

ANNEXURE B

Reporting Period: 30 September 2021

Capital Expenditure Report



Reporting Period: 30 September 2021

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Report 1
Project List
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mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
10106460020TCGACZZ16	Chief Operating Officer	Other Equipment(Operational Equipment)	Revenue	50 000	-	22 600	22 600	0,00%	45,20%
10106470020AAJBKZZHS	Chief Operating Officer	Duduza Customer Care Centre Upgrades	External Loans	21 718 403	-	-	-	0,00%	0,00%
10106472420AAPCGZZHC	Chief Operating Officer	Daveyton Customer Care Centre Upgrades	External Loans	29 905 112	-	-	-	0,00%	0,00%
10106473520TCGADZZDS	Chief Operating Officer	Urban Management - Legacy projects	Revenue	5 493 548	-	-	-	0,00%	0,00%
11946456020TCGAJZZ16	City Planning	Specialized Equipment(Operational Equipment)	Revenue	250 000	-	-	-	0,00%	0,00%
11946460020TCGAHZZ16	City Planning	Other Equipment(Operational Equipment)	Revenue	50 000	-	-	-	0,00%	0,00%
12386460020TCGANZZ16	Communication and Brand Management	Other Equipment(Operational Equipment)	Revenue	25 000	-	-	-	0,00%	0,00%
12386470020TCJKDZZ16	Communication and Brand Management	Signage and Re-naming of Facilities	Revenue	5 000 000	-	-	-	0,00%	0,00%
13186470020AAJBMZZCQ	Council General	TAMBO SPRINGS INLAND PORT	External Loans	34 121 000	3 661 245	-	3 661 245	10,73%	10,73%
13186473520AAGAWZZDP	Council General	36115_01_Airport Precinct	External Loans	19 346 852	-	-	-	0,00%	0,00%
13186473520AAGAXZZFK	Council General	36115_02_Greenreef Project	External Loans	11 100 000	-	-	-	0,00%	0,00%
13186473520AAGBCZZDS	Council General	Land Banking & Property Acquisition(Corporate)	External Loans	35 000 000	-	-	-	0,00%	0,00%
13186473520RTGBBZZ16	Council General	Land Banking & Property Acquisition (For Human Settlements)(Corporate)	ISUPG	87 000 000	-	-	-	0,00%	0,00%
17826420420TCGCJZZ16	Disaster & Emergency Management Services	Refurbishment of Specialised Vehicles	Revenue	-	-	-	-	0,00%	0,00%
17826420420TCHXSZZ16	Disaster & Emergency Management Services	Specialized Vehicles (ES)(Operational Equipment)	Revenue	14 500 000	-	10 782 820	10 782 820	0,00%	74,36%
17826456020TCGCNZZ16	Disaster & Emergency Management Services	Specialized Equipment (ES)(Operational Equipment)	Revenue	2 000 000	-	1 563 806	1 563 806	0,00%	78,19%
17826456020TCGCQZZ16	Disaster & Emergency Management Services	Two way Radio Communication Equipment(Operational Equipment)	Revenue	500 000	-	-	-	0,00%	0,00%
17826456020TCGCRZZHF	Disaster & Emergency Management Services	Upgrade all Repeater Sites Phase 1	Revenue	1 000 000	-	-	-	0,00%	0,00%
17826460020TCGBUZZ16	Disaster & Emergency Management Services	Fire Station Gym Equipment(Operational Equipment)	Revenue	1 000 000	-	-	-	0,00%	0,00%
17826460020TCGCGZZ16	Disaster & Emergency Management Services	Other Equipment (EMS)(Operational Equipment)	Revenue	1 000 000	-	-	-	0,00%	0,00%
17826470020AAJH7ZZGV	Disaster & Emergency Management Services	Upgrading of Etwatwa	External Loans	2 600 000	-	-	-	0,00%	0,00%
17826473520AAGBSZZDT	Disaster & Emergency Management Services	Elandsfontein/Isando Fire Station(Kempton Park)	External Loans	24 500 000	-	-	-	0,00%	0,00%
17826473520AAGCBZZGT	Disaster & Emergency Management Services	Katlehong Fire Station(Katlehong 1)	External Loans	28 680 000	1 323 508	-	1 323 508	4,61%	4,61%
17826473520AAGCUZZCV	Disaster & Emergency Management Services	Upgrading of Vosloorus Fire Station(Vosloorus)	External Loans	5 000 000	-	-	-	0,00%	0,00%

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17826473520TCGCAZZDS	Disaster & Emergency Management Services	Installation of Fixed Security Infrastructure (Gates & Burglar Proofing)	Revenue	2 000 000	-	-	-	0,00%	0,00%
18346473520AAGCZZZJH	Economic Development	36190_00_Labore & Withoek Industrial park (Tsakane)	External Loans	79 500 000	-	-	-	0,00%	0,00%
18346473520AAGDCZZCJ	Economic Development	Automotive City- Kattlehong	External Loans	500 000	-	-	-	0,00%	0,00%
18346473520AAGDMZZFM	Economic Development	Reiger Park Enterprise Hub & Ramaphosa Vocational Skills Centre.(Boksburg)	External Loans	45 500 000	-	-	-	0,00%	0,00%
18346473520AAPDWZZDT	Economic Development	Special Economic Zones	External Loans	10 000 000	-	-	-	0,00%	0,00%
19306420420AAHREZZDV	Ekurhuleni Metro Police Department	Extension of Bedfordview DLTC(Germiston)	External Loans	7 000 000	-	-	-	0,00%	0,00%
19306420420TCGEQZZ16	Ekurhuleni Metro Police Department	Specialized Vehicles (2 SEATS OR LESS)(Operational Equipment)	Revenue	10 000 000	-	8 495 523	8 495 523	0,00%	84,96%
19306420420TCHRZZ16	Ekurhuleni Metro Police Department	Security Cameras(Operational Equipment)	Revenue	149 000	-	-	-	0,00%	0,00%
19306456020TCGEPZZ16	Ekurhuleni Metro Police Department	Specialized Equipment (EMPD)(Operational Equipment)	Revenue	3 000 000	-	-	-	0,00%	0,00%
19306460020TCGEFZZ16	Ekurhuleni Metro Police Department	Other Equipment (EMPD)(Operational Equipment)	Revenue	1 000 000	-	85 870	85 870	0,00%	8,59%
19306473520AAGDRZZFE	Ekurhuleni Metro Police Department	Construction Benoni Precinct (Benoni)	External Loans	10 000 000	-	-	-	0,00%	0,00%
19306473520AAGDTZZFK	Ekurhuleni Metro Police Department	Construction K9 Unit (Dog Unit)(Boksburg)	External Loans	8 000 000	-	-	-	0,00%	0,00%
19306473520AAGDWZZDT	Ekurhuleni Metro Police Department	Construction of Etwatwa Precinct (Etwatwa)	External Loans	7 000 000	-	-	-	0,00%	0,00%
19306473520AAGDXZZHE	Ekurhuleni Metro Police Department	Construction of Kingsway / Lindelani Precinct (Daveyton)	External Loans	3 000 000	-	-	-	0,00%	0,00%
19306473520AAGEAZZJN	Ekurhuleni Metro Police Department	Construction Precinct Edleen(Kempton Park)	External Loans	10 000 000	605 880	-	605 880	6,06%	6,06%
19306473520AAGECZZFC	Ekurhuleni Metro Police Department	Establishment of Equestrian Unit(Kempton Park)	External Loans	10 000 000	-	-	-	0,00%	0,00%
19306473520AAGEGZZDT	Ekurhuleni Metro Police Department	Refurbishment All EMPD facilities (Corporate)	External Loans	5 000 000	124 490	-	124 490	2,49%	2,49%
19306473520AAGEJZZDS	Ekurhuleni Metro Police Department	Refurbishment Logistics section (Kempton Park)	External Loans	10 000 000	-	-	-	0,00%	0,00%
22786420420TCPDTZZ16	Energy	Energy Vehicles	Revenue	5 000 000	-	3 771 025	3 771 025	0,00%	75,42%
22786430420AAGETZZCA	Energy	Alberton Network enhancement(Alberton)	External Loans	2 700 000	-	-	-	0,00%	0,00%
22786430420AAGEVZZFS	Energy	Atom Road Substation(Germiston)	External Loans	14 000 000	-	-	-	0,00%	0,00%
22786430420AAGEXZZCB	Energy	Benoni Network enhancement(Benoni)	External Loans	2 400 000	-	-	-	0,00%	0,00%
22786430420AAGFAZZCC	Energy	Boksburg Network enhancement(Boksburg)	External Loans	2 400 000	-	-	-	0,00%	0,00%
22786430420AAGFDZZCD	Energy	Brakpan Network enhancement(Brakpan)	External Loans	2 400 000	-	-	-	0,00%	0,00%

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22786430420AAGFFZZDS	Energy	Bulk Services to New Developments(Corporate)	External Loans	2 649 784	-	-	-	0,00%	0,00%
22786430420AAGFRZZCE	Energy	Daveyton Network enhancement(Daveyton)	External Loans	200 000	-	-	-	0,00%	0,00%
22786430420AAGFSZZJQ	Energy	Diens Street substation(Alberton)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786430420AAGFWZZDU	Energy	Edenvale Munic substation(Edenvale)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786430420AAGFXZZCG	Energy	Edenvale Network enhancement(Edenvale)	External Loans	2 400 000	-	-	-	0,00%	0,00%
22786430420AAGGDZZJN	Energy	Esterpark substation(Kempton Park)	External Loans	15 000 000	-	-	-	0,00%	0,00%
22786430420AAGGGZZCJ	Energy	Germiston Network enhancement(Germiston)	External Loans	3 200 000	1 755 176	-	1 755 176	54,85%	54,85%
22786430420AAGGPZZDS	Energy	Installation of Solar Highmast Lights(Corporate)	External Loans	3 000 000	-	2 433 661	2 433 661	0,00%	81,12%
22786430420AAGGQZZHF	Energy	J.P. Marais Substation(Springs)	External Loans	7 500 000	-	-	-	0,00%	0,00%
22786430420AAGGTZZCM	Energy	Kempton Park Network enhancement(Kempton Park)	External Loans	2 400 000	68 112	11 472	79 584	2,84%	3,32%
22786430420AAGGWZZCN	Energy	Kwa-Thema Network enhancement(Kwa Thema)	External Loans	3 200 000	-	-	-	0,00%	0,00%
22786430420AAGGZZZHV	Energy	Nigel Network enhancement(Nigel)	External Loans	2 400 000	-	-	-	0,00%	0,00%
22786430420AAGHCZZFP	Energy	Russel Road substation(Germiston)	External Loans	12 000 000	-	-	-	0,00%	0,00%
22786430420AAGHDZZDS	Energy	Solar Roof Top Projects(Corporate)	External Loans	3 000 000	-	-	-	0,00%	0,00%
22786430420AAGHFZZCQ	Energy	Springs Network enhancement(Springs)	External Loans	2 400 000	-	380 658	380 658	0,00%	15,86%
22786430420AAGHHZZFP	Energy	Sunnyridge substation(Germiston)	External Loans	12 000 000	-	-	-	0,00%	0,00%
22786430420AAGHJZZDM	Energy	SWH and Heat pumps(Edenvale)	External Loans	2 800 000	-	-	-	0,00%	0,00%
22786430420AAGHLZZCS	Energy	Tembisa 2 Network Enhancement(Tembisa 2)	External Loans	2 400 000	-	1 057 591	1 057 591	0,00%	44,07%
22786430420AAGHPZZCR	Energy	Tembisa Network enhancement(Tembisa 1)	External Loans	2 400 000	-	-	-	0,00%	0,00%
22786430420AAGHTZZCT	Energy	Thokoza Network enhancement(Thokoza)	External Loans	2 400 000	-	-	-	0,00%	0,00%
22786430420AAGHWZZCU	Energy	Tsakane Network enhancement(Tsakane)	External Loans	400 000	-	-	-	0,00%	0,00%
22786430420AAGHYZZCV	Energy	Vosloorus Network enhancement(Vosloorus)	External Loans	400 000	-	-	-	0,00%	0,00%
22786430420CJGFPZZFB	Energy	Crystal Park substation(Benoni)	USDG	15 000 000	-	-	-	0,00%	0,00%
22786430420CJGFUZZGH	Energy	Edenpark substation(Alberton)	USDG	2 000 000	-	-	-	0,00%	0,00%
22786430420CJGHBZZDN	Energy	Phomolong substation(Edenvale)	USDG	7 000 000	-	-	-	0,00%	0,00%
22786430420RTGFGZZDA	Energy	Clayville Electrification(Tembisa 2)	ISUPG	28 200 000	-	-	-	0,00%	0,00%
22786430420RTGGAZZ16	Energy	Electrification of Informal Settlements (Reblocking Areas)(Corporate)	ISUPG	120 000 000	-	-	-	0,00%	0,00%
22786430420TCGFZZZDS	Energy	Electricity Services Connections	Revenue	800 000	-	-	-	0,00%	0,00%
22786433020AAGEUZZCA	Energy	Alberton Revenue enhancement(Alberton)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGEWZZCB	Energy	Benoni Lighting (Benoni)	External Loans	300 000	-	-	-	0,00%	0,00%

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22786433020AAGEYZZCB	Energy	Benoni Revenue enhancement(Benoni)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGEZZCC	Energy	Boksburg Lighting(Boksburg)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGFBZZCC	Energy	Boksburg Revenue enhancement(Boksburg)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGFCZZCD	Energy	Brakpan Lighting(Brakpan)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGFEZZCD	Energy	Brakpan Revenue enhancement(Brakpan)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGFHZZ16	Energy	Corporate Energy Efficiency Project (Corporate)	External Loans	4 000 000	-	3 371 814	3 371 814	0,00%	84,30%
22786433020AAGFQZZCE	Energy	Daveyton Lighting(Daveyton)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGFTZZCF	Energy	Duduza Lighting(Duduza)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGFVZZCG	Energy	Edenvale Lighting(Edenvale)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGFYZZCG	Energy	Edenvale Revenue enhancement(Edenvale)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGGEZZCH	Energy	Etwatwa Lighting(Etwatwa)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGGFZZCJ	Energy	Germiston Lighting(Germiston)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGGJZZCJ	Energy	Germiston Revenue enhancement(Germiston)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGGRZZCK	Energy	Katlehong Lighting(Katlehong 1)	External Loans	300 000	3 527	-	3 527	1,18%	1,18%
22786433020AAGGSZZCM	Energy	Kempton Park Lighting(Kempton Park)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGGUZZCM	Energy	Kempton Park Revenue enhancement(Kempton Park)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGGVZZCN	Energy	Kwa-Thema Lighting(Kwa Thema)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGGXZZCN	Energy	Kwa-Thema Revenue enhancement(Kwa Thema)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGGYZZHV	Energy	Nigel Lighting(Nigel)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGHAZZHV	Energy	Nigel Revenue enhancement(Nigel)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGHEZZCQ	Energy	Springs Lighting(Springs)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGHGZZCQ	Energy	Springs Revenue enhancement(Springs)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGHKZZCS	Energy	Tembisa 2 Lighting(Tembisa 2)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGHMZZCS	Energy	Tembisa 2 Revenue enhancement(Tembisa 2)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGHNZZCR	Energy	Tembisa Lighting(Tembisa 1)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGHQZZCR	Energy	Tembisa Revenue enhancement(Tembisa 1)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGHSZZCT	Energy	Thokoza Lighting(Thokoza)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGHUZZCT	Energy	Thokoza Revenue enhancement(Thokoza)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGHVZZCU	Energy	Tsakane Lighting(Tsakane)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGHXZZCV	Energy	Vosloorus Lighting(Vosloorus)	External Loans	300 000	-	-	-	0,00%	0,00%
22786433020AAGHZZZCV	Energy	Vosloorus Revenue enhancement(Vosloorus)	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786433020AAGJAZZCD	Energy	Vulcania substation(Brakpan)	External Loans	12 000 000	-	-	-	0,00%	0,00%

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22786433020CJGHRZZDA	Energy	Tembisa substation(Tembisa 1)	USDG	13 000 000	-	-	-	0,00%	0,00%
22786433020RTJJWZZ16	Energy	INEP Electrification of Subsidized Housing (MOU with DOE)(Corporate)	ISUPG	45 600 000	-	-	-	0,00%	0,00%
22786456020TCGFMZZ16	Energy	Corporate Specialized equipment(Operational Equipment)	Revenue	5 000 000	-	4 803 806	4 803 806	0,00%	96,08%
22786460020TCGFLZZ16	Energy	Corporate other equipment(Operational Equipment)	Revenue	100 000	-	-	-	0,00%	0,00%
22866456020TCGLJZZ16	Environmental Resources & Waste Management	Specialised Equipment(Operational Equipment)	Revenue	2 000 000	-	1 516 458	1 516 458	0,00%	75,82%
22866473520AAGLBZZDA	Environmental Resources & Waste Management	Rehabilitation of Kaalspruit Catchment	External Loans	1 000 000	-	-	-	0,00%	0,00%
22866473520AAGLEZZDR	Environmental Resources & Waste Management	Rehabilitation of Rietvlei Catchment	External Loans	4 000 000	-	-	-	0,00%	0,00%
22866473520AAGLFZZFK	Environmental Resources & Waste Management	Rehabilitation of the Boksburg lake (Boksburg)	External Loans	26 500 000	-	-	-	0,00%	0,00%
22866473520AAGLGZZJH	Environmental Resources & Waste Management	Rehabilitation of the Natalspruit Catchment: Katlehong, Vosloorus, Alberton and Zonkezizwe	External Loans	500 000	-	-	-	0,00%	0,00%
22866473520AAGLHZZDU	Environmental Resources & Waste Management	Rehabilitation: Degraded Wetlands/ Catchment: Illiondale(Edenvale)	External Loans	3 000 000	-	-	-	0,00%	0,00%
23826460020TCGNDZZ16	Executive Office	Other Equipment(Operational Equipment)	Revenue	250 000	29 470	-	29 470	11,79%	11,79%
23826460020TCGNEZZ16	Executive Office	Other Equipment(Operational Equipment)	Revenue	250 000	-	-	-	0,00%	0,00%
27666460020TCGNJZZ16	Finance	Other Equipment(Operational Equipment)	Revenue	150 000	31 900	-	31 900	21,27%	21,27%
28906473520TCGNVZZJC	Transport Planning & Provision	Workshop Refurbishment - Alberton(Alberton)	Revenue	546 000	-	-	-	0,00%	0,00%
28906473520TCGNWZZHE	Transport Planning & Provision	Workshop Refurbishment - Benoni(Benoni)	Revenue	433 000	-	-	-	0,00%	0,00%
28906473520TCGNXZZFK	Transport Planning & Provision	Workshop Refurbishment - Boksburg(Boksburg)	Revenue	390 000	-	-	-	0,00%	0,00%
28906473520TCGNYZZJF	Transport Planning & Provision	Workshop Refurbishment - Brakpan(Brakpan)	Revenue	508 000	-	-	-	0,00%	0,00%
28906473520TCGPAZZDU	Transport Planning & Provision	Workshop Refurbishment - Edenvale(Edenvale)	Revenue	420 000	-	-	-	0,00%	0,00%
28906473520TCGPBZZFN	Transport Planning & Provision	Workshop Refurbishment - Germiston(Germiston)	Revenue	866 000	-	-	-	0,00%	0,00%
28906473520TCGPCZZDS	Transport Planning & Provision	Workshop Refurbishment - Kempton Park(Kempton Park)	Revenue	519 000	-	-	-	0,00%	0,00%
28906473520TCGPDZZHV	Transport Planning & Provision	Workshop Refurbishment - Nigel(Nigel)	Revenue	424 000	-	-	-	0,00%	0,00%
28906473520TCGPEZZHG	Transport Planning & Provision	Workshop Refurbishment - Springs(Springs)	Revenue	909 000	-	-	-	0,00%	0,00%
30506456020TCGPFZZGH	Health and Social Development	Air Conditioners Health Facilities (Operational Equipment)	Revenue	150 000	-	-	-	0,00%	0,00%

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30506456020TCGPZZ16	Health and Social Development	Infra-Specialized Equipment(Operational Equipment)	Revenue	500 000	-	-	-	0,00%	0,00%
30506456020TCGQDZZFJ	Health and Social Development	Signage at Health Facilities(Germiston)	Revenue	300 000	-	15 000	15 000	0,00%	5,00%
30506456020TCGQFZZ16	Health and Social Development	Specialized Equipment(Operational Equipment)	Revenue	900 000	48 989	801 439	850 427	5,44%	94,49%
30506460020TCGQBZZ16	Health and Social Development	Other Equipment(Operational Equipment)	Revenue	1 000 000	64 219	255 790	320 009	6,42%	32,00%
30506473520TCGLWZZDT	Health and Social Development	Upgrading of Ambient Air Quality Monitoring Stations (Operational Equipment)	Revenue	2 500 000	-	-	-	0,00%	0,00%
30506473520TCGPGZZHE	Health and Social Development	Carports & Garages Health Facilities(Cooperate)	Revenue	100 000	-	-	-	0,00%	0,00%
30506473520TCGQCZZGP	Health and Social Development	Security Upgrade Facilities	Revenue	900 000	-	-	-	0,00%	0,00%
36226456020TCGQJZZ16	Human Resources Management	Airconditioners(Operational Equipment)	Revenue	50 000	-	-	-	0,00%	0,00%
36226460020TCGQMZZ16	Human Resources Management	Other Equipment(Operational Equipment)	Revenue	25 000	-	-	-	0,00%	0,00%
42946400320CJGRFZZGR	Human Settlements	Palm Ridge Extension 9(Katlehong 2)	USDG	10 000 000	-	-	-	0,00%	0,00%
42946400320CJHYFZZHC	Human Settlements	Kempton Park Social Housing (Erven R2676 and 1/ 2676)	USDG	17 000 000	2 233 294	-	2 233 294	13,14%	13,14%
42946400320CJHYHZZHC	Human Settlements	Mega Project: Palmietfontein	USDG	25 000 000	-	-	-	0,00%	0,00%
42946400320RTGK7ZZDT	Human Settlements	HOLGATFONTEIN/MCKENZIEVILLE EXT 2(NIGEL)	ISUPG	4 000 000	-	-	-	0,00%	0,00%
42946400320RTGQQZZHC	Human Settlements	Alliance Extension 9(Daveyton)	ISUPG	7 234 133	-	-	-	0,00%	0,00%
42946400320RTGQTZZJU	Human Settlements	Daveyton Extension 14(Daveyton)	ISUPG	6 000 000	-	-	-	0,00%	0,00%
42946400320RTHYAZZFG	Human Settlements	Apex Ext 12 (Benoni)	ISUPG	20 000 000	103 039	-	103 039	0,52%	0,52%
42946400320RTHYCYZZDX	Human Settlements	Balmoral Extension 4(Boksburg)	ISUPG	10 350 000	1 113 261	-	1 113 261	10,76%	10,76%
42946400320RTHYDZZFL	Human Settlements	Comet Ext 17 (Comet Village)	ISUPG	8 650 000	-	-	-	0,00%	0,00%
42946400320RTHYGZZDA	Human Settlements	Clayville Ext 45 Social Housing (Kempton Park)	ISUPG	10 000 000	5 350 625	-	5 350 625	53,51%	53,51%
42946400320RTHYKZZFY	Human Settlements	Villa Lisa Extension 4	ISUPG	15 586 662	-	-	-	0,00%	0,00%
42946473520CGGRQZZHC	Human Settlements	Daveyton NMT	NDPG	5 000 000	-	-	-	0,00%	0,00%
42946473520CGGRRZZJH	Human Settlements	NMT Tsakane and Duduza	NDPG	-	-	-	-	0,00%	0,00%
42946473520CGGRSZZCV	Human Settlements	Vosloorus NMT	NDPG	8 000 000	-	-	-	0,00%	0,00%
42946473520CGGRTZZGG	Human Settlements	Thokoza NMT	NDPG	10 000 000	-	-	-	0,00%	0,00%
42946473520CGGRUZZCR	Human Settlements	Thembisa phase 2 NMT	NDPG	6 000 000	-	-	-	0,00%	0,00%
42946473520CGGRVZZCR	Human Settlements	Tembisa Civic Node	NDPG	25 000 000	-	-	-	0,00%	0,00%
42946473520CJGQUZZFP	Human Settlements	Germiston Urban Renewal - Germiston Public Space Upgrade(Germiston)	USDG	40 000 000	-	-	-	0,00%	0,00%
42946473520CJGREZZCV	Human Settlements	Nguni Hostel(Vosloorus)	USDG	10 000 000	3 322 850	-	3 322 850	33,23%	33,23%
42946473520CJGRGZZFS	Human Settlements	Portion 62 Airport Park Ext.2	USDG	20 000 000	-	-	-	0,00%	0,00%
42946473520CJGRHZZ16	Human Settlements	Refurbishment of Rental Property (Corporate)	USDG	15 000 000	4 239 997	-	4 239 997	28,27%	28,27%

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42946473520CJGRJZZFY	Human Settlements	Urban Renewal: Katorus: Erf 18383 Vosloorus X 9, Erf 6519 Vosloorus Ext 9, Erf 20846 Ext 30, P	USDG	10 000 000	-	-	-	0,00%	0,00%
42946473520CJGRNZZFG	Human Settlements	Urban Renewal: Watville Public Space upgrade linked with NMT.(Benoni)	USDG	7 240 000	-	-	-	0,00%	0,00%
42946473520CJJKMZZCM	Human Settlements	HELDERWYK	USDG	15 000 000	-	-	-	0,00%	0,00%
42946473520CJPBVZZJQ	Human Settlements	Thokoza Hostel: Bulk and Link Infrastructure	USDG	15 000 000	-	-	-	0,00%	0,00%
42946473520CJPBWZZCJ	Human Settlements	Kwa-Themba Hostel: Bulk and Link Infrastructure	USDG	15 000 000	-	-	-	0,00%	0,00%
42946473520CJPBXZZCM	Human Settlements	Wattville Hostel: Bulk and Link Infrastructure	USDG	10 000 000	-	-	-	0,00%	0,00%
42946473520CJPDUZZ16	Human Settlements	Mega Projects: Waste Water Treatment Plants Upgrade/Extensions	USDG	36 038 376	-	-	-	0,00%	0,00%
42946473520RTGQSZZJF	Human Settlements	Brakpan old location	ISUPG	25 000 000	-	-	-	0,00%	0,00%
42946473520RTGQXZZFW	Human Settlements	Leeuwpoot Development (Bulk Infrastructure)(Boksburg)	ISUPG	30 000 000	8 527 119	-	8 527 119	28,42%	28,42%
42946473520RTGRAZZDR	Human Settlements	Mega Project: Esselen Park - Witfontein (Mega - Tembisa Triangle) - Birchleigh North Ext 4(Ke	ISUPG	20 000 000	-	-	-	0,00%	0,00%
42946473520RTGRBZZJV	Human Settlements	Mega Project: John Dube 2	ISUPG	20 000 000	-	-	-	0,00%	0,00%
42946473520RTGRCZZDA	Human Settlements	Mega Project: Tembisa Ext 25 (Old Mutual Land)(Tembisa 2)	ISUPG	25 684 220	2 728 080	-	2 728 080	10,62%	10,62%
42946473520RTGRDZZFJ	Human Settlements	Mega Project: Van Dyk Park	ISUPG	25 000 000	-	-	-	0,00%	0,00%
42946473520RTGRKZZFG	Human Settlements	URBAN RENEWAL: WATTVILLE ERF 3130 WATVIL	ISUPG	10 000 000	-	-	-	0,00%	0,00%
42946473520RTHZJZZHH	Human Settlements	Mega Projects: Daggafontein	ISUPG	35 000 000	-	-	-	0,00%	0,00%
42946473520RTJAVZZJU	Human Settlements	Chief Albert Luthuli Ext 4(Benoni)	ISUPG	25 000 000	-	-	-	0,00%	0,00%
42946473520RTJENZZDA	Human Settlements	CLAYVILLE EXT 71 & 80	ISUPG	17 000 000	-	-	-	0,00%	0,00%
42946473520RTJEQZZHN	Human Settlements	Langaville Ext 12	ISUPG	12 500 000	-	-	-	0,00%	0,00%
42946473520RTPBPZZ16	Human Settlements	WATER METERS	ISUPG	2 500 000	98 908	-	98 908	3,96%	3,96%
43346151420AAGSBZZFK	Information and Communication Technology	ERP Phase 1(Corporate)	External Loans	69 880 000	-	-	-	0,00%	0,00%
43346470020TCGSCZZ16	Information and Communication Technology	ICT Equipment(Operational Equipment)	Revenue	10 000 000	2 974 256	28 995	3 003 251	29,74%	30,03%
43346471420AAGRXXZZJM	Information and Communication Technology	DCS: Broadband Fibre(Corporate)	External Loans	58 000 000	367 594	5 258 889	5 626 483	0,63%	9,70%
43346471420AAGRZZZDA	Information and Communication Technology	Digital City Services / Services Intergrator (Wi-Fi)(Corporate)	External Loans	20 000 000	13 473 421	4 992 329	18 465 750	67,37%	92,33%

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43346471420AAGSAZZFN	Information and Communication Technology	Enterprize Architecture/ Business process management	External Loans	45 700 000	-	-	-	0,00%	0,00%
43346471420AAGSGZZFN	Information and Communication Technology	Upgrade of Data Centers and Disaster Recovery centre (Data centre environmental refurbishment	External Loans	38 000 000	1 285 896	1 623 976	2 909 873	3,38%	7,66%
43346471420AAGSHZZDT	Information and Communication Technology	Upgrading aged server equipment (Expansion of server, storage and fibre switch equipment)(Ope	External Loans	56 000 000	1 957 063	-	1 957 063	3,49%	3,49%
43346471420AAJJZZ16	Information and Communication Technology	Safe City	External Loans	125 000 000	-	51 793 291	51 793 291	0,00%	41,43%
43346471420TCGSFZZDT	Information and Communication Technology	Security for ICT Infrastructure(Corporate)	Revenue	8 090 173	-	-	-	0,00%	0,00%
43346473520AAGSEZZDW	Information and Communication Technology	Refurbishment of exisiting call centre(Corporate)	External Loans	15 000 000	-	-	-	0,00%	0,00%
43426460020TCGSLZZ16	Internal Audit	Other Equipment(Operational Equipment)	Revenue	20 000	-	-	-	0,00%	0,00%
47786473520AAGJHZZJV	Environmental Resources & Waste Management	Construct Metro Parks Depots Duduza(Duduza)	External Loans	5 000 000	-	-	-	0,00%	0,00%
47786473520AAGJJZZGG	Environmental Resources & Waste Management	Construct Metro Parks Depots Katlehong 2 (Katlehong 2)	External Loans	16 000 000	-	-	-	0,00%	0,00%
47786473520AAJDSZZCS	Environmental Resources & Waste Management	Facilities Upgrade and Construction: Tembisa Depot	External Loans	3 000 000	-	-	-	0,00%	0,00%
48546460020TCGTDZZ16	Real Estate	Office Furniture(Operational Equipment)	Revenue	10 000 000	-	-	-	0,00%	0,00%
48546460020TCGTFZZ16	Real Estate	OHS and Safety Equipment in council owned Facilities	Revenue	18 000 000	-	-	-	0,00%	0,00%
48546460020TCGTJZZ16	Real Estate	Specialized Equipment (Operational Equipment)	Revenue	10 000 000	-	-	-	0,00%	0,00%
48546473520AAGSUZZDS	Real Estate	35542_00_Upgrade and renewal of buildings around EMM(Corporate)	External Loans	30 000 000	-	-	-	0,00%	0,00%
48546473520AAGSWZZFN	Real Estate	38647_00_Alterations and refurbishment of Germiston Civic Centre building	External Loans	5 000 000	2 716	-	2 716	0,05%	0,05%
48546473520AAGTNZZDS	Real Estate	Upgrade and refurbishment of Kempton Park Civic Centre Building	External Loans	10 000 000	-	-	-	0,00%	0,00%
48546473520AAGTSZZFN	Real Estate	Upgrade and renewal of SAAME Building Germiston	External Loans	100 006 059	3 986 526	-	3 986 526	3,99%	3,99%
48546473520AAHZZZHE	Real Estate	Community facilities on ERF 1695 & ERF 1893 Mapleton ext10	External Loans	1 000 000	-	-	-	0,00%	0,00%
48546473520TCGTGZZ16	Real Estate	Other Equipment(Operational Equipment)	Revenue	20 000	-	-	-	0,00%	0,00%
48546473520TCGTKZZCQ	Real Estate	Springs CCC HVAC Phase 1 of 3	Revenue	8 000 000	-	-	-	0,00%	0,00%

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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	4 808 892	-	4 659 232	4 659 232	0,00%	96,89%
49066456020TCHGRZZ16	Roads and Stormwater	Specialised Equipment(Operational Equipment)	Revenue	2 500 000	231 505	19 970	251 475	9,26%	10,06%
49066460020TCGYCZZ16	Roads and Stormwater	Other Equipment(Operational Equipment)	Revenue	400 000	61 961	18 664	80 625	15,49%	20,16%
49306472420AAHBQZZFA	Roads and Stormwater	Pomona SW System Attenuation Dam	External Loans	750 000	-	-	-	0,00%	0,00%
49306472420AAHBZZFC	Roads and Stormwater	Pomona SW System Galpina Bridge System(Kempton Park)	External Loans	1 500 000	-	-	-	0,00%	0,00%
49306472420AAHBVZZCM	Roads and Stormwater	Pomona SW System Pomona Stream(Kempton Park)	External Loans	1 500 000	-	-	-	0,00%	0,00%
49306472420AAHBXZZFB	Roads and Stormwater	Pretoria Road Upgrading in Rynfield, Benoni(Benoni)	External Loans	5 000 000	-	-	-	0,00%	0,00%
49306472420AAHEZZFB	Roads and Stormwater	Reconstruction of Patten Road	External Loans	2 304 000	-	-	-	0,00%	0,00%
49306472420AAHEFZZHG	Roads and Stormwater	Rehabilitate Dam Spillways (Springs)	External Loans	2 304 000	-	-	-	0,00%	0,00%
49306472420AAHFZZFH	Roads and Stormwater	SW East: SW drainage at Spoornet, Lakeview (Benoni)	External Loans	3 000 000	-	-	-	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	-	-	-	0,00%	0,00%
49306472420CJGUVZZGY	Roads and Stormwater	Construct Daveyton CBD/N12 Interchange (Benoni)	USDG	50 560 636	-	-	-	0,00%	0,00%
49306472420CJGVXZZDT	Roads and Stormwater	Etwatwa Stormwater(Etwatwa)	USDG	3 840 000	-	-	-	0,00%	0,00%
49306472420CJGXQZZHH	Roads and Stormwater	Kwa-Thema Stormwater(Kwa Thema)	USDG	2 688 000	-	-	-	0,00%	0,00%
49306472420CJGZCZZFF	Roads and Stormwater	Ped. Management (E): Sidewalk Lakefield (Benoni)	USDG	750 000	-	-	-	0,00%	0,00%
49306472420CJHCMZZHH	Roads and Stormwater	Reconstruct Rds (E): Mohla, Lerutle, Khumalo, Moscow, Helsilk, Berline, Anthensi, Toyko, Havan	USDG	2 688 000	1 034 137	-	1 034 137	38,47%	38,47%
49306472420CJHEKZZGQ	Roads and Stormwater	Revitalization of CBD Sidewalks Eastern Region	USDG	948 904	-	-	-	0,00%	0,00%
49306472420CJHEMZZHE	Roads and Stormwater	Roads East Medditerian Rd include bridge at Chief Albert Luthuli.(Benoni)	USDG	2 840 000	-	-	-	0,00%	0,00%
49306472420CJHEUZZJV	Roads and Stormwater	Roads East: Vlakfontein rd, Papi Ndlovu, Khululeka St, Khazimula St (Ext 6), Mhlongo St (12B),	USDG	3 840 000	-	-	-	0,00%	0,00%
49306472420CJHHEZZHA	Roads and Stormwater	SW East: Kheshwa SW and drainage of Bhengu St recreational centre, Lerutle Primary School(Dave	USDG	7 680 000	-	-	-	0,00%	0,00%
49306472420CJHHJZZGW	Roads and Stormwater	SW East: SW in Reuben, Sam Ntuli and Tsipi Noto st(Etwatwa)	USDG	4 608 000	-	-	-	0,00%	0,00%

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49306472420CJHHLZZHJ	Roads and Stormwater	SW East: SW sysytem in Masimini Ramothibe, Nyaweni, Nhlengetwa st(Kwa Thema)	USDG	3 072 000	-	-	-	0,00%	0,00%
49306472420CJHHYZZDM	Roads and Stormwater	SW Minor (N) SW Phomolong(Edenvale)	USDG	500 000	-	-	-	0,00%	0,00%
49306472420CJHMMZZHJ	Roads and Stormwater	Upgrade Joe Mzamane Road Kwa-Thema(Kwa Thema)	USDG	2 608 000	-	-	-	0,00%	0,00%
49306472420RTGXMZZHQ	Roads and Stormwater	K136 & Rd 1894 Link Road(Tsakane)	ISUPG	4 000 000	-	-	-	0,00%	0,00%
49306472420RTHPEZZFC	Roads and Stormwater	Roads East: Roads and SW at Mayfield Ext 5,7,8 (Mayfield ext 5 phase 1: Mvubu, Bejane, Shongol	ISUPG	3 528 000	263 032	-	263 032	7,46%	7,46%
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	-	-	-	0,00%	0,00%
49306472420RTHFSZZHR	Roads and Stormwater	Roads: Low Cost Housing: East: Mayekiso, (Masechaba)Maharaj, Maja Ext 9, Di Wetse Ext 19, Imp	ISUPG	3 840 000	-	-	-	0,00%	0,00%
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	-	-	-	0,00%	0,00%
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	-	-	-	0,00%	0,00%
49306472420RTHGDZZHF	Roads and Stormwater	Roads: Low Cost Housing: East: Mokgopo, Madiba, Ekuthuleni and Masondo st(Etswana)	ISUPG	840 000	-	-	-	0,00%	0,00%
49306472420RTHGEZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: Sebata Rd and Roads in Chris Hani Ext 1 & 2(Daveyton)	ISUPG	2 608 000	-	-	-	0,00%	0,00%
49306472420RTHGFZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd(Etswana)	ISUPG	5 760 000	-	-	-	0,00%	0,00%
49306472420RTHHMZZJW	Roads and Stormwater	SW East: SW: Thubelisha Extension 8 Rockville Thakado, and Modjadji St(Tsakane)	ISUPG	1 840 000	-	-	-	0,00%	0,00%
49306472420RTHKMZZJF	Roads and Stormwater	Tarring of Memosa, Hanekom, Disa, Clivia and Wistania avenuein ward 97 and Krugerus ext 1	ISUPG	4 608 000	-	-	-	0,00%	0,00%
50306472420AAGUCZZDT	Roads and Stormwater	Aerotropolis: Rhodesfield Rd network(Kempton Park)	External Loans	1 500 000	-	-	-	0,00%	0,00%
50306472420AAGUEZZFP	Roads and Stormwater	Bdfv & Edvl, Geometric Impr., AG de Witt / Kloof Butterfly(Germiston)	External Loans	500 000	-	-	-	0,00%	0,00%
50306472420AAGUMZZDW	Roads and Stormwater	Bedfordview SW Protection (Germiston)	External Loans	1 000 000	-	-	-	0,00%	0,00%
50306472420AAGVSZZDW	Roads and Stormwater	Eastleigh Spruit Channel(Edenvale)	External Loans	4 500 000	-	-	-	0,00%	0,00%

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50306472420AAGWQZZDV	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access Management Bedfordview	External Loans	500 000	-	-	-	0,00%	0,00%
50306472420AAGWSZZDT	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access Management Kempton Park	External Loans	500 000	-	-	-	0,00%	0,00%
50306472420AAGXAZZJA	Roads and Stormwater	Harmelia / Buurendal SW Systems (Cunningham/Donald)(Edenvale)	External Loans	1 500 000	-	-	-	0,00%	0,00%
50306472420AAHJKZZDT	Roads and Stormwater	SW Upgrades (N), Bardene Spruit	External Loans	500 000	-	-	-	0,00%	0,00%
50306472420AAHJYZZDT	Roads and Stormwater	SW Upgrades (N): Birchleigh High School SW system(Kempton Park)	External Loans	1 500 000	-	-	-	0,00%	0,00%
50306472420AAHLWZZDS	Roads and Stormwater	Traffic Calming (North)	External Loans	1 000 000	-	-	-	0,00%	0,00%
50306472420AAHMBZZDS	Roads and Stormwater	Traffic Signals Upgrading (North)	External Loans	1 000 000	-	-	-	0,00%	0,00%
50306472420AAHMNZZDT	Roads and Stormwater	Upgrade Main Roads: Pretoria Road K105	External Loans	3 509 933	-	-	-	0,00%	0,00%
50306472420AAHMVZZDT	Roads and Stormwater	Upgrading of Vlei Street, Glen Marais	External Loans	1 000 000	-	-	-	0,00%	0,00%
50306472420AAJADZZDV	Roads and Stormwater	SW Upgrades (N) Rehabilitation Jukskei River incl. feeder systems	External Loans	500 000	-	-	-	0,00%	0,00%
50306472420AAJFJZZJQ	Roads and Stormwater	Upgrading of Street in Etwatwa ward 66	External Loans	500 000	-	-	-	0,00%	0,00%
50306472420AAJFUZZCM	Roads and Stormwater	SW Upgrades (N) System underneath N12 to Bardene / Bartlett Spruit	External Loans	1 500 000	-	-	-	0,00%	0,00%
50306472420AAJFVZZGT	Roads and Stormwater	Geometric Impr. (N) Linksfield Widening and Land Acquisition	External Loans	500 000	-	-	-	0,00%	0,00%
50306472420AAJFXZZDU	Roads and Stormwater	SW Minor Glen Marais (Koggelmander, etc.)	External Loans	500 000	-	-	-	0,00%	0,00%
50306472420AAPCZZDA	Roads and Stormwater	SW Upgrades (N) Norkem Park Stormwater System	External Loans	500 000	-	-	-	0,00%	0,00%
50306472420CJGWDZZDQ	Roads and Stormwater	Geometric Impr. (N) Doubling Sam Molele (To ELPKx3)(Kempton Park)	USDG	2 000 000	-	-	-	0,00%	0,00%
50306472420CJGWTZZCR	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access Management Tembisa	USDG	500 000	-	-	-	0,00%	0,00%
50306472420CJGXNZZDA	Roads and Stormwater	Kaal Spruit rehabilitation(Tembisa 2)	USDG	7 500 000	-	-	-	0,00%	0,00%
50306472420CJGXRZZDA	Roads and Stormwater	Land Acquisition Thami Mnyele Link	USDG	5 000 000	-	-	-	0,00%	0,00%
50306472420CJHAGZZDC	Roads and Stormwater	Ped. Management (N): Walkways Ward 3	USDG	500 000	-	-	-	0,00%	0,00%
50306472420CJHAJZZJJ	Roads and Stormwater	Ped. Management (N): Walkways Ward 4(Tembisa 2)	USDG	400 000	-	-	-	0,00%	0,00%
50306472420CJHALZZDK	Roads and Stormwater	Ped. Management (N): Walkways Ward 9 Letsikama, Thekwane, Thuge, Tickbird, Sugarbird	USDG	300 000	-	-	-	0,00%	0,00%
50306472420CJHAMZZDA	Roads and Stormwater	Ped. Management (N): Ward 1(Tembisa 2)	USDG	300 000	-	-	-	0,00%	0,00%

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50306472420CJHAQZZDR	Roads and Stormwater	Ped. Management (N): Ward 15(Kempton Park)	USDG	200 000	-	-	-	0,00%	0,00%
50306472420CJHAUZZDA	Roads and Stormwater	Ped. Management (N):(Corporate)	USDG	1 500 000	-	-	-	0,00%	0,00%
50306472420CJHBFZZCR	Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams (Duplication)	USDG	1 000 000	-	-	-	0,00%	0,00%
50306472420CJHJTZZDA	Roads and Stormwater	SW Upgrades: (N) Isimuku SW	USDG	2 000 000	-	-	-	0,00%	0,00%
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	500 000	-	-	-	0,00%	0,00%
50306472420CJHLEZZDC	Roads and Stormwater	Tertiary Rds: (N) Margaret Zuma & link rds: (Tembisa 2)	USDG	2 000 000	-	-	-	0,00%	0,00%
50306472420CJHFLFZZHW	Roads and Stormwater	Tertiary Rds: (N) Pieter Mokaba, Maluleke, Ndlovu(Tembisa 2)	USDG	1 500 000	-	-	-	0,00%	0,00%
50306472420CJJFFZZGX	Roads and Stormwater	Construction of Bhila Street network	USDG	3 072 000	-	-	-	0,00%	0,00%
50306472420CJJFGZZJP	Roads and Stormwater	Tarring of Roads and Stormwater in Kwa-Thema Ext 3, 4 & 5	USDG	2 688 000	-	-	-	0,00%	0,00%
50306472420CJJFHZZFH	Roads and Stormwater	Upgrading of Dabula Street network in Emaphupheni	USDG	3 840 000	-	-	-	0,00%	0,00%
50306472420CJJFKZZFH	Roads and Stormwater	Upgrading of Wattville and Tamboville Stormwater	USDG	3 840 000	-	-	-	0,00%	0,00%
50306472420CJJFLZZGY	Roads and Stormwater	Upgrading of Daveyton Stormwater Network	USDG	1 500 000	-	-	-	0,00%	0,00%
50306472420CJJFMZZCT	Roads and Stormwater	Duduza Stormwater Network	USDG	1 500 000	-	-	-	0,00%	0,00%
50306472420CJJFNZZFD	Roads and Stormwater	Tarring of roads in Ward 26, Etwatwa	USDG	2 688 000	-	-	-	0,00%	0,00%
50306472420CJPCSZZHQ	Roads and Stormwater	Construction of Gamka, Chunie and Bontebok Streets	USDG	2 000 000	-	-	-	0,00%	0,00%
50306472420CJPCYZZDB	Roads and Stormwater	Construction of Roads Tembisa Ext 11 (Erf 4240)	USDG	1 500 000	-	-	-	0,00%	0,00%
50306472420CJPD9ZZFB	Roads and Stormwater	Construction of Tokyo avenue, Tsakane	USDG	2 500 000	-	-	-	0,00%	0,00%
50306472420CJPDAZZHR	Roads and Stormwater	Tertiary Rds: (N) Widening Madiba Drive (Tembisa 2)	USDG	3 000 000	-	-	-	0,00%	0,00%
50306472420CJPDCZZFX	Roads and Stormwater	Tertiary Rds: (N) Drive thru Isiziba	USDG	1 000 000	-	-	-	0,00%	0,00%
50306472420CJPDDZZFC	Roads and Stormwater	SW Dunlop, Emdeni, Steve Biko, Khamamazoo	USDG	1 500 000	-	-	-	0,00%	0,00%
50306472420CJPDHZZDW	Roads and Stormwater	Ped. Management (E): Sidewalk Sinaba, Mathewson, Mkhonto, Britz, Yende, Shongwe (Daveyton)	USDG	500 000	-	-	-	0,00%	0,00%
50306472420CJPDLZZDX	Roads and Stormwater	Reconstruction Tembisa Bridges (Matabane Bridge)	USDG	8 400 000	-	-	-	0,00%	0,00%
50306472420RTHGJZZHX	Roads and Stormwater	Roads: Low Cost Housing: North: Ehlanzeni(Tembisa 1)	ISUPG	1 500 000	-	-	-	0,00%	0,00%
50306472420TCGWCCZDT	Roads and Stormwater	Geometric Impr. (N) Doubling Ridge	Revenue	2 000 000	-	-	-	0,00%	0,00%

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50306472420TCJABZZDV	Roads and Stormwater	SW Upgrades (N) Natural Watercourse and System (Wilbart to Linksfeld)	Revenue	1 500 000	-	-	-	0,00%	0,00%
50306472420TCJKRZZFC	Roads and Stormwater	Minor Works: Roads and Stormwater: North	Revenue	2 630 048	-	-	-	0,00%	0,00%
50786472420AAGUDZZGH	Roads and Stormwater	Alberton Depot female Ablution and Change Rooms. (Alberton)	External Loans	500 000	-	-	-	0,00%	0,00%
50786472420AAGWZZZFP	Roads and Stormwater	Germiston Depot Standby Quarters, ablutions, etc.(Germiston)	External Loans	4 185 671	-	-	-	0,00%	0,00%
50786472420AAHJQZZFP	Roads and Stormwater	SW Upgrades: (N) Meadowbrook Channel (Wilbart)(Germiston)	External Loans	2 500 000	-	-	-	0,00%	0,00%
50786472420AAHJXZZDU	Roads and Stormwater	SW Upgrades: (N): Attenuation Dam downstream R24(Edenvale)	External Loans	2 000 000	-	-	-	0,00%	0,00%
50786472420AAHLYZZDS	Roads and Stormwater	Traffic Calming South (Corporate)	External Loans	1 000 000	-	-	-	0,00%	0,00%
50786472420AAHMAZZDS	Roads and Stormwater	Traffic Signal Upgrades: South(Corporate)	External Loans	1 780 000	-	-	-	0,00%	0,00%
50786472420AAJAFZZGT	Roads and Stormwater	Dunvegan Dowerglen Roads and SW (Hilda/Glendower, etc.)	External Loans	1 000 000	-	-	-	0,00%	0,00%
50786472420CJGTZZZJQ	Roads and Stormwater	35481_00_Ped. Management: (S) Alberton(Alberton)	USDG	753 000	-	-	-	0,00%	0,00%
50786472420CJGXHZZFL	Roads and Stormwater	Implementation of Roads Master Plan: Comet Area(Boksburg)	USDG	4 000 000	-	-	-	0,00%	0,00%
50786472420CJGXWZZDX	Roads and Stormwater	Minor Works for Roads and SW: South(Germiston)	USDG	2 073 600	-	-	-	0,00%	0,00%
50786472420CJHAWZZFK	Roads and Stormwater	Ped. Management: (S) Boksburg(Boksburg)	USDG	750 000	-	-	-	0,00%	0,00%
50786472420CJHAXZZFN	Roads and Stormwater	Ped. Management: (S) Germiston (Germiston)	USDG	754 544	-	-	-	0,00%	0,00%
50786472420CJHAYZZGQ	Roads and Stormwater	Ped. Management: (S) Katlehong 2(Katlehong 2)	USDG	1 500 000	-	-	-	0,00%	0,00%
50786472420CJHAZZZJR	Roads and Stormwater	Ped. Management: (S) Katlehong 1	USDG	1 500 000	-	-	-	0,00%	0,00%
50786472420CJHBAZZGA	Roads and Stormwater	Ped. Management: (S) Thokoza (Thokoza)	USDG	1 500 000	-	-	-	0,00%	0,00%
50786472420CJHBBZZFX	Roads and Stormwater	Ped. Management: (S) Vosloorus(Vosloorus)	USDG	1 500 000	-	-	-	0,00%	0,00%
50786472420CJHBCZZGJ	Roads and Stormwater	Pedestrian bridge from Mabuya across Vereeniging Road	USDG	5 000 000	-	-	-	0,00%	0,00%
50786472420CJHBYZZJK	Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and Palmridge (Katlehong 2)	USDG	11 520 000	-	-	-	0,00%	0,00%
50786472420CJHDPZZDX	Roads and Stormwater	Reconstruct Rds (S): Re-surfacing Wit Deeop Delmore (Boksburg)	USDG	5 000 000	-	-	-	0,00%	0,00%
50786472420CJHNNZZJD	Roads and Stormwater	SW in Vosloorus (Vosloorus)	USDG	2 500 000	-	-	-	0,00%	0,00%
50786472420CJHJEZZDV	Roads and Stormwater	SW Moedi and Kgatlamping	USDG	100 000	-	-	-	0,00%	0,00%
50786472420CJHJHZZCT	Roads and Stormwater	SW Thokoza Masterplan(Thokoza)	USDG	3 000 000	-	-	-	0,00%	0,00%

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50786472420CJHJMZZJD	Roads and Stormwater	SW Upgrades (S) - SW in Mapleton(Vosloorus)	USDG	5 000 000	-	-	-	0,00%	0,00%
50786472420CJHKXZZFT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizwe Ext 1 -No Name streets Buchle Park(Katlehong)	USDG	3 072 000	-	-	-	0,00%	0,00%
50786472420CJHLQZZFX	Roads and Stormwater	Tertiary Roads in Vosloorus- Phase 3 - Almond(Vosloorus)	USDG	4 500 000	-	-	-	0,00%	0,00%
50786472420CJHLUZZFX	Roads and Stormwater	Tertiary Roads in Vosloorus- Phase 3 - Pelargonium Street (Vosloorus)	USDG	2 304 000	-	-	-	0,00%	0,00%
50786472420CJHNEZZGG	Roads and Stormwater	Roads to be widened at Simelane circle 947 to 954 in Thintwa section.	USDG	3 000 000	-	-	-	0,00%	0,00%
50786472420CJJACZZGP	Roads and Stormwater	Tertiary Roads in Katlehong 2: Halalisa Street	USDG	2 800 000	-	-	-	0,00%	0,00%
50786472420CJJBAZZJH	Roads and Stormwater	Widening of Vlakplaats Road between Katlehong and Vosloorus across the Natsalspruit	USDG	5 028 129	-	-	-	0,00%	0,00%
50786472420RTHFMZZJM	Roads and Stormwater	Roads: Low Cost Housing South: - Empangeni(Katlehong 2)	ISUPG	2 800 000	-	-	-	0,00%	0,00%
50786472420TCGUNZZFK	Roads and Stormwater	Boksburg New Roads depot	Revenue	5 245 440	-	-	-	0,00%	0,00%
50786472420TCHMXZZCV	Roads and Stormwater	Vosloorus New Depot	Revenue	2 173 194	-	-	-	0,00%	0,00%
61946456020TCHPYZZ16	Sport Recreation Arts and Culture	Specialized Equipment(Operational Equipment)	Revenue	558 311	-	451 206	451 206	0,00%	80,82%
61946460020CLJKCZZ16	Sport Recreation Arts and Culture	LIBRARIES OFFICE FURNITURE - SPORTS AND RECREATION	Provincial Grant	300 000	-	-	-	0,00%	0,00%
61946470020AAHYXZZFK	Sport Recreation Arts and Culture	Recreation Centre for Reiger Park	External Loans	10 000 000	-	-	-	0,00%	0,00%
61946470020CLHNZZZDS	Sport Recreation Arts and Culture	Libraries ICT Equipment(Operational Equipment)	Provincial Grant	900 000	-	-	-	0,00%	0,00%
61946470020CLHYUZZDS	Sport Recreation Arts and Culture	Extension Alra Park Library	Provincial Grant	3 000 000	-	-	-	0,00%	0,00%
61946473520AAHPCZZCR	Sport Recreation Arts and Culture	Reconstruct Ebuhleni swimming pool	External Loans	10 000 000	879 620	-	879 620	8,80%	8,80%
61946473520AAHPJZZHV	Sport Recreation Arts and Culture	Rehabilitate Alra Park stadium	External Loans	11 000 000	-	-	-	0,00%	0,00%
61946473520AAHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	External Loans	8 200 000	-	-	-	0,00%	0,00%
61946473520AAHPLZZDT	Sport Recreation Arts and Culture	Rehabilitate Barnard stadium	External Loans	3 500 000	-	-	-	0,00%	0,00%
61946473520AAHQHZZDA	Sport Recreation Arts and Culture	Upgrade Olifantsfontein swimming pool	External Loans	4 902 495	-	-	-	0,00%	0,00%
61946473520AAHQMZZFJ	Sport Recreation Arts and Culture	Upgrade V dyk Park swimming pool(Boksburg)	External Loans	3 500 000	519 028	-	519 028	14,83%	14,83%
61946473520CLJJXZZHV	Sport Recreation Arts and Culture	Extension of Bakerton Library	Provincial Grant	15 000 000	-	-	-	0,00%	0,00%
61946473520CLPDJZZDT	Sport Recreation Arts and Culture	Construction of Bonaero Park Modular Library	Provincial Grant	2 299 000	-	-	-	0,00%	0,00%

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61946473520CLPDZZZCV	Sport Recreation Arts and Culture	Refurbishment of Vosloorus Library	Provincial Grant	5 000 000	-	-	-	0,00%	0,00%
61946473520TCHQRZZCV	Sport Recreation Arts and Culture	Construction multipurpose sports complex (On stand number 10263 Vosloo ext 20)	Revenue	12 000 000	-	-	-	0,00%	0,00%
62546460020TCGAVZZ16	Strategy & Corporate Planning	Other Equipment(Operational Equipment)	Revenue	10 000	10 000	-	10 000	100,00%	100,00%
63826420420AAHQZZJB	Transport Planning & Provision	Construction of Intermodal facilities: Upgrading Germiston Station Taxi Rank(Germiston)	External Loans	7 780 000	-	-	-	0,00%	0,00%
63826420420AAHQVZZHC	Transport Planning & Provision	Construction of public transport facilities Daveyton(Daveyton)	External Loans	4 330 000	-	-	-	0,00%	0,00%
63826420420AAHRTZZJK	Transport Planning & Provision	Refurbishment of Public Transport Facilities(Corporate)	External Loans	11 330 000	84 968	-	84 968	0,75%	0,75%
63826420420AAHRYZZJS	Transport Planning & Provision	taxi rank - Katlehong ward 63(Katlehong 2)	External Loans	870 000	-	-	-	0,00%	0,00%
63826420420AAHRZZZFW	Transport Planning & Provision	taxi rank - Windmill Park(Boksburg)	External Loans	860 000	-	-	-	0,00%	0,00%
63826420420TCHRUZZ16	Transport Planning & Provision	Replace Municipal buses (Operational Equipment)	Revenue	32 900 000	-	-	-	0,00%	0,00%
63826420420TCHRXXZGN	Transport Planning & Provision	Taxi rank - Greenfield	Revenue	3 000 000	-	-	-	0,00%	0,00%
63826473520CHHRZZDL	Transport Planning & Provision	IRPTN: Bus Depots	PTNG	92 618 000	-	-	-	0,00%	0,00%
63826473520CHHRJZZJJ	Transport Planning & Provision	IRPTN: Infrastructure and Implementing (PTNG)	PTNG	80 000 000	-	-	-	0,00%	0,00%
63826473520CHHRKZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG)	PTNG	40 000 000	-	-	-	0,00%	0,00%
63826473520CHHRLZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG)	PTNG	20 000 000	-	-	-	0,00%	0,00%
63826473520CHHRMZZJJ	Transport Planning & Provision	IRPTN: Project designs, Planning and Management	PTNG	40 000 000	4 995 506	-	4 995 506	12,49%	12,49%
63826473520CHHRNZZDA	Transport Planning & Provision	IRPTN: Road Infrastructure (PTNG)	PTNG	54 000 000	3 545 710	-	3 545 710	6,57%	6,57%
67626420420TCHTMZZ16	Environmental Resources & Waste Management	Specialised Vehicles (less than 2 seats)(Operational Equipment)	Revenue	19 250 000	-	-	-	0,00%	0,00%
67626450020AAHSCZZJF	Environmental Resources & Waste Management	34789_00_Development Weltevreden Waste Site (storm water & Litchate Management) (Brakpan)	External Loans	17 000 000	4 087 923	-	4 087 923	24,05%	24,05%
67626450020AAHSLZZFP	Environmental Resources & Waste Management	Develop Simmer & Jack Waste site(Cell 8 and Stormwater)	External Loans	10 000 000	-	-	-	0,00%	0,00%
67626450020AAHSMZZFK	Environmental Resources & Waste Management	Development of the public offloading facilities/recycling(Corporate)	External Loans	7 000 000	474 838	-	474 838	6,78%	6,78%
67626450020AAHSPZZHE	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Benoni Repairs(Benoni)	External Loans	7 000 000	-	-	-	0,00%	0,00%

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67626450020AAHSQZZJP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Brakpan(Brakpan)	External Loans	7 000 000	-	-	-	0,00%	0,00%
67626450020AAHSRZZDP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Edenvale(Edenvale)	External Loans	8 000 000	-	-	-	0,00%	0,00%
67626450020AAHSSZZFK	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: HeadOffice(Boksburg)	External Loans	9 000 000	-	-	-	0,00%	0,00%
67626450020AAHSYZZFU	Environmental Resources & Waste Management	Installation Gas Flares & Wells	External Loans	2 500 000	-	-	-	0,00%	0,00%
67626450020AAHTDZZFE	Environmental Resources & Waste Management	Northmead Mini garden disposal site(Benoni)	External Loans	1 000 000	-	-	-	0,00%	0,00%
67626450020AAHTKZZHH	Environmental Resources & Waste Management	Rietfontein Upgrading of facilities.(Springs)	External Loans	5 000 000	-	-	-	0,00%	0,00%
67626450020AAHTQZZGS	Environmental Resources & Waste Management	Upgrading of Platkop landfill site	External Loans	3 000 000	-	-	-	0,00%	0,00%
67626450020RTHSNZZJL	Environmental Resources & Waste Management	Enhancing Waste Management Service Delivery in Informal Settlements	ISUPG	2 400 000	-	2 339 778	2 339 778	0,00%	97,49%
67626450020TCHTPZZDS	Environmental Resources & Waste Management	Supply of Bulk Containers(Corporate)	Revenue	1 500 000	21 315	-	21 315	1,42%	1,42%
67626470020AAPBMZZ16	Environmental Resources & Waste Management	BOTANICAL GARDEN MAYORAL LEKGOTLA PROJ.	External Loans	7 000 000	-	-	-	0,00%	0,00%
67626470020TCPBNZZ16	Environmental Resources & Waste Management	Develop Zoo Mayoral Lekgotla Project	Revenue	3 000 000	-	-	-	0,00%	0,00%
68586420420TCHWXZZ16	Water and Sanitation	Specialised vehicles(Operational Equipment)	Revenue	1 500 000	-	1 173 881	1 173 881	0,00%	78,26%
68586420420TCHXJZZ16	Water and Sanitation	Water Services Vehicles(Operational Equipment)	Revenue	3 000 000	-	2 876 014	2 876 014	0,00%	95,87%
68586446020AAHTUZZJJ	Water and Sanitation	AGED DOMC METERS NE DIST(Kempton Park)	External Loans	5 000 000	1 299 202	3 520 879	4 820 081	25,98%	96,40%
68586446020AAHTVZZJM	Water and Sanitation	AGED DOMC METERS SW DIST(Boksburg)	External Loans	5 000 000	601 384	3 449 376	4 050 760	12,03%	81,02%
68586446020AAHUNZZJJ	Water and Sanitation	Consolidation & Replacement of all Large Water Consumer Meters(Corporate)	External Loans	9 000 000	19 316	-	19 316	0,21%	0,21%
68586446020AAHVZZDL	Water and Sanitation	METERS NE DIST REFURBISH(Kempton Park)	External Loans	17 500 000	3 150 317	6 913 785	10 064 102	18,00%	57,51%
68586446020AAHVZZJM	Water and Sanitation	METERS SW DIST REFURBISH(Boksburg)	External Loans	17 500 000	1 125 906	6 553 008	7 678 914	6,43%	43,88%
68586446020AAHWMZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Tembisa, K	External Loans	4 000 000	-	-	-	0,00%	0,00%
68586446020AAHWNZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Alberton, K	External Loans	4 000 000	69 376	-	69 376	1,73%	1,73%

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68586446020AAHWQZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Nigl, Spri	External Loans	4 000 000	-	-	-	0,00%	0,00%
68586446020CJHVXZZ16	Water and Sanitation	Metering of all Unmetered Areas (60 000 stands)(Corporate)	USDG	12 000 000	-	1 300 000	1 300 000	0,00%	10,83%
68586446020CJHWLZZHC	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Benoni, Et	USDG	4 000 000	-	-	-	0,00%	0,00%
68586446020CJHWPZZ16	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Germiston,	USDG	10 933 272	-	-	-	0,00%	0,00%
68586446020CJHXMZZHC	Water and Sanitation	Midblock Relocation for Sotho Section	USDG	500 000	-	-	-	0,00%	0,00%
68586446020CJHXNZZCJ	Water and Sanitation	Upgrade of sewer network masterplan for the entire ward 41	USDG	500 000	-	-	-	0,00%	0,00%
68586446020CJJG3ZZDR	Water and Sanitation	KEMPTON PARK TOWER (2ML)	USDG	42 000 000	4 945 775	-	4 945 775	11,78%	11,78%
68586446020CJJG5ZZDU	Water and Sanitation	KWATHEMA RESERVOIR (10ML)	USDG	51 000 000	8 310 222	-	8 310 222	16,29%	16,29%
68586446020CJJG8ZZCT	Water and Sanitation	MASETJABA RESERVOIR (15ML)	USDG	24 000 000	20 998 576	-	20 998 576	87,49%	87,49%
68586446020CJJG9ZZHC	Water and Sanitation	MASETJABA TOWER (2ML)	USDG	32 000 000	-	-	-	0,00%	0,00%
68586446020CJJGPZZFW	Water and Sanitation	COSSINS RESERVOIR (25ML)	USDG	46 000 000	6 835 636	-	6 835 636	14,86%	14,86%
68586446020CJJGSZZCD	Water and Sanitation	DUDUZA RESERVOIR (15ML)	USDG	27 000 000	3 915 575	-	3 915 575	14,50%	14,50%
68586446020CJJGTZZCV	Water and Sanitation	EDELWEISS RESERVOIR (30ML)	USDG	61 000 000	8 153 334	-	8 153 334	13,37%	13,37%
68586446020CJJGZZCQ	Water and Sanitation	IMPALA RESERVOIR (10ML)	USDG	21 000 000	246 278	-	246 278	1,17%	1,17%
68586446020CJJHBZZFK	Water and Sanitation	MODDER EAST RESERVOIR (20ML)	USDG	58 000 000	3 198 898	-	3 198 898	5,52%	5,52%
68586446020CJJHGZZCQ	Water and Sanitation	PAM BRINK RESERVOIR (25ML)	USDG	40 000 000	-	-	-	0,00%	0,00%
68586446020CJJHSZZCV	Water and Sanitation	SEL COURT RESERVOIR (30ML)	USDG	6 000 000	-207 283	-	-207 283	-3,45%	-3,45%
68586446020CJJHYZZCV	Water and Sanitation	VOGELFONTEIN RESERVOIR (20ML)	USDG	44 000 000	5 175 356	-	5 175 356	11,76%	11,76%
68586446020CJJJHZZDR	Water and Sanitation	CONSTRUCTION OF A NEW 23ML KEMPTON PARK	USDG	39 000 000	4 696 989	-	4 696 989	12,04%	12,04%
68586446020CJJJZZFE	Water and Sanitation	35ML PALM RIDGE RESERVOIR(Katlehong 2)	USDG	1 000 000	-	-	-	0,00%	0,00%
68586446020CJPDVZZ16	Water and Sanitation	Refurbishment and Upgrading of Water and Sewer Pump Station	USDG	22 000 000	-	-	-	0,00%	0,00%
68586446020RTHXHZZHE	Water and Sanitation	W&S:Emergency SVC to informal settlement(Corporate)	ISUPG	2 000 000	-	-	-	0,00%	0,00%
68586446020TCHUEZZFQ	Water and Sanitation	Cathodic Protection of Steel Pipelines (Alberton)	Revenue	500 000	-	-	-	0,00%	0,00%
68586449420AAHWEZZDS	Water and Sanitation	Phasing out sewer P/S, upgrade & extent sewer pipelines	External Loans	7 500 000	-	-	-	0,00%	0,00%
68586449420CJHTZZZFA	Water and Sanitation	Blaaupan: relocate gravity sewer pipeline(Kempton Park)	USDG	10 000 000	-	-	-	0,00%	0,00%
68586449420CJHVGZZJT	Water and Sanitation	Etwatwa Sewer Upgrades(Etwatwa)	USDG	10 000 000	-	-	-	0,00%	0,00%
68586449420CJHVMZZFT	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer Phase 3	USDG	10 000 000	-	-	-	0,00%	0,00%

Report 1
Project List
Reporting Period: 30 September 2021



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
68586449420CJHVNZZFS	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer(Germiston)	USDG	10 000 000	-	-	-	0,00%	0,00%
68586456020TCHVDZZFK	Water and Sanitation	Emergency Equipment at Depots(Operational Equipment)	Revenue	2 000 000	-	-	-	0,00%	0,00%
68586456020TCHWYZZ16	Water and Sanitation	Specialized Equipment(Operational Equipment)	Revenue	500 000	-	10 903	10 903	0,00%	2,18%
68586456020TCHWZZZDS	Water and Sanitation	Telemetry(Kempton Park)	Revenue	500 000	-	-	-	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	-	-	-	0,00%	0,00%
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%
73536449420TCXBHZZER	ERWAT	Olifantsfontein WWTW	USDG	42 443 981	97 025	-	97 025	0,23%	0,23%
73546449420TCXBHZZER	ERWAT	Hartebeestfontein WWTW	USDG	8 966 941	180 855	-	180 855	2,02%	2,02%
73616449420TCXBHZZER	ERWAT	Ancor WWTW Upgrade Project	USDG	6 262 653	-	-	-	0,00%	0,00%
73626449420TCXBHZZER	ERWAT	Benoni	USDG	822 894	-	-	-	0,00%	0,00%
73646449420TCXBHZZER	ERWAT	Heidelberg WWTW Upgrade Project	USDG	3 748 064	12 336	-	12 336	0,33%	0,33%
73676449420TCXBHZZER	ERWAT	JP Marais WCW	USDG	7 170 434	6 763	-	6 763	0,09%	0,09%
73686449420TCXBHZZER	ERWAT	Daveyton	USDG	6 132 722	-	-	-	0,00%	0,00%
73696449420TCXBHZZER	ERWAT	Rynfield	USDG	3 508 125	-	-	-	0,00%	0,00%
73706449420TCXBHZZER	ERWAT	Ratanda WWTW Upgrade Project	USDG	3 724 676	11 262	-	11 262	0,30%	0,30%
73716456020TCXBCZZER	ERWAT	Tsakane WCW	USDG	21 036 623	-	-	-	0,00%	0,00%
73726449420TCXBHZZER	ERWAT	Welgedacht	USDG	5 949 087	19 223	-	19 223	0,32%	0,32%
73816449420TCXBHZZER	ERWAT	Dekema WCW	USDG	8 748 657	-	-	-	0,00%	0,00%
73826449420TCXBHZZER	ERWAT	Rondebult WWTW	USDG	6 929 630	-	-	-	0,00%	0,00%
73836449420TCXBHZZER	ERWAT	Vlakplaats WWTW	USDG	30 516 053	-	-	-	0,00%	0,00%
73846449420TCXBHZZER	ERWAT	Waterval WWTW	USDG	31 139 460	279 281	-	279 281	0,90%	0,90%
75276456020TCVNJZZEH	Ekurhuleni Housing Company (EHC)	Other Equipment(Operational Equipment)	Revenue	6 518 680	3 785 127	-	3 785 127	58,07%	58,07%
75276460020TCVNHZZEH	Ekurhuleni Housing Company (EHC)	Furniture	Revenue	554 282	-	-	-	0,00%	0,00%
75306470020TCVNGZZEH	Ekurhuleni Housing Company (EHC)	ICT Equipment	Revenue	396 274	124 120	-	124 120	31,32%	31,32%
				4 081 635 584	152 741 549	136 353 509	289 095 058	3,74%	7,08%

Report 2
Expenditure per Department
Reporting Period: 30 September 2021



	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 vs Original Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
Brakpan Bus Company (BBC)	3 454 957	-	-	-	0,00%	0,00%
Chief Operating Officer	57 167 063	-	22 600	22 600	0,00%	0,04%
City Planning	300 000	-	-	-	0,00%	0,00%
Communication and Brand Management	5 025 000	-	-	-	0,00%	0,00%
Council General	186 567 852	3 661 245	-	3 661 245	1,96%	1,96%
Disaster & Emergency Management Services	82 780 000	1 323 508	12 346 626	13 670 133	1,60%	16,51%
Economic Development	135 500 000	-	-	-	0,00%	0,00%
Ekurhuleni Housing Company (EHC)	7 469 236	3 909 247	-	3 909 247	52,34%	52,34%
Ekurhuleni Metro Police Department	84 149 000	730 370	8 581 393	9 311 763	0,87%	11,07%
Energy	401 149 784	1 826 814	15 830 026	17 656 840	0,46%	4,40%
Environmental Resources & Waste Management	170 650 000	4 584 076	3 856 236	8 440 312	2,69%	4,95%
ERWAT	187 100 000	606 744	-	606 744	0,32%	0,32%
Executive Office	500 000	29 470	-	29 470	5,89%	5,89%
Finance	150 000	31 900	-	31 900	21,27%	21,27%
Health and Social Development	6 350 000	113 207	1 072 229	1 185 436	1,78%	18,67%
Human Resources Management	75 000	-	-	-	0,00%	0,00%
Human Settlements	628 783 391	27 717 171	-	27 717 171	4,41%	4,41%
Information and Communication Technology	445 670 173	20 058 231	63 697 480	83 755 711	4,50%	18,79%
Internal Audit	20 000	-	-	-	0,00%	0,00%
Real Estate	194 026 059	3 989 242	-	3 989 242	2,06%	2,06%
Roads and Stormwater	336 441 991	1 590 635	4 697 867	6 288 501	0,47%	1,87%
Sport Recreation Arts and Culture	90 159 806	1 398 648	451 206	1 849 853	1,55%	2,05%
Strategy & Corporate Planning	10 000	10 000	-	10 000	100,00%	100,00%
Transport Planning & Provision	392 703 000	8 626 185	-	8 626 185	2,20%	2,20%
Water and Sanitation	665 433 272	72 534 857	25 797 847	98 332 704	10,90%	14,78%
Grand Total	4 081 635 584	152 741 549	136 353 509	289 095 058	3,74%	7,08%