

Reporting Period: 30 June 2022

Capital Expenditure Report



Reporting Period: 30 June 2022

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Report 1
Project List
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mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
10106470020AAJBKZZHS	Chief Operating Officer	Duduza Customer Care Centre Upgrades	External Loans	592 676	592 676	-	592 676	100,00%	100,00%
10106472420AAPCGZZHC	Chief Operating Officer	Daveyton Customer Care Centre Upgrades	External Loans	-	-	-	-	0,00%	0,00%
13186470020AAJBMZZCQ	Council General	TAMBO SPRINGS INLAND PORT	External Loans	64 567 851	25 724 292	-	25 724 292	39,84%	39,84%
13186473520AAGAWZZDP	Council General	36115_01_Airport Precinct	External Loans	1	-	-	-	0,00%	0,00%
13186473520AAGAXZZFK	Council General	36115_02_Greenreef Project	External Loans	-	-	-	-	0,00%	0,00%
13186473520AAGBCZZDS	Council General	Land Banking & Property Acquisition(Corporate)	External Loans	-	-	-	-	0,00%	0,00%
17826470020AAJH7ZZGV	Disaster & Emergency Management Services	Upgrading of Etwatwa	External Loans	2 600 000	2 567 817	-	2 567 817	98,76%	98,76%
17826473520AAGBSZZDT	Disaster & Emergency Management Services	Elandsfontein/Isando Fire Station(Kempton Park)	External Loans	1 500 000	1 440 685	-	1 440 685	96,05%	96,05%
17826473520AAGCBZZGT	Disaster & Emergency Management Services	Katlehong Fire Station(Katlehong 1)	External Loans	10 280 000	8 139 180	-	8 139 180	79,17%	79,17%
17826473520AAGCUZZCV	Disaster & Emergency Management Services	Upgrading of Vosloorus Fire Station(Vosloorus)	External Loans	-	-	-	-	0,00%	0,00%
18346473520AAGCZZZJH	Economic Development	36190_00_Labore & Withoek Industrial park (Tsakane)	External Loans	17 500 000	5 314 327	-	5 314 327	30,37%	30,37%
18346473520AAGDCZZCJ	Economic Development	Automotive City- Katlehong	External Loans	2 300 000	183 745	-	183 745	7,99%	7,99%
18346473520AAGDMZZFM	Economic Development	Reiger Park Enterprise Hub & Ramaphosa Vocational Skills Centre (Belabusa)	External Loans	20 500 000	8 090 540	-	8 090 540	39,47%	39,47%
18346473520AAPDWZZDT	Economic Development	Special Economic Zones	External Loans	3 000 000	1 047 884	-	1 047 884	34,93%	34,93%
19306420420AAHREZZDV	Ekurhuleni Metro Police Department	Extension of Bedfordview DLTC(Germiston)	External Loans	-	-	-	-	0,00%	0,00%
19306473520AAGDRZZFE	Ekurhuleni Metro Police Department	Construction Benoni Precinct (Benoni)	External Loans	9 125 000	8 625 103	-	8 625 103	94,52%	94,52%
19306473520AAGDTZZFK	Ekurhuleni Metro Police Department	Construction K9 Unit (Dog Unit)(Boksburg)	External Loans	-	-	-	-	0,00%	0,00%
19306473520AAGDWZZDT	Ekurhuleni Metro Police Department	Construction of Etwatwa Precinct (Etwatwa)	External Loans	-	-	-	-	0,00%	0,00%
19306473520AAGDXZZHE	Ekurhuleni Metro Police Department	Construction of Kingsway / Lindelani Precinct (Daveyton)	External Loans	-	-	-	-	0,00%	0,00%
19306473520AAGEAZZJN	Ekurhuleni Metro Police Department	Construction Precinct Edleen(Kempton Park)	External Loans	10 000 000	8 010 725	-	8 010 725	80,11%	80,11%
19306473520AAGECZZFC	Ekurhuleni Metro Police Department	Establishment of Equestrian Unit(Kempton Park)	External Loans	-	-	-	-	0,00%	0,00%
19306473520AAGEGZZDT	Ekurhuleni Metro Police Department	Refurbishment All EMPD facilities (Corporate)	External Loans	5 295 000	5 023 317	-	5 023 317	94,87%	94,87%
19306473520AAGEJZZDS	Ekurhuleni Metro Police Department	Refurbishment Logistics section (Kempton Park)	External Loans	926 879	921 678	-	921 678	99,44%	99,44%
22786430420AAGETZZCA	Energy	Alberton Network enhancement(Alberton)	External Loans	2 700 000	2 699 921	-	2 699 921	100,00%	100,00%
22786430420AAGEVZZFS	Energy	Atom Road Substation(Germiston)	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAGEXZZCB	Energy	Benoni Network enhancement(Benoni)	External Loans	2 339 201	2 339 201	-	2 339 201	100,00%	100,00%

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22786430420AAGFAZZCC	Energy	Doksburg Network	External Loans	2 400 000	2 397 878	-	2 397 878	99,91%	99,91%
22786430420AAGFDZZCD	Energy	Brakpan Network	External Loans	2 400 000	2 390 829	-	2 390 829	99,62%	99,62%
22786430420AAGFFZZDS	Energy	Bulk Services (New Developments/Corporate)	External Loans	12 899 478	12 779 270	-	12 779 270	99,07%	99,07%
22786430420AAGFRZZCE	Energy	Daveyton Network enhancement(Daveyton)	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAGFSZZJQ	Energy	Diens Street substation(Alberton)	External Loans	118 000	-	-	-	0,00%	0,00%
22786430420AAGFWZZDU	Energy	Edenvale Munic substation(Edenvale)	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAGFXZZCG	Energy	Edenvale Network enhancement(Edenvale)	External Loans	2 150 000	1 952 070	-	1 952 070	90,79%	90,79%
22786430420AAGGDZZJN	Energy	Esterpark substation(Kempton Park)	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAGGGZZCJ	Energy	Germiston Network enhancement(Germiston)	External Loans	3 198 392	3 198 391	-	3 198 391	100,00%	100,00%
22786430420AAGGPZZDS	Energy	Installation of Solar Highmast Lights(Corporate)	External Loans	2 829 424	2 829 424	-	2 829 424	100,00%	100,00%
22786430420AAGGQZZHF	Energy	J.P. Marais Substation(Springs)	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAGGTZZCM	Energy	Kempton Park Network enhancement(Kempton Park)	External Loans	2 200 000	2 117 899	-	2 117 899	96,27%	96,27%
22786430420AAGGWZZCN	Energy	Kwa-Thema Network enhancement(Kwa Thema)	External Loans	3 588 000	2 253 948	-	2 253 948	62,82%	62,82%
22786430420AAGGZZZHV	Energy	Nigel Network enhancement(Nigel)	External Loans	2 155 000	2 051 892	-	2 051 892	95,22%	95,22%
22786430420AAGHCZZFP	Energy	Russel Road substation(Germiston)	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAGHDZZDS	Energy	Solar Roof Top Projects(Corporate)	External Loans	2 985 326	2 984 733	-	2 984 733	99,98%	99,98%
22786430420AAGHFZZCQ	Energy	Springs Network enhancement(Springs)	External Loans	2 572 576	2 572 536	-	2 572 536	100,00%	100,00%
22786430420AAGHHZZFP	Energy	Sunnyridge substation(Germiston)	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAGHJZZDM	Energy	SWH and Heat pumps(Edenvale)	External Loans	2 592 306	2 592 306	-	2 592 306	100,00%	100,00%
22786430420AAGHLZZCS	Energy	Tembisa 2 Network Enhancement(Tembisa 2)	External Loans	1 950 275	568 151	-	568 151	29,13%	29,13%
22786430420AAGHPZZCR	Energy	Tembisa Network Enhancement(Tembisa 4)	External Loans	1 676 725	1 258 502	-	1 258 502	75,06%	75,06%
22786430420AAGHTZZCT	Energy	Thokoza Network enhancement(Thokoza)	External Loans	2 141 403	2 141 403	-	2 141 403	100,00%	100,00%
22786430420AAGHWZZCU	Energy	Tsakane Network enhancement(Tsakane)	External Loans	345 400	335 500	-	335 500	97,13%	97,13%
22786430420AAGHYZZCV	Energy	Vosloorus Network enhancement(Vosloorus)	External Loans	400 000	398 187	-	398 187	99,55%	99,55%
22786433020AAGEUZZCA	Energy	Alberton Revenue enhancement(Alberton)	External Loans	1 065 000	1 061 814	-	1 061 814	99,70%	99,70%
22786433020AAGEWZZCB	Energy	Benoni Lighting (Benoni)	External Loans	300 000	299 254	-	299 254	99,75%	99,75%
22786433020AAGEYZZCB	Energy	Benoni Revenue enhancement(Benoni)	External Loans	1 029 332	942 376	-	942 376	91,55%	91,55%

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22786433020AAGEZZCC	Energy	Boksburg Lighting(Boksburg)	External Loans	300 000	299 600	-	299 600	99,87%	99,87%
22786433020AAGFBZZCC	Energy	Boksburg Revenue enhancement(Boksburg)	External Loans	2 000 000	1 545 315	-	1 545 315	77,27%	77,27%
22786433020AAGFCZZCD	Energy	Brakpan Lighting(Brakpan)	External Loans	300 000	254 195	-	254 195	84,73%	84,73%
22786433020AAGFEZZCD	Energy	Brakpan Revenue enhancement(Brakpan)	External Loans	2 000 000	986 124	-	986 124	49,31%	49,31%
22786433020AAGFHZZ16	Energy	Corporate Energy Efficiency Project (Corporate)	External Loans	3 574 966	3 574 965	-	3 574 965	100,00%	100,00%
22786433020AAGFQZZCE	Energy	Daveyton Lighting(Daveyton)	External Loans	500 000	498 975	-	498 975	99,80%	99,80%
22786433020AAGFTZZCF	Energy	Duduza Lighting(Duduza)	External Loans	370 000	333 848	-	333 848	90,23%	90,23%
22786433020AAGFVZZCG	Energy	Edenvale Lighting(Edenvale)	External Loans	300 000	238 900	-	238 900	79,63%	79,63%
22786433020AAGFYZZCG	Energy	Edenvale Revenue enhancement(Edenvale)	External Loans	6 074	6 074	-	6 074	100,00%	100,00%
22786433020AAGGEZZCH	Energy	Etwatwa Lighting(Etwatwa)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGGFZZCJ	Energy	Germiston Lighting(Germiston)	External Loans	175 720	175 720	-	175 720	100,00%	100,00%
22786433020AAGGJZZCJ	Energy	Germiston Revenue enhancement(Germiston)	External Loans	3 011 084	3 011 077	-	3 011 077	100,00%	100,00%
22786433020AAGGRZZCK	Energy	Katlehong Lighting(Katlehong 1)	External Loans	206 281	206 280	-	206 280	100,00%	100,00%
22786433020AAGGSZZCM	Energy	Kempton Park Lighting(Kempton Park)	External Loans	500 000	455 103	-	455 103	91,02%	91,02%
22786433020AAGGUZZCM	Energy	Kempton Park Revenue enhancement(Kempton Park)	External Loans	1 220 592	1 220 592	-	1 220 592	100,00%	100,00%
22786433020AAGGVZZCN	Energy	Kwa-Thema Lighting(Kwa Thema)	External Loans	300 000	277 160	-	277 160	92,39%	92,39%
22786433020AAGGXZZCN	Energy	Kwa-Thema Revenue enhancement(Kwa Thema)	External Loans	2 000 000	1 944 039	-	1 944 039	97,20%	97,20%
22786433020AAGGYZZHV	Energy	Nigel Lighting(Nigel)	External Loans	300 000	299 471	-	299 471	99,82%	99,82%
22786433020AAGHAZZHV	Energy	Nigel Revenue enhancement(Nigel)	External Loans	-	-	-	-	0,00%	0,00%
22786433020AAGHEZZCQ	Energy	Springs Lighting(Springs)	External Loans	300 000	299 910	-	299 910	99,97%	99,97%
22786433020AAGHGZZCQ	Energy	Springs Revenue enhancement(Springs)	External Loans	-	-	-	-	0,00%	0,00%
22786433020AAGHKZZCS	Energy	Tembisa 2 Lighting(Tembisa 2)	External Loans	300 000	290 934	-	290 934	96,98%	96,98%
22786433020AAGHMZZCS	Energy	Tembisa 2 Revenue enhancement(Tembisa 2)	External Loans	-	-	-	-	0,00%	0,00%
22786433020AAGHNZZCR	Energy	Tembisa Lighting(Tembisa 1)	External Loans	300 000	297 347	-	297 347	99,12%	99,12%
22786433020AAGHQZZCR	Energy	Tembisa Revenue enhancement(Tembisa 1)	External Loans	-	-	-	-	0,00%	0,00%
22786433020AAGHSZZCT	Energy	Thokoza Lighting(Thokoza)	External Loans	294 470	294 470	-	294 470	100,00%	100,00%
22786433020AAGHUZZCT	Energy	Thokoza Revenue enhancement(Thokoza)	External Loans	-	-	-	-	0,00%	0,00%
22786433020AAGHVZZCU	Energy	Tsakane Lighting(Tsakane)	External Loans	300 000	207 655	-	207 655	69,22%	69,22%
22786433020AAGHXZZCV	Energy	Vosloorus Lighting(Vosloorus)	External Loans	300 000	299 100	-	299 100	99,70%	99,70%
22786433020AAGHZZZCV	Energy	Vosloorus Revenue enhancement(Vosloorus)	External Loans	6 000 000	4 877 642	-	4 877 642	81,29%	81,29%
22786433020AAGJAZZCD	Energy	Vulcania substation(Brakpan)	External Loans	754 759	216 424	-	216 424	28,67%	28,67%

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22866473520AAGLBZZDA	Environmental Resources & Waste Management	Rehabilitation of Kaalspruit Catchment	External Loans	1 930 000	1 930 000	-	1 930 000	100,00%	100,00%
22866473520AAGLEZZDR	Environmental Resources & Waste Management	Rehabilitation of Rietvlei Catchment	External Loans	4 000 000	3 999 818	-	3 999 818	100,00%	100,00%
22866473520AAGLFZZFK	Environmental Resources & Waste Management	Rehabilitation of the Boksburg lake (Boksburg)	External Loans	26 500 000	24 645 627	-	24 645 627	93,00%	93,00%
22866473520AAGLGZZJH	Environmental Resources & Waste Management	Rehabilitation of the Natalspruit Catchment: Katlehong, Vosloorus, Alberton and Degraded wetlands/ Catchment: Milledale (Edenvale)	External Loans	500 000	500 000	-	500 000	100,00%	100,00%
22866473520AAGLHZZDU	Environmental Resources & Waste Management	Rehabilitation of the Natalspruit Catchment: Milledale (Edenvale)	External Loans	5 400 000	5 118 225	-	5 118 225	94,78%	94,78%
43346151420AAGSBZZFK	Information and Communication Technology	ERP Phase 1 (Corporate)	External Loans	110 067 475	97 706 103	-	97 706 103	88,77%	88,77%
43346471420AAGRXXZJM	Information and Communication Technology	DCS: Broadband Fibre(Corporate)	External Loans	57 498 604	56 555 292	-	56 555 292	98,36%	98,36%
43346471420AAGRZZZDA	Information and Communication Technology	Digital City Services - Services Interactor (M/ E)(Corporate)	External Loans	19 712 229	19 470 329	-	19 470 329	98,77%	98,77%
43346471420AAGSAZZFN	Information and Communication Technology	Enterprize Architecture/ Business process management	External Loans	41 049 989	41 049 989	-	41 049 989	100,00%	100,00%
43346471420AAGSGZZFN	Information and Communication Technology	Upgrade of Data Centers and Disaster Recovery	External Loans	36 089 077	36 089 076	-	36 089 076	100,00%	100,00%
43346471420AAGSHZZDT	Information and Communication Technology	Upgrading server equipment (Expansion of server, storage and fibre switch equipment)(Corporate)	External Loans	58 897 916	43 076 492	-	43 076 492	73,14%	73,14%
43346471420AAJZ2Z16	Information and Communication Technology	Safe City	External Loans	99 103 448	99 103 447	-	99 103 447	100,00%	100,00%
43346473520AAGSEZZDW	Information and Communication Technology	Refurbishment of existing call centre(Corporate)	External Loans	13 043 479	13 043 478	-	13 043 478	100,00%	100,00%
47786473520AAGJHZZJV	Environmental Resources & Waste Management	Construct Metro Parks Depots Duduza (Duduzi)	External Loans	5 000 000	1 066 428	-	1 066 428	21,33%	21,33%
47786473520AAGJJZZGG	Environmental Resources & Waste Management	Construct Metro Parks Depots Katlehong 2 (Katlehong 2)	External Loans	10 000 000	9 768 774	-	9 768 774	97,69%	97,69%
47786473520AAJDSZZCS	Environmental Resources & Waste Management	Facilities Upgrade and Construction, Tembisa Depot	External Loans	3 300 000	3 298 030	-	3 298 030	99,94%	99,94%
48546473520AAGSUZZDS	Real Estate	35542_00_Upgrade and renewal of buildings around EMM(Corporate)	External Loans	30 650 080	17 134 607	-	17 134 607	55,90%	55,90%
48546473520AAGSWZZFN	Real Estate	30047_00_Aterations and refurbishment of Germiston Civic Centre	External Loans	3 445 240	831 789	-	831 789	24,14%	24,14%
48546473520AAGTNZZDS	Real Estate	Upgrade and refurbishment of Rempton Civic Centre	External Loans	4 300 000	2 248 643	-	2 248 643	52,29%	52,29%
48546473520AAGTSZZFN	Real Estate	Upgrade and renewal of SAAME	External Loans	49 983 497	44 988 428	-	44 988 428	90,01%	90,01%
48546473520AAHZZZHE	Real Estate	Guidance facilities on ENT 1055 & ERF 4003, Marikana, out 10	External Loans	349 920	-	-	-	0,00%	0,00%
49306472420AAHBQZZFA	Roads and Stormwater	Pomona SW System Attenuation Dam	External Loans	-	-	-	-	0,00%	0,00%
49306472420AAHBZZZFC	Roads and Stormwater	Pomona SW System Gapinga Bridge	External Loans	-	-	-	-	0,00%	0,00%
49306472420AAHBVZZCM	Roads and Stormwater	Pomona SW System Pomona Stream (Kempster Dam)	External Loans	-	-	-	-	0,00%	0,00%
49306472420AAHBXZZFB	Roads and Stormwater	Pretoria Road Upgrading in Rynfield, Benoni(Benoni)	External Loans	3 935 671	3 863 223	-	3 863 223	98,16%	98,16%
49306472420AAHEZZZFB	Roads and Stormwater	Reconstruction of Patten Road	External Loans	-	-	-	-	0,00%	0,00%
49306472420AAHEFZZHG	Roads and Stormwater	Rehabilitate Dam Spillways (Springs)	External Loans	-	-	-	-	0,00%	0,00%
49306472420AAHFZZFH	Roads and Stormwater	SW East: SW drainage at Spoornet, Lakeview (Benoni)	External Loans	-	-	-	-	0,00%	0,00%
49306472420AAHLXZZDS	Roads and Stormwater	Traffic Calming in the Eastern Region (Corporate)	External Loans	1 000 000	-	-	-	0,00%	0,00%
49306472420AAHLZZZDS	Roads and Stormwater	Traffic Signal Upgrades: East (Corporate)	External Loans	1 000 000	86 023	-	86 023	8,60%	8,60%
50306472420AAGUCZZDT	Roads and Stormwater	Rehabilitation of Rhodesfield Rd	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAGUEZZFP	Roads and Stormwater	Bedfordview SW Protection Impr., AG de Wit (Kloof, Bedfordview)(Corporate)	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAGUMZZDW	Roads and Stormwater	Bedfordview SW Protection (Germiston)	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAGVSZZDW	Roads and Stormwater	Eastleigh Spruit Channel(Edenvale)	External Loans	4 500 000	4 105 048	-	4 105 048	91,22%	91,22%
50306472420AAGWQZZDV	Roads and Stormwater	Geometric impr: (N) Road Improvements Road Access	External Loans	-	-	-	-	0,00%	0,00%

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50306472420AAGWSZZDT	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAGXAZZJA	Roads and Stormwater	Manned Outbreaks SW Systems (Cuesinobas/Beech/Edevale)	External Loans	1 500 000	1 498 778	-	1 498 778	99,92%	99,92%
50306472420AAHJKZZDT	Roads and Stormwater	SW Upgrades (N), Bardene Spruit	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAHJYZZDT	Roads and Stormwater	SW Upgrades. (N): Birchleigh High School SW System (Kempster Park)	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAHLWZZDS	Roads and Stormwater	Traffic Calming (North)	External Loans	1 880 000	1 839 400	-	1 839 400	97,84%	97,84%
50306472420AAHMBZZDS	Roads and Stormwater	Traffic Signals Upgrading (North)	External Loans	120 000	117 645	-	117 645	98,04%	98,04%
50306472420AAHMNZZDT	Roads and Stormwater	Upgrade Main Roads: Petunia Road K405	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAHVMZZDT	Roads and Stormwater	Upgrading of Vlei Street, Glen Marais	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAJADZZDV	Roads and Stormwater	SW Upgrades (N) Rehabilitation Jokske River local feeders systems	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAJFJZZJQ	Roads and Stormwater	Upgrading of Street in Etwatwa ward 66	External Loans	500 000	499 831	-	499 831	99,97%	99,97%
50306472420AAJFUZZCM	Roads and Stormwater	SW Upgrades (N) System underneath N12 to Bardene / Bartlett Spruit	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAJFVZZGT	Roads and Stormwater	Geometric Impr. (N) Linkfield Widening and Land Acquisition	External Loans	-	-	-	-	0,00%	0,00%
50306472420AAJFXZZDU	Roads and Stormwater	SW Minor Glen Marais (Koggelmander, etc.)	External Loans	500 000	499 447	-	499 447	99,89%	99,89%
50306472420AAPCZZDA	Roads and Stormwater	SW Upgrades (N) Norkem Park Stormwater System	External Loans	500 000	335 700	-	335 700	67,14%	67,14%
50786472420AAGUDZZGH	Roads and Stormwater	Alberton Depot female Ablution and Change Rooms. (Alberton)	External Loans	-	-	-	-	0,00%	0,00%
50786472420AAGWZZZFP	Roads and Stormwater	Germiston Depot Standby Quarters, ablutions, etc.(Germiston)	External Loans	250 000	198 800	-	198 800	79,52%	79,52%
50786472420AAHJQZZFP	Roads and Stormwater	SW Upgrades: (N) Meadowbrook Channel (Wilbart)(Germiston)	External Loans	-	-	-	-	0,00%	0,00%
50786472420AAHJXZZDU	Roads and Stormwater	SW Upgrades: (N): Attenuation Dam downstream R24(Edenvale)	External Loans	-	-	-	-	0,00%	0,00%
50786472420AAHLYZZDS	Roads and Stormwater	Traffic Calming South (Corporate)	External Loans	1 000 000	946 750	-	946 750	94,68%	94,68%
50786472420AAHMAZZDS	Roads and Stormwater	Traffic Signal Upgrades: South(Corporate)	External Loans	1 780 000	4 763	-	4 763	0,27%	0,27%
50786472420AAJAFZZGT	Roads and Stormwater	Dunvegan Dowerglen Roads and SW (Hilda/Glendower, etc.)	External Loans	-	-	-	-	0,00%	0,00%
61946470020AAHYXZZFK	Sport Recreation Arts and Culture	Recreation Centre for Reiger Park	External Loans	-	-	-	-	0,00%	0,00%
61946473520AAHPCZZCR	Sport Recreation Arts and Culture	Reconstruct Ebuhleni swimming pool	External Loans	900 000	879 620	-	879 620	97,74%	97,74%
61946473520AAHPJZZHV	Sport Recreation Arts and Culture	Rehabilitate Alra Park stadium	External Loans	-	-	-	-	0,00%	0,00%
61946473520AAHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	External Loans	-	-	-	-	0,00%	0,00%
61946473520AAHPLZZDT	Sport Recreation Arts and Culture	Rehabilitate Barnard stadium	External Loans	3 260 000	3 188 864	-	3 188 864	97,82%	97,82%
61946473520AAHQHZZDA	Sport Recreation Arts and Culture	Upgrade Olifantsfontein swimming pool	External Loans	-	-	-	-	0,00%	0,00%
61946473520AAHQMZZFJ	Sport Recreation Arts and Culture	Upgrade V dyk Park swimming pool(Boksburg)	External Loans	2 102 000	2 082 844	-	2 082 844	99,09%	99,09%

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63826420420AAHQZZJB	Transport Planning & Provision	Construction of intermodal facilities. Upgrading Germiston Station Taxi Rank(Corporate)	External Loans	346 688	346 688	-	346 688	100,00%	100,00%
63826420420AAHQVZZHC	Transport Planning & Provision	Construction of public transport facilities Daveyton(Daveyton)	External Loans	580 105	48 130	-	48 130	8,30%	8,30%
63826420420AAHRTZZJK	Transport Planning & Provision	Refurbishment of Public Transport Facilities(Corporate)	External Loans	6 863 661	5 937 698	-	5 937 698	86,51%	86,51%
63826420420AAHRYZZJS	Transport Planning & Provision	taxi rank - Katlehong ward 63(Katlehong 2)	External Loans	-	-	-	-	0,00%	0,00%
63826420420AAHRZZZFW	Transport Planning & Provision	taxi rank - Windmill Park(Boksburg)	External Loans	-	-	-	-	0,00%	0,00%
67626450020AAHSCZZJF	Environmental Resources & Waste Management	34789_00_Development veteveden Waste Site (storm water & Litchate Management)(Boksburg)	External Loans	17 000 000	16 408 349	-	16 408 349	96,52%	96,52%
67626450020AAHSLZZFP	Environmental Resources & Waste Management	Develop Simmer & Jack Waste site(Cell 8 and Stormwater)	External Loans	2 600 000	2 569 011	-	2 569 011	98,81%	98,81%
67626450020AAHSMZZFK	Environmental Resources & Waste Management	Development of the public offloading facilities/recycling(Corporate)	External Loans	9 500 000	9 373 623	-	9 373 623	98,67%	98,67%
67626450020AAHSPZZHE	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Benoni Repairs(Benoni)	External Loans	6 720 000	5 479 152	-	5 479 152	81,53%	81,53%
67626450020AAHSQZZJP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Brakpan(Brakpan)	External Loans	7 000 000	3 850 540	-	3 850 540	55,01%	55,01%
67626450020AAHSRZZDP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Edenvale(Edenvale)	External Loans	5 500 000	5 218 819	-	5 218 819	94,89%	94,89%
67626450020AAHSSZZFK	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: HeadOffice(Boksburg)	External Loans	-	-	-	-	0,00%	0,00%
67626450020AAHSYZZFU	Environmental Resources & Waste Management	Installation Gas Flares & Wells	External Loans	400 000	341 526	-	341 526	85,38%	85,38%
67626450020AAHTDZZFE	Environmental Resources & Waste Management	Northmead Mini garden disposal site(Benoni)	External Loans	1 000 000	966 685	-	966 685	96,67%	96,67%
67626450020AAHTKZZHH	Environmental Resources & Waste Management	Riefontein Upgrading of facilities.(Springs)	External Loans	4 300 000	3 464 963	-	3 464 963	80,58%	80,58%
67626450020AAHTQZZGS	Environmental Resources & Waste Management	Upgrading of Platkop landfill site	External Loans	2 350 000	2 251 668	-	2 251 668	95,82%	95,82%
67626470020AAPBMZZ16	Environmental Resources & Waste Management	BOTANICAL GARDEN MAYORAL LEKGOTLA PROJ.	External Loans	7 000 000	6 854 481	-	6 854 481	97,92%	97,92%
68586446020AAHTUZZJJ	Water and Sanitation	AGED DOMIC METERS IN RUSTENBURG	External Loans	5 000 000	4 151 550	-	4 151 550	83,03%	83,03%
68586446020AAHTVZZJM	Water and Sanitation	REPLACE, upgrade and extent water pipelines & construct new reservoirs & pipelines	External Loans	5 000 000	4 715 617	-	4 715 617	94,31%	94,31%
68586446020AAHUNZZJJ	Water and Sanitation	Construction & replacement of an interlinking system	External Loans	9 000 000	8 441 211	-	8 441 211	93,79%	93,79%
68586446020AAHVZZZDL	Water and Sanitation	REPLACE, upgrade and extent water pipelines & construct new reservoirs & pipelines	External Loans	17 169 499	17 007 517	-	17 007 517	99,06%	99,06%
68586446020AAHVZZZJM	Water and Sanitation	REPLACE, upgrade and extent water pipelines & construct new reservoirs & pipelines	External Loans	17 500 000	16 164 746	-	16 164 746	92,37%	92,37%
68586446020AAHWMZZDS	Water and Sanitation	Replace, upgrade and extent water pipelines & construct new reservoirs & pipelines	External Loans	1 898 503	1 898 502	-	1 898 502	100,00%	100,00%
68586446020AAHWNZZDS	Water and Sanitation	Replace, upgrade and extent water pipelines & construct new reservoirs & pipelines	External Loans	1 234 617	1 234 617	-	1 234 617	100,00%	100,00%
68586446020AAHWQZZDS	Water and Sanitation	Replace, upgrade and extent water pipelines & construct new reservoirs & pipelines	External Loans	562 800	562 800	-	562 800	100,00%	100,00%
68586449420AAHWEZZDS	Water and Sanitation	Replace, upgrade and extent water pipelines & construct new reservoirs & pipelines	External Loans	854 880	854 880	-	854 880	100,00%	100,00%
42946473520CCGQUZZJA	Human Settlements	Germiston Public Space	ICDG	491 149	484 741	-	484 741	98,70%	98,70%
13186473520RTGGBZZ16	Council General	Land Banking & Property Acquisition (E-subsidized Settlements)(Corporate)	ISUPG	-	-	-	-	0,00%	0,00%
22786430420RTGFGZZDA	Energy	Clayville Electrification(Tembisa 2)	ISUPG	28 200 000	28 200 000	-	28 200 000	100,00%	100,00%
22786430420RTGGAZZ16	Energy	Electrification of informal Settlements (Rebeking Area)(Corporate)	ISUPG	197 500 000	194 006 383	-	194 006 383	98,23%	98,23%
22786433020RTJJWZZ16	Energy	INEP Electrification of Subsidized Housing (MOU with DOE)(Corporate)	ISUPG	45 600 000	45 580 611	-	45 580 611	99,96%	99,96%
42946400320RTGK7ZZDT	Human Settlements	HOLIDAY HOMES IN MCKENZIEVILLE EXT 2(SUBSID)	ISUPG	2 000 000	1 305 372	-	1 305 372	65,27%	65,27%

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42946400320RTGQQZZHC	Human Settlements	Alliance Extension 9(Daveyton)	ISUPG	-	-	-	-	0,00%	0,00%
42946400320RTGQTZZJU	Human Settlements	Daveyton Extension 14(Daveyton)	ISUPG	6 000 000	3 912 852	-	3 912 852	65,21%	65,21%
42946400320RTHYAZZFG	Human Settlements	Apex Ext 12 (Benoni)	ISUPG	17 802 183	16 586 453	-	16 586 453	93,17%	93,17%
42946400320RTHYCZZDX	Human Settlements	Balmoral Extension 4(Boksburg)	ISUPG	12 350 000	10 427 130	-	10 427 130	84,43%	84,43%
42946400320RTHYDZZFL	Human Settlements	Comet Ext 17 (Comet Village)	ISUPG	98 909	98 909	-	98 909	100,00%	100,00%
42946400320RTHYGZZDA	Human Settlements	Clayville Ext 45 Social Housing (Kempton Park)	ISUPG	14 000 000	9 478 794	-	9 478 794	67,71%	67,71%
42946400320RTHYKZZFY	Human Settlements	Villa Lisa Extension 4	ISUPG	15 586 662	13 063 569	-	13 063 569	83,81%	83,81%
42946473520RTGQSZZJF	Human Settlements	Brakpan old location	ISUPG	25 000 000	24 780 514	-	24 780 514	99,12%	99,12%
42946473520RTGQXZZFW	Human Settlements	Leeuwpoot Development (Bulk Infrastructure)(Boksburg)	ISUPG	49 684 133	39 592 375	-	39 592 375	79,69%	79,69%
42946473520RTGRAZZDR	Human Settlements	Mega Project: Eselen Park - Wilfontein (Mase Tembisa Triangle)	ISUPG	20 000 000	19 728 435	-	19 728 435	98,64%	98,64%
42946473520RTGRBZZJV	Human Settlements	Mega Project: John Dube 2	ISUPG	14 200 000	13 722 007	-	13 722 007	96,63%	96,63%
42946473520RTGRCZZDA	Human Settlements	Mega Project: Tembisa Ext 25 (Old Mutual Land)(Tembisa 2)	ISUPG	33 392 964	33 387 920	-	33 387 920	99,98%	99,98%
42946473520RTGRDZZFJ	Human Settlements	Mega Project: Van Dyk Park	ISUPG	25 000 000	24 881 628	-	24 881 628	99,53%	99,53%
42946473520RTGRKZZFG	Human Settlements	URBAN RENEWAL: WATTVILLE ERF 3130 WATVIL	ISUPG	10 000 000	9 486 316	-	9 486 316	94,86%	94,86%
42946473520RTHZJZZHH	Human Settlements	Mega Projects: Daggafontein	ISUPG	36 400 000	31 005 824	-	31 005 824	85,18%	85,18%
42946473520RTJAVZZJU	Human Settlements	Chief Albert Luthuli Ext 4(Benoni)	ISUPG	15 891 256	15 302 906	-	15 302 906	96,30%	96,30%
42946473520RTJENZDA	Human Settlements	CLAYVILLE EXT 71 & 80	ISUPG	17 000 000	16 768 266	-	16 768 266	98,64%	98,64%
42946473520RTJEQZZHN	Human Settlements	Langaville Ext 12	ISUPG	12 500 000	9 183 625	-	9 183 625	73,47%	73,47%
42946473520RTPBPZZ16	Human Settlements	WATER METERS	ISUPG	98 908	98 908	-	98 908	100,00%	100,00%
49306472420RTGXMZZHQ	Roads and Stormwater	K136 & Rd 1894 Link Road(Tsakane)	ISUPG	10 250 592	10 122 300	-	10 122 300	98,75%	98,75%
49306472420RTHPEZZFC	Roads and Stormwater	Roads East: Roads and SW at wayneru Ext 5, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100	ISUPG	3 528 000	3 516 643	-	3 516 643	99,68%	99,68%
49306472420RTHRZZHL	Roads and Stormwater	Roads East: Robin Island at Ext 8, Madunani 425 Area, Access road new Houses next to Pick n? P	ISUPG	3 840 000	3 823 675	-	3 823 675	99,57%	99,57%
49306472420RTHFSZZHR	Roads and Stormwater	Roads: Low Cost Housing: East: Mayekiso, (Masechaba)Maharaj, Maja Ext 9, Di Wetse Ext 19, Imp	ISUPG	3 840 000	3 837 336	-	3 837 336	99,93%	99,93%
49306472420RTHFUZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: All roads Chris Hani Ext 1 & 2 and upgrade SW Chris Hani Ext 2(ISUPG	3 840 000	3 839 848	-	3 839 848	100,00%	100,00%
49306472420RTHFWZZHQ	Roads and Stormwater	Roads: Low Cost Housing: East: Cornwell st in Ext 17, Thuthukani st in Ext 19, Sibongiseni st,	ISUPG	3 840 000	3 570 253	-	3 570 253	92,98%	92,98%
49306472420RTHGDZZHF	Roads and Stormwater	Roads: Low Cost Housing: East: Mokgopo, Madiba, Ekuthuleni and Masondo st(Etawatwa)	ISUPG	840 000	839 525	-	839 525	99,94%	99,94%

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49306472420RTHGEZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: Sebata Rd and Roads in Chris Hani Ext 1 & 2(Daveyton)	ISUPG	2 608 000	2 607 810	-	2 607 810	99,99%	99,99%
49306472420RTHGFZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd(Etswatwa)	ISUPG	5 760 000	5 759 619	-	5 759 619	99,99%	99,99%
49306472420RTHHMZZJW	Roads and Stormwater	SW East: SW: Thubelisha Extension 8 Rockville Thakado, and Modjadji St(Tsakane)	ISUPG	1 840 000	1 706 309	-	1 706 309	92,73%	92,73%
49306472420RTHKMZZJF	Roads and Stormwater	Tarring of Memosa, Hanekom, Disa, Clivia and Wistania avenue in ward 97 and Krugerus ext 1	ISUPG	4 608 000	4 606 951	-	4 606 951	99,98%	99,98%
50306472420RTHGJZZHX	Roads and Stormwater	Roads: Low Cost Housing: North: Ehlanzeni(Tembisa 1)	ISUPG	1 500 000	1 495 332	-	1 495 332	99,69%	99,69%
50786472420RTHFMZZJM	Roads and Stormwater	Roads: Low Cost Housing South: - Empangeni(Katlehong 2)	ISUPG	2 800 000	2 499 204	-	2 499 204	89,26%	89,26%
67626450020RTHSNZZJL	Environmental Resources & Waste Management	Enhancing Waste Management Service Delivery in Informal Settlements	ISUPG	2 400 000	2 339 778	-	2 339 778	97,49%	97,49%
68586446020RTHXHZZHE	Water and Sanitation	W&S:Emergency SVC to informal settlement(Corporate)	ISUPG	5 249 408	5 249 408	-	5 249 408	100,00%	100,00%
68586473520RTPBPZZ16	Water and Sanitation	WATER METERS	ISUPG	2 500 000	-	-	-	0,00%	0,00%
42946473520CGGRQZZHC	Human Settlements	Daveyton NMT	NDPG	-	-	-	-	0,00%	0,00%
42946473520CGGRRZZJH	Human Settlements	NMT Tsakane and Duduza	NDPG	-	-	-	-	0,00%	0,00%
42946473520CGGRSZZCV	Human Settlements	Vosloorus NMT	NDPG	8 076 265	6 933 064	-	6 933 064	85,84%	85,84%
42946473520CGGRTZZGG	Human Settlements	Thokoza NMT	NDPG	24 690 500	18 296 567	-	18 296 567	74,10%	74,10%
42946473520CGGRUZZCR	Human Settlements	Thembisa phase 4 NMT	NDPG	8 950 000	6 646 482	-	6 646 482	74,26%	74,26%
42946473520CGGRVZZCR	Human Settlements	Tembisa Civic Node	NDPG	23 740 500	15 663 295	-	15 663 295	65,98%	65,98%
61946460020CLJKCZZ16	Sport Recreation Arts and Culture	LIBRARIES OFFICE FURNITURE - SPORTS AND RECREATION	Provincial Grant	187 891	187 890	-	187 890	100,00%	100,00%
61946470020CLHNZZZDS	Sport Recreation Arts and Culture	Libraries ICT Equipment(Operational Equipment)	Provincial Grant	3 998 689	1 725 713	-	1 725 713	43,16%	43,16%
61946470020CLHYUZZDS	Sport Recreation Arts and Culture	Extension Alra Park Library	Provincial Grant	3 000 000	1 124 918	-	1 124 918	37,50%	37,50%
61946470020CLPBYZZDS	Sport Recreation Arts and Culture	Specialised Equipment(Operational Equipment)	Provincial Grant	-	-	-	-	0,00%	0,00%
61946473520CLJJXZZHV	Sport Recreation Arts and Culture	Extension of Bakerton Library	Provincial Grant	7 337 416	6 354 589	-	6 354 589	86,61%	86,61%
61946473520CLPDJZZDT	Sport Recreation Arts and Culture	Construction of Bonaero Park Modular Library	Provincial Grant	609 000	604 768	-	604 768	99,31%	99,31%
61946473520CLPDZZZCV	Sport Recreation Arts and Culture	Refurbishment of Vosloorus Library	Provincial Grant	4 954 000	4 894 373	-	4 894 373	98,80%	98,80%
63826473520CHHRHZZDL	Transport Planning & Provision	IRPTN: Bus Depots	PTNG	-	-	-	-	0,00%	0,00%

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63826473520CHHRJZZJJ	Transport Planning & Provision	IRPTN: Infrastructure and Implementing (PTNG)	PTNG	89 731 062	83 776 108	-	83 776 108	93,36%	93,36%
63826473520CHHRKZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG)	PTNG	52 037 048	52 037 048	-	52 037 048	100,00%	100,00%
63826473520CHHRLZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG)	PTNG	-	-	-	-	0,00%	0,00%
63826473520CHHRMZZJJ	Transport Planning & Provision	IRPTN: Project designs, Planning and Management	PTNG	30 655 298	30 655 297	-	30 655 297	100,00%	100,00%
63826473520CHHRNZZDA	Transport Planning & Provision	IRPTN: Road Infrastructure (PTNG)	PTNG	69 739 592	64 380 375	-	64 380 375	92,32%	92,32%
10106460020TCGACZZ16	Chief Operating Officer	Other Equipment(Operational Equipment)	Revenue	50 000	49 650	-	49 650	99,30%	99,30%
10106473520TCGADZZDS	Chief Operating Officer	Urban Management - Legacy projects	Revenue	79 950	-	-	-	0,00%	0,00%
11946456020TCGAJZZ16	City Planning	Specialized Equipment(Operational Equipment)	Revenue	216 000	106 472	-	106 472	49,29%	49,29%
11946460020TCGAHZZ16	City Planning	Other Equipment(Operational Equipment)	Revenue	84 000	1 560	-	1 560	1,86%	1,86%
12386460020TCGANZZ16	Communication and Brand Management	Other Equipment(Operational Equipment)	Revenue	25 000	25 000	-	25 000	100,00%	100,00%
12386470020TCJKDZZ16	Communication and Brand Management	Signage and Re-naming of Facilities	Revenue	5 000 000	-	-	-	0,00%	0,00%
14386470020TCJBKZZCF	Chief Operating Officer	Duduza Customer Care Centre Upgrade	Revenue	16 940 219	13 672 591	-	13 672 591	80,71%	80,71%
17826420420TCGCJZZ16	Disaster & Emergency Management Services	Refurbishment of Specialised Vehicles	Revenue	-	-	-	-	0,00%	0,00%
17826420420TCHXSZZ16	Disaster & Emergency Management Services	Specialized Vehicles (ES)(Operational Equipment)	Revenue	9 266 240	9 260 614	-	9 260 614	99,94%	99,94%
17826456020TCGCNZZ16	Disaster & Emergency Management Services	Specialized Equipment (ES)(Operational Equipment)	Revenue	2 000 000	1 763 967	-	1 763 967	88,20%	88,20%
17826456020TCGCQZZ16	Disaster & Emergency Management Services	Two way Radio Communication Equipment(Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
17826456020TCGCRZZHF	Disaster & Emergency Management Services	Upgrade all Repeater Sites Phase 1	Revenue	-	-	-	-	0,00%	0,00%
17826460020TCGBUZZ16	Disaster & Emergency Management Services	Fire Station Gym Equipment(Operational Equipment)	Revenue	1 000 000	752 294	-	752 294	75,23%	75,23%
17826460020TCGCGZZ16	Disaster & Emergency Management Services	Other Equipment (EMS)(Operational Equipment)	Revenue	1 000 000	555 947	-	555 947	55,59%	55,59%
17826473520TCGCAZZDS	Disaster & Emergency Management Services	Installation of Fixed Security Infrastructure (Gates & Burglar Proofing)	Revenue	2 000 000	1 268 113	-	1 268 113	63,41%	63,41%
19306420420TCGEQZZ16	Ekurhuleni Metro Police Department	Specialized Vehicles (2 SEATS OR LESS)(Operational Equipment)	Revenue	10 000 000	9 998 836	-	9 998 836	99,99%	99,99%
19306420420TCHRVZZ16	Ekurhuleni Metro Police Department	Security Cameras(Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
19306456020TCGEPZZ16	Ekurhuleni Metro Police Department	Specialized Equipment (Civil D) (Operational Equipment)	Revenue	3 430 000	2 994 977	-	2 994 977	87,32%	87,32%
19306460020TCGEFZZ16	Ekurhuleni Metro Police Department	Other Equipment (EMPD)(Operational Equipment)	Revenue	170 000	106 370	-	106 370	62,57%	62,57%
19306473520TCGDWZZDT	Ekurhuleni Metro Police Department	Construction of Etwatwa Precinct (Etwatwa)	Revenue	2 000 000	1 966 409	-	1 966 409	98,32%	98,32%

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22786420420TCPDTZZ16	Energy	Energy Vehicles	Revenue	3 854 249	3 854 248	-	3 854 248	100,00%	100,00%
22786430420TCGFZZZDS	Energy	Electricity Services Connections	Revenue	2 371 076	2 310 547	-	2 310 547	97,45%	97,45%
22786456020TCGFMZZ16	Energy	Corporate Specialized equipment(Operational Equipment)	Revenue	4 574 675	4 574 675	-	4 574 675	100,00%	100,00%
22786460020TCGFLZZ16	Energy	Corporate other equipment(Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
22866456020TCGLJZZ16	Environmental Resources & Waste Management	Specialised Equipment(Operational Equipment)	Revenue	2 000 000	1 915 620	-	1 915 620	95,78%	95,78%
23826460020TCGNDZZ16	Executive Office	Other Equipment(Operational Equipment)	Revenue	250 000	85 444	-	85 444	34,18%	34,18%
23826460020TCGNEZZ16	Executive Office	Other Equipment(Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
27666460020TCGNJZZ16	Finance	Other Equipment(Operational Equipment)	Revenue	150 000	149 540	-	149 540	99,69%	99,69%
28906473520TCGNVZZJC	Transport Planning & Provision	Workshop Refurbishment - Alberton(Alberton)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGNWZZHE	Transport Planning & Provision	Workshop Refurbishment - Benoni(Benoni)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGNXZZFK	Transport Planning & Provision	Workshop Refurbishment - Boksburg(Boksburg)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGNYZZJF	Transport Planning & Provision	Workshop Refurbishment - Boksburg(Boksburg)	Revenue	5 015 000	5 011 000	-	5 011 000	99,92%	99,92%
28906473520TCGPAZZDU	Transport Planning & Provision	Workshop Refurbishment - Edenvale(Edenvale)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGPBZZFN	Transport Planning & Provision	Workshop Refurbishment - Germiston(Germiston)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGPCZZDS	Transport Planning & Provision	Workshop Refurbishment - Kempton Park(Kempton Park)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGPDZZHV	Transport Planning & Provision	Workshop Refurbishment - Nigel(Nigel)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGPEZZHG	Transport Planning & Provision	Workshop Refurbishment - Springs(Springs)	Revenue	-	-	-	-	0,00%	0,00%
30506456020TCGPFZZGH	Health and Social Development	Air Conditioners Health Facilities	Revenue	-	-	-	-	0,00%	0,00%
30506456020TCGPTZZ16	Health and Social Development	Specialized Equipment	Revenue	-	-	-	-	0,00%	0,00%
30506456020TCGQDZZFJ	Health and Social Development	Signage at Health Facilities(Germiston)	Revenue	15 000	15 000	-	15 000	100,00%	100,00%
30506456020TCGQFZZ16	Health and Social Development	Specialized Equipment(Operational Equipment)	Revenue	1 035 262	786 762	-	786 762	76,00%	76,00%
30506460020TCGQBZZ16	Health and Social Development	Other Equipment(Operational Equipment)	Revenue	606 424	606 423	-	606 423	100,00%	100,00%
30506473520TCGLWZZDT	Health and Social Development	Upgrading of Ambient Air Quality Monitoring Stations (Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%

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30506473520TCGPGZZHE	Health and Social Development	Carports & Garages Health Facilities(Cooperate)	Revenue	-	-	-	-	0,00%	0,00%
30506473520TCGQCZZGP	Health and Social Development	Security Upgrade Facilities	Revenue	-	-	-	-	0,00%	0,00%
36226456020TCGQJZZ16	Human Resources Management	Airconditioners(Operational Equipment)	Revenue	44 675	44 675	-	44 675	100,00%	100,00%
36226460020TCGQMZZ16	Human Resources Management	Other Equipment(Operational Equipment)	Revenue	30 325	30 303	-	30 303	99,93%	99,93%
43346470020TCGSCZZ16	Information and Communication Technology	ICT Equipment(Operational Equipment)	Revenue	23 738 000	23 729 137	-	23 729 137	99,96%	99,96%
43346471420TCGSFZZDT	Information and Communication Technology	Security for ICT Infrastructure(Corporate)	Revenue	-	-	-	-	0,00%	0,00%
43426460020TCGSLZZ16	Internal Audit	Other Equipment(Operational Equipment)	Revenue	20 000	19 200	-	19 200	96,00%	96,00%
48546460020TCGTDZZ16	Real Estate	Office Furniture(Operational Equipment)	Revenue	5 000 000	4 991 241	-	4 991 241	99,82%	99,82%
48546460020TCGTFZZ16	Real Estate	OHS and Safety Equipment in council owned Facilities	Revenue	-	-	-	-	0,00%	0,00%
48546460020TCGTJZZ16	Real Estate	Specialized Equipment (Operational Equipment)	Revenue	5 000 000	4 997 692	-	4 997 692	99,95%	99,95%
48546473520TCGTGZZ16	Real Estate	Other Equipment(Operational Equipment)	Revenue	20 000	-	-	-	0,00%	0,00%
48546473520TCGKZZCQ	Real Estate	Springs CCC HVAC Phase 1 of 3	Revenue	8 000 000	6 460 827	-	6 460 827	80,76%	80,76%
48546473520TCGTTZZDT	Real Estate	Upgrade and renewal of security systems and equipment in CoE owned facilities	Revenue	2 000 000	-	-	-	0,00%	0,00%
49066420420TCHMWZZ16	Roads and Stormwater	Vehicles (Operational Equipment)	Revenue	5 008 892	5 006 472	-	5 006 472	99,95%	99,95%
49066456020TCHGRZZ16	Roads and Stormwater	Specialised Equipment(Operational Equipment)	Revenue	800 000	440 440	-	440 440	55,06%	55,06%
49066460020TCGYCZZ16	Roads and Stormwater	Other Equipment(Operational Equipment)	Revenue	400 000	192 169	-	192 169	48,04%	48,04%
50306472420TCGWCZZDT	Roads and Stormwater	Geometric Impr. (N) Doubling Ridge	Revenue	-	-	-	-	0,00%	0,00%
50306472420TCJABZZDV	Roads and Stormwater	SW Upgrades (N) Natural Watercourse and System (Wilbart to Linksfield)	Revenue	1 500 000	-	-	-	0,00%	0,00%
50306472420TCJKRZZFC	Roads and Stormwater	Minor Works: Roads and Stormwater: North	Revenue	9 125 488	8 679 862	-	8 679 862	95,12%	95,12%
50786472420TCGUDZZGH	Roads and Stormwater	Alberton Depot female Ablution and Change Rooms. (Alberton)	Revenue	500 000	-	-	-	0,00%	0,00%
50786472420TCGUNZZFK	Roads and Stormwater	Boksburg New Roads depot	Revenue	250 000	-	-	-	0,00%	0,00%
50786472420TCHMXZZCV	Roads and Stormwater	Vosloorus New Depot	Revenue	2 173 194	1 817 828	-	1 817 828	83,65%	83,65%
50786472420TCPCGZZDT	Chief Operating Officer	Daveyton Customer Care Centre Upgrades	Revenue	19 979 465	5 773 009	-	5 773 009	28,89%	28,89%
61946456020TCHPYZZ16	Sport Recreation Arts and Culture	Specialized Equipment(Operational Equipment)	Revenue	558 311	565 311	-	565 311	101,25%	101,25%
61946473520TCHPJZZHV	Sport Recreation Arts and Culture	Rehabilitate Alra Park stadium	Revenue	3 500 000	3 466 220	-	3 466 220	99,03%	99,03%
61946473520TCHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	Revenue	5 000 000	4 434 009	-	4 434 009	88,68%	88,68%
61946473520TCHQRZZCV	Sport Recreation Arts and Culture	Construction multipurpose sports complex (Contract number 40962)	Revenue	5 000 000	3 416 810	-	3 416 810	68,34%	68,34%
62546460020TCGAVZZ16	Strategy & Corporate Planning	Other Equipment(Operational Equipment)	Revenue	10 000	10 000	-	10 000	100,00%	100,00%

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63826420420TCHRUZZ16	Transport Planning & Provision	Replace Municipal buses (Operational Equipment)	Revenue	42 637 500	42 470 000	-	42 470 000	99,61%	99,61%
63826420420TCHRXZZGN	Transport Planning & Provision	Taxi rank - Greenfield	Revenue	-	-	-	-	0,00%	0,00%
67626420420TCHTMZZ16	Environmental Resources & Waste Management	Specialised Vehicles (less than 2 seats)(Operational Equipment)	Revenue	10 000 000	9 542 541	-	9 542 541	95,43%	95,43%
67626450020TCHTPZZDS	Environmental Resources & Waste Management	Supply of Bulk Containers(Corporate)	Revenue	1 500 000	1 378 117	-	1 378 117	91,87%	91,87%
67626470020TCPBNZZ16	Environmental Resources & Waste Management	Develop Zoo Mayoral Leggotla Project	Revenue	-	-	-	-	0,00%	0,00%
68586420420TCHWXZZ16	Water and Sanitation	Specialised vehicles(Operational Equipment)	Revenue	1 600 000	1 579 065	-	1 579 065	98,69%	98,69%
68586420420TCHXJZZ16	Water and Sanitation	Water Services Vehicles(Operational Equipment)	Revenue	2 900 000	2 878 555	-	2 878 555	99,26%	99,26%
68586446020TCHUEZZFQ	Water and Sanitation	Cathodic Protection of Steel Pipelines (Alberton)	Revenue	-	-	-	-	0,00%	0,00%
68586456020TCHVDZZFK	Water and Sanitation	Emergency Equipment at Depot(Operational Equipment)	Revenue	499 999	-	-	-	0,00%	0,00%
68586456020TCHWYZZ16	Water and Sanitation	Specialized Equipment(Operational Equipment)	Revenue	30 294	30 293	-	30 293	100,00%	100,00%
68586456020TCHWZZZDS	Water and Sanitation	Telemetry(Kempton Park)	Revenue	-	-	-	-	0,00%	0,00%
72306420420TCYBAZZBB	Brakpan Bus Company (BBC)	Vehicle	Revenue	385 000	-	-	-	0,00%	0,00%
72306456020TCYBBZZBB	Brakpan Bus Company (BBC)	Ticket Machine	Revenue	2 761 957	29 000	-	29 000	1,05%	1,05%
72306460020TCYBCZZBB	Brakpan Bus Company (BBC)	Furniture	Revenue	115 500	-	-	-	0,00%	0,00%
72306470020TCYBDZZBB	Brakpan Bus Company (BBC)	ICT Equipment	Revenue	38 500	-	-	-	0,00%	0,00%
72306473520TCYBFZZBB	Brakpan Bus Company (BBC)	Upgrade of BBC Building	Revenue	154 000	-	-	-	0,00%	0,00%
73826456020TCXBCZZER	ERWAT	PPE COST MACH & EQP IU COST ACQUISITION	USDG	4 889 632	2 526 234	-	2 526 234	51,67%	51,67%
73836449420TCXBHZZER	ERWAT	Vlakplaats WWTW	USDG	46 639 447	38 887 046	-	38 887 046	83,38%	83,38%
73846449420TCXBHZZER	ERWAT	Waterval WWTW	USDG	8 529 325	14 670 610	-	14 670 610	172,00%	172,00%
73846473520TCXBKZZER	ERWAT	PPE COST COMMUNITY COST ACQUISITION	USDG	190 000	-	-	-	0,00%	0,00%
75276456020TCVNJZZEH	Ekurhuleni Housing Company (EHC)	Other Equipment(Operational Equipment)	Revenue	2 437 443	87 685	-	87 685	3,60%	3,60%
75276460020TCVNHZZEH	Ekurhuleni Housing Company (EHC)	Furniture	Revenue	554 282	55 733	-	55 733	10,06%	10,06%
75306191420TCYBEZZEH	Ekurhuleni Housing Company (EHC)	IA COST OTHER IU COMPUTER SOFTW ACQUISIT	Revenue	110 000	109 250	-	109 250	99,32%	99,32%
75306470020TCVNGZZEH	Ekurhuleni Housing Company (EHC)	ICT Equipment	Revenue	286 274	345 221	-	345 221	120,59%	120,59%
75406473520TCVPAZZEH	Ekurhuleni Housing Company (EHC)	INVESTMENT PROPERTY	Revenue	80 644 536	17 230 689	-	17 230 689	21,37%	21,37%
22786430420CJGFPZZFB	Energy	Crystal Park substation(Benoni)	USDG	36 413 000	36 328 607	-	36 328 607	99,77%	99,77%
22786430420CJGFUZZGH	Energy	Edenpark substation(Alberton)	USDG	-	-	-	-	0,00%	0,00%

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22786430420CJGHBZZDN	Energy	Phomolong substation(Edenvale)	USDG	-	-	-	-	0,00%	0,00%
22786433020CJGHRZZDA	Energy	Tembisa substation(Tembisa 1)	USDG	587 000	585 875	-	585 875	99,81%	99,81%
42946400320CJGRFZZGR	Human Settlements	Palm Ridge Extension 9(Katlehong 2)	USDG	4 489 913	4 489 207	-	4 489 207	99,98%	99,98%
42946400320CJHYFZZHC	Human Settlements	Rempton Park Social Housing (Erfen 20276 and 41, 20276)	USDG	3 204 521	3 204 520	-	3 204 520	100,00%	100,00%
42946400320CJHYHZZHC	Human Settlements	Mega Project: Palmietfontein	USDG	21 178 167	21 178 167	-	21 178 167	100,00%	100,00%
42946473520CJGQUZZFP	Human Settlements	Gemiston Urban Renewal - Gemiston Public Space Upgrade (Gemiston)	USDG	14 546 257	14 519 464	-	14 519 464	99,82%	99,82%
42946473520CJGQZZZHC	Human Settlements	Mayfield Ext 46	USDG	773 015	537 218	-	537 218	69,50%	69,50%
42946473520CJGREZZCV	Human Settlements	Nguni Hostel(Vosloorus)	USDG	9 999 510	9 999 510	-	9 999 510	100,00%	100,00%
42946473520CJGRGZZFS	Human Settlements	Portion 62 Airport Park Ext.2	USDG	8 000 000	7 911 382	-	7 911 382	98,89%	98,89%
42946473520CJGRHZZ16	Human Settlements	Refurbishment of Rental Property (Corporate)	USDG	8 475 620	8 235 520	-	8 235 520	97,17%	97,17%
42946473520CJGRJZZFY	Human Settlements	Urban Renewal: Katorus, Erf 10580 Vosloorus X 9, Erf 6519 Vosloorus Ext 9, Erf 20846 Ext 20, D	USDG	19 156 270	19 152 624	-	19 152 624	99,98%	99,98%
42946473520CJGRNZZFG	Human Settlements	Urban Renewal: Watville Public Space upgrade linked with NMT. (Benoni)	USDG	7 498 428	6 045 608	-	6 045 608	80,63%	80,63%
42946473520CJJKMZZCM	Human Settlements	HELDERWYK	USDG	21 001 465	21 001 464	-	21 001 464	100,00%	100,00%
42946473520CJPBVZZJQ	Human Settlements	Thokoza Hostel: Bulk and Link Infrastructure	USDG	15 000 000	14 977 609	-	14 977 609	99,85%	99,85%
42946473520CJPBWZZCJ	Human Settlements	Kwa-Thema Hostel: Bulk and Link Infrastructure	USDG	22 000 000	22 000 000	-	22 000 000	100,00%	100,00%
42946473520CJPBXZZCM	Human Settlements	Watville Hostel: Bulk and Link Infrastructure	USDG	23 923 000	23 922 611	-	23 922 611	100,00%	100,00%
42946473520CJPDUZZ16	Human Settlements	Mega Projects: Waste Water Treatment Plants Upgrade/Extensions	USDG	29 443 782	26 284 541	-	26 284 541	89,27%	89,27%
49306472420CJGUVZZGY	Roads and Stormwater	Construct Daveyton CBD/N12 Interchange (Benoni)	USDG	31 866 060	26 955 017	-	26 955 017	84,59%	84,59%
49306472420CJGVXZZDT	Roads and Stormwater	Etwatwa Stormwater(Etwatwa)	USDG	3 840 000	3 839 515	-	3 839 515	99,99%	99,99%
49306472420CJGXQZZHH	Roads and Stormwater	Kwa-Thema Stormwater(Kwa Thema)	USDG	2 688 000	2 653 121	-	2 653 121	98,70%	98,70%
49306472420CJGZCZZFF	Roads and Stormwater	Ped. Management (E): Sidewalk Lakefield (Benoni)	USDG	750 000	749 080	-	749 080	99,88%	99,88%
49306472420CJHCMZZHH	Roads and Stormwater	Reconstruct Rds (E), Momi, Lerute, Khumalo, Moscow, Hellsilk, Berline, Afton, Taka, Lerotholi	USDG	2 688 000	2 677 047	-	2 677 047	99,59%	99,59%
49306472420CJHEKZZGQ	Roads and Stormwater	Revitalization of CBD Sidewalks Eastern Region	USDG	948 904	948 828	-	948 828	99,99%	99,99%
49306472420CJHEMZZHE	Roads and Stormwater	Roads East Medditerian Rd include bridge at Chief Albert Luthuli.(Benoni)	USDG	2 840 000	2 834 567	-	2 834 567	99,81%	99,81%
49306472420CJHEUZZJV	Roads and Stormwater	Roads East: vrankontem rd, Papi	USDG	3 840 000	3 730 489	-	3 730 489	97,15%	97,15%
49306472420CJHHEZZHA	Roads and Stormwater	SW East: Kwa-Thema SW and drainage of Bhengu St recreational centre, Lerute Primary School (Benoni)	USDG	7 680 000	7 679 482	-	7 679 482	99,99%	99,99%
49306472420CJHHJZZGW	Roads and Stormwater	SW East: SW in Reuben, Sam Ntuli and Tsipi Noto st(Etwatwa)	USDG	4 608 000	4 607 680	-	4 607 680	99,99%	99,99%

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49306472420CJHHLZZHJ	Roads and Stormwater	SW East SW system in Masimini Ramothibe, Nyaweni, Nhlengetwa (Kwa Thema)	USDG	3 072 000	3 072 000	-	3 072 000	100,00%	100,00%
49306472420CJHHYZZDM	Roads and Stormwater	SW Minor (N) SW Phomolong(Edenvale)	USDG	500 000	496 777	-	496 777	99,36%	99,36%
49306472420CJHMMZZHJ	Roads and Stormwater	Upgrade Joe Mzama Road Kwa-Thema(Kwa Thema)	USDG	2 608 000	2 525 171	-	2 525 171	96,82%	96,82%
50306472420CJGWDZZDQ	Roads and Stormwater	Geometric Impr. (N) Doubling Sam Molele (To ELPKx3)(Kempton Park)	USDG	400 000	199 211	-	199 211	49,80%	49,80%
50306472420CJGWTZZCR	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access Management Tembisa	USDG	500 000	497 196	-	497 196	99,44%	99,44%
50306472420CJGXNZDA	Roads and Stormwater	Kaal Spruit rehabilitation(Tembisa 2)	USDG	1 000 000	-	-	-	0,00%	0,00%
50306472420CJGXRZZDA	Roads and Stormwater	Land Acquisition Thami Mnyele Link	USDG	-	-	-	-	0,00%	0,00%
50306472420CJHAGZZDC	Roads and Stormwater	Ped. Management (N): Walkways Ward 3	USDG	500 000	485 767	-	485 767	97,15%	97,15%
50306472420CJHAJZZJJ	Roads and Stormwater	Ped. Management (N): Walkways Ward 4(Tembisa 2)	USDG	400 000	394 440	-	394 440	98,61%	98,61%
50306472420CJHALZZDK	Roads and Stormwater	Ped. management (N): walkways ward 9 Letsikama, Thekwane, Thuge, Tielbird, Sunbird	USDG	300 000	298 100	-	298 100	99,37%	99,37%
50306472420CJHAMZZDA	Roads and Stormwater	Ped. Management (N): Ward 1(Tembisa 2)	USDG	300 000	299 900	-	299 900	99,97%	99,97%
50306472420CJHAQZZDR	Roads and Stormwater	Ped. Management (N): Ward 15(Kempton Park)	USDG	200 000	199 991	-	199 991	100,00%	100,00%
50306472420CJHAUZZDA	Roads and Stormwater	Ped. Management (N):(Corporate)	USDG	2 934 798	2 853 929	-	2 853 929	97,24%	97,24%
50306472420CJHBFZZCR	Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams (Duplication)	USDG	1 100 000	1 099 999	-	1 099 999	100,00%	100,00%
50306472420CJHJTZZDA	Roads and Stormwater	SW Upgrades: (N) Isimuku SW	USDG	1 500 000	819 172	-	819 172	54,61%	54,61%
50306472420CJHKSZZDK	Roads and Stormwater	Tembisa Natural Watercourses upgrading(Tembisa 1)	USDG	-	-	-	-	0,00%	0,00%
50306472420CJHLDZZJL	Roads and Stormwater	Tertiary Rds: (N) Linking Ndlovu and Algeria(Tembisa 2)	USDG	3 000 000	2 801 304	-	2 801 304	93,38%	93,38%
50306472420CJHLEZZDC	Roads and Stormwater	Tertiary Rds: (N) Margaret Zuma & link rds: (Tembisa 2)	USDG	2 000 000	1 988 816	-	1 988 816	99,44%	99,44%
50306472420CJHLFZZHW	Roads and Stormwater	Tertiary Rds: (N) Pieter Mokaba, Maluleke, Ndlovu(Tembisa 2)	USDG	1 500 000	1 330 373	-	1 330 373	88,69%	88,69%
50306472420CJFFFZZGX	Roads and Stormwater	Construction of Bhila Street network	USDG	3 096 000	3 094 819	-	3 094 819	99,96%	99,96%
50306472420CJFJGZZJP	Roads and Stormwater	Tarring of Roads and Stormwater in Kwa-Thema Ext 3, 4 & 5	USDG	2 688 000	2 630 126	-	2 630 126	97,85%	97,85%
50306472420CJFHZZZFH	Roads and Stormwater	Upgrading of Dabula Street network in Emaphupheni	USDG	3 840 000	3 839 669	-	3 839 669	99,99%	99,99%
50306472420CJFKZZFH	Roads and Stormwater	Upgrading of Wattville and Tamboville Stormwater	USDG	3 816 000	3 693 447	-	3 693 447	96,79%	96,79%
50306472420CJFLZZGY	Roads and Stormwater	Upgrading of Daveyton Stormwater Network	USDG	1 500 000	343 306	-	343 306	22,89%	22,89%

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50306472420CJFMZZCT	Roads and Stormwater	Duduza Stormwater Network	USDG	1 500 000	1 498 982	-	1 498 982	99,93%	99,93%
50306472420CJFNZZFD	Roads and Stormwater	Tarring of roads in Ward 26, Etwatwa	USDG	2 688 000	2 688 000	-	2 688 000	100,00%	100,00%
50306472420CJPCSZZHQ	Roads and Stormwater	Construction of Gamka, Chunie and Bontebok Streets	USDG	2 000 000	1 654 942	-	1 654 942	82,75%	82,75%
50306472420CJPCYZZDB	Roads and Stormwater	Construction of Roads Tembisa Ext 11 (Erf 4240)	USDG	1 500 000	1 376 980	-	1 376 980	91,80%	91,80%
50306472420CJPD9ZZFB	Roads and Stormwater	Construction of Tokyo avenue, Tsakane	USDG	2 500 000	2 140 992	-	2 140 992	85,64%	85,64%
50306472420CJPDAZZHR	Roads and Stormwater	Tertiary Rds: (N) Widening Madiba Drive (Tembisa 2)	USDG	5 250 000	5 234 899	-	5 234 899	99,71%	99,71%
50306472420CJPDCZZFX	Roads and Stormwater	Tertiary Rds: (N) Drive thru Isiziba	USDG	5 000 000	4 946 520	-	4 946 520	98,93%	98,93%
50306472420CJPDDZZFC	Roads and Stormwater	SW Dunlop, Emdeni, Steve Biko, Khalamazoo	USDG	250 000	250 000	-	250 000	100,00%	100,00%
50306472420CJPDHZZDW	Roads and Stormwater	Ped. Management (S) Sidewalk Sinaba, Mathewson, Mkhonto, Britz, Vosloorus (Boksburg)	USDG	500 000	295 883	-	295 883	59,18%	59,18%
50306472420CJPDLZZDX	Roads and Stormwater	Reconstruction Tembisa Bridges (Matabane Bridge)	USDG	15 900 000	14 886 536	-	14 886 536	93,63%	93,63%
50786472420CJGTZZJQ	Roads and Stormwater	35481_00_Ped. Management: (S) Alberton(Alberton)	USDG	753 000	753 000	-	753 000	100,00%	100,00%
50786472420CJGXHZZFL	Roads and Stormwater	Implementation of Roads Master Plan: Comet Area(Boksburg)	USDG	600 000	300 000	-	300 000	50,00%	50,00%
50786472420CJGXWZZDX	Roads and Stormwater	Minor Works for Roads and SW: South(Germiston)	USDG	9 973 600	9 066 623	-	9 066 623	90,91%	90,91%
50786472420CJHAWZZFK	Roads and Stormwater	Ped. Management: (S) Boksburg(Boksburg)	USDG	750 000	749 823	-	749 823	99,98%	99,98%
50786472420CJHAXZZFN	Roads and Stormwater	Ped. Management: (S) Germiston (Germiston)	USDG	754 544	752 412	-	752 412	99,72%	99,72%
50786472420CJHAYZZGQ	Roads and Stormwater	Ped. Management: (S) Katlehong 2(Katlehong 2)	USDG	1 500 000	1 431 188	-	1 431 188	95,41%	95,41%
50786472420CJHAZZZJR	Roads and Stormwater	Ped. Management: (S) Katlehong 1	USDG	1 500 000	1 496 986	-	1 496 986	99,80%	99,80%
50786472420CJHBAZZGA	Roads and Stormwater	Ped. Management: (S) Thokoza (Thokoza)	USDG	1 500 000	1 496 597	-	1 496 597	99,77%	99,77%
50786472420CJHBBZZFX	Roads and Stormwater	Ped. Management: (S) Vosloorus(Vosloorus)	USDG	2 229 639	1 499 797	-	1 499 797	67,27%	67,27%
50786472420CJHBCZZGJ	Roads and Stormwater	Pedestrian bridge from Mabuya across Vereeniging Road	USDG	5 000 000	4 999 189	-	4 999 189	99,98%	99,98%
50786472420CJHBYZZJK	Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and Palmridge (Katlehong 2)	USDG	11 520 000	11 012 862	-	11 012 862	95,60%	95,60%
50786472420CJHDPZZDX	Roads and Stormwater	Reconstruct Rds (S): Re-surfacing Wit Deeop Delmore (Boksburg)	USDG	500 000	221 932	-	221 932	44,39%	44,39%

Report 1
Project List
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mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
50786472420CJHHNZZJD	Roads and Stormwater	SW in Vosloorus (Vosloorus)	USDG	2 000 000	1 452 690	-	1 452 690	72,63%	72,63%
50786472420CJHJEZZDV	Roads and Stormwater	SW Moedi and Kgatlamping	USDG	100 000	99 112	-	99 112	99,11%	99,11%
50786472420CJHJHZCT	Roads and Stormwater	SW Thokoza Masterplan(Thokoza)	USDG	3 000 000	1 999 612	-	1 999 612	66,65%	66,65%
50786472420CJHJMZZJD	Roads and Stormwater	SW Upgrades (3) - SW in	USDG	5 000 000	4 087 396	-	4 087 396	81,75%	81,75%
50786472420CJHKXZZFT	Roads and Stormwater	Primary Kils Katerong, Bonnie Park &	USDG	3 072 000	2 819 889	-	2 819 889	91,79%	91,79%
50786472420CJHLQZZFX	Roads and Stormwater	Tertiary Roads in Vosloorus - Phase 3 -	USDG	4 399 000	4 371 313	-	4 371 313	99,37%	99,37%
50786472420CJHLUZZFX	Roads and Stormwater	Tertiary Roads in Vosloorus - Phase 3 -	USDG	2 175 361	1 827 917	-	1 827 917	84,03%	84,03%
50786472420CJHNEZZGG	Roads and Stormwater	Roads to be widened at Umhlange Circle	USDG	3 000 000	2 999 739	-	2 999 739	99,99%	99,99%
50786472420CJJACZZGP	Roads and Stormwater	Tertiary Roads in Katerong 2, Maraisa	USDG	2 800 000	1 714 728	-	1 714 728	61,24%	61,24%
50786472420CJJBZZJH	Roads and Stormwater	Widening of viaducts road between	USDG	5 028 129	4 943 272	-	4 943 272	98,31%	98,31%
68586446020CJHVXZZ16	Water and Sanitation	Widening of an Umhlange Area (to	USDG	8 620 000	7 218 419	-	7 218 419	83,74%	83,74%
68586446020CJHWLZZHC	Water and Sanitation	Replace, upgrade and extend water	USDG	23 212 257	14 603 006	-	14 603 006	62,91%	62,91%
68586446020CJHWPZZ16	Water and Sanitation	Replace, upgrade and extend water	USDG	8 514 402	1 801 244	-	1 801 244	21,16%	21,16%
68586446020CJHXMZZHC	Water and Sanitation	Midblock Relocation for Sotho Section	USDG	-	-	-	-	0,00%	0,00%
68586446020CJHXXZZCJ	Water and Sanitation	Upgrade of sewer network masterplan	USDG	-	-	-	-	0,00%	0,00%
68586446020CJJG3ZZDR	Water and Sanitation	KEMPTON PARK TOWER (2ML)	USDG	24 254 084	23 690 002	-	23 690 002	97,67%	97,67%
68586446020CJJG5ZZDU	Water and Sanitation	KWATHEMA RESERVOIR (10ML)	USDG	44 518 628	38 272 556	-	38 272 556	85,97%	85,97%
68586446020CJJG8ZZCT	Water and Sanitation	MASETJABA RESERVOIR (15ML)	USDG	21 364 156	21 364 156	-	21 364 156	100,00%	100,00%
68586446020CJJG9ZZHC	Water and Sanitation	MASETJABA TOWER (2ML)	USDG	21 436 454	21 096 658	-	21 096 658	98,41%	98,41%
68586446020CJJGPZZFW	Water and Sanitation	COSSINS RESERVOIR (25ML)	USDG	42 125 508	41 511 318	-	41 511 318	98,54%	98,54%
68586446020CJJGSZZCD	Water and Sanitation	DUDUZA RESERVOIR (15ML)	USDG	5 099 656	4 054 750	-	4 054 750	79,51%	79,51%
68586446020CJJGTZZCV	Water and Sanitation	EDELWEISS RESERVOIR (30ML)	USDG	97 323 859	62 374 181	-	62 374 181	64,09%	64,09%
68586446020CJJGZZZCQ	Water and Sanitation	IMPALA RESERVOIR (10ML)	USDG	6 366 173	6 366 173	-	6 366 173	100,00%	100,00%
68586446020CJJHBZZFK	Water and Sanitation	MODDER EAST RESERVOIR (20ML)	USDG	7 276 184	4 875 202	-	4 875 202	67,00%	67,00%
68586446020CJJHGZZCQ	Water and Sanitation	PAM BRINK RESERVOIR (25ML)	USDG	41 442 102	36 461 370	-	36 461 370	87,98%	87,98%
68586446020CJJHSZZCV	Water and Sanitation	SEL COURT RESERVOIR (30ML)	USDG	2 594 217	2 471 217	-	2 471 217	95,26%	95,26%
68586446020CJJHYZZCV	Water and Sanitation	VOGELFONTEIN RESERVOIR (20ML)	USDG	41 881 678	31 147 679	-	31 147 679	74,37%	74,37%
68586446020CJJJHZZDR	Water and Sanitation	CONSTRUCTION OF A NEW 30ML	USDG	22 592 554	22 297 669	-	22 297 669	98,69%	98,69%
68586446020CJJJJZZFE	Water and Sanitation	35ML PALM RIDGE	USDG	8 791 579	2 737 259	-	2 737 259	31,14%	31,14%
68586446020CJPDVZZ16	Water and Sanitation	RESERVOIR(Katlehong 2)	USDG	8 545 760	7 557 599	-	7 557 599	88,44%	88,44%
68586449420CJHTZZZFA	Water and Sanitation	Refurbishment and Upgrading of Water	USDG	8 545 760	7 557 599	-	7 557 599	88,44%	88,44%
68586449420CJHTZZZFA	Water and Sanitation	and Sewer Pump Station	USDG	2 436 108	2 436 107	-	2 436 107	100,00%	100,00%
68586449420CJHTZZZFA	Water and Sanitation	Blaaupan: relocate gravity sewer	USDG	2 436 108	2 436 107	-	2 436 107	100,00%	100,00%
68586449420CJHTZZZFA	Water and Sanitation	pipeline(Kempton Park)	USDG	2 436 108	2 436 107	-	2 436 107	100,00%	100,00%

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Project List
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mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
68586449420CJHVGZZJT	Water and Sanitation	Etwatwa Sewer Upgrades(Etwatwa)	USDG	3 589 641	3 589 641	-	3 589 641	100,00%	100,00%
68586449420CJHVMZZFT	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer Phase 3	USDG	-	-	-	-	0,00%	0,00%
68586449420CJHVNZZFS	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer Phase 3	USDG	4 337 124	4 337 123	-	4 337 123	100,00%	100,00%
73106460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IU COST ACQUISITION	USDG	810 000	-	-	-	0,00%	0,00%
73146460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IU COST ACQUISITION	USDG	-	238 789	-	238 789	#DIV/0!	#DIV/0!
73436456020TCXBCZZER	ERWAT	PPE COST MACH & EQP IU COST ACQUISITION	USDG	15 953 849	11 668 609	-	11 668 609	73,14%	73,14%
73526449420TCXBHZZER	ERWAT	PPE COST SANIT INFRASTR COST ACQUISITION	USDG	260 373	333 134	-	333 134	127,95%	127,95%
73536449420TCXBHZZER	ERWAT	Olifantsfontein WWTW	USDG	26 000 000	22 717 007	-	22 717 007	87,37%	87,37%
73546449420TCXBHZZER	ERWAT	Hartebeestfontein WWTW	USDG	6 119 826	10 444 582	-	10 444 582	170,67%	170,67%
73616449420TCXBHZZER	ERWAT	Ancor WWTW Upgrade Project	USDG	4 531 690	5 583 272	-	5 583 272	123,21%	123,21%
73616456020TCXBCZZER	ERWAT	Ancor WCW Lab Equipment	USDG	225 000	170 189	-	170 189	75,64%	75,64%
73626449420TCXBHZZER	ERWAT	Benoni	USDG	814 174	531 641	-	531 641	65,30%	65,30%
73636449420TCXBHZZER	ERWAT	PPE COST SANIT INFRASTR COST ACQUISITION	USDG	3 123 357	7 250 209	-	7 250 209	232,13%	232,13%
73646449420TCXBHZZER	ERWAT	Heidelberg WWTW Upgrade Project	USDG	3 517 938	4 563 715	-	4 563 715	129,73%	129,73%
73646460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IU COST ACQUISITION	USDG	12 336	12 336	-	12 336	100,00%	100,00%
73656449420TCXBHZZER	ERWAT	PPE COST SANIT INFRASTR COST ACQUISITION	USDG	4 777 786	3 659 910	-	3 659 910	76,60%	76,60%
73666449420TCXBHZZER	ERWAT	PPE COST SANIT INFRASTR COST ACQUISITION	USDG	3 072 521	5 363 456	-	5 363 456	174,56%	174,56%
73666456020TCXBCZZER	ERWAT	Jan Smuts WCW Lab Equipment	USDG	500 000	-	-	-	0,00%	0,00%
73676449420TCXBHZZER	ERWAT	JP Marais WCW	USDG	1 557 147	2 818 932	-	2 818 932	181,03%	181,03%
73676460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IU COST ACQUISITION	USDG	6 763	6 763	-	6 763	100,00%	100,00%
73686449420TCXBHZZER	ERWAT	Daveyton	USDG	2 409 996	941 093	-	941 093	39,05%	39,05%
73696449420TCXBHZZER	ERWAT	Rynfield	USDG	5 077 490	5 668 216	-	5 668 216	111,63%	111,63%
73706449420TCXBHZZER	ERWAT	Ratanda WWTW Upgrade Project	USDG	1 644 624	1 625 737	-	1 625 737	98,85%	98,85%
73706456020TCXBCZZER	ERWAT	PPE COST MACH & EQP IU COST ACQUISITION	USDG	1 152 174	635 978	-	635 978	55,20%	55,20%
73496420420TCXBGZZER	ERWAT	PPE COST TRANSP OWN IU COST ACQUISITION	USDG	-	3 144 236	-	3 144 236	#DIV/0!	#DIV/0!
73256460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IU COST ACQUISITION	USDG	-	24 231	-	24 231	#DIV/0!	#DIV/0!
73536460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IU COST ACQUISITION	USDG	-	4 368 643	-	4 368 643	#DIV/0!	#DIV/0!
73706460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IU COST ACQUISITION	USDG	2 014	2 014	-	2 014	99,98%	99,98%
73716449421TCXBHZZER	ERWAT	Tsakane WCW Lab Equipment	USDG	229 553	-	-	-	0,00%	0,00%
73716456020TCXBCZZER	ERWAT	Tsakane WCW	USDG	-	-	-	-	0,00%	0,00%
73726449420TCXBHZZER	ERWAT	Welgedacht	USDG	7 822 196	5 489 505	-	5 489 505	70,18%	70,18%
73726456020TCXBCZZER	ERWAT	Welgedacht WCW	USDG	225 000	163 595	-	163 595	72,71%	72,71%
73436460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IU COST ACQUISITION	USDG	-	910 486	-	910 486	#DIV/0!	#DIV/0!
73726460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IU COST ACQUISITION	USDG	19 223	19 223	-	19 223	100,00%	100,00%
73716449420TCXBHZZER	ERWAT	PPE COST SANIT INFRASTR COST ACQUISITION	USDG	2 004 898	310 278	-	310 278	15,48%	15,48%
73626456020TCXBCZZER	ERWAT	PPE COST MACH & EQP IU COST ACQUISITION	USDG	-	1 037 945	-	1 037 945	#DIV/0!	#DIV/0!

Report 1
Project List
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mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
73816449420TCXBHZZER	ERWAT	Dekema WCW	USDG	3 296 317	2 306 101	-	2 306 101	69,96%	69,96%
73826449420TCXBHZZER	ERWAT	Rondebult WWTW	USDG	241 370	175 000	-	175 000	72,50%	72,50%
				3 318 675 850	2 875 307 997	-	2 875 307 997	86,64%	86,64%

Report 2
Expenditure per Department
Reporting Period: 30 June 2022



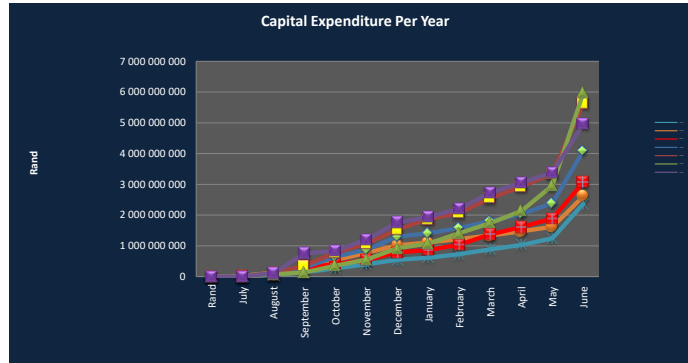
	Sum of Adjusted Budget	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual vs Adjusted Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
Brakpan Bus Company (BBC)	3 454 957	29 000	-	29 000	0,84%	0,84%
Chief Operating Officer	37 642 310	20 087 926	-	20 087 926	53,37%	53,37%
City Planning	300 000	108 032	-	108 032	36,01%	36,01%
Communication and Brand Management	5 025 000	25 000	-	25 000	0,50%	0,50%
Council General	64 567 852	25 724 292	-	25 724 292	39,84%	39,84%
Disaster & Emergency Management Services	29 646 240	25 748 617	-	25 748 617	86,85%	86,85%
Economic Development	43 300 000	14 636 495	-	14 636 495	33,80%	33,80%
Ekurhuleni Housing Company (EHC)	84 032 535	17 828 579	-	17 828 579	21,22%	21,22%
Ekurhuleni Metro Police Department	40 946 879	37 647 416	-	37 647 416	91,94%	91,94%
Energy	401 049 784	389 717 351	-	389 717 351	97,17%	97,17%
Environmental Resources & Waste Management	135 900 000	122 281 773	-	122 281 773	89,98%	89,98%
ERWAT	155 656 019	158 268 716	-	158 268 716	101,68%	101,68%
Executive Office	250 000	85 444	-	85 444	34,18%	34,18%
Finance	150 000	149 540	-	149 540	99,69%	99,69%
Health and Social Development	1 656 686	1 408 185	-	1 408 185	85,00%	85,00%
Human Resources Management	75 000	74 978	-	74 978	99,97%	99,97%
Human Settlements	601 643 377	544 295 397	-	544 295 397	90,47%	90,47%
Information and Communication Technology	459 200 217	429 823 343	-	429 823 343	93,60%	93,60%
Internal Audit	20 000	19 200	-	19 200	96,00%	96,00%
Real Estate	108 748 737	81 653 227	-	81 653 227	75,08%	75,08%
Roads and Stormwater	290 064 872	263 065 128	-	263 065 128	90,69%	90,69%
Sport Recreation Arts and Culture	40 407 307	32 925 927	-	32 925 927	81,49%	81,49%
Strategy & Corporate Planning	10 000	10 000	-	10 000	100,00%	100,00%
Transport Planning & Provision	297 605 954	284 662 344	-	284 662 344	95,65%	95,65%
Water and Sanitation	517 322 124	425 032 087	-	425 032 087	82,16%	82,16%
Grand Total	3 318 675 850	2 875 307 997	-	2 875 307 997	86,64%	86,64%

Report 3
Expenditure per Source Of Finance
Reporting Period: 30 June 2022



Source of Funding	Sum of Adjusted Budget	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual vs Adjusted Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
External Loans	965 066 569	809 872 452	-	809 872 452	83,92%	83,92%
ICDG	491 149	484 741	-	484 741	98,70%	98,70%
ISUPG	657 549 015	616 412 786	-	616 412 786	93,74%	93,74%
NDPG	65 457 265	47 539 409	-	47 539 409	72,63%	72,63%
Provincial Grant	20 086 996	14 892 251	-	14 892 251	74,14%	74,14%
PTNG	242 163 000	230 848 828	-	230 848 828	95,33%	95,33%
Revenue	317 446 730	211 643 415	-	211 643 415	66,67%	66,67%
USDG	1 050 415 126	943 614 115	-	943 614 115	89,83%	89,83%
Grand Total	3 318 675 850	2 875 307 997	-	2 875 307 997	86,64%	86,64%

Report 4
Current and Previous years Capital Expenditure Comparison-Graphs
Reporting Period: 30 June 2022



FINANCIAL YEAR	EMM APPROVED CAPITAL BUDGET	EMM ADJUSTED CAPITAL BUDGET	TOTAL CAPITAL SPENDING	% Spent on original budget	% Spent on adjusted budget
2002/2003	759 622 636	759 622 636	453 833 448	59,74%	59,74%
2003/2004	1 072 849 474	948 298 920	741 945 655	69,16%	78,24%
2004/2005	1 144 510 445	1 105 784 606	918 443 520	80,25%	83,06%
2005/2006	1 068 493 469	1 036 141 124	849 014 152	79,46%	81,94%
2006/2007	1 267 512 657	1 390 268 794	1 191 131 982	93,97%	85,68%
2007/2008	1 851 542 248	1 753 367 125	1 469 855 534	79,39%	83,83%
2008/2009	2 133 035 024	2 813 814 024	2 526 600 141	118,45%	89,79%
2009/2010	2 382 685 694	2 268 169 866	1 933 698 692	81,16%	85,25%
2010/2011	2 160 991 107	2 237 722 181	1 926 052 998	89,17%	86,07%
2011/2012	2 374 785 485	2 252 103 854	2 001 014 442	84,26%	88,85%
2012/2013	2 650 707 810	2 557 738 725	2 370 436 995	89,43%	92,68%
2013/2014	2 980 932 710	2 987 419 379	2 612 301 079	87,63%	87,44%
2014/2015	3 790 365 854	3 810 949 622	3 069 164 272	80,97%	80,54%
2015/2016	4 471 563 427	4 658 436 676	4 093 865 317	91,55%	87,88%
2016/2017	5 130 961 436	5 130 905 699	4 702 304 704	91,64%	91,64%
2017/2018	6 399 356 712	6 361 952 326	5 635 810 563	88,07%	88,59%
2018/2019	6 768 708 721	6 344 190 827	5 982 968 466	88,39%	94,31%
2019/2020	7 417 206 981	5 000 624 398	4 965 702 103	66,99%	99,30%
2020/2021	4 939 977 645	4 595 489 681	4 865 961 673	94,64%	101,53%
2021/2022	4 081 635 584	3 318 675 850	2 875 307 997	70,44%	86,64%

Monthly Expenditure - As per VENUS

	July	August	September	October	November	December	January	February	March	April	May	June	Total Full Year	Sum of Orig Budget	Sum of Amendments	Final Budget	Adj Bud	Orig Bud
0304	5 010 650,57	24 701 878,38	26 160 757,84	43 760 941,62	34 930 940,18	50 162 588,36	12 021 548,81	27 618 252,11	42 778 408,92	70 005 522,75	54 764 049,06	350 030 116,60	741 945 655,20	1 072 849 474,00	-124 550 554,00	948 298 920,00	78,24%	69,16%
0405	22 356 258,68	37 777 835,28	67 417 951,65	61 163 923,57	50 853 169,02	61 768 611,37	25 685 950,36	37 329 002,68	65 797 754,12	72 135 200,21	89 199 452,93	147 677 030,27	739 162 140,14	1 145 186 025,00	-39 401 419,00	1 105 784 606,00	66,85%	64,55%
0506	6 423 631,24	11 007 686,15	33 589 504,73	27 400 267,90	42 053 226,11	46 147 641,22	28 244 191,89	50 407 781,84	51 422 707,45	54 913 574,08	96 821 781,05	316 085 177,71	765 817 171,57	1 068 493 469,00	-115 549 341,00	952 944 128,00	80,36%	71,67%
0607	7 392 667,46	33 690 777,66	38 803 217,97	57 285 969,86	57 354 961,81	58 739 160,92	39 948 710,82	54 426 021,61	101 137 783,30	104 580 648,36	117 732 282,46	362 071 381,33	1 033 163 583,56	1 267 512 657,00	-35 212 261,00	1 232 300 396,00	83,84%	81,51%
0708	7 392 750,24	41 663 281,05	46 870 240,30	62 309 336,05	157 922 300,67	143 403 567,94	73 427 406,32	78 450 534,59	104 055 412,99	164 274 192,18	123 747 502,58	430 007 970,53	1 453 524 495,44	1 851 542 248,00	-98 175 123,00	1 753 367 125,00	82,90%	78,50%
0809	11 438 202,13	91 977 672,39	93 738 253,39	96 540 265,79	137 020 773,83	231 949 044,24	55 016 798,59	92 383 454,97	203 368 508,48	222 462 025,87	1 052 942 885,80	2 526 600 140,66	2 248 236 202,00	2 248 236 202,00	0	2 813 814 024,00	89,79%	112,38%
0910	10 502 818,20	57 119 167,18	58 936 481,45	84 470 676,14	147 526 796,11	133 594 170,47	45 570 680,98	96 398 218,50	86 398 218,50	85 651 538,11	181 561 106,36	875 333 675,43	1 859 014 691,93	2 382 685 694,00	-114 515 828,00	2 268 169 866,00	81,96%	78,02%
1011	11 174 565,58	51 129 789,50	101 716 244,25	104 416 218,79	123 297 807,71	148 512 395,10	63 325 177,31	86 333 392,83	112 379 253,65	114 651 336,74	234 114 606,36	775 002 136,46	1 926 052 998,25	2 160 091 107,00	77 781 074,00	2 237 872 181,00	86,07%	89,17%
1112	1 208 777,68	46 881 835,14	137 945 970,23	117 492 223,65	110 843 173,58	148 899 889,28	65 504 232,59	115 368 832,23	162 678 228,72	103 249 697,89	215 864 191,05	775 077 390,15	2 001 014 442,19	2 374 785 485,00	-122 681 631,00	2 252 103 854,00	88,85%	84,26%
1213	8 623 051,14	86 503 302,96	122 158 491,90	130 203 740,59	147 740 332,84	165 506 179,57	117 986 438,85	158 287 157,83	139 824 411,40	218 824 279,62	1 122 727 547,90	2 370 436 995,20	2 650 707 810,00	2 650 707 810,00	0	2 557 738 725,00	92,68%	89,43%
1314	27 723 487,14	101 727 617,96	158 071 300,96	250 637 219,17	237 572 738,21	250 566 709,94	96 325 820,85	109 075 918,87	116 624 137,52	133 283 043,11	147 682 509,33	993 010 576,09	2 612 301 079,22	2 980 932 710,00	6 486 669,00	2 974 419 379,00	87,44%	87,63%
1415	21 198 950,44	63 252 627,53	198 396 074,04	132 944 967,23	122 966 493,38	250 083 802,62	75 949 946,33	175 624 199,91	335 752 792,57	238 765 416,63	274 765 379,81	1 180 063 621,90	3 069 164 272,39	3 790 365 854,00	20 583 768,00	3 810 949 622,00	80,54%	80,97%
1516	15 650 211,88	93 731 496,29	190 545 626,24	346 432 629,21	232 686 924,76	421 506 133,48	112 207 640,00	170 229 784,55	226 228 511,40	221 701 612,75	357 783 961,38	1 705 160 815,14	4 093 865 317,08	4 471 563 427,00	186 873 249,00	4 658 436 676,00	87,88%	91,55%
1617	110 611 094,23	7 225 480,79	250 970 135,77	205 617 222,59	262 250 813,00	365 110 517,82	136 992 534,36	258 998 427,76	310 753 048,47	479 943 500,17	491 321 122,05	1 822 132 806,56	4 702 034 703,57	5 130 961 436,00	-55 737,00	5 130 905 699,00	91,64%	91,64%
1718	12 513 429,27	93 835 215,37	258 155 101,68	418 135 044,75	295 179 751,82	452 877 607,00	343 124 022,04	193 349 143,18	483 371 137,39	381 057 965,56	413 623 782,70	2 290 788 362,02	5 635 810 562,78	6 399 356 712,00	-37 404 149,22	6 361 952 326,00	88,59%	88,07%
1819	12 294 570,88	60 072 529,88	68 593 860,07	212 422 564,86	205 236 229,74	364 110 778,99	152 745 360,43	340 603 381,73	325 915 648,29	394 795 022,29	529 086 097,68	3 017 693 401,18	5 982 968 465,60	6 768 708 721,00	-424 517 894,00	6 344 190 827,00	84,31%	88,33%
1920	5 537 530,00	102 707 189,00	80 550 524,55	86 470 676,14	150 084 555,55	297 818 079,87	554 071 983,89	179 713 001,71	266 061 018,57	322 162 744,15	335 974 438,75	1 579 165 444,81	4 965 702 103,11	7 417 206 981,00	-2 416 582 583,00	5 000 624 398,00	99,30%	96,95%
2021	33 161 752,00	189 213 187,00	320 079 924,00	379 945 918,85	370 343 374,44	533 118 747,12	127 546 967,50	262 327 504,53	342 454 815,76	317 049 589,66	340 083 060,26	1 420 636 831,32	4 665 961 672,66	4 929 977 645,00	-334 487 964,00	4 595 489 681,00	101,53%	94,64%
2022	2 026 619,00	27 200 763,00	152 741 549,00	326 065 971,00	554 035 823,00	837 935 312,00	1 065 928 172,00	1 279 636 555,00	1 493 406 432,00	1 724 647 293,00	2 030 395 802,00	2 875 307 997,42	4 081 635 584,00	-510 805 974,00	3 570 829 610,00	80,52%	70,44%	

Accumulative Expenditure - As per VENUS

Rand	July	August	September	October	November	December	January	February	March	April	May	June
0304	5 010 650,57	29 712 528,95	55 873 286,79	99 634 228,41	134 565 168,59	184 727 756,95	196 749 305,76	224 367 557,87	267 145 966,79	337 151 489,54	391 915 538,60	741 945 655,20
0405	22 356 258,68	60 314 093,96	127 552 045,61	188 715 969,18	239 569 138,20	301 337 749,57	327 023 699,93	364 352 702,61	430 150 456,73	502 285 656,94	591 485 109,87	739 162 140,14
0506	6 423 631,24	18 231 317,39	51 820 822,12	79 221 090,02	121 274 316,13	167 421 957,55	195 666 149,44	246 573 931,28	297 996 638,73	352 910 212,81	449 731 993,86	765 817 171,57
0607	7 392 667,46	41 083 445,12	79 886 663,09	137 172 632,95	194 527 594,76	253 266 755,68	293 215 466,50	347 641 488,11	448 779 271,41	553 359 919,17	671 092 202,23	1 033 163 583,56
0708	7 392 750,24	49 056 031,29	95 926 271,59	178 235 607,64	336 157 908,31	479 561 476,25	552 988 882,57	631 439 417,16	735 494 830,15	899 769 022,33	1 023 516 524,91	1 453 524 495,44
0809	11 438 202,13	103 415 874,52	197 154 127,91	293 694 393,70	430 715 167,81	571 681 010,36	662 664 211,77	717 681 010,36	843 064 465,33	1 046 422 970,81	1 268 884 996,68	1 473 657 254,86
0910	10 502 818,20	62 304 985,38	126 558 466,83	211 029 142,97	358 555 939,08	492 150 109,55	537 720 790,53	630 070 153,53	716 468 372,03	802 119 910,14	983 681 016,50	1 933 698 692,04
1011	11 174 565,58	67 204 355,08	164 020 599,33	268 436 818,12	391 734 625,83	540 247 020,93	603 572 198,24	689 905 591,07	802 284 844,72	916 396 181,46	1 151 050 861,79	1 926 052 998,25
1112	1 208 777,68	48 090 612,82	186 036 583,05	303 528 806,70	414 371 980,28	563 271 869,56	628 776 102,15	744 144 934,38	906 823 163,10	1 010 072 860,99	1 225 937 052,04	2 001 014 442,19
1213	8 623 051,14	60 977 112,24	147 480 415,20	269 638 907,10	399 842 647,69	547 582 980,53	613 291 159,60	731 277 998,45	889 564 796,28	1 029 389 167,68	1 247 709 447,30	2 001 014 442,19
1314	27 723 487,14	129 451 105,17	287 522 406,13	538 159 625,30	775 732 363,51	1 016 299 073,45	1 112 624 894,30	1 221 700 813,17	1 338 324 950,69	1 471 607 993,60	1 619 290 503,13	2 612 301 079,22
1415	21 198 950,44	84 451 577,97	282 847 652,01	415 192 619,24	538 159 112,62	788 242 915,24	864 192 861,57	1 039 817 061,48	1 375 669 854,05	1 614 335 270,68	1 889 100 650,49	3 069 164 272,39
1516	15 650 211,88	109 381 708,17	299 927 334,41	646 359 963,62	879 046 888,38	1 300 553 021,86	1 412 760 661,86	1 582 990 446,41	1 809 219 027,81	2 030 920 640,56	2 388 704 501,94	4 093 865 317,08
1617	110 611 094,23	117 836 575,02	368 806 710,79	574 423 933,38	836 674 746,38	1 201 893 264,20						