishment of Equestrian Unit	Revenue	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
19306460020TCGEFZZ16	Ekurhuleni Metro Police Department	Other Equipment (EMPD)(Operational Equipment)	Revenue	2,000,000	-	2,000,000	24,348	115,000	139,348	1.22%	6.97%
19306420420TCHRRZZ16	Ekurhuleni Metro Police Department	Other Equipment (LIC)(Operational Equipment)	Revenue	2,000,000	-	2,000,000	454,125	-	454,125	22.71%	22.71%
19306473520AAHRSZZJN	Ekurhuleni Metro Police Department	Refurbish All Metro Licensing Premises	External Loans	-	15,000,000	15,000,000	-	-	-	0.00%	0.00%
19306473520AAGEGZZDT	Ekurhuleni Metro Police Department	Refurbishment All EMPD facilities	External Loans	5,000,000	-	5,000,000	2,699,058	-	2,699,058	53.98%	53.98%
19306473520AAGEHZZDT	Ekurhuleni Metro Police Department	Refurbishment Boksburg Pound office	External Loans	6,000,000	-	6,000,000	1,019,984	-	1,019,984	17.00%	17.00%
19306473520AAGEJZZDS	Ekurhuleni Metro Police Department	Refurbishment Logistics section	External Loans	8,000,000	-3,200,000	4,800,000	-	-	-	0.00%	0.00%
19306420420TCHRVZZ16	Ekurhuleni Metro Police Department	Security Cameras(Operational Equipment)	Revenue	1,500,000	-	1,500,000	57,800	28,052	85,852	3.85%	5.72%
19306456020TCGEPZZ16	Ekurhuleni Metro Police Department	Specialized Equipment (EMPD) (Operational Equipment)	Revenue	8,000,000	-	8,000,000	-	7,267,181	7,267,181	0.00%	90.84%
19306456020TCHRWZZ16	Ekurhuleni Metro Police Department	Specialized Equipment (Licensing)(Operational Equipment)	Revenue	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
19306420420TCGEQZZ16	Ekurhuleni Metro Police Department	Specialized Vehicles (2 SEATS OR LESS)(Operational Equipment)	Revenue	20,000,000	-	20,000,000	-	-	-	0.00%	0.00%
22786430420AAGETZZCA	Energy	Alberton Network enhancement	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
22786433020AAGEUZZCA	Energy	Alberton Revenue enhancement	External Loans	6,000,000	-	6,000,000	181,171	4,004,000	4,185,171	3.02%	69.75%
22786430420AAGEVZZFS	Energy	Atom Road Substation	External Loans	30,000,000	-10,000,000	20,000,000	369,602	-	369,602	1.23%	1.85%
22786433020TCGEWZZCB	Energy	Benoni Lighting	Revenue	2,500,000	-	2,500,000	1,461,387	878,736	2,340,123	58.46%	93.60%
22786430420AAGEXZZCB	Energy	Benoni Network enhancement	External Loans	5,000,000	-	5,000,000	874,217	1,550,060	2,424,277	17.48%	48.49%
22786433020AAGEYZZCB	Energy	Benoni Revenue enhancement	External Loans	6,000,000	-	6,000,000	4,851,418	1,007,622	5,859,039	80.86%	97.65%
22786433020TCGEZZCC	Energy	Boksburg Lighting	Revenue	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
22786430420AAGFAZZCC	Energy	Boksburg Network enhancement	External Loans	7,000,000	-	7,000,000	788,183	-	788,183	11.26%	11.26%
22786433020AAGFBZZCC	Energy	Boksburg Revenue enhancement	External Loans	6,000,000	-	6,000,000	37,903	4,027,820	4,065,723	0.63%	67.76%
22786433020TCGFCZZCD	Energy	Brakpan Lighting	Revenue	2,000,000	-	2,000,000	1,813,521	19,729	1,833,250	90.68%	91.66%
22786430420AAGFDZZCD	Energy	Brakpan Network enhancement	External Loans	6,000,000	-	6,000,000	2,142,188	1,900,485	4,042,673	35.70%	67.38%
22786433020AAGFEZZCD	Energy	Brakpan Revenue enhancement	External Loans	6,000,000	-	6,000,000	918,577	1,415,260	2,333,837	15.31%	38.90%

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Project Details**

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22786430420AAGFFZZDS	Energy	Bulk Services to New Developments(Corporate)	External Loans	5,000,000	-	5,000,000	2,862,394	-	2,862,394	57.25%	57.25%
22786430420CJGFGZZDA	Energy	Clayville Electrification	USDG	10,000,000	-	10,000,000	450,842	-	450,842	4.51%	4.51%
22786433020AAGFHZZ16	Energy	Corporate Energy Efficiency Project (Corporate)	External Loans	24,000,000	-	24,000,000	1,677,375	-	1,677,375	6.99%	6.99%
22786460020TCGFLZZ16	Energy	Corporate other equipment(Operational Equipment)	Revenue	200,000	-	200,000	34,418	-	34,418	17.21%	17.21%
22786456020TCGFMZZ16	Energy	Corporate Specialized equipment(Operational Equipment)	Revenue	5,000,000	-	5,000,000	478,294	257,413	735,707	9.57%	14.71%
22786430420AAGFPZZFB	Energy	Crystal Park substation	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
22786433020TCGFQZZCE	Energy	Daveyton Lighting	Revenue	4,000,000	-	4,000,000	1,468,498	1,828,052	3,296,550	36.71%	82.41%
22786430420AAGFRZZCE	Energy	Daveyton Network enhancement	External Loans	6,000,000	-	6,000,000	-	-	-	0.00%	0.00%
22786430420AAGFSZZJQ	Energy	Diens Street substation	External Loans	20,000,000	-	20,000,000	2,816,414	-	2,816,414	14.08%	14.08%
22786433020TCGFTZZCF	Energy	Duduza Lighting	Revenue	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
22786430420AAGFUZZGM	Energy	Edenpark substation	External Loans	10,000,000	-	10,000,000	5,808,692	-	5,808,692	58.09%	58.09%
22786433020TCGFVZZCG	Energy	Edenvale Lighting	Revenue	1,000,000	-	1,000,000	76,661	615,598	692,258	7.67%	69.23%
22786430420AAGFWZZDU	Energy	Edenvale Munic substation	External Loans	5,000,000	20,000,000	25,000,000	4,725,999	-	4,725,999	94.52%	18.90%
22786430420AAGFXZZCG	Energy	Edenvale Network enhancement	External Loans	6,000,000	-	6,000,000	4,217,913	836,460	5,054,373	70.30%	84.24%
22786433020AAGFYZZCG	Energy	Edenvale Revenue enhancement	External Loans	6,000,000	-	6,000,000	150,985	2,843,416	2,994,401	2.52%	49.91%
22786430420TCGFZZZDS	Energy	Electricity Services Connections	Revenue	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
22786430420CJGGAZZDS	Energy	Electrification of Informal Settlements (Reblocking Areas)(Corporate)	USDG	202,000,000	-	202,000,000	31,316,655	-	31,316,655	15.50%	15.50%
22786433020AAJH8ZZCQ	Energy	Energy Efficiency Project (MOU with DOE)	EEDMS	12,150,450	-	12,150,450	-	-	-	0.00%	0.00%
22786430420AAGGDZZJN	Energy	Esterpark substation	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
22786433020TCGGEZZCH	Energy	Etwatwa Lighting	Revenue	3,000,000	-	3,000,000	1,252,951	692,092	1,945,043	41.77%	64.83%
22786433020TCGGFZZCJ	Energy	Germiston Lighting	Revenue	2,500,000	-	2,500,000	-	-	44,782	1.79%	1.79%
22786430420AAGGGZZCJ	Energy	Germiston Network enhancement	External Loans	10,000,000	-	10,000,000	1,633,452	-	1,633,452	16.33%	16.33%
22786430420AAGGHZZJB	Energy	Germiston North Substation	External Loans	5,000,000	-5,000,000	-	-	-	-	0.00%	0.00%
22786433020AAGGJZZCJ	Energy	Germiston Revenue enhancement	External Loans	8,000,000	-	8,000,000	-	4,208,240	4,208,240	0.00%	52.60%
22786433020CJJWZZ16	Energy	INEP ELECTRIFICATION OF SUBSIDIZED HOUSI	USDG	38,000,000	-	38,000,000	-	-	-	0.00%	0.00%
22786430420AAGGPZZDS	Energy	Installation of Solar Highmast Lights(Corporate)	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
22786430420AAGGQZZHF	Energy	J.P. Marais Substation	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
22786433020TCGGRZZCK	Energy	Katlehong Lighting	Revenue	3,000,000	-	3,000,000	177,915	-	177,915	5.93%	5.93%
22786433020TCGGSZZCM	Energy	Kempton Park Lighting	Revenue	1,000,000	-	1,000,000	-	615,598	615,598	0.00%	61.56%
22786430420AAGGTZZCM	Energy	Kempton Park Network enhancement	External Loans	7,000,000	-	7,000,000	3,504,528	-	3,504,528	50.06%	50.06%
22786433020AAGGUZZCM	Energy	Kempton Park Revenue enhancement	External Loans	6,000,000	-	6,000,000	-	3,857,503	3,857,503	0.00%	64.29%
22786433020TCGGVZZCN	Energy	Kwa-Thema Lighting	Revenue	3,000,000	-	3,000,000	10,527	2,184,940	2,195,467	0.35%	73.18%
22786430420AAGGWZZCN	Energy	Kwa-Thema Network enhancement	External Loans	6,000,000	-	6,000,000	2,802,802	2,120,005	4,922,807	46.71%	82.05%
22786433020AAGGXZZCN	Energy	Kwa-Thema Revenue enhancement	External Loans	6,000,000	-	6,000,000	381,550	4,060,320	4,441,870	6.36%	74.03%
22786433020TCGGYZZHV	Energy	Nigel Lighting	Revenue	2,000,000	-	2,000,000	-	1,456,626	1,456,626	0.00%	72.83%
22786430420AAGGZZZHV	Energy	Nigel Network enhancement	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
22786433020AAGHAZZHV	Energy	Nigel Revenue enhancement	External Loans	6,000,000	-	6,000,000	356,710	1,953,853	2,310,563	5.95%	38.51%
22786430420AAGHBZZDN	Energy	Phomolong substation	External Loans	35,000,000	-	35,000,000	2,583,610	-	2,583,610	7.38%	7.38%
22786430420AAGHCZZFP	Energy	Russel Road substation	External Loans	18,000,000	-5,000,000	13,000,000	-	-	-	0.00%	0.00%
22786430420AAGHDZZDS	Energy	Solar Roof Top Projects(Corporate)	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
22786433020TCGHEZZCQ	Energy	Springs Lighting	Revenue	1,500,000	-	1,500,000	-	1,456,626	1,456,626	0.00%	97.11%
22786430420AAGHFZZCQ	Energy	Springs Network enhancement	External Loans	5,000,000	-	5,000,000	4,973,484	-	4,973,484	99.47%	99.47%
22786433020AAGHGZZCQ	Energy	Springs Revenue enhancement	External Loans	6,000,000	-	6,000,000	-	2,751,870	2,751,870	0.00%	45.86%
22786430420AAGHHZZFP	Energy	Sunnynridge substation	External Loans	20,000,000	-	20,000,000	-	-	-	0.00%	0.00%
22786430420AAGHJZZDM	Energy	SWH and Heat pumps	External Loans	10,000,000	-	10,000,000	1,701,782	8,059,635	9,761,416	17.02%	97.61%
22786433020TCGHNZZCR	Energy	Tembisa 1 Lighting	Revenue	3,000,000	-	3,000,000	457,497	990,681	1,448,178	15.25%	48.27%
22786430420AAGHPZZCR	Energy	Tembisa 1 Network enhancement	External Loans	5,000,000	-	5,000,000	960,144	387,890	1,348,034	19.20%	26.96%
22786433020AAGHQZZCR	Energy	Tembisa 1 Revenue enhancement	External Loans	6,000,000	-	6,000,000	-	1,853,497	1,853,497	0.00%	30.89%
22786433020TCGHKZZCS	Energy	Tembisa 2 Lighting	Revenue	3,000,000	-	3,000,000	338,464	990,681	1,329,145	11.28%	44.30%
22786430420AAGHLZZCS	Energy	Tembisa 2 Network enhancement	External Loans	5,000,000	-	5,000,000	1,507,698	-	1,507,698	30.15%	30.15%
22786433020AAGHMZZCS	Energy	Tembisa 2 Revenue enhancement	External Loans	6,000,000	-	6,000,000	-	2,376,000	2,376,000	0.00%	39.60%
22786433020AAGHRZZDA	Energy	Tembisa substation	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
22786433020TCGHSZZCT	Energy	Thokoza Lighting	Revenue	2,500,000	-	2,500,000	-	-	-	0.00%	0.00%
22786430420AAGHTZZCT	Energy	Thokoza Network enhancement	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
22786433020AAGHUZZCT	Energy	Thokoza Revenue enhancement	External Loans	6,000,000	-	6,000,000	-	3,893,780	3,893,780	0.00%	64.90%
22786433020TCGHVZZCU	Energy	Tsakane Lighting	Revenue	4,000,000	-	4,000,000	7,968	1,165,301	1,173,269	0.20%	29.33%
22786430420AAGHWZZCU	Energy	Tsakane Network enhancement	External Loans	6,000,000	-	6,000,000	4,186,550	1,339,524	5,526,074	69.78%	92.10%
22786433020TCGHXZZCV	Energy	Vosloorus Lighting	Revenue	2,500,000	-	2,500,000	193,334	-	193,334	7.73%	7.73%
22786430420AAGHYZZCV	Energy	Vosloorus Network enhancement	External Loans	1,000,000	-	1,000,000	868,853	-	868,853	86.89%	86.89%

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22786433020AAGHZZCV	Energy	Vosloorus Revenue enhancement	External Loans	3,000,000	-	3,000,000	1,253,646	867,840	2,121,486	41.79%	70.72%
22786433020AAGJAZZCD	Energy	Vulcania substation	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
47786473520TCGJDZHH	Environmental Resources & Waste Management	34328_01_Community Park at Pollack park and Wright park	Revenue	1,400,000	-	1,400,000	453,552	-	453,552	32.40%	32.40%
67626450020AAHSCZZJF	Environmental Resources & Waste Management	34789_00_Development Weltevreden Waste Site (storm water & Litchate Management)	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
67626450020TCHSDZZFK	Environmental Resources & Waste Management	Access control Surveillance to Land Fill site (Corporate)	Revenue	2,000,000	-	2,000,000	-	1,680,791	1,680,791	0.00%	84.04%
67626450020AAHSEZZFB	Environmental Resources & Waste Management	Actonville Mini garden disposal site	External Loans	2,500,000	-	2,500,000	1,219,502	-	1,219,502	48.78%	48.78%
47786456020TCGJEZZ16	Environmental Resources & Waste Management	Alarms: Metro Parks Facilities (Operational Equipment)	Revenue	500,000	-	500,000	-	-	-	0.00%	0.00%
67626450020AAHSFZZDT	Environmental Resources & Waste Management	Atlasville Mini Disposal Site	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
22866473520TCGJFZZFK	Environmental Resources & Waste Management	Beautification of Cinderella dam	Revenue	4,000,000	-	4,000,000	-	-	-	0.00%	0.00%
67626450020AAHSGZZJF	Environmental Resources & Waste Management	Brenthurst Mini garden disposal site	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
67626450020AAHSHZZFB	Environmental Resources & Waste Management	Cloverdene Mini garden disposal site	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
47786473520TCGMXZZCT	Environmental Resources & Waste Management	Community Park with gym and kids recreational facilities, public toilets and drinking water tap. Recommended site ERF 8961 Tshiluvhari avenue, Vosloorus ext13 with Opposite stand being ERF 974 Vosloorus ext5 to be jointly developed as mini recreational or multi-sporting-codes facility	Revenue	600,000	-	600,000	257,892	-	257,892	42.98%	42.98%
47786473520AAGJHZZJV	Environmental Resources & Waste Management	Construct Metro Parks Depots Duduza	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
47786473520AAGJKZZDA	Environmental Resources & Waste Management	Construct Metro Parks Depots Tembisa	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
67626450020AAHSJZZHH	Environmental Resources & Waste Management	Daggafontein Mini Disposal Site	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
67626450020AAHSKZZHB	Environmental Resources & Waste Management	Daveyton Recycling Centre	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
67626450020AAHSLZZFP	Environmental Resources & Waste Management	Develop Simmer & Jack Waste site (Cell 8 and Stormwater)	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
47786473520AAGJSZZFC	Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the north Kempton Park (Bredell Cemetery)	External Loans	10,000,000	-	10,000,000	392,155	-	392,155	3.92%	3.92%
47786473520AAGJTZZDJ	Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the north Tembisa (Mooifontein)	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
47786473520AAGJVZZCJ	Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the south Germiston (Thomas Nkobi)	External Loans	15,000,000	-	15,000,000	-	-	-	0.00%	0.00%
47786473520AAGJWZZFJ	Environmental Resources & Waste Management	Develop/Upgrade cemeteries in the south Vosloorus (Cambrian Cemetery)	External Loans	12,000,000	-	12,000,000	252,574	-	252,574	2.10%	2.10%
67626470020AAJECZZCF	Environmental Resources & Waste Management	Develop/Upgrade Conservation Areas: Nigel	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
47786473520AAGJXZZFE	Environmental Resources & Waste Management	Develop/Upgrade Parks BENONI	External Loans	18,000,000	-	18,000,000	3,399,800	-	3,399,800	18.89%	18.89%
47786473520AAGJYZZJP	Environmental Resources & Waste Management	Develop/Upgrade Parks BRAKPAN	External Loans	9,000,000	-	9,000,000	291,848	-	291,848	3.24%	3.24%
47786473520AAGJZZZHC	Environmental Resources & Waste Management	Develop/Upgrade Parks DAVEYTON (Mayfield Park)	External Loans	9,500,000	-	9,500,000	-	-	-	0.00%	0.00%
47786473520AAGKAZZDU	Environmental Resources & Waste Management	Develop/Upgrade Parks EDENVALE (Howoods Farm)	External Loans	20,000,000	-	20,000,000	5,332,276	-	5,332,276	26.66%	26.66%
47786473520AAGKZZZHK	Environmental Resources & Waste Management	Develop/Upgrade Parks KWATHEMA (Matlala Park)	External Loans	9,500,000	-	9,500,000	1,908,590	-	1,908,590	20.09%	20.09%
47786473520AAGKEZZHV	Environmental Resources & Waste Management	Develop/Upgrade Parks NIGEL (Tuna Park)	External Loans	9,000,000	-	9,000,000	742,466	-	742,466	8.25%	8.25%
47786473520AAGKFZZHD	Environmental Resources & Waste Management	Develop/Upgrade Parks SPRINGS (Murray Park)	External Loans	9,000,000	-	9,000,000	-	-	-	0.00%	0.00%
47786473520AAGKGZZDA	Environmental Resources & Waste Management	Develop/Upgrade Parks TEMBISA (Morintg Park)	External Loans	15,000,000	-	15,000,000	5,438,906	-	5,438,906	36.26%	36.26%

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47786473520AAGKHZZDT	Environmental Resources & Waste Management	Develop/Upgrade Parks THOKOZA (Datsun Park)	External Loans	9,000,000	-	9,000,000	368,064	-	368,064	4.09%	4.09%
47786473520AAGKJZFX	Environmental Resources & Waste Management	Develop/Upgrade Parks VOSLOORUS (Nvoni Park)	External Loans	9,000,000	-	9,000,000	1,764,459	-	1,764,459	19.61%	19.61%
47786473520AAGKLZZJQ	Environmental Resources & Waste Management	Development of a Park at ext 1,2,3 & 7	External Loans	1,400,000	-	1,400,000	-	-	-	0.00%	0.00%
47786473520TCGMSZZCJ	Environmental Resources & Waste Management	Development of Motsamai and Phake parks and erection of fencing in consultation with the ward Councilor.	Revenue	600,000	-	600,000	600,000	-	600,000	100.00%	100.00%
67626450020AAHSMZZFK	Environmental Resources & Waste Management	Development of the public offloading facilities/recycling(Corporate)	External Loans	13,000,000	-	13,000,000	2,933,755	-	2,933,755	22.57%	22.57%
67626450020CJHSNZFFE	Environmental Resources & Waste Management	Enhancing Waste Management Service Delivery in Informal Settlements	USDG	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
67626450020AAHSPZZHE	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Benoni Repairs	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
67626450020AAHSQZZJP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Brakpan	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
67626450020AAHSRZZDP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Edenvale	External Loans	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
67626450020AAHSSZZFK	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: HeadOffice(Bedfordview)	External Loans	2,500,000	-	2,500,000	-	-	-	0.00%	0.00%
67626450020AAHSTZZDT	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Kempton Park	External Loans	3,000,000	-	3,000,000	2,442,195	-	2,442,195	81.41%	81.41%
67626450020AAHSUZZHF	Environmental Resources & Waste Management	Geduld Mini Disposal Site	External Loans	500,000	-	500,000	85,781	-	85,781	17.16%	17.16%
67626450020AAHSVZZHP	Environmental Resources & Waste Management	Geluksdal Mini garden disposal site(Tsakane)	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
67626450020AAHSYZZFU	Environmental Resources & Waste Management	Installation Gas Flares & Wells	External Loans	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
67626450020AAHTAZZFU	Environmental Resources & Waste Management	Leondale Mini Disposal Site	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
67626450020AAHTBZZJP	Environmental Resources & Waste Management	Minnebron Mini garden disposal site	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
67626450020AAHTCZZHD	Environmental Resources & Waste Management	Modder East Mini Disposal Site	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
47786473520TCGKQZZDT	Environmental Resources & Waste Management	Multipurpose Park at Liliba and Community Hall	Revenue	2,300,000	-	2,300,000	1,545,505	-	1,545,505	67.20%	67.20%
47786473520TCGKRZZCD	Environmental Resources & Waste Management	Multi-Purpose park with gym at Dalpark ext	Revenue	2,300,000	-	2,300,000	1,374,514	-	1,374,514	59.76%	59.76%
67626450020AAHTDZZFE	Environmental Resources & Waste Management	Northmead Mini garden disposal site	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
67626460020TCHTFZZ16	Environmental Resources & Waste Management	Other Equipment(Operational Equipment)	Revenue	1,000,000	-	1,000,000	222,730	81,583	304,313	22.27%	30.43%
22866460020TCGKUZZ16	Environmental Resources & Waste Management	Other Equipment(Operational Equipment) (ERM)	Revenue	600,000	-	600,000	-	-	-	0.00%	0.00%
47786460020TCGKVZZ16	Environmental Resources & Waste Management	Other Equipment(Operational Equipment) (Parks and Cemeteries)	Revenue	200,000	-	200,000	-	-	-	0.00%	0.00%
47786456020TCGKWZZ16	Environmental Resources & Waste Management	Purchase Specialized Equipment (Operational Equipment)	Revenue	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
47786473520TCGMYZZCV	Environmental Resources & Waste Management	Recreational multi purpose centre facility development in Gambu and Hlophe street in Vosloorus	Revenue	500,000	-	500,000	500,000	-	500,000	100.00%	100.00%
47786473520TCGKXZZDV	Environmental Resources & Waste Management	Refurbishment of Rocky Park	Revenue	1,400,000	-	1,400,000	-	-	-	0.00%	0.00%
22866473520AAGKYZZDT	Environmental Resources & Waste Management	Rehabilitation of Blesbokspruit Catchment	External Loans	8,000,000	-	8,000,000	3,709,809	-	3,709,809	46.37%	46.37%
22866473520AAGKZZZFK	Environmental Resources & Waste Management	Rehabilitation of Elsburgspruit Catchment	External Loans	7,000,000	-	7,000,000	-	-	-	0.00%	0.00%
22866473520TCGLAZZHE	Environmental Resources & Waste Management	Rehabilitation of Homestead Lake	Revenue	1,000,000	-	1,000,000	88,852	-	88,852	8.89%	8.89%
22866473520AAGLBZZDT	Environmental Resources & Waste Management	Rehabilitation of Kaalspruit Catchment	External Loans	9,000,000	-	9,000,000	-	-	-	0.00%	0.00%
22866473520TCGLDZZJH	Environmental Resources & Waste Management	Rehabilitation of Rietspruit Catchment	Revenue	7,000,000	-	7,000,000	-	-	-	0.00%	0.00%
22866473520TCGLEZZDT	Environmental Resources & Waste Management	Rehabilitation of Rietvlei Catchment	Revenue	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%



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22866473520TCGLFZZFK	Environmental Resources & Waste Management	Rehabilitation of the Boksburg lake	Revenue	20,000,000	-	20,000,000	672,947	-	672,947	3.36%	3.36%
22866473520AAGLGZZJH	Environmental Resources & Waste Management	Rehabilitation of the Natalspruit Catchment: Withok Estate(Tsakane)	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
22866473520AAGLHZZDU	Environmental Resources & Waste Management	Rehabilitation: Degraded Wetlands/ Catchment: Illiondale	External Loans	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
67626450020AAHTHZZFM	Environmental Resources & Waste Management	Reiger Park Mini Disposal Site 1	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
67626450020AAHTJZZFM	Environmental Resources & Waste Management	Reiger Park Mini Disposal Site 2	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
47786473520TCGMTZZGG	Environmental Resources & Waste Management	Request for a Park at corner Phasane and Serema streets, Thintwa section	Revenue	1,000,000	-	1,000,000	460,551	-	460,551	46.06%	46.06%
67626450020AAHTKZZHH	Environmental Resources & Waste Management	Rietfontein Upgrading of facilities.	External Loans	2,000,000	-	2,000,000	1,604,758	-	1,604,758	80.24%	80.24%
67626456020TCHTLZZ16	Environmental Resources & Waste Management	Specialised Equipment(Operational Equipment)	Revenue	5,000,000	-	5,000,000	-	3,424,440	3,424,440	0.00%	68.49%
67626420420TCHTMZZ16	Environmental Resources & Waste Management	Specialised Vehicles (less than 2 seats)(Operational Equipment)	Revenue	35,000,000	-	35,000,000	-	-	-	0.00%	0.00%
67626420420TCHTNZZ16	Environmental Resources & Waste Management	Specialised Vehicles (more than 2 seats)(Operational Equipment)	Revenue	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
67626450020TCHTPZZDS	Environmental Resources & Waste Management	Supply of Bulk Containers(Corporate)	Revenue	3,000,000	-	3,000,000	-	1,097,300	1,097,300	0.00%	36.58%
47786473520TCGLKZZDT	Environmental Resources & Waste Management	Township entrances Etwatwa	Revenue	2,000,000	-	2,000,000	117,585	-	117,585	5.88%	5.88%
22866473520TCGLLZZFS	Environmental Resources & Waste Management	Township entrances Germiston	Revenue	2,000,000	-	2,000,000	225,983	-	225,983	11.30%	11.30%
47786473520TCGLMZZDT	Environmental Resources & Waste Management	Township entrances Kempton Park	Revenue	2,000,000	-	2,000,000	257,973	-	257,973	12.90%	12.90%
47786473520TCGLNZZDT	Environmental Resources & Waste Management	Township entrances Nigel	Revenue	2,000,000	-	2,000,000	130,919	-	130,919	6.55%	6.55%
47786473520TCGLPZZDT	Environmental Resources & Waste Management	Township entrances Tembisa	Revenue	2,000,000	-	2,000,000	303,810	-	303,810	15.19%	15.19%
22866473520TCGLRZZHE	Environmental Resources & Waste Management	Township entrances Wattville	Revenue	2,000,000	-	2,000,000	134,532	-	134,532	6.73%	6.73%
47786473520TCGLSZZGK	Environmental Resources & Waste Management	Township entrances Katlehong	Revenue	4,000,000	-	4,000,000	280,092	-	280,092	7.00%	7.00%
22866473520TCGLTZZJH	Environmental Resources & Waste Management	Township entrances Tsakane	Revenue	2,000,000	-	2,000,000	258,267	-	258,267	12.91%	12.91%
47786473520TCGLUZZCR	Environmental Resources & Waste Management	Upgrade of park next Tembisa section Police statio	Revenue	1,400,000	-	1,400,000	830,704	-	830,704	59.34%	59.34%
47786473520TCGLVZZHE	Environmental Resources & Waste Management	Upgrade of parks Saley street, Daley street	Revenue	1,400,000	-	1,400,000	-	-	-	0.00%	0.00%
47786473520TCHXUZZCV	Environmental Resources & Waste Management	Upgrade of Van Staden and Hugh McLellan Park in Witfield, Boksburg: including fencing, play or gym equipment, benches, dustbins and highmast lights.	Revenue	3,000,000	-	3,000,000	440,314	-	440,314	14.68%	14.68%
22866473520TCGLWZZDT	Environmental Resources & Waste Management	Upgrading of Ambient Air Quality Monitoring	Revenue	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
67626450020AAHTQZZGS	Environmental Resources & Waste Management	Upgrading of Platkop landfill site	External Loans	4,000,000	-	4,000,000	-	-	-	0.00%	0.00%
67626450020AAHTRZZGB	Environmental Resources & Waste Management	Vosloorus Mini Disposal Site 3	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
67626450020AAHTSZZDT	Environmental Resources & Waste Management	Waste Disposal Air Space Development in the Northe	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
67626450020AAHTTZZFJ	Environmental Resources & Waste Management	Wattville Recycling Centre	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
23826460020TCGNDZZ16	Executive Office	Other Equipment(Operational Equipment)	Revenue	500,000	-	500,000	-	22,494	22,494	0.00%	4.50%
23826460020TCGNEZZ16	Executive Office	Other Equipment(Operational Equipment)	Revenue	500,000	-	500,000	-	-	-	0.00%	0.00%
27666460020TCGNJZZ16	Finance	Office Equipment(Operational Equipment)	Revenue	270,000	-	270,000	58,850	-	58,850	21.80%	21.80%
30506456020TCGPFZZGH	Health and Social Development	Air Conditioners Health Facilities (Operational Equipment)	Revenue	200,000	-	200,000	28,100	-	28,100	14.05%	14.05%
30506473520TCGPGZZHE	Health and Social Development	Carports & Garages Health Facilities(Cooperate)	Revenue	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%

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30506473520TCGPSZZJS	Health and Social Development	Improve Access Disabled Health Facilities	Revenue	50,000	-	50,000	-	-	-	0.00%	0.00%
30506456020TCGPTZZ16	Health and Social Development	Infra-Specialized Equipment(Operational Equipment)	Revenue	500,000	-	500,000	-	-	-	0.00%	0.00%
30506460020TCGQAZZ16	Health and Social Development	Office Furniture(Operational Equipment)	Revenue	4,000,000	-	4,000,000	-	20,238	20,238	0.00%	0.51%
30506460020TCGQBZZ16	Health and Social Development	Other Equipment(Operational Equipment)	Revenue	4,000,000	-	4,000,000	94,269	489,475	583,744	2.36%	14.59%
30506473520TCGQCZZGP	Health and Social Development	Security Upgrade Facilities	Revenue	1,200,000	-	1,200,000	135,868	62,089	197,957	11.32%	16.50%
30506456020TCGQDZZFJ	Health and Social Development	Signage at Health Facilities	Revenue	300,000	-	300,000	-	19,800	19,800	0.00%	6.60%
30506420420TCGQEZZ16	Health and Social Development	Specialised vehicles(MORE THAN 2 SEATS)(Operational Equipment)	Revenue	1,700,000	-	1,700,000	-	-	-	0.00%	0.00%
30506456020TCGQFZZ16	Health and Social Development	Specialized Equipment(Operational Equipment)	Revenue	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
36226456020TCGQJZZ16	Human Resources Management	Airconditioners(Operational Equipment)	Revenue	100,000	-	100,000	-	-	-	0.00%	0.00%
36226460020TCGQMZZ16	Human Resources Management	Other Equipment(Operational Equipment)	Revenue	50,000	-	50,000	-	17,055	17,055	0.00%	34.11%
42946473520CJGQPZZHC	Human Settlements	Alliance Extension 1	USDG	20,519,749	-	20,519,749	-	-	-	0.00%	0.00%
42946400320CJGQQZZHC	Human Settlements	Alliance Extension 9	USDG	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
42946400320CJHYAZZHC	Human Settlements	Apex Ext 12 Bulk Services	USDG	57,378,669	-	57,378,669	-	-	-	0.00%	0.00%
42946400320CJHYCZZHC	Human Settlements	Balmoral extension 4	USDG	9,550,000	-	9,550,000	484,240	-	484,240	5.07%	5.07%
42946473520CJGQSZZCD	Human Settlements	Brakpan old location	USDG	80,000,000	35,000,000	115,000,000	-	-	-	0.00%	0.00%
42946400320CJHYGZZHC	Human Settlements	Clayville Ext 45 Social Housing	USDG	30,500,000	-	30,500,000	2,289,037	-	2,289,037	7.51%	7.51%
42946400320AAHYDZZHC	Human Settlements	Comet Ext 17 Serviced Stands	USDG	30,960,000	-	30,960,000	1,907,602	-	1,907,602	6.16%	6.16%
42946400320CJGQTZZFC	Human Settlements	Daveyton Extension 14	USDG	4,443,306	-	4,443,306	-	-	-	0.00%	0.00%
42946473520CJHZHZZHC	Human Settlements	Daveyton Hostel	USDG	27,000,000	-	27,000,000	5,724,880	-	5,724,880	21.20%	21.20%
42946473520CGGRQZZHC	Human Settlements	Daveyton NMT	NDPG	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
42946473520CCGQUZZJA	Human Settlements	Germiston Urban Renewal - Germiston Public Space Upgrade	ICDG	54,295,000	-	54,295,000	392,708	-	392,708	0.72%	0.72%
42946473520CJGQXZZFJ	Human Settlements	Leeuwpoot Development (Bulk Infrastructure)	USDG	165,511,717	-	165,511,717	89,901,541	-	89,901,541	54.32%	54.32%
42946400320CJGQYZZFC	Human Settlements	Mayfield Extension 45	USDG	6,597,735	-	6,597,735	-	-	-	0.00%	0.00%
42946473520CJGQZZZHC	Human Settlements	Mayfield Extension 46	USDG	29,245,450	-	29,245,450	-	-	-	0.00%	0.00%
42946473520CJJAVZZJU	Human Settlements	Mega Project Chief Albert Luthuli x6	USDG	60,000,000	-	60,000,000	-	-	-	0.00%	0.00%
42946473520AAHZJZZHH	Human Settlements	Mega Project Daggafontein	USDG	50,000,000	-	50,000,000	23,409,849	-	23,409,849	46.82%	46.82%
42946473520AAGRAZZDT	Human Settlements	Mega Project: Esselen Park - Witfontein (Mega - Tembisa Triangle) - Birchleigh North Ext 4	USDG	107,000,000	-	107,000,000	-	-	-	0.00%	0.00%
42946473520CJGRBZZJV	Human Settlements	Mega Project: John Dube 2	USDG	40,000,000	-	40,000,000	-	-	-	0.00%	0.00%
42946400320CJHYHZZHC	Human Settlements	Mega Project: Palmietfontein	USDG	80,000,000	-	80,000,000	-	-	-	0.00%	0.00%
42946473520CJGRCZZDA	Human Settlements	Mega Project: Tembisa Ext 25 (Old Mutual Land)	USDG	30,000,000	-	30,000,000	6,402,596	-	6,402,596	21.34%	21.34%
42946473520AAGRDZZCD	Human Settlements	Mega Project: Van Dyk Park	USDG	82,000,000	-35,000,000	47,000,000	21,076,721	-	21,076,721	25.70%	44.84%
42946473520AAGREZZCV	Human Settlements	Nquni Hostel	USDG	27,000,000	-	27,000,000	-	-	-	0.00%	0.00%
42946473520CGGRRZZJH	Human Settlements	NMT Tsakane and Duduza	NDPG	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
42946400320CJGRFZZGR	Human Settlements	Palm Ridge Extension 9	USDG	20,676,692	-	20,676,692	3,477,313	-	3,477,313	16.82%	16.82%
42946473520CJGRGZZFS	Human Settlements	Portion 62 Airport Park Ext.2	USDG	36,544,390	-	36,544,390	92,160	-	92,160	0.25%	0.25%
42946473520CJGRHZZ16	Human Settlements	Refurbishment of Rental Property (Corporate)	USDG	40,000,000	-	40,000,000	2,698,997	-	2,698,997	6.75%	6.75%
42946473520CGGRVZZCR	Human Settlements	Tembisa Civic Node	NDPG	19,000,000	-	19,000,000	-	-	-	0.00%	0.00%
42946473520CGGRUZZCR	Human Settlements	Thembisa phase 3 NMT	NDPG	8,000,000	-	8,000,000	-	-	-	0.00%	0.00%
42946473520CGGRTZZGG	Human Settlements	Thokoza NMT	NDPG	15,000,000	-	15,000,000	-	-	-	0.00%	0.00%
42946473520CJGRJZZFY	Human Settlements	Urban Renewal: Katorus: Erf 18383 Vosloorus X 9, Erf 6519 Vosloorus Ext 9, Erf 20846 Ext 30, Portion of RE Portion 192 Farm Vlakplats 138 IR	USDG	75,540,000	-	75,540,000	18,011,363	-	18,011,363	23.84%	23.84%
42946473520CJGRKZZFG	Human Settlements	Urban Renewal: Wattville Erf 3130 Watville	USDG	37,110,000	-	37,110,000	-	-	-	0.00%	0.00%
42946473520CJGRLZZHE	Human Settlements	Urban Renewal: Watville Erf 3110 Watville	USDG	21,870,000	-	21,870,000	1,850,623	-	1,850,623	8.46%	8.46%
42946473520CJGRNZZFG	Human Settlements	Urban Renewal: Watville Public Space upgrade linked with NMT.	USDG	9,000,000	-	9,000,000	-	-	-	0.00%	0.00%
42946400320CJHYKZZHC	Human Settlements	Villa Lisa Extension 4	USDG	86,906,211	-	86,906,211	30,976,039	-	30,976,039	35.64%	35.64%
42946473520CGGRSZZCV	Human Settlements	Vosloorus NMT	NDPG	8,000,000	-	8,000,000	-	-	-	0.00%	0.00%

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43346151420AAGRWZZDT	Information and Communication Technology	Acquisition of Electronic document Management system(Corporate)	External Loans	6,619,768	-	6,619,768	-	-	-	0.00%	0.00%
43346471420AAGRZZJM	Information and Communication Technology	DCS: Broadband Fibre(Corporate)	External Loans	33,325,000	-	33,325,000	9,663,042	23,407,136	33,070,178	29.00%	99.24%
43346471420TCGRZZDA	Information and Communication Technology	Digital City Services / Services Intergrator (Wi-Fi)(Corporate)	Revenue	35,000,000	-	35,000,000	1,179,854	15,709,126	16,888,980	3.37%	48.25%
43346471420TCGSAZZFN	Information and Communication Technology	Enterprize Architecture/ Business process management including Document and Records Management(Corporate)	Revenue	49,500,000	-	49,500,000	1,847,260	-	1,847,260	3.73%	3.73%
43346151420AAGSBZZFK	Information and Communication Technology	ERP Phase 1(Corporate)	External Loans	413,000,000	-	413,000,000	48,072,144	-	48,072,144	11.64%	11.64%
43346470020TCGSCZZ16	Information and Communication Technology	ICT Equipment(Operational Equipment)	Revenue	43,000,000	-	43,000,000	499,111	10,946,413	11,445,524	1.16%	26.62%
43346473520AAGSEZZDW	Information and Communication Technology	Refurbishment of existings call centre(Corporate)	External Loans	29,700,000	-	29,700,000	-	-	-	0.00%	0.00%
43346471420AAJJZZ16	Information and Communication Technology	Safe City	External Loans	286,000,000	-	286,000,000	-	-	-	0.00%	0.00%
43346471420TCGSFZZDT	Information and Communication Technology	Security for ICT Infrastructure(Corporate)	Revenue	29,700,000	-	29,700,000	-	-	-	0.00%	0.00%
43346471420TCGSGZZFN	Information and Communication Technology	Upgrade of Data Centers and Disaster Recovery centre (Data centre environmental refurbishment and expansion to key network nodes)(Corporate)	Revenue	13,200,000	-	13,200,000	-	-	-	0.00%	0.00%
43346471420TCGSHZZDT	Information and Communication Technology	Upgrading aged server equipment (Expansion of server, storage and fibre switch equipment)(Operational Equipment)	Revenue	13,200,000	-	13,200,000	-	-	-	0.00%	0.00%
43426460020TCGSLZZ16	Internal Audit	Other Equipment(Operational Equipment)	Revenue	30,000	-	30,000	25,780	-	25,780	85.93%	85.93%
48546473520AAGSUZZDS	Real Estate	35542_00_Upgrade and renewal of buildings around EMM(Corporate)	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
48546473520AAGSWZZFN	Real Estate	38647_00_Alterations and refurbishment of Germiston Civic Centre building	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
48546473520AAGSXZZFN	Real Estate	38648_00_Alterations to EMM Head-office building	External Loans	20,853,335	-	20,853,335	-	-	-	0.00%	0.00%
48546473520AAHZAZZHE	Real Estate	Community facilities on ERF 1695 & ERF 1893 Mapleton ext10	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
48546473520AAGTBZZFP	Real Estate	Germiston Knowledge Centre	External Loans	25,000,000	-25,000,000	-	-	-	-	0.00%	0.00%
48546460020TCGTFZZ16	Real Estate	OHS and Safety Equipment in council owned Facilities	Revenue	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
48546473520TCGTGZZ16	Real Estate	Other Equipment(Operational Equipment)	Revenue	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
48546460020TCGTJZZ16	Real Estate	Specialized Equipment (Operational Equipment)	Revenue	400,000	-	400,000	299,722	57,275	356,998	74.93%	89.25%
48546473520TCGTKZZCQ	Real Estate	Springs CCC HVAC Phase 1 of 3	Revenue	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
48546473520AAGTLZZHY	Real Estate	Upgrade and extension of Central Archives Building Birchleigh North	External Loans	20,000,000	-7,000,000	13,000,000	-	-	-	0.00%	0.00%
48546473520AAGTNZZDS	Real Estate	Upgrade and refurbishment of Kempton Park Civic Centre Building	External Loans	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
48546473520AAGTRZZFN	Real Estate	Upgrade and renewal of Saambou building Germiston	External Loans	40,000,000	-	40,000,000	-	-	-	0.00%	0.00%
48546473520AAGTSZZFN	Real Estate	Upgrade and renewal of SAAME Building Germiston	External Loans	20,000,000	32,000,000	52,000,000	3,157,118	-	3,157,118	15.79%	6.07%
48546473520AAGTTZZDT	Real Estate	Upgrade and renewal of security systems and equipm	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
48786460020TCGTYZZ16	Risk Management	Other Equipment(Operational Equipment)	Revenue	10,000	-	10,000	-	-	-	0.00%	0.00%

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50786472420TCGTZZJQ	Roads and Stormwater	35481_00_Ped. Management: (S) Alberton	Revenue	1,000,000	-	1,000,000	546,655	-	546,655	54.67%	54.67%
49306472420AAGUBZZHE	Roads and Stormwater	Acquisition of portion of Portion 148 Vlakfontein	External Loans	1,500,000	-	1,500,000	-	-	-	0.00%	0.00%
50306472420AAGUCZZDT	Roads and Stormwater	Aerotropolis: Rhodesfield Rd network	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
50786472420AAGUDZZGH	Roads and Stormwater	Alberton Depot female Ablution and Change Rooms.	External Loans	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
50306472420AAGUEZZFP	Roads and Stormwater	Bdfv & Edvl, Geometric Impr., AG de Witt / Kloof Butterfly	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50306472420TCGUFZZFS	Roads and Stormwater	Bdfv & Edvl, Geometric Impr., Ag de Witt / North Reef	Revenue	500,000	-	500,000	-	-	-	0.00%	0.00%
50786472420TCGUHZZDV	Roads and Stormwater	Bdfv & Edvl, Geometric Impr., Kloof / Van Buuren	Revenue	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50306472420AAGUJZZDW	Roads and Stormwater	Bdfv & Edvl, Geometric Impr., Riley Road RAMP	External Loans	1,500,000	-	1,500,000	234,225	-	234,225	15.62%	15.62%
50306472420AAGULZZDW	Roads and Stormwater	Bdfv & Edvl, Geometric Impr., Van Buuren / Hawley	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50306472420AAGUMZZDW	Roads and Stormwater	Bedfordview SW Protection	External Loans	1,000,000	-	1,000,000	555,337	-	555,337	55.53%	55.53%
50786472420AAGUNZZFK	Roads and Stormwater	Boksburg New Roads depot	External Loans	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
50306472420TCGUQZZDP	Roads and Stormwater	Central Ave NMT & Pedestrianisation	Revenue	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50306472420AAGUSZZFB	Roads and Stormwater	Constr. of Small Holding Roads(East) Acron and Jarrah	External Loans	5,000,000	-	5,000,000	1,459,669	-	1,459,669	29.19%	29.19%
50306472420AAGUTZZFC	Roads and Stormwater	Constr. of Small Holding Roads(East) Gum Road	External Loans	4,000,000	-	4,000,000	397,968	-	397,968	9.95%	9.95%
49306472420AAGUUZZFK	Roads and Stormwater	Construction of Lategaan Street, Ravenswood	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
49306472420AAGUVZZHC	Roads and Stormwater	Construct Daveyton CBD/N12 Interchange	External Loans	80,000,000	-	80,000,000	-	-	-	0.00%	0.00%
49306472420CJGUWZZJH	Roads and Stormwater	Construction of Access Roads Extension 19, Tsakane	External Loans	4,000,000	-	4,000,000	1,038,008	-	1,038,008	25.95%	25.95%
49306472420AAHYNZZDT	Roads and Stormwater	Construction of Cellis street	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
49306472420AAGUXZZHV	Roads and Stormwater	Construction of Gamka, Chunie and Bontebok Streets	External Loans	4,000,000	-	4,000,000	-	-	-	0.00%	0.00%
49306472420CJGUYZZJH	Roads and Stormwater	Construction of Golinde Street	External Loans	2,800,000	-	2,800,000	168,000	-	168,000	6.00%	6.00%
49306472420AAGUZZZFC	Roads and Stormwater	Construction of K86	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50306472420AAJFRZZHV	Roads and Stormwater	Construction of Mark Road, Illiondale	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
49306472420CJGVAZZHH	Roads and Stormwater	Construction of Masombuka Street	External Loans	2,500,000	-	2,500,000	150,000	-	150,000	6.00%	6.00%
49066472420AAGVBZZHV	Roads and Stormwater	Construction of New Roads Depot	External Loans	200,000	-	200,000	-	-	-	0.00%	0.00%
49306472420AAGVCZZFS	Roads and Stormwater	Construction of Patridge Street	External Loans	3,200,000	-	3,200,000	-	-	-	0.00%	0.00%
49306472420CJGVDZZHF	Roads and Stormwater	Construction of Ramaphosa Street.	USDG	4,000,000	-	4,000,000	321,675	-	321,675	8.04%	8.04%
49306472420CJGVGZZHH	Roads and Stormwater	Construction of Shwabade/ Rapodile Streets	External Loans	3,200,000	-	3,200,000	1,367,450	-	1,367,450	42.73%	42.73%
49306472420AAGVHZZHF	Roads and Stormwater	Construction of Stormwater System in Fourth Avenue	External Loans	1,500,000	-	1,500,000	-	-	-	0.00%	0.00%
49306472420AAGVJZZHF	Roads and Stormwater	Construction of Stormwater System in Huddletone St	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
49306472420AAGVKZZHF	Roads and Stormwater	Construction of Stormwater System in Ramano Road,	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
49306472420AAGVLZZDV	Roads and Stormwater	Construction of Tambotie Avenue	External Loans	400,000	-	400,000	-	-	-	0.00%	0.00%
49306472420TCGVMZZJH	Roads and Stormwater	Construction of Thuthukani Street, Tsakane	Revenue	1,000,000	-	1,000,000	381,675	-	381,675	38.17%	38.17%
49306472420TCGVNZZJH	Roads and Stormwater	Construction of Tokyo avenue, Tsakane	Revenue	4,000,000	-	4,000,000	762,710	-	762,710	19.07%	19.07%
50306472420AAJFSZZCV	Roads and Stormwater	Construction of Townhouse Road, Clayvill	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50786472420AAGVRZZFJ	Roads and Stormwater	Doubling Barry Marais Rd	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
50786472420AAJAFZZGT	Roads and Stormwater	Dunvegan Dowerglen Roads and SW (Hilda/G	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50786472420AAGVTZZDT	Roads and Stormwater	Elandsfontein, SW Implementation	External Loans	2,000,000	-	2,000,000	440,561	-	440,561	22.03%	22.03%
49306472420TCGVUZZDT	Roads and Stormwater	Elqin Road Height Restriction	Revenue	300,000	-	300,000	-	-	-	0.00%	0.00%
50306472420AAGVYZZFC	Roads and Stormwater	Extension of Albertina Sisulu Expressway	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
50306472420TCJFEZZCS	Roads and Stormwater	Geometric Impr. (N) Davidson Rd and Adr	Revenue	200,000	-	200,000	-	-	-	0.00%	0.00%
50786472420AAGVZZZFK	Roads and Stormwater	Geometric Impr. (N) 13th and Bartlett Road Interse	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%

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50306472420AAGWAZZDV	Roads and Stormwater	Geometric Impr. (N) Baker Road and Mannie Road	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAGWBZZDP	Roads and Stormwater	Geometric Impr. (N) Doubling Kwartel (to Meeu)	External Loans	300,000	-	300,000	-	-	-	0.00%	0.00%
50306472420AAGWCZZDT	Roads and Stormwater	Geometric Impr. (N) Doubling Ridge	External Loans	7,500,000	-	7,500,000	-	-	-	0.00%	0.00%
50306472420AAGWDZZDJ	Roads and Stormwater	Geometric Impr. (N) Doubling Sam Molele (To ELPKx3)	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420TCGWZZCR	Roads and Stormwater	Geometric Impr. (N) George Nyanga, Sam Molele, Khumalo (Circle)	Revenue	1,500,000	-	1,500,000	-	-	-	0.00%	0.00%
50306472420AAGWFZZDA	Roads and Stormwater	Geometric Impr. (N) Glen Road and Porcelain	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAGWGZZDV	Roads and Stormwater	Geometric Impr. (N) Laurie Intersections	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50306472420AAJFVZZGT	Roads and Stormwater	Geometric Impr. (N) Linksfield Widening	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50786472420AAGWHZZDV	Roads and Stormwater	Geometric Impr. (N) Lucas Lane, Van Buuren Road an	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAGWJZZDT	Roads and Stormwater	Geometric Impr. (N) Midi-Circle Parkland / Camwood	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAGWKZZDT	Roads and Stormwater	Geometric Impr. (N) Moorivier and James Wrights	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAGWMZZFK	Roads and Stormwater	Geometric Impr. (N) Paul Smith Road and 10th Avenue	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAGWNZZFK	Roads and Stormwater	Geometric Impr. (N) Pretoria Road, Whitehead Stree	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAGWPZZDC	Roads and Stormwater	Geometric Impr. (N) R 562 / Axle	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420TCJE8ZZCN	Roads and Stormwater	Geometric Impr. (N) RAMP and Roundabout	Revenue	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420TCJE9ZZCV	Roads and Stormwater	Geometric Impr. (N) RAMP and Roundabout	Revenue	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420TCJFAZZCV	Roads and Stormwater	Geometric Impr. (N) RAMP and Roundabout	Revenue	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420TCJFBZZHV	Roads and Stormwater	Geometric Impr. (N) RAMP and Roundabout	Revenue	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAJFTZZCR	Roads and Stormwater	Geometric Impr. (N) RAMP, Median Boeing	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAGWQZZDV	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAGWSZZDT	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAGWTZZCR	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAGWRZZDU	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access Management Edenvale	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50306472420TCJFCZZHV	Roads and Stormwater	Geometric Impr. (N) Spencer Street / Pla	Revenue	500,000	-	500,000	-	-	-	0.00%	0.00%
50786472420AAGWUZZDV	Roads and Stormwater	Geometric Impr. (N) Talisman / Kloof Intersection	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50786472420AAGWVZZDV	Roads and Stormwater	Geometric Impr. (N) Terrace Road, Harris Avenue an	External Loans	700,000	-	700,000	-	-	-	0.00%	0.00%
50306472420AAGWWZZDV	Roads and Stormwater	Geometric Impr. (N) Van Buuren Road and Florence I	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50306472420TCHLBZZCR	Roads and Stormwater	Geometric Impr. (N) Van Der Linde / Concorde Inter	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAGWYZZFK	Roads and Stormwater	Geometric Impr. (N) Widening Denne (Hughes)	External Loans	2,500,000	-	2,500,000	-	-	-	0.00%	0.00%
50306472420TCJFDZZHV	Roads and Stormwater	Geometric Improvements. (N) Rev RTJ Nam	Revenue	500,000	-	500,000	-	-	-	0.00%	0.00%
50786472420AAGWZZZFP	Roads and Stormwater	Germiston Depot Standby Quarters, ablutions, etc.	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
50306472420AAGXAZZJA	Roads and Stormwater	Harmelia / Buurendal SW Systems (Cunningham/Donald)	External Loans	2,500,000	-	2,500,000	1,791,863	-	1,791,863	71.67%	71.67%
50786472420AAGXBZZFW	Roads and Stormwater	Hewlitt Drive Intersection	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
50786472420AAGXEZZFA	Roads and Stormwater	Impala Park & surrounding SW System	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50786472420AAGXGZZJC	Roads and Stormwater	Implementation of Rds Master Plan: Albertsdal Area	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%



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Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual Expenditure)	Percentage Spent (Actual Expenditure Plus Commitments)
50786472420AAGXHZZFL	Roads and Stormwater	Implementation of Roads Master Plan: Comet Area	External Loans	5,000,000	-	5,000,000	4,298,232	-	4,298,232	85.96%	85.96%
50306472420TCGXKZZCR	Roads and Stormwater	Ingwenyama street ext 15 to be tarred	Revenue	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
49306472420AAGXMZZHQ	Roads and Stormwater	K136 & Rd 1894 Link Road(Tsakane)	External Loans	8,000,000	-	8,000,000	561,675	-	561,675	7.02%	7.02%
50306472420AAGXNZZDA	Roads and Stormwater	Kaal Spruit rehabilitation	External Loans	17,000,000	-	17,000,000	-	-	-	0.00%	0.00%
50786472420AAGXPZZJA	Roads and Stormwater	Kraft Barbara Road Intersection Upgrade	External Loans	2,000,000	-	2,000,000	261,265	-	261,265	13.06%	13.06%
49306472420CJGXQZZHH	Roads and Stormwater	Kwa-Thema Stormwater	External Loans	3,000,000	-	3,000,000	605,660	-	605,660	20.19%	20.19%
50306472420AAGXRZZDA	Roads and Stormwater	Land Acquisition Thami Mnyele Link	External Loans	3,500,000	-	3,500,000	-	-	-	0.00%	0.00%
49306472420AAGXSZZFJ	Roads and Stormwater	Leachville Roads & Stormwater	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
50786472420AAGXTZZFP	Roads and Stormwater	Linton Lones/ TIDE Embankment protection.	External Loans	4,000,000	-	4,000,000	-	-	-	0.00%	0.00%
50306472420AAJFQZZCD	Roads and Stormwater	Median Besembos Drive	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
49306472420AAGXVZZDT	Roads and Stormwater	Minor Road Improvements: East	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
50786472420AAGXWZZDX	Roads and Stormwater	Minor Works for Roads and SW: South	External Loans	1,500,000	-	1,500,000	525,629	-	525,629	35.04%	35.04%
50306472420AAGXXZZHY	Roads and Stormwater	Monument Road	External Loans	200,000	-	200,000	194,846	-	194,846	97.42%	97.42%
50786472420TCGXYZZJD	Roads and Stormwater	N3, Constr. pedestrian bridge Mapleton to Vosloorus	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
49306472420CJGXZZZHC	Roads and Stormwater	New kerbs and side walk in main streets: Eisselen, Moloko and Seeiso streets	External Loans	1,000,000	-	1,000,000	999,999	-	999,999	100.00%	100.00%
49306472420AAGYAZZJP	Roads and Stormwater	New roads needs to be tarred at Kingsway township (Ndlambele Street and uFezela Street)	External Loans	5,000,000	-	5,000,000	729,640	-	729,640	14.59%	14.59%
49066460020TCGYCZZ16	Roads and Stormwater	Other Equipment(Operational Equipment)	Revenue	400,000	-	400,000	105,695	85,444	191,139	26.42%	47.78%
49306472420AAGYEZZHB	Roads and Stormwater	Paving & Sidewalks: East: Completion of Sidewalk Turton to Ext 3	External Loans	750,000	-	750,000	749,998	-	749,998	100.00%	100.00%
49306472420AAGYKZZDT	Roads and Stormwater	Paving of sidewalks, installation of side kerbs, s	Revenue	1,000,000	-	1,000,000	595,998	-	595,998	59.60%	59.60%
49306472420TCGYLZZHC	Roads and Stormwater	Paving of streets from Eisellen and Turton to ext 13 and Mazibuko passage and all remaining passages	Revenue	1,000,000	-	1,000,000	999,997	-	999,997	100.00%	100.00%
49306472420AAGYMZZ16	Roads and Stormwater	Paving of Vehicle Parking along Singh Street	Revenue	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
49306472420TCGYNZZHB	Roads and Stormwater	Ped. Management (E): Completion Sidewalk Dungeni St	Revenue	500,000	-	500,000	499,986	-	499,986	100.00%	100.00%
49306472420TCGYPZZHT	Roads and Stormwater	Ped. Management (E): Completion Sidewalk Gugulesizwe St	Revenue	500,000	-	500,000	499,999	-	499,999	100.00%	100.00%
49306472420TCGYQZZJT	Roads and Stormwater	Ped. Management (E): Completion Sidewalk Ikageng St	Revenue	500,000	-	500,000	499,996	-	499,996	100.00%	100.00%
49306472420TCGYRZZHT	Roads and Stormwater	Ped. Management (E): Completion Sidewalk Lekope St	Revenue	500,000	-	500,000	499,997	-	499,997	100.00%	100.00%
49306472420TCGYSZZGW	Roads and Stormwater	Ped. Management (E): Passages and Sidewalk	Revenue	500,000	-	500,000	500,000	-	500,000	100.00%	100.00%
49306472420TCGYTZZHG	Roads and Stormwater	Ped. Management (E): Paving at Schools	Revenue	500,000	-	500,000	499,997	-	499,997	100.00%	100.00%
49306472420TCGYUZZHG	Roads and Stormwater	Ped. Management (E): Paving at Schools	Revenue	500,000	-	500,000	499,999	-	499,999	100.00%	100.00%
49306472420TCGYVZZHG	Roads and Stormwater	Ped. Management (E): Paving at Schools	Revenue	500,000	-	500,000	499,999	-	499,999	100.00%	100.00%
49306472420TCGYWZZJE	Roads and Stormwater	Ped. Management (E): Sidewalk Gumbi St	Revenue	500,000	-	500,000	499,977	-	499,977	100.00%	100.00%
49306472420TCGYXZZHH	Roads and Stormwater	Ped. Management (E): Sidewalk Habedi St	Revenue	500,000	-	500,000	499,999	-	499,999	100.00%	100.00%
49306472420TCGYZZFB	Roads and Stormwater	Ped. Management (E): Sidewalk Harry Gwala Rd	Revenue	500,000	-	500,000	499,993	-	499,993	100.00%	100.00%
49306472420TCGYZZHN	Roads and Stormwater	Ped. Management (E): Sidewalk Imibala Boulevard	Revenue	500,000	-	500,000	499,999	-	499,999	100.00%	100.00%
49306472420TCGZAZZFC	Roads and Stormwater	Ped. Management (E): Sidewalk Kenelloe & Empilweni in ward 25	Revenue	500,000	-	500,000	499,932	-	499,932	99.99%	99.99%
49306472420TCGZBZZCD	Roads and Stormwater	Ped. Management (E): Sidewalk Kgaswane St	Revenue	500,000	-	500,000	499,852	-	499,852	99.97%	99.97%
49306472420TCGZDZZHR	Roads and Stormwater	Ped. Management (E): Sidewalk Madiba St	Revenue	500,000	-	500,000	499,997	-	499,997	100.00%	100.00%

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49306472420TCGZEZHP	Roads and Stormwater	Ped. Management (E): Sidewalk Mandela St(Tsakane)	Revenue	500,000	-	500,000	499,952	-	499,952	99.99%	99.99%
49306472420TCGFZHT	Roads and Stormwater	Ped. Management (E): Sidewalk Mandela St	Revenue	500,000	-	500,000	499,920	-	499,920	99.98%	99.98%
49306472420TCGZGZHC	Roads and Stormwater	Ped. Management (E): Sidewalk Marivate St	Revenue	500,000	-	500,000	157,098	-	157,098	31.42%	31.42%
49306472420TCGZHZZHR	Roads and Stormwater	Ped. Management (E): Sidewalk Ndudula St	Revenue	500,000	-	500,000	499,997	-	499,997	100.00%	100.00%
49306472420TCGZJZZHL	Roads and Stormwater	Ped. Management (E): Sidewalk Nkosi & Majola St	Revenue	750,000	-	750,000	749,983	-	749,983	100.00%	100.00%
49306472420TCGZKZZHS	Roads and Stormwater	Ped. Management (E): Sidewalk Puseletso St(Tsakane)	Revenue	700,000	-	700,000	699,995	-	699,995	100.00%	100.00%
49306472420TCGNZZHJ	Roads and Stormwater	Ped. Management (E): Sidewalk Sam Ngema Rd	Revenue	500,000	-	500,000	499,962	-	499,962	99.99%	99.99%
49306472420TCGZPZZDT	Roads and Stormwater	Ped. Management (E): Sidewalk San Salvador Rd	Revenue	500,000	-	500,000	461,888	-	461,888	92.38%	92.38%
49306472420TCGZQZZHJ	Roads and Stormwater	Ped. Management (E): Sidewalk San Salvador Rd	Revenue	500,000	-	500,000	260,870	-	260,870	52.17%	52.17%
49306472420TCGZSZZHK	Roads and Stormwater	Ped. Management (E): Sidewalk Shabangu St	Revenue	500,000	-	500,000	499,998	-	499,998	100.00%	100.00%
50306472420TCGZRZZDJ	Roads and Stormwater	Ped. Management (E): Sidewalk Shabangu St	Revenue	500,000	-	500,000	499,997	-	499,997	100.00%	100.00%
49306472420TCGZTZZFC	Roads and Stormwater	Ped. Management (E): Sidewalk Sinaba, Mathewson, Mkhonto, Britz, Yende, Shongwe	Revenue	750,000	-	750,000	180,044	-	180,044	24.01%	24.01%
49306472420TCGUZZHQ	Roads and Stormwater	Ped. Management (E): Sidewalk Xhosa St(Tsakane)	Revenue	750,000	-	750,000	749,708	-	749,708	99.96%	99.96%
49306472420TCGVZZGV	Roads and Stormwater	Ped. Management (E): Sidewalks at ward 65	Revenue	500,000	-	500,000	499,949	-	499,949	99.99%	99.99%
50306472420TCHAAZZJA	Roads and Stormwater	Ped. Management (N): Hattingh Street	Revenue	200,000	-	200,000	58,392	-	58,392	29.20%	29.20%
50306472420TCHADZZHW	Roads and Stormwater	Ped. Management (N): Nare, Tsukudu, Bongo, Tembisa Ext 7	Revenue	500,000	-	500,000	97,766	-	97,766	19.55%	19.55%
50306472420TCHAFZZDV	Roads and Stormwater	Ped. Management (N): Walkways Thiteng, Tsangweni, Vusi Mngomezulu, Benjamin Nthlane	Revenue	800,000	-	800,000	407,881	-	407,881	50.99%	50.99%
50306472420TCHAGZZDA	Roads and Stormwater	Ped. Management (N): Walkways Ward 3	Revenue	2,000,000	-	2,000,000	1,560,508	-	1,560,508	78.03%	78.03%
50306472420TCHAJZZJJ	Roads and Stormwater	Ped. Management (N): Walkways Ward 4	Revenue	400,000	-	400,000	-	-	-	0.00%	0.00%
50306472420TCHAHZZCR	Roads and Stormwater	Ped. Management (N): Walkways Ward 4 including Tshukudu	Revenue	200,000	-	200,000	-	-	-	0.00%	0.00%
50306472420TCHAKZZCR	Roads and Stormwater	Ped. Management (N): Walkways Ward 5	Revenue	200,000	-	200,000	199,768	-	199,768	99.88%	99.88%
50306472420TCHALZZCR	Roads and Stormwater	Ped. Management (N): Walkways Ward 9 Letsikama, Thekwane, Thuge, Tickbird, Sugarbird	Revenue	500,000	-	500,000	472,714	-	472,714	94.54%	94.54%
50306472420TCHAMZZJL	Roads and Stormwater	Ped. Management (N): Ward 1	Revenue	400,000	-	400,000	398,484	-	398,484	99.62%	99.62%
50306472420TCHANZZDN	Roads and Stormwater	Ped. Management (N): Ward 13	Revenue	200,000	-	200,000	199,866	-	199,866	99.93%	99.93%
50306472420TCHAPZZDF	Roads and Stormwater	Ped. Management (N): Ward 14	Revenue	200,000	-	200,000	199,821	-	199,821	99.91%	99.91%
50306472420TCHAQZZDT	Roads and Stormwater	Ped. Management (N): Ward 15	Revenue	200,000	-	200,000	194,846	-	194,846	97.42%	97.42%
50306472420TCHARZZDT	Roads and Stormwater	Ped. Management (N): Ward 16	Revenue	200,000	-	200,000	57,368	-	57,368	28.68%	28.68%
50306472420TCHASZZDT	Roads and Stormwater	Ped. Management (N): Ward 17	Revenue	400,000	-	400,000	399,995	-	399,995	100.00%	100.00%
50306472420TCHATZZJJ	Roads and Stormwater	Ped. Management (N): Ward 2	Revenue	200,000	-	200,000	199,224	-	199,224	99.61%	99.61%
50306472420TCHAUZZDS	Roads and Stormwater	Ped. Management (N):(Corporate)	Revenue	1,000,000	-	1,000,000	832,962	-	832,962	83.30%	83.30%
50306472420TCHAVZZDA	Roads and Stormwater	Ped. Management (N):Letsiakarana	Revenue	1,000,000	-	1,000,000	470,226	-	470,226	47.02%	47.02%
50786472420TCHAWZZFK	Roads and Stormwater	Ped. Management: (S) Boksburg	Revenue	1,000,000	-	1,000,000	606,877	-	606,877	60.69%	60.69%
50786472420TCHAXZZFN	Roads and Stormwater	Ped. Management: (S) Germiston	Revenue	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50786472420TCHAZZZGE	Roads and Stormwater	Ped. Management: (S) Katlehong	Revenue	1,000,000	-	1,000,000	807,525	-	807,525	80.75%	80.75%
50786472420TCHAYZZGL	Roads and Stormwater	Ped. Management: (S) Katlehong 2	Revenue	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50786472420TCHBAZZCT	Roads and Stormwater	Ped. Management: (S) Thokoza	Revenue	1,000,000	-	1,000,000	502,586	-	502,586	50.26%	50.26%
50786472420TCHBBZZGA	Roads and Stormwater	Ped. Management: (S) Vosloorus	Revenue	1,000,000	-	1,000,000	504,705	-	504,705	50.47%	50.47%
50786472420AAHBCZZGG	Roads and Stormwater	Pedestrian bridge from Mabuya across Vereeniging R	External Loans	1,500,000	-	1,500,000	-	-	-	0.00%	0.00%
50786472420AAJBBZZFK	Roads and Stormwater	Pedestrian bridge over spruit between ramaphosa and tedstoneville	External Loans	4,000,000	-	4,000,000	-	-	-	0.00%	0.00%
50306472420AAHBFZZCR	Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams	External Loans	2,000,000	-	2,000,000	211,669	-	211,669	10.58%	10.58%

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50786472420TCHBGZZJQ	Roads and Stormwater	Pedestrian Management: Replace Alberton Boulevard paving	Revenue	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
49306472420AAHBHZZFA	Roads and Stormwater	Pomona & Brentwood Park Rds: Constantia	External Loans	7,000,000	-	7,000,000	2,330,369	-	2,330,369	33.29%	33.29%
49306472420AAHBKZZFA	Roads and Stormwater	Pomona & Brentwood Park Rds: Maple	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
49306472420AAHBLZZCM	Roads and Stormwater	Pomona & Brentwood Park Rds: Mimos	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420TCHBMZZDT	Roads and Stormwater	Pomona & Brentwood Park Rds: Mirabel	Revenue	2,000,000	-	2,000,000	311,736	-	311,736	15.59%	15.59%
50306472420TCHBPZZDT	Roads and Stormwater	Pomona & Brentwood Park Rds: West	Revenue	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420TCJJ3ZZCV	Roads and Stormwater	Pomona / 5th (Public Transport Facilitie	Revenue	250,000	-	250,000	-	-	-	0.00%	0.00%
49306472420AAHBQZZFA	Roads and Stormwater	Pomona SW System Attenuation Dam	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
49306472420AAHBUZZFC	Roads and Stormwater	Pomona SW System Galpina Bridge System	External Loans	4,000,000	-	4,000,000	-	-	-	0.00%	0.00%
49306472420AAHBVZZCM	Roads and Stormwater	Pomona SW System Pomona Stream	External Loans	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
49306472420AAHBXZZFB	Roads and Stormwater	Pretoria Road Upgrading in Ryinfeld, Benoni	External Loans	5,000,000	-	5,000,000	700,741	-	700,741	14.01%	14.01%
50786472420AAHBYZZJK	Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and Palmridge	External Loans	6,000,000	-	6,000,000	-	-	-	0.00%	0.00%
49306472420AAHCDZZFB	Roads and Stormwater	Reconstruct Rds (E): Carlisle	External Loans	5,000,000	-	5,000,000	526,667	-	526,667	10.53%	10.53%
49306472420AAHCEZZGX	Roads and Stormwater	Reconstruct Rds (E): Carnation Rd	External Loans	2,000,000	-	2,000,000	195,152	-	195,152	9.76%	9.76%
49306472420AAHCFZZHF	Roads and Stormwater	Reconstruct Rds (E): Cloverdene Rd	External Loans	2,000,000	-	2,000,000	200,652	-	200,652	10.03%	10.03%
49306472420AAHCHZZHE	Roads and Stormwater	Reconstruct Rds (E): Hodgson	External Loans	3,500,000	-	3,500,000	158,667	-	158,667	4.53%	4.53%
49306472420AAHCKZZHE	Roads and Stormwater	Reconstruct Rds (E): Kekana, Dangatonga St, Wattville	External Loans	3,500,000	-	3,500,000	320,043	-	320,043	9.14%	9.14%
49306472420JCHMZHH	Roads and Stormwater	Reconstruct Rds (E): Mohla, Lerutle, Khumalo, Moscow, Helsilk, Berline, Anthensi, Toyko, Havanna	External Loans	5,000,000	-	5,000,000	300,000	-	300,000	6.00%	6.00%
49306472420AAHCSZZHE	Roads and Stormwater	Reconstruct Rds (E): Mollison	External Loans	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
49306472420AAHCRZZFJ	Roads and Stormwater	Reconstruct Rds (E): Van Dyk Rd, Mogane Mlangeni, Abby Nyalunga, WCRC, Dabula, Jangu, Malele, Mamkele, Xaba, Maseko, Moni, Mathibel a, Matlaisane St.	External Loans	3,000,000	-	3,000,000	316,000	-	316,000	10.53%	10.53%
49306472420AAHCNZZHE	Roads and Stormwater	Reconstruct Rds (E): Waterhouse	External Loans	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
49306472420AAHCTZZHF	Roads and Stormwater	Reconstruct Rds (E): WOODPECKER Rd	External Loans	4,000,000	-	4,000,000	-	-	-	0.00%	0.00%
50786472420TCHCVZZGT	Roads and Stormwater	Reconstruct Rds (S): Re-surfacing 11 TH Ave Zonkisiswe of Lantern	Revenue	10,600,000	-	10,600,000	716,000	-	716,000	6.75%	6.75%
50786472420TCHDEZZCV	Roads and Stormwater	Reconstruct Rds (S): Re-surfacing Moeketsne Vosloorus ext 1 E	Revenue	2,500,000	-	2,500,000	-	-	-	0.00%	0.00%
50786472420CJHDJZZCV	Roads and Stormwater	Reconstruct Rds (S): Re-surfacing Mokgako Vosloorus	External Loans	5,500,000	-	5,500,000	-	-	-	0.00%	0.00%
50786472420AAHDPZZJQ	Roads and Stormwater	Reconstruct Rds (S): Re-surfacing Wit Deeop Delmore	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50306472420AAHDVZZFB	Roads and Stormwater	Reconstruct Roads East: Dickinson	External Loans	2,000,000	-	2,000,000	216,167	-	216,167	10.81%	10.81%
49306472420AAHEDZZFK	Roads and Stormwater	Reconstruction of Auret Road, Brentwood Park, Beno	External Loans	4,000,000	-	4,000,000	-	-	-	0.00%	0.00%
49306472420AAHEFZZHG	Roads and Stormwater	Rehabilitate Dam Spillways	External Loans	4,000,000	-	4,000,000	-	-	-	0.00%	0.00%
49306472420TCHCJZZHH	Roads and Stormwater	Replacement of Box Culverts at Vlakfontein Road, Fulcrum	Revenue	300,000	-	300,000	299,656	-	299,656	99.89%	99.89%
49306472420AAHELZZDT	Roads and Stormwater	Road Safety around schools East	External Loans	1,500,000	-	1,500,000	1,499,804	-	1,499,804	99.99%	99.99%
49306472420AAHEMZZHE	Roads and Stormwater	Roads East Medditerian Rd include bridge at Chief Albert Luthuli.	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
49306472420AAHEPZZJE	Roads and Stormwater	Roads East: Roads and SW at Mayfield Ext 5,7,8 (Mayfield ext 5 phase 1: Mvubu, Bejane, Shongololo, Tau, Ngonyama, Nyoni, Ndou, Etwatwa Ext 37 Arusha, Conakry, Windhook, Cabinda and Oran, Ext 8 Kgotsong, Lethabo, Hlobane, Phumolong and Masizakhe street	External Loans	10,000,000	-	10,000,000	272,000	-	272,000	2.72%	2.72%



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49306472420AAHEQZZFB	Roads and Stormwater	Roads East: Roads and SW in Benoni AH, Benoni Att, Fairleads, Cloverdene & Chief Albert Luthuli	External Loans	2,000,000	-	2,000,000	200,887	-	200,887	10.04%	10.04%
49306472420AAHERZZHL	Roads and Stormwater	Roads East: Robin Island at Ext 8, Madunani 425 Area, Access road new Houses next to Pick n' Pay, Makuadzana, Chris Hanie, Ndawo, Tshabalala, Msia Sobukwe	External Loans	5,000,000	-	5,000,000	381,675	-	381,675	7.63%	7.63%
49306472420CJHETZZHH	Roads and Stormwater	Roads East: Skhumbane Bridge completion	External Loans	3,000,000	-	3,000,000	261,675	-	261,675	8.72%	8.72%
49306472420AAHEUZZJV	Roads and Stormwater	Roads East: Vlakfontein rd, Papi Ndlovu, Khululeka St, Khazimula St (Ext 6), Mhlongo St (12B), Mfazazane st (Ext 4) & Mokhantso	External Loans	5,000,000	-	5,000,000	300,000	-	300,000	6.00%	6.00%
49306472420AAHEVZZGT	Roads and Stormwater	Roads on Dolomite -Monise CDS	External Loans	1,000,000	-	1,000,000	368,486	-	368,486	36.85%	36.85%
50786472420CJHFRZZGT	Roads and Stormwater	Roads: Low Cost Housing South: -18/19th Str	USDG	4,500,000	-	4,500,000	-	-	-	0.00%	0.00%
50786472420CJHFBZZFS	Roads and Stormwater	Roads: Low Cost Housing South: -Inkongolo	USDG	4,500,000	-	4,500,000	293,986	-	293,986	6.53%	6.53%
50786472420CJHFJZZGT	Roads and Stormwater	Roads: Low Cost Housing South: -7th Ave	USDG	3,600,000	-	3,600,000	-	-	-	0.00%	0.00%
50786472420CJHFKZZGT	Roads and Stormwater	Roads: Low Cost Housing South: -Baqa	USDG	4,000,000	-	4,000,000	-	-	-	0.00%	0.00%
50786472420CJHFMZZGT	Roads and Stormwater	Roads: Low Cost Housing South: -Empangeni	USDG	3,000,000	-	3,000,000	1,695,247	-	1,695,247	56.51%	56.51%
50786472420CJHFPZZGG	Roads and Stormwater	Roads: Low Cost Housing South: -Hazel Johannes	USDG	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50786472420CJHFQZZGT	Roads and Stormwater	Roads: Low Cost Housing South: -Kgaathreng	USDG	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50786472420CJHFAZZGT	Roads and Stormwater	Roads: Low Cost Housing South: -Kwathembe	USDG	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
49306472420AAHFSZZHR	Roads and Stormwater	Roads: Low Cost Housing: East: Mayekiso, (Masechaba)Maharaj, Maja Ext 9, Di Wetse Ext 19, Impela Ext 15, Francis Brown	External Loans	4,000,000	-	4,000,000	1,038,008	-	1,038,008	25.95%	25.95%
49306472420AAHFTZZJE	Roads and Stormwater	Roads: Low Cost Housing: East: Access road Mayfield Ext. 6,7 and 12 : Nebiya, Levyte, Tshukudu, Tau,Metsweding, Kwekwezi St	External Loans	4,000,000	-	4,000,000	325,996	-	325,996	8.15%	8.15%
49306472420AAHFVZZHN	Roads and Stormwater	Roads: Low Cost Housing: East: All streets & SW in ward 83. Shabalala, Marambane, Mlabe, Thaise, Nhlapho, Mkhonza, Mahole, Sithole, Ngwabe, Ndamase, Mkhize, Mbotho, Mashego, Mtungwa, Toyko, Makhosazana, Dikwanyana, Thabethe Ext 128(Tsakane)	External Loans	4,000,000	-	4,000,000	321,675	-	321,675	8.04%	8.04%
49306472420AAHFVZZHQ	Roads and Stormwater	Roads: Low Cost Housing: East: Cornwell st in Ext 17, Thuthukani st in Ext 19, Sibongiseni st, Diale st in Ext 19 sidewalks in Zimu st, Madiba St, Siphumelele st and Toyi Toyi st	External Loans	4,000,000	-	4,000,000	-	-	-	0.00%	0.00%
49306472420AAHFZZJW	Roads and Stormwater	Roads: Low Cost Housing: East: Hlathikhulu, Bapong Exolweni, Thanduxolo, Thabaneng & Slovo Park St	USDG	4,000,000	-	4,000,000	1,533,850	-	1,533,850	38.35%	38.35%
49306472420AAHFZZJV	Roads and Stormwater	Roads: Low Cost Housing: East: John Dube construction of roads	USDG	4,000,000	-	4,000,000	240,000	-	240,000	6.00%	6.00%
49306472420CJHFZZZHJ	Roads and Stormwater	Roads: Low Cost Housing: East: Masango, Mphahlela, Mbhele, Holomisa, Malume, Holomisa, Malume, Sokhela, Kope, Matsimela, Rantla, Machadibana	USDG	4,000,000	-	4,000,000	403,350	-	403,350	10.08%	10.08%
49306472420CJHGZZHR	Roads and Stormwater	Roads: Low Cost Housing: East: Masechaba: Mojela, JB Max Ext 9 Tsakane: Xaba St, Bluegum: Zabalaza 9 Freedom	USDG	4,000,000	-	4,000,000	240,000	-	240,000	6.00%	6.00%

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49306472420CJHGEZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: Sebata Rd and Roads in Chris Hanani Ext 1 & 2	USDG	5,000,000	-	5,000,000	418,146	-	418,146	8.36%	8.36%
49306472420CJHGFZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd	USDG	9,000,000	-	9,000,000	2,977,732	-	2,977,732	33.09%	33.09%
49306472420CJHGGZZHU	Roads and Stormwater	Roads: Low Cost Housing: East: Winnie Mandela, Robinson Ext 1 & 4 Cool breeze Lekope	USDG	4,000,000	-	4,000,000	240,000	-	240,000	6.00%	6.00%
49306472420CJHGHZZJE	Roads and Stormwater	Roads: Low Cost Housing: East: Tau Drive (+ 1.2 km) and Kgabo Street (+ 1.2 km)	USDG	4,000,000	-	4,000,000	354,861	-	354,861	8.87%	8.87%
50306472420CJHKGZZDM	Roads and Stormwater	Roads: Low Cost Housing: North: Phomolong panhandles	USDG	1,500,000	-	1,500,000	-	-	-	0.00%	0.00%
50306472420AAHGLZZDA	Roads and Stormwater	Roads: Low Cost Housing: North: Tswelapele Ext 8 Rds	External Loans	1,500,000	-	1,500,000	-	-	-	0.00%	0.00%
49306472420AAHGMZZFS	Roads and Stormwater	Rover St Widening in Henville (Future)	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
49306472420TCHYPZZDT	Roads and Stormwater	Side Walk Paving Mocke Street, Bomvana Street and Bhaca Street	Revenue	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
49306472420AAHQZZJN	Roads and Stormwater	Soutpansberg Drive Intersect Upgrading	External Loans	2,500,000	-	2,500,000	-	-	-	0.00%	0.00%
49306472420AAHGSZZHE	Roads and Stormwater	Stanley / Thomas road link	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
49306472420CJHGTZZJH	Roads and Stormwater	Stormwater drains, calming measures at Seeiso, Mphosi and Ndwandwe streets	USDG	1,500,000	-	1,500,000	-	-	-	0.00%	0.00%
50306472420AAHGUZZDP	Roads and Stormwater	Stormwater improvements (Minor) (North) Fencing Birch Acres Ext 44 Attenuation dam. Clear View.	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
49306472420AAHGVZZDT	Roads and Stormwater	Stormwater system in Ridge Road	External Loans	2,000,000	-	2,000,000	96,000	-	96,000	4.80%	4.80%
49306472420AAHGWZZDT	Roads and Stormwater	Stormwater upgrade: Middle / 4th / 3rd / East /Meth	External Loans	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
49306472420TCHGXZZDA	Roads and Stormwater	Stormwater upgrades: Provision of external stormwa	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420CJHGYZZDA	Roads and Stormwater	Stormwater upgrades: Upgrade of stormwater system	External Loans	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
50786472420AAHHAZZFK	Roads and Stormwater	SW Anderbolt and Boksburg	External Loans	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
50786472420AAHHBZZDT	Roads and Stormwater	SW Bredell Seventh Road	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50786472420AAHHCZZDV	Roads and Stormwater	SW Dunlop, Emdeni, Steve Biko, Khalamazoo	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
49306472420AAHHEZZHA	Roads and Stormwater	SW East: Kheswla SW and drainage of Bhengu St recreational centre, Lerutle Primary School	External Loans	4,000,000	-	4,000,000	354,861	-	354,861	8.87%	8.87%
50786472420AAHHNZZJD	Roads and Stormwater	SW in Vosloorus	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
50786472420CJHHPZZDA	Roads and Stormwater	SW Kietevle Street	External Loans	2,500,000	-	2,500,000	849,429	-	849,429	33.98%	33.98%
50786472420AAHHQZZJA	Roads and Stormwater	SW Meadowdale Brickfield, Fleming	External Loans	2,000,000	-	2,000,000	644,040	-	644,040	32.20%	32.20%
50306472420AAHHRZZFK	Roads and Stormwater	SW Minor (N) Boksburg Fire Station: Litter Trap	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
49306472420AAHHUZZDT	Roads and Stormwater	SW Minor (N) Sabie to N12 SW System	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
49306472420AAHHVZZDM	Roads and Stormwater	SW Minor (N) Subsoil Entshonalanga	External Loans	1,000,000	-	1,000,000	393,384	-	393,384	39.34%	39.34%
49306472420AAHHWZZDE	Roads and Stormwater	SW Minor (N) SW Illiba, Emoyeni, Emangweni	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
49306472420CJHXXZZDK	Roads and Stormwater	SW Minor (N) SW Motsu Area	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
49306472420AAHHYZZDM	Roads and Stormwater	SW Minor (N) SW Phomolong	External Loans	1,500,000	-	1,500,000	-	-	-	0.00%	0.00%
49306472420AAHHZZZDM	Roads and Stormwater	SW Minor (N) SW pipe Esiqongweni Archie Gumede	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAHJCZZCR	Roads and Stormwater	SW Minor (N) Collapsed stormwater pipes in Endulwini section	External Loans	100,000	-	100,000	-	-	-	0.00%	0.00%
50306472420AAHJDZZDT	Roads and Stormwater	SW Minor (N) Isimuku Street Phase 2	External Loans	100,000	-	100,000	-	-	-	0.00%	0.00%
50786472420AAHJEZZDV	Roads and Stormwater	SW Moedi and Kgatlamping	External Loans	2,000,000	-	2,000,000	797,876	-	797,876	39.89%	39.89%
50786472420CJHJFZZCR	Roads and Stormwater	SW Sam Molele	External Loans	1,500,000	-	1,500,000	-	-	-	0.00%	0.00%
50306472420AAHJGZZDP	Roads and Stormwater	SW Second Avenue/Seventh Road Bredell	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50786472420AAHJHZCT	Roads and Stormwater	SW Thokoza Masterplan	External Loans	2,500,000	-	2,500,000	255,218	-	255,218	10.21%	10.21%
50306472420AAJADZZDV	Roads and Stormwater	SW Upgrades (N) Rehabilitation Jukskei R	Revenue	500,000	-	500,000	-	-	-	0.00%	0.00%

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50306472420AAJFUZZCM	Roads and Stormwater	SW Upgrades (N) System underneath N12 to	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAHJKZZDT	Roads and Stormwater	SW Upgrades (N); Bardene Spruit	External Loans	300,000	-	300,000	-	-	-	0.00%	0.00%
50786472420TCHJLZZCJ	Roads and Stormwater	SW Upgrades (S) - SW in Lunga / Similane	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50786472420AAHJMZZJD	Roads and Stormwater	SW Upgrades (S) - SW in Mapleton	External Loans	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
50786472420TCHJNZZCV	Roads and Stormwater	SW Upgrades (S) Ndobe	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50786472420AAHJQZZFP	Roads and Stormwater	SW Upgrades: (N) Meadowbrook Channel (Wilbart)	External Loans	2,500,000	-	2,500,000	-	-	-	0.00%	0.00%
50306472420CJHJRZZDA	Roads and Stormwater	SW Upgrades: (N) Algeria Sub soil Drains	External Loans	1,200,000	-	1,200,000	881,585	-	881,585	73.47%	73.47%
50306472420CJHJTZZDA	Roads and Stormwater	SW Upgrades: (N) Isimuku SW	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50306472420AAHJYZZDT	Roads and Stormwater	SW Upgrades: (N); Birchleigh High School SW system	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50306472420AAHJZZZDS	Roads and Stormwater	SW Upgrades: (N); Blue Gill Dam Completion	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAHKZZDD	Roads and Stormwater	SW Upgrades: (N); Covering of Channel Tembisa ext 7	External Loans	1,500,000	-	1,500,000	237,225	-	237,225	15.82%	15.82%
50306472420AAHKCZZDV	Roads and Stormwater	SW Upgrades: (N); Edenvale 5th 6th and 7th st	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAHKDZZDP	Roads and Stormwater	SW Upgrades: (N); Norkem Park Pan	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAHKEZZDE	Roads and Stormwater	SW Upgrades: (N); Sedibeng / Kopanong SW Network	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50786472420AAHKFZZFA	Roads and Stormwater	SW Upgrades: (N); SW along Bonaero drive and Bonaero Park	External Loans	2,000,000	-	2,000,000	428,286	-	428,286	21.41%	21.41%
50786472420AAHKGZZFA	Roads and Stormwater	SW Upgrades: (N); SW along De Havilland (ACSA)	External Loans	2,000,000	-	2,000,000	314,753	-	314,753	15.74%	15.74%
50306472420AAHKHZZZJ	Roads and Stormwater	SW Upgrades: (N); SW System Nyari and Izimbongo St	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAHKJZZFP	Roads and Stormwater	SW Wilbart Mount Joy Street	External Loans	2,000,000	-	2,000,000	95,200	-	95,200	4.76%	4.76%
50306472420AAHKKZZFC	Roads and Stormwater	Tarring of all gravel roads in Bredel, Pomona, Brendwood park, Elandsfontein, Zesfontein, Benoni	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
50786472420CJHKLZZJH	Roads and Stormwater	Tarring of Manana street, Gwebu street, Sekgala st	External Loans	4,000,000	-	4,000,000	-	-	-	0.00%	0.00%
50306472420CJHKRZZCR	Roads and Stormwater	Tembisa Ext. 10 stormwater	External Loans	2,500,000	-	2,500,000	1,040,839	-	1,040,839	41.63%	41.63%
50306472420AAHKSZZDK	Roads and Stormwater	Tembisa Natural Watercourses upgrading	External Loans	3,000,000	-	3,000,000	2,401,807	-	2,401,807	80.06%	80.06%
50306472420AAJFPZZCF	Roads and Stormwater	Tertiary Rds (N) Kempton Park AH (link S)	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50786472420TCHKTZZGT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ex	USDG	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50786472420TCHKUZZGT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ex	External Loans	4,000,000	-	4,000,000	-	-	-	0.00%	0.00%
50786472420AAHKXZZFT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1 -No Name streets Buchle Park	External Loans	4,000,000	-	4,000,000	208,682	-	208,682	5.22%	5.22%
50786472420AAHKYZZGG	Roads and Stormwater	Tertiary Rds Thokoza- Phase 3 - No name streets in Thinazonke	External Loans	11,000,000	-	11,000,000	-	-	-	0.00%	0.00%
50306472420AAHMFZZDT	Roads and Stormwater	Tertiary Rds: (N) Bushbuck Road Ext 7	External Loans	1,000,000	-	1,000,000	934,085	-	934,085	93.41%	93.41%
50306472420AAGWXZZDV	Roads and Stormwater	Tertiary Rds: (N) Drive thru Isiziba	External Loans	1,500,000	-	1,500,000	-	-	-	0.00%	0.00%
50306472420TCHLAZZCR	Roads and Stormwater	Tertiary Rds: (N) Joe Slovo, River, Stream, Robert	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAHLEZZDC	Roads and Stormwater	Tertiary Rds: (N) Margaret Zuma & link rds:	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAHLGZZDC	Roads and Stormwater	Tertiary Rds: (N) Rds around erven 5877 - 5881	External Loans	1,500,000	-	1,500,000	578,150	-	578,150	38.54%	38.54%
50306472420AAHLWZZDS	Roads and Stormwater	Traffic Calming (North)	External Loans	2,000,000	-	2,000,000	422,000	-	422,000	21.10%	21.10%
49306472420AAHLXZZDS	Roads and Stormwater	Traffic Calming in the Eastern Region (Corporate)	External Loans	1,000,000	-	1,000,000	999,950	-	999,950	100.00%	100.00%
50786472420AAHLYZZDS	Roads and Stormwater	Traffic Calming South	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
49306472420AAHLZZZDS	Roads and Stormwater	Traffic Signal Upgrades: East (Corporate)	External Loans	1,000,000	-	1,000,000	478,125	-	478,125	47.81%	47.81%
50786472420AAHMAZZDS	Roads and Stormwater	Traffic Signal Upgrades: South(Corporate)	External Loans	3,000,000	-	3,000,000	2,999,532	-	2,999,532	99.98%	99.98%
50306472420AAHMBZZDS	Roads and Stormwater	Traffic Signals Upgrading (North)	External Loans	3,000,000	-	3,000,000	805,890	-	805,890	26.86%	26.86%

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50306472420AAHMDZZDA	Roads and Stormwater	Tsenelong and Teanong Panhandles	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50786472420AAHMEZZJA	Roads and Stormwater	Tunney Rds: Brollo & Brickfields rds	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50306472420AAHLCZZDV	Roads and Stormwater	Upgrade AH Rds (N): Access Rd Little Eden	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50306472420AAHMHZZFC	Roads and Stormwater	Upgrade AH Rds (N): Eureka/Kronkel	External Loans	2,000,000	-	2,000,000	430,747	-	430,747	21.54%	21.54%
50306472420AAHMLZZDT	Roads and Stormwater	Upgrade AH Rds (N): Orion	External Loans	1,500,000	-	1,500,000	1,041,830	-	1,041,830	69.46%	69.46%
49306472420AAHMMZZHJ	Roads and Stormwater	Upgrade Joe Mzamani Road Kwa-Thema	External Loans	9,000,000	-	9,000,000	2,319,108	-	2,319,108	25.77%	25.77%
50306472420AAJFHZZCQ	Roads and Stormwater	Upgrading of Dabula Street network in Em	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
50786472420AAHMSZZJQ	Roads and Stormwater	Upgrading of Michelle Avenue	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
49306472420AAHMZZHV	Roads and Stormwater	Upgrading of SW Channel in Nigel	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50306472420AAHVMZZDT	Roads and Stormwater	Upgrading of Vlei Street, Glen Marais	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50786472420TCHMZCCV	Roads and Stormwater	Vosloorus New Depot	Revenue	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
49306472420AAHMZZZFY	Roads and Stormwater	Vredebos Stormwater Drainage Installation	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
50786472420AAJBZZJH	Roads and Stormwater	Widening of vlakplaats road across the natalspruit between sontonga and brickfields	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
50786472420AAHNCZZJA	Roads and Stormwater	Witfield SW System	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
61946470020AAHYZZFK	Sport Recreation Arts and Culture	Community Hall in Windmill Park	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
61946473520TCHQRZZCV	Sport Recreation Arts and Culture	Construction multipurpose sports complex (On stand number 10263 Vosloo ext 20)	Revenue	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
61946473520CLJJYZZDW	Sport Recreation Arts and Culture	Guardhouses at Primrose / Bedfordview Library	Provincial Grant	800,000	-	800,000	-	-	-	0.00%	0.00%
61946470020CLHNZZDS	Sport Recreation Arts and Culture	ICT Equipment(Operational Equipment)	Provincial Grant	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
61946473520AAHPCZZCR	Sport Recreation Arts and Culture	Reconstruct Ebuhleni swimming pool	External Loans	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
61946470020AAHYZZFK	Sport Recreation Arts and Culture	Recreation Centre for Reiger Park	External Loans	15,000,000	-2,500,000	12,500,000	-	-	-	0.00%	0.00%
61946473520TCHPFZZGF	Sport Recreation Arts and Culture	Refurbish Kathlehong stadium	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
61946473520AAJJZZCF	Sport Recreation Arts and Culture	Refurbish Tembisa West library	External Loans	200,000	-	200,000	-	-	-	0.00%	0.00%
61946473520CLJJXZZHV	Sport Recreation Arts and Culture	Refurbishment & Extension of Bakerton Library	Provincial Grant	700,000	-	700,000	-	-	-	0.00%	0.00%
61946473520CLJJZZHV	Sport Recreation Arts and Culture	Refurbishment roofs -Springs/ Boksburg	Provincial Grant	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
61946473520AAHPHZZHE	Sport Recreation Arts and Culture	Rehabilitate Actonville swimming pool	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
61946473520AAHPJZZHV	Sport Recreation Arts and Culture	Rehabilitate Alra Park stadium	External Loans	5,500,000	-	5,500,000	-	-	-	0.00%	0.00%
61946473520AAHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
61946473520AAHPLZZDT	Sport Recreation Arts and Culture	Rehabilitate Barnard stadium	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
61946473520AAHPMZZJV	Sport Recreation Arts and Culture	Rehabilitate Duduza Community centre	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
61946473520AAHPNZZGG	Sport Recreation Arts and Culture	Rehabilitate Eden Park stadium	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
61946473520AAHPRZZFS	Sport Recreation Arts and Culture	Rehabilitate Germiston stadium	External Loans	400,000	-	400,000	-	-	-	0.00%	0.00%
61946473520TCHPTZZFS	Sport Recreation Arts and Culture	Rehabilitate Primrose wrestling club	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
61946473520CLHPXZZFK	Sport Recreation Arts and Culture	Replacement of 3 M security systems(Operational Equipment)	Provincial Grant	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
61946456020TCHPYZZ16	Sport Recreation Arts and Culture	Specialized Equipment(Operational Equipment)	Revenue	4,000,000	-	4,000,000	392,276	181,074	573,350	9.81%	14.33%
61946473520AAJARZZFK	Sport Recreation Arts and Culture	Upgrade Chris Hani House Museum	External Loans	1,500,000	-	1,500,000	-	-	-	0.00%	0.00%
61946473520AAHQZZFS	Sport Recreation Arts and Culture	Upgrade Germiston athletics track	External Loans	13,900,000	5,000,000	18,900,000	4,343,943	-	4,343,943	31.25%	22.98%
61946473520AAHQBZZCJ	Sport Recreation Arts and Culture	Upgrade Katlehong art center	External Loans	8,500,000	-2,500,000	6,000,000	-	-	-	0.00%	0.00%

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61946473520AAHQGZZDA	Sport Recreation Arts and Culture	Upgrade Moses Molelekwa art centre	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
61946473520AAHQHZZDA	Sport Recreation Arts and Culture	Upgrade Olifantsfontein swimming pool	External Loans	1,500,000	-	1,500,000	-	-	-	0.00%	0.00%
61946473520AAHQMZZFJ	Sport Recreation Arts and Culture	Upgrade V dyk Park swimming pool	External Loans	13,500,000	-	13,500,000	-	-	-	0.00%	0.00%
62546460020TCGAVZZ16	Strategy & Corporate Planning	Other Equipment(Operational Equipment)	Revenue	120,000	-	120,000	95,391	-	95,391	79.49%	79.49%
63826420420AAJBRZZCF	Transport Planning & Provision	Bluegumview Taxi Rank	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
63826420420AAHQVZZHC	Transport Planning & Provision	Construction of public transport facilities Daveyton	External Loans	18,000,000	-	18,000,000	-	-	-	0.00%	0.00%
28906460020TCGNNZZ16	Transport Planning & Provision	Electronic Key Management System	Revenue	1,700,000	-	1,700,000	-	-	-	0.00%	0.00%
63826456020TCHRBZZ16	Transport Planning & Provision	Equipment(Operational Equipment)	Revenue	1,500,000	-	1,500,000	-	-	-	0.00%	0.00%
63826420420AAHRDZZDT	Transport Planning & Provision	Establishment of new MVRA and Transport Offices Kempton Park	External Loans	56,000,000	-	56,000,000	-	-	-	0.00%	0.00%
63826473520CHHRHZZDL	Transport Planning & Provision	IRPTN: Bus Depots	PTNG	180,000,000	-	180,000,000	-	-	-	0.00%	0.00%
63826473520CHHRJZZJ	Transport Planning & Provision	IRPTN: Infrastructure and Implementing (PTNG)	PTNG	140,502,000	-	140,502,000	31,904,290	-	31,904,290	22.71%	22.71%
63826473520CHHRKZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG)	PTNG	50,000,000	-	50,000,000	8,029,748	-	8,029,748	16.06%	16.06%
63826473520CHHRLZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG)	PTNG	44,369,000	-	44,369,000	-	-	-	0.00%	0.00%
63826473520CHHRMZZJJ	Transport Planning & Provision	IRPTN: Project designs, Planning and Management	PTNG	73,000,000	-	73,000,000	16,890,822	-	16,890,822	23.14%	23.14%
63826473520CHHRNZZDA	Transport Planning & Provision	IRPTN: Road Infrastructure (PTNG)	PTNG	80,650,000	-	80,650,000	9,316,339	-	9,316,339	11.55%	11.55%
63826420420AAJBQZZCV	Transport Planning & Provision	New Vosloorus Taxi Rank	External Loans	25,000,000	-	25,000,000	-	-	-	0.00%	0.00%
63826420420AAHRTZZJK	Transport Planning & Provision	Refurbishment of Public Transport Facilities(Corporate)	External Loans	8,000,000	-	8,000,000	-	-	-	0.00%	0.00%
63826420420TCHRUZZ16	Transport Planning & Provision	Replace Municipal buses (Operational Equipment)	Revenue	60,000,000	-	60,000,000	-	-	-	0.00%	0.00%
28906460020TCGNSZZ16	Transport Planning & Provision	Specialised Equipment(Operational Equipment)	Revenue	300,000	-	300,000	-	-	-	0.00%	0.00%
28906473520TCGNUZZ16	Transport Planning & Provision	Workshop Equipment(Operational Equipment)	Revenue	175,000	-	175,000	-	-	-	0.00%	0.00%
28906473520TCGNVZZJC	Transport Planning & Provision	Workshop Refurbishment - Alberton	Revenue	732,000	-	732,000	-	-	-	0.00%	0.00%
28906473520TCGNWZZHE	Transport Planning & Provision	Workshop Refurbishment - Benoni	Revenue	836,000	-	836,000	-	-	-	0.00%	0.00%
28906473520TCGNXZZFK	Transport Planning & Provision	Workshop Refurbishment - Boksburg	Revenue	836,000	-	836,000	-	-	-	0.00%	0.00%
28906473520TCGNYZZJF	Transport Planning & Provision	Workshop Refurbishment - Brakpan	Revenue	836,000	-	836,000	-	16,800	16,800	0.00%	2.01%
28906473520TCGNZZ16	Transport Planning & Provision	Workshop Refurbishment - Driehoek	Revenue	200,000	-	200,000	-	-	-	0.00%	0.00%
28906473520TCGPAZZDU	Transport Planning & Provision	Workshop Refurbishment - Edenvale	Revenue	680,000	-	680,000	-	-	-	0.00%	0.00%
28906473520TCGPBZZFN	Transport Planning & Provision	Workshop Refurbishment - Germiston	Revenue	1,772,000	-	1,772,000	-	-	-	0.00%	0.00%
28906473520TCGPCZZDS	Transport Planning & Provision	Workshop Refurbishment - Kempton Park	Revenue	836,000	-	836,000	-	-	-	0.00%	0.00%
28906473520TCGPDZZHV	Transport Planning & Provision	Workshop Refurbishment - Nigel	Revenue	784,000	-	784,000	-	-	-	0.00%	0.00%
28906473520TCGPEZZHG	Transport Planning & Provision	Workshop Refurbishment - Springs	Revenue	1,802,000	-	1,802,000	-	-	-	0.00%	0.00%
68586446020AAJJZZFE	Water and Sanitation	35ML Palm Ridge Reservoir	External Loans	20,000,000	-	20,000,000	785,998	-	785,998	3.93%	3.93%
68586446020AAHTUZZJJ	Water and Sanitation	AGED DOMC METERS NE DIST	External Loans	20,000,000	-	20,000,000	2,090,566	4,634,016	6,724,581	10.45%	33.62%
68586446020AAHTVZZJM	Water and Sanitation	AGED DOMC METERS SW DIST	External Loans	25,000,000	-	25,000,000	3,431,223	6,971,652	10,402,875	13.72%	41.61%
68586446020AAJGAZZDU	Water and Sanitation	Almac Reservoir (5ML)	External Loans	1,000,000	-	1,000,000	206,346	-	206,346	20.63%	20.63%
68586446020AAJGBZZCJ	Water and Sanitation	Apex Reservoir (15 ML)	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
68586446020AAHTWZZFV	Water and Sanitation	Augment water supply to Elsburg	External Loans	5,000,000	-	5,000,000	129,691	-	129,691	2.59%	2.59%
68586446020AAHTXZZDW	Water and Sanitation	Bedfordview Bulk Water	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
68586446020AAHTYZZJE	Water and Sanitation	Benoni Depot	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%



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68586449420AAHTZZZFA	Water and Sanitation	Blaaupan: relocate gravity sewer pipeline	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
68586446020AAJGFZZJQ	Water and Sanitation	Boksburg to Viakplaas Outfall Sewer	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
68586446020CJHUBZZCD	Water and Sanitation	Brakpan Old Location	USDG	5,000,000	-	5,000,000	237,513	-	237,513	4.75%	4.75%
68586446020AAJGHZZ16	Water and Sanitation	Brakpan Reservoir (20ML)	External Loans	15,000,000	-	15,000,000	3,309,407	-	3,309,407	22.06%	22.06%
68586446020AAHUCZZJF	Water and Sanitation	Brakpan: New and upgrading supply water pipeline	External Loans	15,000,000	-	15,000,000	-	-	-	0.00%	0.00%
68586446020AAHUDZZHE	Water and Sanitation	Bulk Water Supply to Benoni Water Reservoir	External Loans	7,500,000	-	7,500,000	3,144,543	-	3,144,543	41.93%	41.93%
68586446020AAHUEZZFQ	Water and Sanitation	Cathodic Protection of Steel Pipelines	External Loans	500,000	-	500,000	-	-	-	0.00%	0.00%
68586446020CJHUKZZJU	Water and Sanitation	Chief Albert Luthuli Ext 6	USDG	500,000	-	500,000	-	-	-	0.00%	0.00%
68586446020CJHULZZDA	Water and Sanitation	Clayville Ext 45 , 50 , 71 - 80 Infrastructure upgrade	USDG	500,000	-	500,000	-	-	-	0.00%	0.00%
68586446020AAJBSZZCS	Water and Sanitation	Clayville North Reservoir (25ML)	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
68586446020AAHUMZZHW	Water and Sanitation	Clayville Reservoir 25ML	External Loans	28,000,000	-5,000,000	23,000,000	-	-	-	0.00%	0.00%
68586446020AAJBTZZCS	Water and Sanitation	Clayville Tower (25ML)	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
68586446020AAHUNZZJJ	Water and Sanitation	Consolidation & Replacement of all Large Water Consumer Meters(Corporate)	External Loans	20,000,000	-	20,000,000	919,699	-	919,699	4.60%	4.60%
68586446020AAHUPZZDT	Water and Sanitation	Construction of a Bredell Zone Water Supply System	External Loans	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
68586446020AAHUQZZFC	Water and Sanitation	Construction of a Kempton Park Reservoir Zone Water Supply System	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
68586446020AAHURZZFC	Water and Sanitation	Construction of a new 22MI Bredell Reservoir	External Loans	25,000,000	-	25,000,000	1,204,446	-	1,204,446	4.82%	4.82%
68586446020AAHUSZZFB	Water and Sanitation	Construction of a new 25MI Fairleads Reservoir	External Loans	17,000,000	-	17,000,000	659,742	-	659,742	3.88%	3.88%
68586446020AAHUTZZFP	Water and Sanitation	Construction of a new 30MI Russel Road Reservoir	External Loans	30,000,000	-	30,000,000	7,141,009	-	7,141,009	23.80%	23.80%
68586446020AAHUUZZDF	Water and Sanitation	Construction of a new 4MI Tembisa Tower	External Loans	18,000,000	-	18,000,000	5,541,550	-	5,541,550	30.79%	30.79%
68586446020AAHUVZZHE	Water and Sanitation	Construction of a new 5MI Benoni Reservoir	External Loans	10,000,000	-	10,000,000	1,063,538	-	1,063,538	10.64%	10.64%
68586473520AAHUXZZHV	Water and Sanitation	Construction of Nigel Depot	External Loans	11,000,000	-	11,000,000	813,229	-	813,229	7.39%	7.39%
68586446020AAJGPZZFK	Water and Sanitation	Cossins Reservoir (25ML)	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
68586446020AAJGQZZFK	Water and Sanitation	Credi Reservoir (25ML)	External Loans	20,000,000	-	20,000,000	1,737,417	-	1,737,417	8.69%	8.69%
68586446020AAHUYZZFJ	Water and Sanitation	Dalpark water Pump Station	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
68586446020AAHUZZZFW	Water and Sanitation	Dawn Park Bulk Water Supply Phase 2	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
68586446020AAJGRZZFK	Water and Sanitation	Dawn Park Reservoir (20ML)	External Loans	7,500,000	-	7,500,000	-	-	-	0.00%	0.00%
68586446020AAJGSZZCD	Water and Sanitation	Duduza Reservoir (15ML)	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
68586446020AAJGTZZCV	Water and Sanitation	Edelweiss Reservoir (30ML)	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
68586449420AAHVBZZFE	Water and Sanitation	Eliminate Benoni Sewer Pumpstation	External Loans	15,000,000	-	15,000,000	6,878,324	-	6,878,324	45.86%	45.86%
68586449420AAHVCZZFV	Water and Sanitation	Elsburg Koppies outfall sewer Phase 3	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
68586456020TCHVDZZFK	Water and Sanitation	Emergency Equipment at Depots(Operational Equipment)	Revenue	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
68586446020AAJBUZZCR	Water and Sanitation	Esselen Reservoir (25ML)	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
68586446020CJHVEZZGW	Water and Sanitation	Etwatwa Ext 19 Water Tower and Pipeline Phase 2	USDG	2,000,000	-	2,000,000	1,850,699	-	1,850,699	92.53%	92.53%
68586449420AAHVGZZJT	Water and Sanitation	Etwatwa Sewer Upgrades	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
68586446020AAJQZZCQ	Water and Sanitation	Farramere Gardens: Extend Water and sewer	External Loans	-	5,000,000	5,000,000	-	-	-	0.00%	0.00%
68586446020AAHVHZZFN	Water and Sanitation	Germiston bvd wat net upg phase 2	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
68586473520AAHVKZZFP	Water and Sanitation	Germiston depot	External Loans	9,000,000	-	9,000,000	287,473	-	287,473	3.19%	3.19%
68586449420AAHVNZZFS	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer	External Loans	1,000,000	-	1,000,000	714,324	-	714,324	71.43%	71.43%
68586449420AAHVMZZFT	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer Phase 3	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
68586446020CJHVPZZFL	Water and Sanitation	Goodhope	USDG	500,000	-	500,000	-	-	-	0.00%	0.00%
68586446020AAJGXZZCV	Water and Sanitation	Hilltop reservoir (40ML)	External Loans	5,000,000	-	5,000,000	837,868	-	837,868	16.76%	16.76%
68586446020AAJGZZZCQ	Water and Sanitation	Impala reservoir (10ML)	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
68586446020AAJGZZZCM	Water and Sanitation	Isando reservoir (10ML)	External Loans	15,000,000	-	15,000,000	3,876,641	-	3,876,641	25.84%	25.84%
68586446020AAHVRZZDT	Water and Sanitation	Kempton Park Depot	External Loans	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
68586446020AAJG3ZZHV	Water and Sanitation	Kempton park tower (2ML)	External Loans	10,000,000	-	10,000,000	1,148,443	-	1,148,443	11.48%	11.48%
68586446020AAJG5ZZDU	Water and Sanitation	Kwa-Thema Reservoir (10ML)	External Loans	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
68586449420AAHVSZZHE	Water and Sanitation	Lakeside Mall Outfall Sewer	External Loans	300,000	-	300,000	-	-	-	0.00%	0.00%

**Report 1  
Project Details**

**Reporting Period: 30 SEPTEMBER 2019**



Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual Expenditure)	Percentage Spent (Actual Expenditure Plus Commitments)
68586446020AAHVTTZZJV	Water and Sanitation	Leak Fixing & Meter Installation Project in Tsakane/ Langaville/ Geluksdal (32450 stands)(Tsakane)	External Loans	4,000,000	-	4,000,000	-	-	-	0.00%	0.00%
68586446020AAJG8ZCT	Water and Sanitation	Masetjaba Reservoir (15ML)	External Loans	7,500,000	-	7,500,000	-	-	-	0.00%	0.00%
68586446020AAJG9ZZHC	Water and Sanitation	Masetjaba Tower (2ML)	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
68586446020AAHVXZZJJ	Water and Sanitation	Metering of all Unmetered Areas (60 000 stands)(Corporate)	External Loans	18,000,000	-	18,000,000	360,164	-	360,164	2.00%	2.00%
68586446020AAHVYZZDL	Water and Sanitation	METERS NE DIST REFURBISH	External Loans	25,000,000	-	25,000,000	5,565,482	5,050,143	10,615,625	22.26%	42.46%
68586446020AAHVZZZJM	Water and Sanitation	METERS SW DIST REFURBISH	External Loans	25,000,000	-	25,000,000	4,584,917	6,830,691	11,415,607	18.34%	45.66%
68586446020AAHXMZZCH	Water and Sanitation	Midblock relocation for Sotho section	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
68586446020AAHWAZZJP	Water and Sanitation	Middelweg Rand Collieries Reservoir, Tower and network connection lines	External Loans	9,000,000	-	9,000,000	55,028	-	55,028	0.61%	0.61%
68586446020AAJHBZZFK	Water and Sanitation	Modder East Reservoir (20ML)	External Loans	7,500,000	-	7,500,000	-	-	-	0.00%	0.00%
68586446020AAHWBZZHV	Water and Sanitation	Nigel Bulk Water Upgrade Phase 2	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
68586446020AAJHEZZCS	Water and Sanitation	Norton Home Reservoir (10 ML)	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
68586446020AAJHFZZJQ	Water and Sanitation	Olifantsfontein Reservoir	External Loans	7,500,000	-	7,500,000	-	-	-	0.00%	0.00%
68586446020AAJHGZZCQ	Water and Sanitation	Pam Brink Reservoir (25ML)	External Loans	10,000,000	-	10,000,000	629,307	-	629,307	6.29%	6.29%
68586449420AAHWZZZDS	Water and Sanitation	Phasing out sewer P/S, upgrade & extent sewer pipelines	External Loans	14,000,000	-	14,000,000	9,481,305	-	9,481,305	67.72%	67.72%
68586446020AAHWZZZDV	Water and Sanitation	Phomolong Augment Supply	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
68586446020CJHWZZZFN	Water and Sanitation	Pirrowville Water and Sewer Upgrade	USDG	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
68586449420AAHWZZZFC	Water and Sanitation	Pomona: New Eastern O/F sewer Phase 3	External Loans	4,000,000	-	4,000,000	1,524,010	-	1,524,010	38.10%	38.10%
68586446020TCHWZZZFN	Water and Sanitation	Pressure Management (Corporate)	Revenue	1,000,000	-	1,000,000	509,301	-	509,301	50.93%	50.93%
68586446020AAHWLZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Benoni, Etwatwa	External Loans	14,000,000	-	14,000,000	3,292,105	-	3,292,105	23.52%	23.52%
68586446020AAHWMZZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Tembisa, Kempton Park	External Loans	14,000,000	-	14,000,000	91,423	-	91,423	0.65%	0.65%
68586446020AAHWLZZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Alberton, Katlehong, Tokoza, Vosloorus	External Loans	14,000,000	-	14,000,000	9,255,217	-	9,255,217	66.11%	66.11%
68586446020AAHWPZZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Germiston, Boksburg, Edenvale	External Loans	14,000,000	-	14,000,000	7,282,097	-	7,282,097	52.01%	52.01%
68586446020AAHWQZZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Nigel, Springs & Brakpan	External Loans	14,000,000	-	14,000,000	4,944,019	-	4,944,019	35.31%	35.31%
68586446020AAHWRZZZDJ	Water and Sanitation	Replace main water - Isekelo / Zephania Tembisa	External Loans	11,000,000	-	11,000,000	577,934	-	577,934	5.25%	5.25%
68586446020AAHWSZZZDL	Water and Sanitation	Replacement of Mid-block Pipelines(Corporate)	External Loans	15,000,000	-	15,000,000	1,317,367	-	1,317,367	8.78%	8.78%
68586446020TCHWZZZFN	Water and Sanitation	Replacement of Valves (Corporate)	Revenue	1,000,000	-	1,000,000	303,713	-	303,713	30.37%	30.37%
68586446020AAHWUZZZFE	Water and Sanitation	Reservoir Construction - Benoni-Northmead-Tembisa- Fairlands	External Loans	18,000,000	-	18,000,000	7,325,881	-	7,325,881	40.70%	40.70%
68586449420AAHWVZZZDV	Water and Sanitation	Rondebult Outfall Sewer	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
68586446020AAHWVZZZDS	Water and Sanitation	Sectorization of Distribution Areas (Corporate)	External Loans	5,000,000	-	5,000,000	331,137	-	331,137	6.62%	6.62%
68586446020AAJHSZZCV	Water and Sanitation	Selcourt Reservoir (30ML)	External Loans	20,000,000	-	20,000,000	9,121,436	-	9,121,436	45.61%	45.61%
68586446020AAJHTZZCS	Water and Sanitation	South-Crest Reservoir (10ML)	External Loans	14,000,000	-	14,000,000	5,171,097	-	5,171,097	36.94%	36.94%
68586420420TCHWXZZ16	Water and Sanitation	Specialised vehicles(Operational Equipment)	Revenue	11,000,000	-	11,000,000	-	-	-	0.00%	0.00%
68586456020TCHWYZZ16	Water and Sanitation	Specialized Equipment(Operational Equipment)	Revenue	5,000,000	-	5,000,000	22,680	283,619	306,299	0.45%	6.13%
68586446020AAJHVZZZCM	Water and Sanitation	Sterkfontein Reservoir (20ML)	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
68586456020AAHWZZZDS	Water and Sanitation	Telemetry	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%
68586473520AAHXAZZDQ	Water and Sanitation	Tembisa Depot	External Loans	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
68586449420AAHXBZZDA	Water and Sanitation	Tembisa Sewer	External Loans	2,000,000	-	2,000,000	510,006	-	510,006	25.50%	25.50%
68586446020CJHXCZZJH	Water and Sanitation	Tsakane Ext' 22 & 23	USDG	1,000,000	-	1,000,000	-	-	-	0.00%	0.00%
68586446020AAHXNZZCJ	Water and Sanitation	Upgrade of sewer network masterplan for the entire ward 41	External Loans	2,000,000	-	2,000,000	-	-	-	0.00%	0.00%
68586446020AAHXZZZFK	Water and Sanitation	Upgrading of Boksburg Depot	External Loans	2,500,000	-	2,500,000	1,454,553	-	1,454,553	58.18%	58.18%
68586446020CJHXFZZFJ	Water and Sanitation	Van Dyk Park	USDG	500,000	-	500,000	-	-	-	0.00%	0.00%
68586446020AAJHYZZCV	Water and Sanitation	Vogelfontein Reservoir (20ML)	External Loans	15,000,000	-	15,000,000	884,726	-	884,726	5.90%	5.90%
68586446020AAHXGZZJD	Water and Sanitation	Vosloorus Depot	External Loans	5,000,000	-	5,000,000	-	-	-	0.00%	0.00%

**Report 1  
Project Details**

**Reporting Period: 30 SEPTEMBER 2019**



Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual Expenditure)	Percentage Spent (Actual Expenditure Plus Commitments)
68586446020CJHXZHE	Water and Sanitation	W&S:Emergency SVC to informal settlement(Corporate)	USDG	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
68586420420TCHXJZ16	Water and Sanitation	Water Services Vehicles(Operational Equipment)	Revenue	10,000,000	-	10,000,000	-	-	-	0.00%	0.00%
68586446020AAHXLZHG	Water and Sanitation	Welgedacht Water Network Upgrade Phase 2	External Loans	25,000,000	-	25,000,000	13,583,633	-	13,583,633	54.33%	54.33%
68586446020AAHXPZZHQ	Water and Sanitation	Zulu Xhosa resevoir	External Loans	20,000,000	-	20,000,000	3,134,624	-	3,134,624	15.67%	15.67%
72306470020TCYBDZZBB	Brakpan Bus Company (BBC)	ICT Equipment	Revenue	798,000	-	798,000	14,500	-	14,500	1.82%	1.82%
72306460020TCYBCZZBB	Brakpan Bus Company (BBC)	Furniture	Revenue	650,000	-	650,000	999	-	999	0.15%	0.15%
72306473520TCYBFZZBB	Brakpan Bus Company (BBC)	Upgrade of BBC Building	Revenue	7,000,000	-	7,000,000	-	-	-	0.00%	0.00%
72306420420TCYBAZZBB	Brakpan Bus Company (BBC)	Vehicle	Revenue	250,000	-	250,000	-	-	-	0.00%	0.00%
72306456020TCYBBZZBB	Brakpan Bus Company (BBC)	Ticket Machine	Revenue	7,173,913	-	7,173,913	203,314	-	203,314	2.83%	2.83%
75306470020TCVNGZZEH	Ekurhuleni Housing Company (EHC)	ICT Equipment	Revenue	458,029	-	458,029	241,915	-	241,915	52.82%	52.82%
75276460020TCVNHZZEH	Ekurhuleni Housing Company (EHC)	Furniture	Revenue	269,281	-	269,281	2,411	-	2,411	0.90%	0.90%
75276456020TCVNJZZEH	Ekurhuleni Housing Company (EHC)	Other Equipment(Operational Equipment)	Revenue	640,661	-	640,661	569,882	-	569,882	88.95%	88.95%
75406473520TCVPAZZEH	Ekurhuleni Housing Company (EHC)	IMPLEMENTATION-QUEEN STREET, GERMISTON SOUTH and KEMPTON PARK ERVEN R2676 AND 1/ 2676	USDG	38,640,000	-	38,640,000	-	-	-	0.00%	0.00%
73546449420TCXBHZZER	ERWAT	Hartebeestfontein WWTW	USDG	500,000	-	500,000	-	-	-	0.00%	0.00%
73536449420TCXBHZZER	ERWAT	Olifantsfontein WWTW	USDG	71,400,000	-	71,400,000	9,360,644	-	9,360,644	13.11%	13.11%
73826449420TCXBHZZER	ERWAT	Rondebult WWTW	USDG	3,000,000	-	3,000,000	-	-	-	0.00%	0.00%
73836449420TCXBHZZER	ERWAT	Vlakplaats WWTW	USDG	17,814,210	-	17,814,210	-	-	-	0.00%	0.00%
73846449420TCXBHZZER	ERWAT	Waterval WWTW	USDG	24,177,915	-	24,177,915	2,400,344	-	2,400,344	9.93%	9.93%
73706449420TCXBHZZER	ERWAT	Ratanda WWTW Upgrade Project	USDG	4,507,875	-	4,507,875	-	-	-	0.00%	0.00%
				<b>7,417,206,981</b>	-	<b>7,417,206,981</b>	<b>758,176,455</b>	<b>163,930,308</b>	<b>922,106,763</b>	<b>10.22%</b>	<b>12.43%</b>



**Report 2**  
**Expenditure per Department**  
**Reporting Period: 30 SEPTEMBER 2019**



Department	Sum of Original 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 Expenditure)	Percentage Spent (Actual Expenditure Plus Commitments)
Brakpan Bus Company (BBC)	15,871,913	218,813	-	218,813	1.38%	1.38%
Chief Operating Officer	44,500,000	3,421,003	919,315	4,340,318	7.69%	9.75%
City Manager	112,050,000	12,167,161	1,137,420	13,304,581	10.86%	11.87%
City Planning	600,000	6,987	-	6,987	1.16%	1.16%
Communication and Brand Management	50,000	-	-	-	0.00%	0.00%
Corporate Legal Services	280,000	73,205	-	73,205	26.14%	26.14%
Council General	516,459,625	-	-	-	0.00%	0.00%
Disaster & Emergency Management Services	160,300,000	13,386,707	4,907,535	18,294,242	8.35%	11.41%
Economic Development	193,300,000	1,210,823	-	1,210,823	0.63%	0.63%
Ekurhuleni Housing Company (EHC)	40,007,971	814,208	-	814,208	2.04%	2.04%
Ekurhuleni Metro Police Department	115,300,000	8,444,385	7,410,233	15,854,618	7.32%	13.75%
Energy	706,850,450	98,721,554	68,467,152	167,188,707	13.97%	23.65%
Environmental Resources & Waste Management	432,600,000	41,043,658	6,284,114	47,327,772	9.49%	10.94%
ERWAT	121,400,000	11,760,988	-	11,760,988	9.69%	9.69%
Executive Office	1,000,000	-	22,494	22,494	0.00%	2.25%
Finance	270,000	58,850	-	58,850	21.80%	21.80%
Health and Social Development	13,950,000	258,237	591,602	849,839	1.85%	6.09%
Human Resources Management	150,000	-	17,055	17,055	0.00%	11.37%
Human Settlements	1,386,648,919	208,695,668	-	208,695,668	15.05%	15.05%
Information and Communication Technology	952,244,768	61,261,410	50,062,675	111,324,085	6.43%	11.69%
Internal Audit	30,000	25,780	-	25,780	85.93%	85.93%
Real Estate	179,253,335	3,456,841	57,275	3,514,116	1.93%	1.96%
Risk Management	10,000	-	-	-	0.00%	0.00%
Roads and Stormwater	656,650,000	82,854,522	85,444	82,939,966	12.62%	12.63%
Sport Recreation Arts and Culture	119,000,000	4,736,219	181,074	4,917,293	3.98%	4.13%
Strategy & Corporate Planning	120,000	95,391	-	95,391	79.49%	79.49%
Transport Planning & Provision	753,510,000	66,141,200	16,800	66,158,000	8.78%	8.78%
Water and Sanitation	894,800,000	139,322,847	23,770,121	163,092,967	15.57%	18.23%
<b>Grand Total</b>	<b>7,417,206,981</b>	<b>758,176,455</b>	<b>163,930,308</b>	<b>922,106,763</b>	<b>10.22%</b>	<b>12.43%</b>

**Report 3**  
**Expenditure per Source Of Finance**  
**Reporting Period: 30 SEPTEMBER 2019**



Source of Funding	Sum of Original 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 Expenditure)	Percentage Spent (Actual Expenditure Plus Commitments)
EEDMS	12,150,450	-	-	-	0.00%	0.00%
External Loans	3,749,907,728	360,855,990	102,208,718	463,064,708	9.62%	12.35%
ICDG	54,295,000	392,708	-	392,708	0.72%	0.72%
NDPG	65,000,000	-	-	-	0.00%	0.00%
Provincial Grant	8,500,000	-	-	-	0.00%	0.00%
PTNG	568,521,000	66,141,200	-	66,141,200	11.63%	11.63%
Revenue	883,838,884	68,148,054	61,721,590	129,869,643	7.71%	14.69%
USDG	2,074,993,919	262,638,504	-	262,638,504	12.66%	12.66%
<b>Grand Total</b>	<b>7,417,206,981</b>	<b>758,176,455</b>	<b>163,930,308</b>	<b>922,106,763</b>	<b>10.22%</b>	<b>12.43%</b>

# Report 4

## Quarter 1 Performance vs Projections

### Reporting Period: 30 SEPTEMBER 2019



Department	Sum of Original Budget	Sum of Quarter 1 Projections	Sum of Actual Expenditure Year to Date	% Spent (Actual vs Projections)
Brakpan Bus Company (BBC)	15,871,913.00	-	218,813.00	0.00%
Chief Operating Officer	44,500,000.00	5,681,818	3,421,003.21	60.21%
City Manager	112,050,000.00	12,500	12,167,160.59	97337.28%
City Planning	600,000.00	70,000	6,987.09	9.98%
Communication and Brand Management	50,000.00	-	-	0.00%
Corporate Legal Services	280,000.00	-	73,205.00	0.00%
Council General	516,459,625.00	48,470,000	-	0.00%
Disaster & Emergency Management Services	160,300,000.00	8,050,000	13,386,706.68	166.29%
Economic Development	193,300,000.00	22,780,000	1,210,822.80	5.32%
Ekurhuleni Housing Company (EHC)	40,007,971.00	-	814,207.86	0.00%
Ekurhuleni Metro Police Department	115,300,000.00	23,100,000	8,444,384.88	36.56%
Energy	706,850,450.00	109,561,820	98,721,554.36	90.11%
Environmental Resources & Waste Management	432,600,000.00	74,080,000	41,043,657.79	55.40%
ERWAT	121,400,000.00	-	11,760,987.69	0.00%
Executive Office	1,000,000.00	-	-	0.00%
Finance	270,000.00	-	58,850.00	0.00%
Health and Social Development	13,950,000.00	700,000	258,236.90	36.89%
Human Resources Management	150,000.00	25,000	-	0.00%
Human Settlements	1,386,648,919.00	207,323,087	208,695,668.12	100.66%
Information and Communication Technology	952,244,768.00	126,325,000	61,261,410.40	48.50%
Internal Audit	30,000.00	-	25,780.00	0.00%
Real Estate	179,253,335.00	7,895,000	3,456,840.90	43.79%
Risk Management	10,000.00	-	-	0.00%
Roads and Stormwater	656,650,000.00	96,300,000	82,854,521.77	86.04%
Sport Recreation Arts and Culture	119,000,000.00	8,053,000	4,736,218.68	58.81%
Strategy & Corporate Planning	120,000.00	-	95,391.00	0.00%
Transport Planning & Provision	753,510,000.00	94,475,000	66,141,199.67	70.01%
Water and Sanitation	894,800,000.00	114,000,000	139,322,846.70	122.21%
<b>Grand Total</b>	<b>7,417,206,981.00</b>	<b>946,902,224.40</b>	<b>758,176,455</b>	<b>80.07%</b>