

ANNEXURE B

Reporting Period: 31 September 2022

First Quarter Capital Expenditure Report



Reporting Period: 31 September 2022

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Report 1
Project List
Reporting Period: 31 September 2022



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)
10106473520CJGADZZDS	Chief Operating Officer	Urban Management - Legacy projects	USDG	34 000 000	-	-	-	0,00%	0,00%
11946456020TCGAJZZ16	City Planning	Specialized Equipment(Operational Equipment)	Revenue	200 000	-	-	-	0,00%	0,00%
11946460020TCGAHZZ16	City Planning	Other Equipment(Operational Equipment)	Revenue	100 000	92 474	-	92 474	92,47%	92,47%
12386460020TCGANZZ16	Communication and Brand Management	Other Equipment(Operational Equipment)	Revenue	50 000	-	-	-	0,00%	0,00%
13186470020AAJBMZZCQ	Council General	TAMBO SPRINGS INLAND PORT	External Loans	19 000 000	1 546 100	-	1 546 100	8,14%	8,14%
13186473520AAGAXZZFK	Council General	36115_02_Greenreef Project	External Loans	2 000 000	-	-	-	0,00%	0,00%
13186473520AAJLUZZDS	Council General	Riverfields	External Loans	3 000 000	-	-	-	0,00%	0,00%
13186473520AAJLVZZDS	Council General	M & T Developmet	External Loans	5 000 000	-	-	-	0,00%	0,00%
17826420420TCGCJZZ16	Disaster & Emergency Management Services	Refurbishment of Specialised Vehicles	Revenue	3 000 000	-	-	-	0,00%	0,00%
17826456020TCGCNZZ16	Disaster & Emergency Management Services	Specialized Equipment (ES)(Operational Equipment)	Revenue	1 000 000	-	773 488	773 488	0,00%	77,35%
17826460020TCGCGZZ16	Disaster & Emergency Management Services	Other Equipment (EMS)(Operational Equipment)	Revenue	1 000 000	-	960 821	960 821	0,00%	96,08%
17826470020CJH7ZZGV	Disaster & Emergency Management Services	Upgrading of Etwatwa	USDG	5 000 000	-	-	-	0,00%	0,00%
17826473520CJGBSZZDT	Disaster & Emergency Management Services	Elandsfontein/Isando Fire Station(Kempton Park)	USDG	5 000 000	-	-	-	0,00%	0,00%
17826473520CJGCBZZGT	Disaster & Emergency Management Services	Katlehong Fire Station(Katlehong 1)	USDG	20 000 000	-	-	-	0,00%	0,00%
17826473520TCGCAZZDS	Disaster & Emergency Management Services	Installation of Fixed Security Infrastructure (Gates & Burglar Proofing)	Revenue	1 000 000	-	-	-	0,00%	0,00%
18346473520AAGDMZZFM	Economic Development	Reiger Park Enterprise Hub & Ramaphosa Vocational Skills Centre.(Boksburg)	External Loans	58 000 000	-	-	-	0,00%	0,00%
19306456020TCGEPZZ16	Ekurhuleni Metro Police Department	Specialized Equipment (EMPD) (Operational Equipment)	Revenue	2 000 000	-	-	-	0,00%	0,00%
19306460020TCGEFZZ16	Ekurhuleni Metro Police Department	Other Equipment (EMPD)(Operational Equipment)	Revenue	500 000	-	-	-	0,00%	0,00%
19306473520TCGDRZZFE	Ekurhuleni Metro Police Department	Construction Benoni Precinct (Benoni)	Revenue	15 000 000	-	-	-	0,00%	0,00%
19306473520TCGEAZZJN	Ekurhuleni Metro Police Department	Construction Precinct Edleen(Kempton Park)	Revenue	14 000 000	-	-	-	0,00%	0,00%
19306473520TCGEGZZDT	Ekurhuleni Metro Police Department	Refurbishment All EMPD facilities (Corporate)	Revenue	5 500 000	-	-	-	0,00%	0,00%
22786420420TCPDTZZ16	Energy	Energy Vehicles	Revenue	5 000 000	-	-	-	0,00%	0,00%
22786430420AAGETZZCA	Energy	Alberton Network enhancement(Alberton)	External Loans	3 300 000	2 309 250	111 395	2 420 645	69,98%	73,35%
22786430420AAGEVZZFS	Energy	Atom Road Substation(Germiston)	External Loans	15 000 000	-	-	-	0,00%	0,00%
22786430420AAGEXZZCB	Energy	Benoni Network enhancement(Benoni)	External Loans	3 300 000	2 304 424	-	2 304 424	69,83%	69,83%
22786430420AAGFAZZCC	Energy	Boksburg Network enhancement(Boksburg)	External Loans	3 300 000	1 591 343	-	1 591 343	48,22%	48,22%
22786430420AAGFDZZCD	Energy	Brakpan Network enhancement(Brakpan)	External Loans	3 300 000	1 818 001	-	1 818 001	55,09%	55,09%
22786430420AAGFFZZDS	Energy	Bulk Services to New Developments(Corporate)	External Loans	26 646 760	24 861 876	-	24 861 876	93,30%	93,30%
22786430420AAGFSZZJQ	Energy	Diens Street substation(Alberton)	External Loans	15 000 000	-	-	-	0,00%	0,00%
22786430420AAGFWZZDU	Energy	Edenvale Munic substation(Edenvale)	External Loans	5 000 000	-	-	-	0,00%	0,00%

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22786430420AAGFXZZCG	Energy	Edenvale Network enhancement(Edenvale)	External Loans	2 400 000	-	1 446 192	1 446 192	0,00%	60,26%
22786430420AAGGDZZJN	Energy	Esterpark substation(Kempton Park)	External Loans	15 000 000	-	-	-	0,00%	0,00%
22786430420AAGGGZZCJ	Energy	Germiston Network enhancement(Germiston)	External Loans	4 100 000	2 346 837	-	2 346 837	57,24%	57,24%
22786430420AAGGTZZCM	Energy	Kempton Park Network enhancement(Kempton Park)	External Loans	3 300 000	1 008 455	1 078 751	2 087 206	30,56%	63,25%
22786430420AAGGZZZHV	Energy	Nigel Network enhancement(Nigel)	External Loans	2 800 000	-	1 685 664	1 685 664	0,00%	60,20%
22786430420AAGHCZZFP	Energy	Russel Road substation(Germiston)	External Loans	15 000 000	-	-	-	0,00%	0,00%
22786430420AAGHDZZDS	Energy	Solar Roof Top Projects(Corporate)	External Loans	3 300 000	-	-	-	0,00%	0,00%
22786430420AAGHFZZCQ	Energy	Springs Network enhancement(Springs)	External Loans	3 300 000	2 316 103	158 458	2 474 561	70,18%	74,99%
22786430420AAGHHZZFP	Energy	Sunnyridge substation(Germiston)	External Loans	15 000 000	-	-	-	0,00%	0,00%
22786430420AAGHJZZDM	Energy	SWH and Heat pumps(Edenvale)	External Loans	3 000 000	-	2 744 320	2 744 320	0,00%	91,48%
22786430420AAJL8ZZCA	Energy	Alberton Munic Substation	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAJL9ZZCD	Energy	Brakpan North Substation	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAJMCZZ16	Energy	Elsparc Substation	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAJMEZZ16	Energy	Harper Road Substation	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAJMHZZ16	Energy	Meyersdal Substation	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAJMJZZFA	Energy	Pomona Substation	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAJMLZZ16	Energy	Second input Substation	External Loans	2 000 000	-	-	-	0,00%	0,00%
22786430420AAJMRZZCQ	Energy	Upgrading of the ageing backbone Electrical Network	External Loans	5 000 000	4 290 600	-	4 290 600	85,81%	85,81%
22786430420CJGFPZZFB	Energy	Crystal Park substation(Benoni)	USDG	15 000 000	-	-	-	0,00%	0,00%
22786430420CJGFRZZCE	Energy	Daveyton Network enhancement(Daveyton)	USDG	2 000 000	680 186	-	680 186	34,01%	34,01%
22786430420CJGGPZZDS	Energy	Installation of Solar Highmast Lights(Corporate)	USDG	3 300 000	-	-	-	0,00%	0,00%
22786430420CJGGQZZHF	Energy	J.P. Marais Substation(Springs)	USDG	15 000 000	-	-	-	0,00%	0,00%
22786430420CJGGWZZCN	Energy	Kwa-Thema Network enhancement(Kwa Thema)	USDG	2 800 000	1 057 130	-	1 057 130	37,75%	37,75%
22786430420CJGHBZZDN	Energy	Phomolong substation(Edenvale)	USDG	14 739 384	-	-	-	0,00%	0,00%
22786430420CJGHLZZCS	Energy	Tembisa 2 Network Enhancement(Tembisa 2)	USDG	2 800 000	1 027 854	421 834	1 449 688	36,71%	51,77%
22786430420CJGHPZZCR	Energy	Tembisa Network enhancement(Tembisa 1)	USDG	2 800 000	1 329 332	-	1 329 332	47,48%	47,48%
22786430420CJGHTZZCT	Energy	Thokoza Network enhancement(Thokoza)	USDG	3 300 000	-	2 140 830	2 140 830	0,00%	64,87%
22786430420CJGHWZZCU	Energy	Tsakane Network enhancement(Tsakane)	USDG	600 000	315 450	-	315 450	52,58%	52,58%
22786430420CJGHYZZCV	Energy	Vosloorus Network enhancement(Vosloorus)	USDG	600 000	177 120	-	177 120	29,52%	29,52%
22786430420CJJMAZZDA	Energy	Clayville Substation	USDG	-	-	-	-	0,00%	0,00%
22786430420CJJMBZZ16	Energy	Elsburg Substation	USDG	-	-	-	-	0,00%	0,00%
22786430420CJJMGZZCN	Energy	Kwa-Thema 88/11kV Substation	USDG	-	-	-	-	0,00%	0,00%
22786430420CJJMMZZCU	Energy	Tsakane Substation	USDG	-	-	-	-	0,00%	0,00%
22786430420CJJMNZZ16	Energy	Watervalspruit Substation (Sky City)	USDG	-	-	-	-	0,00%	0,00%
22786430420CJJMQZZCQ	Energy	Upgrading of the ageing backbone Electrical Network	USDG	46 000 000	14 023 079	-	14 023 079	30,48%	30,48%
22786430420RTGFGZZDA	Energy	Clayville Electrification(Tembisa 2)	ISUPG	-	-	-	-	0,00%	0,00%
22786430420RTGGGAZZ16	Energy	Electrification of Informal Settlements (Reblocking Areas)(Corporate)	ISUPG	178 000 000	97 479 648	-	97 479 648	54,76%	54,76%
22786430420TCGFZZZDS	Energy	Electricity Services Connections	Revenue	800 000	-	-	-	0,00%	0,00%

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22786433020AAGEUZZCA	Energy	Alberton Revenue enhancement(Alberton)	External Loans	2 400 000	-	-	-	0,00%	0,00%
22786433020AAGEWZZCB	Energy	Benoni Lighting (Benoni)	External Loans	400 000	-	-	-	0,00%	0,00%
22786433020AAGEYZZCB	Energy	Benoni Revenue enhancement(Benoni)	External Loans	2 400 000	-	1 085 659	1 085 659	0,00%	45,24%
22786433020AAGEZZZCC	Energy	Boksburg Lighting(Boksburg)	External Loans	400 000	-	-	-	0,00%	0,00%
22786433020AAGFBZZCC	Energy	Boksburg Revenue enhancement(Boksburg)	External Loans	2 400 000	2 387 543	-	2 387 543	99,48%	99,48%
22786433020AAGFCZZCD	Energy	Brakpan Lighting(Brakpan)	External Loans	400 000	-	-	-	0,00%	0,00%
22786433020AAGFEZZCD	Energy	Brakpan Revenue enhancement(Brakpan)	External Loans	2 400 000	-	1 491 209	1 491 209	0,00%	62,13%
22786433020AAGFHZZ16	Energy	Corporate Energy Efficiency Project (Corporate)	External Loans	4 100 000	-	-	-	0,00%	0,00%
22786433020AAGFVZZCG	Energy	Edenvale Lighting(Edenvale)	External Loans	400 000	-	-	-	0,00%	0,00%
22786433020AAGFYZZCG	Energy	Edenvale Revenue enhancement(Edenvale)	External Loans	2 400 000	-	805 393	805 393	0,00%	33,56%
22786433020AAGGFZZCJ	Energy	Germiston Lighting(Germiston)	External Loans	400 000	-	-	-	0,00%	0,00%
22786433020AAGGJZZCJ	Energy	Germiston Revenue enhancement(Germiston)	External Loans	2 400 000	-	-	-	0,00%	0,00%
22786433020AAGGSZZCM	Energy	Kempton Park Lighting(Kempton Park)	External Loans	400 000	-	-	-	0,00%	0,00%
22786433020AAGGUZZCM	Energy	Kempton Park Revenue enhancement(Kempton Park)	External Loans	2 400 000	-	-	-	0,00%	0,00%
22786433020AAGGXZZCN	Energy	Kwa-Thema Revenue enhancement(Kwa Thema)	External Loans	2 400 000	-	938 777	938 777	0,00%	39,12%
22786433020AAGGYZZHV	Energy	Nigel Lighting(Nigel)	External Loans	400 000	-	-	-	0,00%	0,00%
22786433020AAGHAZZHV	Energy	Nigel Revenue enhancement(Nigel)	External Loans	2 400 000	-	2 086 957	2 086 957	0,00%	86,96%
22786433020AAGHEZZCQ	Energy	Springs Lighting(Springs)	External Loans	400 000	-	-	-	0,00%	0,00%
22786433020AAGHGZZCQ	Energy	Springs Revenue enhancement(Springs)	External Loans	2 400 000	-	2 086 957	2 086 957	0,00%	86,96%
22786433020AAGHMZZCS	Energy	Tembisa 2 Revenue enhancement(Tembisa 2)	External Loans	-	-	-	-	0,00%	0,00%
22786433020AAGHQZZCR	Energy	Tembisa Revenue enhancement(Tembisa 1)	External Loans	-	-	-	-	0,00%	0,00%
22786433020AAGHUZZCT	Energy	Thokoza Revenue enhancement(Thokoza)	External Loans	-	-	-	-	0,00%	0,00%
22786433020AAGHZZZCV	Energy	Vosloorus Revenue enhancement(Vosloorus)	External Loans	-	-	-	-	0,00%	0,00%
22786433020CJGFQZZCE	Energy	Daveyton Lighting(Daveyton)	USDG	400 000	-	-	-	0,00%	0,00%
22786433020CJGFTZZCF	Energy	Duduza Lighting(Duduza)	USDG	400 000	-	-	-	0,00%	0,00%
22786433020CJGGEZZCH	Energy	Etwatwa Lighting(Etwatwa)	USDG	400 000	-	-	-	0,00%	0,00%
22786433020CJGGRZZCK	Energy	Katlehong Lighting(Katlehong 1)	USDG	400 000	-	-	-	0,00%	0,00%
22786433020CJGGVZZCN	Energy	Kwa-Thema Lighting(Kwa Thema)	USDG	400 000	-	-	-	0,00%	0,00%
22786433020CJGHKZZCS	Energy	Tembisa 2 Lighting(Tembisa 2)	USDG	400 000	-	-	-	0,00%	0,00%
22786433020CJGHNZZCR	Energy	Tembisa Lighting(Tembisa 1)	USDG	400 000	-	-	-	0,00%	0,00%
22786433020CJGHRZZDA	Energy	Tembisa substation(Tembisa 1)	USDG	15 000 000	-	-	-	0,00%	0,00%
22786433020CJGHSZZCT	Energy	Thokoza Lighting(Thokoza)	USDG	400 000	-	-	-	0,00%	0,00%
22786433020CJGHVZZCU	Energy	Tsakane Lighting(Tsakane)	USDG	500 000	-	-	-	0,00%	0,00%
22786433020CJGHXZZCV	Energy	Vosloorus Lighting(Vosloorus)	USDG	400 000	-	-	-	0,00%	0,00%
22786433020CJGJAZZCD	Energy	Vulcania substation(Brakpan)	USDG	15 000 000	-	-	-	0,00%	0,00%
22786433020RTJMUZZ16	Energy	Electrification of Subsidized Housing	ISUPG	46 196 962	2 116 879	-	2 116 879	4,58%	4,58%
22786456020TCGFMZZ16	Energy	Corporate Specialized equipment(Operational Equipment)	Revenue	4 500 000	-	-	-	0,00%	0,00%

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22786460020TCGFLZZ16	Energy	Corporate other equipment(Operational Equipment)	Revenue	150 000	-	-	-	0,00%	0,00%
22866456020TCGLJZZ16	Environmental Resources & Waste Management	Specialised Equipment(Operational Equipment)	Revenue	1 750 000	-	515 928	515 928	0,00%	29,48%
22866456020TCJLSZZ16	Environmental Resources & Waste Management	Repair & upgrade of existing public offloading	Revenue	1 000 000	-	-	-	0,00%	0,00%
22866473520CJGJMZZHE	Environmental Resources & Waste Management	Develop and upgrade cemeteries in the east (Benoni)	USDG	10 000 000	-	-	-	0,00%	0,00%
22866473520CJGLBZZDT	Environmental Resources & Waste Management	Rehabilitation of Kaalspruit Catchment	USDG	2 000 000	-	-	-	0,00%	0,00%
22866473520CJGLFZZFK	Environmental Resources & Waste Management	Rehabilitation of the Boksburg lake (Boksburg)	USDG	7 000 000	-	-	-	0,00%	0,00%
22866473520TCGLHZZDU	Environmental Resources & Waste Management	Rehabilitation: Degraded Wetlands/ Catchment: Illiondale(Edenvale)	Revenue	2 000 000	1 167 903	-	1 167 903	58,40%	58,40%
47786473520TCGJHZZJV	Environmental Resources & Waste Management	Construct Metro Parks Depots Duduza(Duduza)	Revenue	5 000 000	-	-	-	0,00%	0,00%
47786473520TCGJJZZGG	Environmental Resources & Waste Management	Construct Metro Parks Depots Katlehong 2 (Katlehong 2)	Revenue	10 000 000	-	-	-	0,00%	0,00%
67626420420TCHTMZZ16	Environmental Resources & Waste Management	Specialised Vehicles (less than 2 seats)(Operational Equipment)	Revenue	14 000 000	-	13 930 765	13 930 765	0,00%	99,51%
67626450020CJHSCZZJF	Environmental Resources & Waste Management	34789 _00_Development Weltevreden Waste Site (storm water & Litchate Management) (Brakpan)	USDG	15 000 000	-	-	-	0,00%	0,00%
67626450020CJHSLZZFP	Environmental Resources & Waste Management	Develop Simmer & Jack Waste site(Cell 8 and Stormwater)	USDG	8 000 000	-	-	-	0,00%	0,00%
67626450020CJHSPZZHE	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Benoni Repairs(Benoni)	USDG	10 000 000	-	-	-	0,00%	0,00%
67626450020CJHSQZZJP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Brakpan(Brakpan)	USDG	9 000 000	-	-	-	0,00%	0,00%
67626450020CJHSRZZDP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Edenvale(Edenvale)	USDG	10 000 000	-	-	-	0,00%	0,00%
67626450020CJHTKZZHH	Environmental Resources & Waste Management	Rietfontein Upgrading of facilities.(Springs)	USDG	7 000 000	-	-	-	0,00%	0,00%
67626450020CJHTQZZGS	Environmental Resources & Waste Management	Upgrading of Platkop landfill site	USDG	7 000 000	-	-	-	0,00%	0,00%
67626450020TCHSMZZFK	Environmental Resources & Waste Management	Development of the public offloading facilities/recycling(Corporate)	Revenue	5 000 000	-	-	-	0,00%	0,00%
67626450020TCHSYZZFU	Environmental Resources & Waste Management	Installation Gas Flares & Wells	Revenue	2 000 000	-	-	-	0,00%	0,00%
67626456020TCHTLZZ16	Environmental Resources & Waste Management	Other Equipment	Revenue	250 000	-	-	-	0,00%	0,00%
23826460020TCGNDZZ16	Executive Office	Other Equipment(Operational Equipment) (Mayor)	Revenue	250 000	-	29 560	29 560	0,00%	11,82%
23826460020TCGNEZZ16	Executive Office	Other Equipment(Operational Equipment) (MMC's)	Revenue	500 000	-	-	-	0,00%	0,00%
27666460020TCGNJZZ16	Finance	Other Equipment(Operational Equipment)	Revenue	50 000	-	-	-	0,00%	0,00%
30506456020TCGPFZZGH	Health and Social Development	Air Conditioners Health Facilities (Operational Equipment)	Revenue	150 000	-	-	-	0,00%	0,00%
30506456020TCGPTZZ16	Health and Social Development	Infra-Specialized Equipment(Operational Equipment)	Revenue	500 000	-	-	-	0,00%	0,00%
30506456020TCGQDZZFJ	Health and Social Development	Signage at Health Facilities(Germiston)	Revenue	300 000	-	-	-	0,00%	0,00%

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30506456020TCGQFZZ16	Health and Social Development	Specialized Equipment(Operational Equipment)	Revenue	500 000	-	-	-	0,00%	0,00%
30506460020TCGQBZZ16	Health and Social Development	Other Equipment(Operational Equipment)	Revenue	500 000	-	-	-	0,00%	0,00%
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	500 000	-	-	-	0,00%	0,00%
36226456020TCGQJZZ16	Human Resources Management	Airconditioners(Operational Equipment)	Revenue	100 000	-	-	-	0,00%	0,00%
36226460020TCGQMZZ16	Human Resources Management	Other Equipment(Operational Equipment)	Revenue	50 000	-	-	-	0,00%	0,00%
42946400320CJHYEZZHC	Human Settlements	Queen street Social Development	USDG	3 000 000	-	-	-	0,00%	0,00%
42946400320CJHYFZZHC	Human Settlements	Kempton Park Social Housing (Erven R2676 and 1/ 2676)	USDG	5 000 000	-	-	-	0,00%	0,00%
42946400320CJHYHZZHC	Human Settlements	Mega Project: Palmietfontein	USDG	20 000 000	1 461 756	-	1 461 756	7,31%	7,31%
42946400320CJNBZZ16	Human Settlements	Eden Park	USDG	1 000 000	-	-	-	0,00%	0,00%
42946400320RTGK7ZZDT	Human Settlements	HOLGATFONTEIN/MCKENZIEVILLE EXT 2(NIGEL)	ISUPG	4 500 000	-	-	-	0,00%	0,00%
42946400320RTGQTZZJU	Human Settlements	Daveyton Extension 14(Daveyton)	ISUPG	10 000 000	-	-	-	0,00%	0,00%
42946400320RTGQYZZFC	Human Settlements	Mayfield Ext 45	ISUPG	8 950 000	-	-	-	0,00%	0,00%
42946400320RTHYAZZFG	Human Settlements	Apex Ext 12 (Benoni)	ISUPG	16 000 000	361 475	-	361 475	2,26%	2,26%
42946400320RTHYCZZDX	Human Settlements	Balmoral Extension 4(Boksburg)	ISUPG	9 700 000	3 769 043	-	3 769 043	38,86%	38,86%
42946400320RTHYDZZFL	Human Settlements	Comet Ext 17 (Comet Village)	ISUPG	350 000	-	-	-	0,00%	0,00%
42946400320RTHYGZZDA	Human Settlements	Clayville Ext 45 Social Housing (Kempton Park)	ISUPG	13 000 000	-	-	-	0,00%	0,00%
42946400320RTHYKZZFY	Human Settlements	Villa Lisa Extension 4	ISUPG	7 000 000	-	-	-	0,00%	0,00%
42946400320RTJNKZZ16	Human Settlements	Payneville ext 1	ISUPG	8 660 000	-	-	-	0,00%	0,00%
42946473520CGGRQZZHC	Human Settlements	Daveyton NMT	NDPG	8 000 000	-	-	-	0,00%	0,00%
42946473520CGGRRZZJH	Human Settlements	NMT Tsakane and Duduza	NDPG	5 000 000	-	-	-	0,00%	0,00%
42946473520CGGRSZZCV	Human Settlements	Vosloorus NMT	NDPG	9 000 000	-	-	-	0,00%	0,00%
42946473520CGGRTZZGG	Human Settlements	Thokoza NMT	NDPG	15 000 000	-	-	-	0,00%	0,00%
42946473520CGGRUZZCR	Human Settlements	Thembisa phase 2 NMT	NDPG	8 000 000	-	-	-	0,00%	0,00%
42946473520CGGRVZZCR	Human Settlements	Tembisa Civic Node	NDPG	15 000 000	-	-	-	0,00%	0,00%
42946473520CJGQUZZFP	Human Settlements	Germiston Urban Renewal - Germiston Public Space Upgrade(Germiston)	USDG	12 866 288	1 218 938	-	1 218 938	9,47%	9,47%
42946473520CJGQZZZHC	Human Settlements	Mayfield Ext 46	USDG	2 000 000	229 744	-	229 744	11,49%	11,49%
42946473520CJGREZZCV	Human Settlements	Nguni Hostel(Vosloorus)	USDG	15 053 348	3 021 000	-	3 021 000	20,07%	20,07%
42946473520CJGRGZZFS	Human Settlements	Portion 62 Airport Park Ext.2	USDG	15 304 300	350 221	-	350 221	2,29%	2,29%
42946473520CJGRHZZ16	Human Settlements	Refurbishment of Rental Property (Corporate)	USDG	12 000 000	-	-	-	0,00%	0,00%
42946473520CJGRJZZFY	Human Settlements	Urban Renewal: Katorus: Erf 18383 Vosloorus X 9, Erf 6519 Vosloorus Ext 9, Erf 20846 Ext 30, P	USDG	20 133 712	300 000	-	300 000	1,49%	1,49%
42946473520CJJE4ZZCT	Human Settlements	Erven 862, 863, 865 and 866 Mapleton Ext 10	USDG	5 550 000	434 195	-	434 195	7,82%	7,82%
42946473520CJJKMZZCM	Human Settlements	HELDERWYK	USDG	19 000 000	10 511 675	-	10 511 675	55,32%	55,32%
42946473520CJJKNZZGT	Human Settlements	PALM RIDGE EXTENSION 9 PHASE 5 AND 6	USDG	17 770 202	341 551	-	341 551	1,92%	1,92%

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42946473520CJPBVZZJQ	Human Settlements	Thokoza Hostel: Bulk and Link Infrastructure	USDG	17 000 000	3 410 671	-	3 410 671	20,06%	20,06%
42946473520CJPBWZZCJ	Human Settlements	Kwa-Themba Hostel: Bulk and Link Infrastructure	USDG	18 000 000	18 000 000	-	18 000 000	100,00%	100,00%
42946473520CJPBXZZCM	Human Settlements	Wattville Hostel: Bulk and Link Infrastructure	USDG	15 000 000	5 911 137	-	5 911 137	39,41%	39,41%
42946473520CJPDUZZ16	Human Settlements	Mega Projects: Waste Water Treatment Plants Upgrade/Extensions	USDG	33 894 466	9 850 900	-	9 850 900	29,06%	29,06%
42946473520RTGQSZZJF	Human Settlements	Brakpan old location	ISUPG	20 000 000	1 700 129	-	1 700 129	8,50%	8,50%
42946473520RTGQXZZFW	Human Settlements	Leeuwpoot Development (Bulk Infrastructure)(Boksburg)	ISUPG	25 000 000	-	-	-	0,00%	0,00%
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	20 000 000	-	-	-	0,00%	0,00%
42946473520RTGRDZZFJ	Human Settlements	Mega Project: Van Dyk Park	ISUPG	2 000 000	-	-	-	0,00%	0,00%
42946473520RTGRKZZFG	Human Settlements	URBAN RENEWAL: WATTVILLE ERF 3130 WATVIL	ISUPG	10 000 000	-	-	-	0,00%	0,00%
42946473520RTHZHZZGY	Human Settlements	DAVEYTON HOSTEL	ISUPG	7 000 000	4 830	-	4 830	0,07%	0,07%
42946473520RTHZJZZHH	Human Settlements	Mega Projects: Daggafontein	ISUPG	35 067 684	-	-	-	0,00%	0,00%
42946473520RTJAVZZJU	Human Settlements	Chief Albert Luthuli Ext 4(Benoni)	ISUPG	20 000 000	-	-	-	0,00%	0,00%
42946473520RTJENZZDA	Human Settlements	CLAYVILLE EXT 71 & 80	ISUPG	18 000 000	8 000 000	-	8 000 000	44,44%	44,44%
42946473520RTJEQZZHN	Human Settlements	Langaville Ext 12	ISUPG	14 200 000	-	-	-	0,00%	0,00%
43346151420AAJMJ4ZZ16	Information and Communication Technology	ERP / Process Automation	External Loans	30 000 000	3 502 400	63 200	3 565 600	11,67%	11,89%
43346470020AAJMJ2ZZ16	Information and Communication Technology	Network equipment (Switches and Routers)	External Loans	36 000 000	-	7 212 365	7 212 365	0,00%	20,03%
43346470020TCGSCZZ16	Information and Communication Technology	ICT Equipment(Operational Equipment)	Revenue	15 000 000	4 632 364	5 698 912	10 331 275	30,88%	68,88%
43346470020TCJMZZ16	Information and Communication Technology	Telephony/ Call Centre Equipment	Revenue	7 000 000	-	-	-	0,00%	0,00%
43346471420AAGRXXZZJM	Information and Communication Technology	DCS: Broadband Fibre(Corporate)	External Loans	55 000 000	10 355 038	29 118 182	39 473 220	18,83%	71,77%
43346471420AAGSAZZFN	Information and Communication Technology	Enterprize Architecture/ Business process management	External Loans	20 000 000	7 998 100	-	7 998 100	39,99%	39,99%
43346471420AAGSGZZFN	Information and Communication Technology	Upgrade of Data Centers and Disaster Recovery centre (Data centre environmental refurbishment	External Loans	30 000 000	-	30 000 000	30 000 000	0,00%	100,00%
43346471420AAJJ2ZZ16	Information and Communication Technology	Safe City	External Loans	46 000 000	-	-	-	0,00%	0,00%
43346471420AAJMJ3ZZ16	Information and Communication Technology	Broadband Infrastructure (Wifi)	External Loans	8 000 000	-	-	-	0,00%	0,00%

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43346471420AAJMYZZ16	Information and Communication Technology	Cabling	External Loans	20 000 000	-	1 473 104	1 473 104	0,00%	7,37%
43346471420TCGSFZZDT	Information and Communication Technology	Security for ICT Infrastructure(Corporate)	Revenue	5 000 000	-	-	-	0,00%	0,00%
44026460020TCJNSZZ16	Legislature	Other Equipment(Operational Equipment) Region A-F	Revenue	337 500	-	-	-	0,00%	0,00%
44026460020TCJNTZZ16	Legislature	Other Equipment(Operational Equipment) Research & Committees	Revenue	200 000	-	-	-	0,00%	0,00%
48546460020TCGTDZZ16	Real Estate	Office Furniture(Operational Equipment)	Revenue	8 000 000	-	-	-	0,00%	0,00%
48546460020TCGTJZZ16	Real Estate	Specialized Equipment (Operational Equipment)	Revenue	6 500 000	-	-	-	0,00%	0,00%
48546473520AAGSUZZDS	Real Estate	35542 _00_Upgrade and renewal of buildings around EMM(Corporate)	External Loans	54 631 452	-	-	-	0,00%	0,00%
48546473520AAGSWZZFN	Real Estate	38647 _00_ Alterations and refurbishment of Germiston Civic Centre building	External Loans	15 124 738	-	-	-	0,00%	0,00%
48546473520AAGTNZZDS	Real Estate	Upgrade and refurbishment of Kempton Park Civic Centre Building	External Loans	25 000 000	-	-	-	0,00%	0,00%
48546473520AAGTSZZFN	Real Estate	Upgrade and renewal of SAAME Building Germiston	External Loans	37 880 000	-	-	-	0,00%	0,00%
48546473520TCGKZZCQ	Real Estate	Springs CCC HVAC Phase 1 of 3	Revenue	13 000 000	-	-	-	0,00%	0,00%
48546473520TCGTTZZDT	Real Estate	Upgrade and renewal of security systems and equipment in CoE owned facilities	Revenue	11 000 000	-	-	-	0,00%	0,00%
48546473520TCHZAZZHE	Real Estate	Community facilities on ERF 1695 & ERF 1893 Mapleton ext10	Revenue	2 000 000	-	-	-	0,00%	0,00%
49066420420TCHMWZZ16	Roads and Stormwater	Vehicles (Operational Equipment)	Revenue	4 700 000	-	4 553 526	4 553 526	0,00%	96,88%
49066456020TCHGRZZ16	Roads and Stormwater	Specialised Equipment(Operational Equipment)	Revenue	1 500 000	-	87 646	87 646	0,00%	5,84%
49066460020TCGYCZZ16	Roads and Stormwater	Other Equipment(Operational Equipment)	Revenue	118 075	-	-	-	0,00%	0,00%
49066472420TCGVBZZHV	Roads and Stormwater	Construction of New Roads Depot (Nigel)	Revenue	3 081 988	-	-	-	0,00%	0,00%
49306450020CJMXZZJF	Roads and Stormwater	Road past Weltevreden Land fill site	USDG	500 000	-	-	-	0,00%	0,00%
49306472420CJGUVZZGY	Roads and Stormwater	Construct Daveyton CBD/N12 Interchange (Benoni)	USDG	50 000 000	-	-	-	0,00%	0,00%
49306472420CJGVXZZDT	Roads and Stormwater	Etwatwa Stormwater(Etwatwa)	USDG	4 000 000	283 557	-	283 557	7,09%	7,09%
49306472420CJGXQZZHH	Roads and Stormwater	Kwa-Thema Stormwater(Kwa Thema)	USDG	500 000	-	-	-	0,00%	0,00%
49306472420CJHBVZZCM	Roads and Stormwater	Pomona SW System Pomona Stream(Kempton Park)	USDG	6 000 000	-	-	-	0,00%	0,00%
49306472420CJHHEZZHA	Roads and Stormwater	SW East: Kheswa SW and drainage of Bhengu St recreational centre, Lerutle Primary School(Dave)	USDG	7 000 000	174 204	-	174 204	2,49%	2,49%
49306472420CJHHJZZGW	Roads and Stormwater	SW East: SW in Reuben, Sam Ntuli and Tsipi Noto st(Etwatwa)	USDG	3 000 000	101 234	-	101 234	3,37%	3,37%
49306472420CJHHYZZDM	Roads and Stormwater	SW Minor (N) SW Phomolong(Edenvale)	USDG	3 000 000	-	-	-	0,00%	0,00%
49306472420CJHJBZZDB	Roads and Stormwater	SW Minor (N) SW Temong Tlamatlama (Tembisa 2)	USDG	3 000 000	-	-	-	0,00%	0,00%
49306472420CJHLXZZDS	Roads and Stormwater	Traffic Calming in the Eastern Region (Corporate)	USDG	500 000	-	-	-	0,00%	0,00%

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49306472420CJHLZZZDS	Roads and Stormwater	Traffic Signal Upgrades: East (Corporate)	USDG	500 000	-	-	-	0,00%	0,00%
49306472420RTGXMZZHQ	Roads and Stormwater	K136 & Rd 1894 Link Road(Tsakane)	ISUPG	3 000 000	-	-	-	0,00%	0,00%
49306472420RTGYAZZJP	Roads and Stormwater	New roads needs to be tarred at Kingsway township (Ndlobebe Street and uFezela Street)	ISUPG	2 000 000	-	-	-	0,00%	0,00%
49306472420RTGYKZZDT	Roads and Stormwater	Paving of sidewalks, installation of side kerbs, stormwater drainage and construction of no na	ISUPG	500 000	-	-	-	0,00%	0,00%
49306472420RTHCMZZHH	Roads and Stormwater	Reconstruct Rds (E): Mohla, Lerutle, Khumalo, Moscow, Helsilk, Berline, Antheni, Toyko, Havan	ISUPG	2 000 000	-	-	-	0,00%	0,00%
49306472420RTHEUZZJV	Roads and Stormwater	Roads East: Vlakfontein rd, Papi Ndlovu, Khululeka St, Khazimula St (Ext 6), Mhlongo St (12B).	ISUPG	3 000 000	-	-	-	0,00%	0,00%
49306472420RTHFTZZJE	Roads and Stormwater	Roads: Low Cost Housing: East: Access road Mayfield Ext. 6,7 and 12 : Nebiya, Levyte, Tshukudu	ISUPG	3 000 000	101 234	-	101 234	3,37%	3,37%
49306472420RTHGDZZHF	Roads and Stormwater	Roads: Low Cost Housing: East: Mokgopo, Madiba, Ekuthuleni and Masondo st(Etwatwa)	ISUPG	500 000	-	-	-	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	2 000 000	-	-	-	0,00%	0,00%
49306472420RTHGFZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd(Etwatwa)	ISUPG	5 000 000	131 553	-	131 553	2,63%	2,63%
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	2 000 000	-	-	-	0,00%	0,00%
50306472420CJGXNZZDA	Roads and Stormwater	Kaal Spruit rehabilitation(Tembisa 2)	USDG	17 000 000	-	-	-	0,00%	0,00%
50306472420CJHAUZZDA	Roads and Stormwater	Ped. Management (N):(Corporate)	USDG	5 000 000	-	-	-	0,00%	0,00%
50306472420CJHBFZZCR	Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams (Duplication)	USDG	6 000 000	-	-	-	0,00%	0,00%
50306472420CJHJRZZDA	Roads and Stormwater	SW Upgrades: (N) Algeria Sub soil Drains	USDG	1 500 000	-	-	-	0,00%	0,00%
50306472420CJHJTZZDA	Roads and Stormwater	SW Upgrades: (N) Isimuku SW	USDG	5 000 000	-	-	-	0,00%	0,00%
50306472420CJHKRZZCR	Roads and Stormwater	Tembisa Ext. 10 stormwater	USDG	2 000 000	-	-	-	0,00%	0,00%
50306472420CJHKSZZDK	Roads and Stormwater	Tembisa Natural Watercourses upgrading(Tembisa 1)	USDG	2 000 000	-	-	-	0,00%	0,00%
50306472420CJHLDZZJL	Roads and Stormwater	Tertiary Rds: (N) Linking Ndlovu and Algeria(Tembisa 2)	USDG	1 000 000	-	-	-	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%
50306472420CJHLFZZHW	Roads and Stormwater	Tertiary Rds: (N) Pieter Mokaba, Maluleke, Ndlovu(Tembisa 2)	USDG	2 000 000	-	-	-	0,00%	0,00%
50306472420CJHLWZZDS	Roads and Stormwater	Traffic Calming (North)	USDG	500 000	-	-	-	0,00%	0,00%
50306472420CJHMBZZDS	Roads and Stormwater	Traffic Signals Upgrading (North)	USDG	500 000	-	-	-	0,00%	0,00%
50306472420CJFFFZZCR	Roads and Stormwater	Construction of Bhila Street network	USDG	3 500 000	-	-	-	0,00%	0,00%
50306472420CJFFKZZCJ	Roads and Stormwater	Upgrading of Wattville and Tamboville Stormwater	USDG	2 500 000	-	-	-	0,00%	0,00%

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50306472420CJFUZZCM	Roads and Stormwater	SW Upgrades (N) System underneath N12 to Bardene / Bartlett Spruit	USDG	2 500 000	-	-	-	0,00%	0,00%
50306472420CJJMPZZDV	Roads and Stormwater	SW Nest Park	USDG	500 000	-	-	-	0,00%	0,00%
50306472420CJJMVZZDV	Roads and Stormwater	SW Beukes and Stephanus	USDG	3 000 000	-	-	-	0,00%	0,00%
50306472420CJJMWZZDV	Roads and Stormwater	SW Anvil Street	USDG	2 000 000	-	-	-	0,00%	0,00%
50306472420CJPDAZZHR	Roads and Stormwater	Tertiary Rds: (N) Widening Madiba Drive (Tembisa 2)	USDG	2 500 000	-	-	-	0,00%	0,00%
50306472420CJPDCZZFX	Roads and Stormwater	Tertiary Rds: (N) Drive thru Isiziba	USDG	500 000	-	-	-	0,00%	0,00%
50306472420CJPDDZZFC	Roads and Stormwater	SW Dunlop, Emdeni, Steve Biko, Khalamazoo	USDG	1 500 000	-	-	-	0,00%	0,00%
50306472420CJPDEZZDV	Roads and Stormwater	Reconstruction Tembisa Bridges (Flint Ma	USDG	1 500 000	-	-	-	0,00%	0,00%
50306472420RTHGJZZHX	Roads and Stormwater	Roads: Low Cost Housing: North: Ehlanzeni(Tembisa 1)	ISUPG	2 000 000	-	-	-	0,00%	0,00%
50306472420RTHGKZZDM	Roads and Stormwater	Roads: Low Cost Housing: North: Phomolong panhandles(Edenvale)	ISUPG	1 000 000	-	-	-	0,00%	0,00%
50306472420RTHMJZZFC	Roads and Stormwater	Upgrade AH Rds (N): Harvest(Kempton Park)	ISUPG	2 400 000	-	-	-	0,00%	0,00%
50306472420RTJFGZZCD	Roads and Stormwater	Tarring of Roads and Stormwater in Kwa-Thema Ext 3, 4 & 5	ISUPG	4 500 000	-	-	-	0,00%	0,00%
50306472420RTJFNZZCU	Roads and Stormwater	Tarring of roads in Ward 26, Etwatwa	ISUPG	2 892 702	1 136 281	-	1 136 281	39,28%	39,28%
50306472420TCJMTZZDV	Roads and Stormwater	SW Terenure (Aldo and others)	Revenue	2 500 000	-	-	-	0,00%	0,00%
50306472420TCJNEZZDV	Roads and Stormwater	SW Upgrades (N) Edenvale	Revenue	2 500 000	-	-	-	0,00%	0,00%
50786472420CJGXWZZDX	Roads and Stormwater	Minor Works for Roads and SW: South(Germiston)	USDG	3 750 000	-	-	-	0,00%	0,00%
50786472420CJHBCZZGG	Roads and Stormwater	Pedestrian bridge from Mabuya across Vereeniging Road	USDG	7 000 000	-	-	-	0,00%	0,00%
50786472420CJHBYZZJK	Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and Palmridge (Katlehong 2)	USDG	10 000 000	-	-	-	0,00%	0,00%
50786472420CJHHNZZJD	Roads and Stormwater	SW in Vosloorus (Vosloorus)	USDG	2 500 000	-	-	-	0,00%	0,00%
50786472420CJHJEZZDV	Roads and Stormwater	SW Moedi and Kgatlamping	USDG	2 500 000	-	-	-	0,00%	0,00%
50786472420CJHJHZZCT	Roads and Stormwater	SW Thokoza Masterplan(Thokoza)	USDG	3 000 000	-	-	-	0,00%	0,00%
50786472420CJHJLZZCJ	Roads and Stormwater	SW Upgrades (S) - SW in Lunga / Similane	USDG	2 500 000	-	-	-	0,00%	0,00%
50786472420CJHJMZZJD	Roads and Stormwater	SW Upgrades (S) - SW in Mapleton(Vosloorus)	USDG	12 000 000	-	-	-	0,00%	0,00%
50786472420CJHKXZZFT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1 -No Name streets Buchle Park(Katlehong	USDG	2 500 000	-	-	-	0,00%	0,00%
50786472420CJHLYZZDS	Roads and Stormwater	Traffic Calming South (Corporate)	USDG	500 000	-	-	-	0,00%	0,00%
50786472420CJHMAZZDS	Roads and Stormwater	Traffic Signal Upgrades: South(Corporate)	USDG	500 000	-	-	-	0,00%	0,00%
50786472420CJJACZZGT	Roads and Stormwater	Tertiary Roads in Katlehong 2: Halalisa Street	USDG	2 000 000	-	-	-	0,00%	0,00%
50786472420CJJBZZJH	Roads and Stormwater	Widening of Vlakplaats Road between Katlehong and Vosloorus across the Natalspruit	USDG	8 000 000	-	-	-	0,00%	0,00%
50786472420RTGTZZJQ	Roads and Stormwater	35481_00_Ped. Management: (S) Alberton(Alberton)	ISUPG	750 000	-	-	-	0,00%	0,00%
50786472420RTHAWZZFK	Roads and Stormwater	Ped. Management: (S) Boksburg(Boksburg)	ISUPG	750 000	-	-	-	0,00%	0,00%

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50786472420RTHAXZZFN	Roads and Stormwater	Ped. Management: (S) Germiston (Germiston)	ISUPG	750 000	-	-	-	0,00%	0,00%
50786472420RTHAYZZGL	Roads and Stormwater	Ped. Management: (S) Katlehong 2(Katlehong 2)	ISUPG	1 000 000	-	-	-	0,00%	0,00%
50786472420RTHAZZZGE	Roads and Stormwater	Ped. Management: (S) Katlehong 1	ISUPG	1 000 000	-	-	-	0,00%	0,00%
50786472420RTHBAZZCT	Roads and Stormwater	Ped. Management: (S) Thokoza (Thokoza)	ISUPG	1 000 000	-	-	-	0,00%	0,00%
50786472420RTHBBZZGA	Roads and Stormwater	Ped. Management: (S) Vosloorus(Vosloorus)	ISUPG	1 000 000	-	-	-	0,00%	0,00%
50786472420RTHFAZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Kwathembe Street	ISUPG	2 500 000	-	-	-	0,00%	0,00%
50786472420RTHFCZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Manje(Katlehong 2)	ISUPG	2 500 000	-	-	-	0,00%	0,00%
50786472420TCGUDZZGH	Roads and Stormwater	Alberton Depot female Ablution and Change Rooms. (Alberton)	Revenue	1 849 193	-	-	-	0,00%	0,00%
50786472420TCGUNZZFK	Roads and Stormwater	Boksburg New Roads depot	Revenue	3 081 988	-	-	-	0,00%	0,00%
50786472420TCGWZZZFP	Roads and Stormwater	Germiston Depot Standby Quarters, ablutions, etc.(Germiston)	Revenue	3 081 988	-	-	-	0,00%	0,00%
50786472420TCGXHZZFL	Roads and Stormwater	Implementation of Roads Master Plan: Comet Area(Boksburg)	Revenue	4 000 000	-	-	-	0,00%	0,00%
50786472420TCGXPZZJA	Roads and Stormwater	Kraft Barbara Road Intersection Upgrade(Germiston)	Revenue	5 000 000	-	-	-	0,00%	0,00%
50786472420TCHMEZZJA	Roads and Stormwater	Tunney Rds: Brolo & Brickfields rds(Germiston)	Revenue	500 000	-	-	-	0,00%	0,00%
50786472420TCHMXZZCV	Roads and Stormwater	Vosloorus New Depot	Revenue	3 081 988	-	-	-	0,00%	0,00%
61946456020TCHPYZZ16	Sport Recreation Arts and Culture	Specialized Equipment(Operational Equipment)	Revenue	1 675 790	3 000	-	3 000	0,18%	0,18%
61946460020CLJKCZZ16	Sport Recreation Arts and Culture	LIBRARIES OFFICE FURNITURE - SPORTS AND RECREATION	Provincial Grant	500 000	-	-	-	0,00%	0,00%
61946470020CLHNZZZDS	Sport Recreation Arts and Culture	Libraries ICT Equipment(Operational Equipment)	Provincial Grant	500 000	-	-	-	0,00%	0,00%
61946470020CLHYUZZDS	Sport Recreation Arts and Culture	Extension Alra Park Library	Provincial Grant	2 000 000	-	-	-	0,00%	0,00%
61946470020CLPBYZZDS	Sport Recreation Arts and Culture	Specialized Equipment (Library)	Provincial Grant	500 000	-	-	-	0,00%	0,00%
61946473520CJHPJZZHV	Sport Recreation Arts and Culture	Rehabilitate Alra Park stadium	USDG	11 500 000	-	-	-	0,00%	0,00%
61946473520CJHQRZZCV	Sport Recreation Arts and Culture	Construction multipurpose sports complex (On stand number 10263 Vosloo ext 20)	USDG	9 000 000	-	-	-	0,00%	0,00%
61946473520CLJJXZZHV	Sport Recreation Arts and Culture	Extension of Bakerton Library	Provincial Grant	3 000 000	-	-	-	0,00%	0,00%
61946473520CLPDJZZDT	Sport Recreation Arts and Culture	Construction of Bonaero Park Modular Library	Provincial Grant	2 500 000	-	-	-	0,00%	0,00%
61946473520CLPDZZZCV	Sport Recreation Arts and Culture	Refurbishment of Vosloorus Library	Provincial Grant	3 000 000	27 646	-	27 646	0,92%	0,92%
61946473520RTHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	ISUPG	7 200 000	-	-	-	0,00%	0,00%
62546460020TCGAVZZ16	Strategy & Corporate Planning	Other Equipment(Operational Equipment)	Revenue	10 000	-	-	-	0,00%	0,00%
28906473520TCGNZZZJF	Transport Planning & Provision	Workshop Refurbishment - Brakpan(Brakpan)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGPBZZFN	Transport Planning & Provision	Workshop Refurbishment - Germiston(Germiston)	Revenue	10 000 000	-	-	-	0,00%	0,00%

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63826420420CJHRTZZJK	Transport Planning & Provision	Refurbishment of Public Transport Facilities(Corporate)	USDG	10 000 000	-	-	-	0,00%	0,00%
63826420420TCHRUZZ16	Transport Planning & Provision	Replace Municipal buses (Operational Equipment)	Revenue	19 800 000	-	-	-	0,00%	0,00%
63826473520CHHRHZZDL	Transport Planning & Provision	IRPTN: Bus Depots	PTNG	85 000 000	-	-	-	0,00%	0,00%
63826473520CHHRJZZJJ	Transport Planning & Provision	IRPTN: Infrastructure and Implementing (PTNG)	PTNG	80 000 000	379 500	-	379 500	0,47%	0,47%
63826473520CHHRKZZDL	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	25 000 000	-	-	-	0,00%	0,00%
63826473520CHHRNZZDA	Transport Planning & Provision	IRPTN: Road Infrastructure (PTNG)	PTNG	50 000 000	6 643 043	-	6 643 043	13,29%	13,29%
63826473520TCJLGZZ16	Transport Planning & Provision	Refurbishments of bus depots	Revenue	4 200 000	-	-	-	0,00%	0,00%
68586420420TCHWXZZ16	Water and Sanitation	Specialised vehicles(Operational Equipment)	Revenue	5 000 000	-	-	-	0,00%	0,00%
68586420420TCHXJZZ16	Water and Sanitation	Water Services Vehicles(Operational Equipment)	Revenue	5 000 000	4 900	-	4 900	0,10%	0,10%
68586446020AAHTUZZJJ	Water and Sanitation	AGED DOMC METERS NE DIST(Kempton Park)	External Loans	15 000 000	135 840	8 864 160	9 000 000	0,91%	60,00%
68586446020AAHTVZZJM	Water and Sanitation	AGED DOMC METERS SW DIST(Boksburg)	External Loans	15 000 000	268 992	8 931 008	9 200 000	1,79%	61,33%
68586446020AAHUNZZJJ	Water and Sanitation	Consolidation & Replacement of all Large Water Consumer Meters(Corporate)	External Loans	15 000 000	1 360	-	1 360	0,01%	0,01%
68586446020AAHVYZZDL	Water and Sanitation	METERS NE DIST REFURBISH(Kempton Park)	External Loans	15 000 000	2 845 505	6 471 224	9 316 728	18,97%	62,11%
68586446020AAHVZZJM	Water and Sanitation	METERS SW DIST REFURBISH(Boksburg)	External Loans	15 000 000	1 809 073	7 394 261	9 203 335	12,06%	61,36%
68586446020AAJGNZZFK	Water and Sanitation	Construction of Sewer and Water Mains in Farramere Gardens Phase 2	External Loans	2 000 000	-	-	-	0,00%	0,00%
68586446020AAJGYZZCS	Water and Sanitation	Impala Mine & Dal Fouche Sewer	External Loans	5 000 000	-	-	-	0,00%	0,00%
68586446020AAJH2ZZCQ	Water and Sanitation	Water Supply to Northmead Reservoir	External Loans	10 000 000	-	-	-	0,00%	0,00%
68586446020AAJHZZZFK	Water and Sanitation	Pintail Close, Bakerton and Grootvlei Rd Sewers	External Loans	5 000 000	-	-	-	0,00%	0,00%
68586446020CJHUTZZFP	Water and Sanitation	Construction of a new 30MI Russel Road Reservoir (Germiston)	USDG	30 000 000	-	-	-	0,00%	0,00%
68586446020CJHVEZZGW	Water and Sanitation	Etwatwa Ext 19 Water Tower and Pipeline Phase 2	USDG	5 000 000	-	-	-	0,00%	0,00%
68586446020CJHVTZZJV	Water and Sanitation	Leak Fixing & Meter Installation Project in Tsakane/ Langaville/ Geluksdal (32450 stands)(Tsak	USDG	1 500 000	-	-	-	0,00%	0,00%
68586446020CJHVXZZ16	Water and Sanitation	Metering of all Unmetered Areas (60 000 stands)(Corporate)	USDG	15 000 000	-	7 650 000	7 650 000	0,00%	51,00%
68586446020CJHWLZZHC	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Benoni, Et	USDG	10 000 000	-	-	-	0,00%	0,00%
68586446020CJHWPZZ16	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Germiston,	USDG	10 000 000	-	-	-	0,00%	0,00%

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68586446020CJHWSZZDL	Water and Sanitation	Replacement of Mid-block Pipelines(Corporate)	USDG	10 000 000	-	-	-	0,00%	0,00%
68586446020CJHWWZZFN	Water and Sanitation	Sectorization of Distribution Areas (Corporate)	USDG	15 000 000	271 478	-	271 478	1,81%	1,81%
68586446020CJHXFZZFJ	Water and Sanitation	Van Dyk Park	USDG	3 000 000	-	-	-	0,00%	0,00%
68586446020CJHXMZZHC	Water and Sanitation	Midblock Relocation for Sotho Section	USDG	1 500 000	-	-	-	0,00%	0,00%
68586446020CJHXNZZCJ	Water and Sanitation	Upgrade of sewer network masterplan for the entire ward 41	USDG	3 000 000	-	-	-	0,00%	0,00%
68586446020CJGG3ZZDR	Water and Sanitation	KEMPTON PARK TOWER (2ML)	USDG	2 000 000	-	-	-	0,00%	0,00%
68586446020CJJG8ZZCT	Water and Sanitation	MASETJABA RESERVOIR (15ML)	USDG	3 000 000	-	-	-	0,00%	0,00%
68586446020CJJGFZZ16	Water and Sanitation	Boksburg to Vlakplaas Outfall Sewer	USDG	15 000 000	-	-	-	0,00%	0,00%
68586446020CJJGPZZFW	Water and Sanitation	COSSINS RESERVOIR (25ML)	USDG	14 000 000	-	-	-	0,00%	0,00%
68586446020CJJGQZZFK	Water and Sanitation	CREDI RESERVOIR (25ML)	USDG	40 000 000	-	-	-	0,00%	0,00%
68586446020CJH5ZZFE	Water and Sanitation	Withok, Dalpark and Leachville Sewers	USDG	5 000 000	-	-	-	0,00%	0,00%
68586446020CJHBBZZFK	Water and Sanitation	MODDER EAST RESERVOIR (20ML)	USDG	40 000 000	-	-	-	0,00%	0,00%
68586446020CJJHCZZ16	Water and Sanitation	Moleleki X1 & Palm Ridge X's Sewer Upgrades	USDG	3 750 000	-	-	-	0,00%	0,00%
68586446020CJJHXZZFE	Water and Sanitation	Tsakane East Sewer & Duduza Sewer Upgrades	USDG	1 000 000	-	-	-	0,00%	0,00%
68586446020CJJJHZZDR	Water and Sanitation	CONSTRUCTION OF A NEW 23ML KEMPTON PARK	USDG	10 000 000	-	-	-	0,00%	0,00%
68586446020CJJJPZZCT	Water and Sanitation	Pomona: New Eastern OF sewer Phase 2 (Kempton Park)	USDG	20 000 000	-	-	-	0,00%	0,00%
68586446020CJPDVZZ16	Water and Sanitation	Refurbishment and Upgrading of Water and Sewer Pump Station	USDG	20 000 000	7 762 447	-	7 762 447	38,81%	38,81%
68586446020RTHWMZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Tembisa, K	ISUPG	10 000 000	-	-	-	0,00%	0,00%
68586446020RTHWNZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Alberton, K	ISUPG	10 000 000	1 841 954	-	1 841 954	18,42%	18,42%
68586446020RTHWQZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Nigl, Spri	ISUPG	10 000 000	-	-	-	0,00%	0,00%
68586446020RTHXHZZHE	Water and Sanitation	W&S:Emergency SVC to informal settlement(Corporate)	ISUPG	10 000 000	-	-	-	0,00%	0,00%
68586446020RTJGSZZCD	Water and Sanitation	DUDUZA RESERVOIR (15ML)	ISUPG	40 000 000	-	-	-	0,00%	0,00%
68586446020RTJHWZZHV	Water and Sanitation	Tembisa X25 Outfall Sewer Upgrade	ISUPG	5 000 000	-	-	-	0,00%	0,00%
68586446020RTJNGZZDR	Water and Sanitation	VOGELFONTEIN TOWER	ISUPG	10 000 000	-	-	-	0,00%	0,00%
68586446020RTJNHZZDR	Water and Sanitation	EDELWEISS TOWER	ISUPG	10 000 000	-	-	-	0,00%	0,00%
68586446020RTJNJZZDR	Water and Sanitation	CONSTRUCTION OF ALMAC RESERVOIR	ISUPG	5 000 000	-	-	-	0,00%	0,00%
68586446020TCHUEZZFQ	Water and Sanitation	Cathodic Protection of Steel Pipelines (Alberton)	Revenue	3 000 000	247 081	-	247 081	8,24%	8,24%
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	20 000 000	-	-	-	0,00%	0,00%
68586449420CJHVNZZFS	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer(Germiston)	USDG	15 000 000	2 724 774	-	2 724 774	18,17%	18,17%
68586449420CJHWEZZDS	Water and Sanitation	Phasing out sewer P/S, upgrade & extent sewer pipelines	USDG	25 000 000	3 936 280	-	3 936 280	15,75%	15,75%

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68586449420CJHWHZZFC	Water and Sanitation	Pomona: New Eastern O/F sewer Phase 3 (Kempton Park)	USDG	20 000 000	-	-	-	0,00%	0,00%
68586449420CJHWVZZFK	Water and Sanitation	Rondebult Outfall Sewer(Boksburg)	USDG	40 000 000	-	-	-	0,00%	0,00%
68586449420CJHXBZZDA	Water and Sanitation	Tembisa Sewer(Tembisa 1)	USDG	25 000 000	-	-	-	0,00%	0,00%
68586449420RTHVCZZFV	Water and Sanitation	Elsburg Koppies outfall sewer Phase 3	ISUPG	25 000 000	-	-	-	0,00%	0,00%
68586456020TCHVDZZFK	Water and Sanitation	Emergency Equipment at Depots(Operational Equipment)	Revenue	2 500 000	-	-	-	0,00%	0,00%
68586456020TCHWYZZ16	Water and Sanitation	Specialized Equipment(Operational Equipment)	Revenue	5 000 000	-	-	-	0,00%	0,00%
68586456020TCHWZZZDS	Water and Sanitation	Telemetry(Kempton Park)	Revenue	5 000 000	752 495	-	752 495	15,05%	15,05%
73436456020TCXBCZZER	ERWAT	SCIENTIFIC SERVICES - UPGRADE OF HVAC SYSTEM AT ERWAT SCIENTIFIC LABORATORY	Revenue	6 000 000	6 036 581	-	6 036 581	100,61%	100,61%
73536449420TCXBHZZER	ERWAT	OLIFANTSFONTEIN PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	5 718 755	-	-	-	0,00%	0,00%
73536449420TCXBHZZER	ERWAT	OLIFANTSFONTEIN PLANT - SUPPLY, DELIVER AND INSTALL ONLINE AUTOMATIC SAMPLING MACHINES AT ERWAT WATER CARE WORKS ON AS AND WHEN REQUIRED' BASIS FOR A PERIOD OF THIRTY-SIX (36) MONTHS	USDG	490 846	-	-	-	0,00%	0,00%
73536449420TCXBHZZER	ERWAT	OLIFANTSFONTEIN PLANT - SUPPLY , DELIVER & INSTALL ALL HIGH MAST AND STREET LIGHTS ON AS WHEN REQUIRED BASIS IN ALL ERWAT WASTEWATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	2 000 000	-	-	-	0,00%	0,00%
73536449420TCXBHZZER	ERWAT	OLIFANTSFONTEIN PLANT - SUPPLY , DELIVER & INSTALL ALL GEARBOXES ON AS WHEN REQUIRED BASIS IN ALL ERWAT WASTEWATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	15 058 242	6 481 916	-	6 481 916	43,05%	43,05%
73536449420TCXBHZZER	ERWAT	OLIFANTSFONTEIN PLANT - REFURBISHMENT OF OLIFANTSFONTEIN WCW	USDG	10 485 509	-	-	-	0,00%	0,00%
73536449420TCXBHZZER	ERWAT	OLIFANTSFONTEIN PLANT - SUPPLY , DELIVER & INSTALL ALL MOTORS ON AS WHEN REQUIRED BASIS IN ALL ERWAT WASTEWATER CARE WORKS FOR A PERIOD OF 36 MONTHS	Revenue	1 558 800	-	-	-	0,00%	0,00%

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73546449420TCXBHZZER	ERWAT	HARTEBEESTFONTEIN PLANT - SUPPLY, DELIVER AND INSTALL FERRIC AND CHLORINE DOSING SYSTEMS AND ASSOCIATED EQUIPMENT AT ERWAT WASTEWATER CARE WORKS ON 'AS AND WHEN REQUIRED' BASIS FOR A PERIOD OF THIRTY SIX (36 NO.) MONTHS	USDG	408 000	-	-	-	0,00%	0,00%
73546449420TCXBHZZER	ERWAT	HARTEBEESTFONTEIN PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	361 549	-	-	-	0,00%	0,00%
73546449420TCXBHZZER	ERWAT	HARTEBEESTFONTEIN PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	1 150 739	806 773	-	806 773	70,11%	70,11%
73546449420TCXBHZZER	ERWAT	HARTEBEESTFONTEIN PLANT - SUPPLY , DELIVER & INSTALL ALL HIGH MAST AND STREET LIGHTS ON AS WHEN REQUIRED BASIS IN ALL ERWAT WASTEWATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	1 800 000	-	-	-	0,00%	0,00%
73546449420TCXBHZZER	ERWAT	HARTEBEESTFONTEIN PLANT - SUPPLY AND DELIVERY OF HEAD OFFICE EQUIPMENT	USDG	770 000	-	-	-	0,00%	0,00%
73546449420TCXBHZZER	ERWAT	HARTEBEESTFONTEIN PLANT - OLD LABORATORY UPGRADES AND REFURBISHMENT	Revenue	4 000 000	-	-	-	0,00%	0,00%
73616449420TCXBHZZER	ERWAT	ANCOR PLANT - SUPPLY, DELIVER AND INSTALL FERRIC AND CHLORINE DOSING SYSTEMS AND ASSOCIATED EQUIPMENT AT ERWAT WASTEWATER CARE WORKS ON 'AS AND WHEN REQUIRED' BASIS FOR A PERIOD OF THIRTY SIX (36 NO.) MONTHS	USDG	1 100 000	-	-	-	0,00%	0,00%
73616449420TCXBHZZER	ERWAT	ANCOR PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	549 929	-	-	-	0,00%	0,00%

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73616449420TCXBHZZER	ERWAT	ANCOR PLANT - TERTIARY FILTRATION PUMPSTATION DESIGN	USDG	2 000 000	-	-	-	0,00%	0,00%
73626449420TCXBHZZER	ERWAT	BENONI PLANT - SUPPLY, DELIVER AND INSTALL FERRIC AND CHLORINE DOSING SYSTEMS AND ASSOCIATED EQUIPMENT AT ERWAT WASTEWATER CARE WORKS ON 'AS AND WHEN REQUIRED' BASIS FOR A PERIOD OF THIRTY SIX (36 NO.) MONTHS	USDG	1 300 000	1 897 138	-	1 897 138	145,93%	145,93%
73636449420TCXBHZZER	ERWAT	C GRUNDLING PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	485 661	-	-	-	0,00%	0,00%
73636449420TCXBHZZER	ERWAT	C GRUNDLING PLANT - SUPPLY, DELIVER AND INSTALL ONLINE AUTOMATIC SAMPLING MACHINES AT ERWAT WATER CARE WORKS ON AS AND WHEN REQUIRED' BASIS FOR A PERIOD OF THIRTY-SIX (36) MONTHS	USDG	181 692	-	-	-	0,00%	0,00%
73636449420TCXBHZZER	ERWAT	C GRUNDLING PLANT - REPLACEMENT AND UPGRADE OF AERATORS AT CARL GRUNDLINGH WCW	USDG	7 000 000	350 280	-	350 280	5,00%	5,00%
73646449420TCXBHZZER	ERWAT	HEIDELBERG PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	1 903 968	-	-	-	0,00%	0,00%
73656449420TCXBHZZER	ERWAT	H BICKLEY PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	1 495 503	-	-	-	0,00%	0,00%
73656449420TCXBHZZER	ERWAT	H BICKLEY PLANT - SUPPLY, DELIVER AND INSTALL ONLINE AUTOMATIC SAMPLING MACHINES AT ERWAT WATER CARE WORKS ON AS AND WHEN REQUIRED' BASIS FOR A PERIOD OF THIRTY-SIX (36) MONTHS	USDG	281 692	-	-	-	0,00%	0,00%

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73656449420TCXBHZZER	ERWAT	H BICKLEY PLANT - SUPPLY , DELIVER & INSTALL ALL MOTORS ON AS WHEN REQUIRED BASIS IN ALL ERWAT WASTEWATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	215 214	-	-	-	0,00%	0,00%
73666449420TCXBHZZER	ERWAT	JAN SMUTS PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	348 193	-	-	-	0,00%	0,00%
73676449420TCXBHZZER	ERWAT	J P MARAIS PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	1 482 645	-	-	-	0,00%	0,00%
73676449420TCXBHZZER	ERWAT	J P MARAIS PLANT - SUPPLY, DELIVER AND INSTALL ONLINE AUTOMATIC SAMPLING MACHINES AT ERWAT WATER CARE WORKS ON AS AND WHEN REQUIRED' BASIS FOR A PERIOD OF THIRTY-SIX (36) MONTHS	USDG	281 692	-	-	-	0,00%	0,00%
73676449420TCXBHZZER	ERWAT	J P MARAIS PLANT - SUPPLY , DELIVER & INSTALL ALL MOTORS ON AS WHEN REQUIRED BASIS IN ALL ERWAT WASTEWATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	227 173	-	-	-	0,00%	0,00%
73686449420TCXBHZZER	ERWAT	DAVEYTON PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	703 652	-	-	-	0,00%	0,00%
73696449420TCXBHZZER	ERWAT	RYNFIELD PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	361 549	-	-	-	0,00%	0,00%

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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)
73696449420TCXBHZZER	ERWAT	RYNFIELD PLANT - SUPPLY , DELIVER & INSTALL ALL GEARBOXES ON AS WHEN REQUIRED BASIS IN ALL ERWAT WASTEWATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	942 192	861 868	-	861 868	91,47%	91,47%
73696449420TCXBHZZER	ERWAT	RYNFIELD PLANT - SUPPLY , DELIVER & INSTALL ALL MOTORS ON AS WHEN REQUIRED BASIS IN ALL ERWAT WASTEWATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	154 535	-	-	-	0,00%	0,00%
73706449420TCXBHZZER	ERWAT	RATANDA PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	912 697	-	-	-	0,00%	0,00%
73706449420TCXBHZZER	ERWAT	RATANDA PLANT - SUPPLY, DELIVER AND INSTALL ONLINE AUTOMATIC SAMPLING MACHINES AT ERWAT WATER CARE WORKS ON AS AND WHEN REQUIRED BASIS FOR A PERIOD OF THIRTY-SIX (36) MONTHS	USDG	281 692	-	-	-	0,00%	0,00%
73716456020TCXBCZZER	ERWAT	TSAKANE PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	1 610 706	-	-	-	0,00%	0,00%
73716456020TCXBCZZER	ERWAT	TSAKANE PLANT - SUPPLY , DELIVER & INSTALL ALL MOTORS ON AS WHEN REQUIRED BASIS IN ALL ERWAT WASTEWATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	184 839	-	-	-	0,00%	0,00%
73726449420TCXBHZZER	ERWAT	WELGEDACHT PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	4 274 423	1 563 551	-	1 563 551	36,58%	36,58%

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73726449420TCXBHZZER	ERWAT	WELGEDACHT PLANT - SUPPLY , DELIVER & INSTALL ALL GEARBOXES ON AS WHEN REQUIRED BASIS IN ALL ERWAT WASTEWATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	2 411 042	-	-	-	0,00%	0,00%
73726449420TCXBHZZER	ERWAT	WELGEDACHT PLANT - SUPPLY , DELIVER & INSTALL ALL MOTORS ON AS WHEN REQUIRED BASIS IN ALL ERWAT WASTEWATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	356 614	-	-	-	0,00%	0,00%
73816449420TCXBHZZER	ERWAT	DEKEMA PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	2 306 079	2 255 345	-	2 255 345	97,80%	97,80%
73816449420TCXBHZZER	ERWAT	DEKEMA PLANT - SUPPLY, DELIVER AND INSTALL ONLINE AUTOMATIC SAMPLING MACHINES AT ERWAT WATER CARE WORKS ON AS AND WHEN REQUIRED' BASIS FOR A PERIOD OF THIRTY-SIX (36) MONTHS	USDG	281 692	-	-	-	0,00%	0,00%
73816449420TCXBHZZER	ERWAT	DEKEMA PLANT - SUPPLY , DELIVER & INSTALL ALL MOTORS ON AS WHEN REQUIRED BASIS IN ALL ERWAT WASTEWATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	277 161	-	-	-	0,00%	0,00%
73826449420TCXBHZZER	ERWAT	RONDEBULT PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	573 683	-	-	-	0,00%	0,00%
73826449420TCXBHZZER	ERWAT	RONDEBULT PLANT - SUPPLY, DELIVER AND INSTALL ONLINE AUTOMATIC SAMPLING MACHINES AT ERWAT WATER CARE WORKS ON AS AND WHEN REQUIRED' BASIS FOR A PERIOD OF THIRTY-SIX (36) MONTHS	USDG	281 692	-	-	-	0,00%	0,00%
73826449420TCXBHZZER	ERWAT	RONDEBULT PLANT - SUPPLY , DELIVER & INSTALL ALL MOTORS ON AS WHEN REQUIRED BASIS IN ALL ERWAT WASTEWATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	375 033	-	-	-	0,00%	0,00%

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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)
73836449420TCXBHZZER	ERWAT	VLAKPLAATS PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	1 575 411	668 639	-	668 639	42,44%	42,44%
73436460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IU COST ACQUISITION	USDG	-	1 200	-	1 200	#DIV/0!	#DIV/0!
73836449420TCXBHZZER	ERWAT	VLAKPLAATS PLANT - SUPPLY, DELIVER AND INSTALL ONLINE AUTOMATIC SAMPLING MACHINES AT ERWAT WATER CARE WORKS ON AS AND WHEN REQUIRED BASIS FOR A PERIOD OF THIRTY-SIX (36) MONTHS	USDG	1 208 469	-	-	-	0,00%	0,00%
73836449420TCXBHZZER	ERWAT	VLAKPLAATS PLANT - SUPPLY, DELIVER & INSTALL ALL MOTORS ON AS WHEN REQUIRED BASIS IN ALL ERWAT WASTEWATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	339 076	-	-	-	0,00%	0,00%
73846449420TCXBHZZER	ERWAT	WATERVAL PLANT - SUPPLY, DELIVER & INSTALL ALL ANALYTICAL INSTRUMENTATION AND ASSOCIATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS IN ALL ERWAT WATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	2 872 623	2 870 184	-	2 870 184	99,92%	99,92%
73846449420TCXBHZZER	ERWAT	WATERVAL PLANT - SUPPLY, DELIVER & INSTALL ALL MOTORS ON AS WHEN REQUIRED BASIS IN ALL ERWAT WASTEWATER CARE WORKS FOR A PERIOD OF 36 MONTHS	USDG	618 138	-	-	-	0,00%	0,00%
75276456020TCVNJZZEH	Ekurhuleni Housing Company (EHC)	Other Equipment(Operational Equipment)	Revenue	258 556	-	-	-	0,00%	0,00%
75276460020TCVNHZZEH	Ekurhuleni Housing Company (EHC)	Furniture	Revenue	615 146	-	-	-	0,00%	0,00%
75306470020TCVNGZZEH	Ekurhuleni Housing Company (EHC)	ICT Equipment	Revenue	439 786	-	-	-	0,00%	0,00%
				3 323 852 796	316 989 658	152 010 544	469 000 203	9,54%	14,11%

Report 2
Expenditure per Department
Reporting Period: 31 September 2022



	Original Budget	Actual expenditure to date	Expenditure commitments on Solar	Actual expenditure plus commitments	Actual vs Original Budget	Actual Expenditure Plus Commitments
Chief Operating Officer	34 000 000	-	-	-	0,00%	0,00%
City Planning	300 000	92 474	-	92 474	30,82%	30,82%
Communication and Brand Management	50 000	-	-	-	0,00%	0,00%
Council General	29 000 000	1 546 100	-	1 546 100	5,33%	5,33%
Disaster & Emergency Management Services	36 000 000	-	1 734 308	1 734 308	0,00%	4,82%
Economic Development	58 000 000	-	-	-	0,00%	0,00%
Ekurhuleni Housing Company (EHC)	1 313 488	-	-	-	0,00%	0,00%
Ekurhuleni Metro Police Department	37 000 000	-	-	-	0,00%	0,00%
Energy	558 033 106	163 441 110	18 282 395	181 723 505	29,29%	32,57%
Environmental Resources & Waste Management	126 000 000	1 167 903	14 446 693	15 614 596	0,93%	12,39%
ERWAT	91 558 800	23 793 475	-	23 793 475	25,99%	25,99%
Executive Office	750 000	-	29 560	29 560	0,00%	3,94%
Finance	50 000	-	-	-	0,00%	0,00%
Health and Social Development	5 050 000	-	-	-	0,00%	0,00%
Human Resources Management	150 000	-	-	-	0,00%	0,00%
Human Settlements	582 000 000	68 877 265	-	68 877 265	11,83%	11,83%
Information and Communication Technology	272 000 000	26 487 902	73 565 762	100 053 664	9,74%	36,78%
Legislature	537 500	-	-	-	0,00%	0,00%
Real Estate	173 136 190	-	-	-	0,00%	0,00%
Roads and Stormwater	283 287 922	1 928 062	4 641 173	6 569 235	0,68%	2,32%
Sport Recreation Arts and Culture	41 375 790	30 645	-	30 645	0,07%	0,07%
Strategy & Corporate Planning	10 000	-	-	-	0,00%	0,00%
Transport Planning & Provision	304 000 000	7 022 543	-	7 022 543	2,31%	2,31%
Water and Sanitation	690 250 000	22 602 178	39 310 653	61 912 831	3,27%	8,97%
Grand Total	3 323 852 796	316 989 658	152 010 544	469 000 203	9,54%	14,11%

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



Source of Funding	Sum of Original Budget	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
External Loans	741 982 950	73 696 841	115 247 235	188 944 076	9,93%	25,46%
ISUPG	700 867 348	116 643 025	-	116 643 025	16,64%	16,64%
NDPG	60 000 000	-	-	-	0,00%	0,00%
Provincial Grant	12 000 000	27 646	-	27 646	0,23%	0,23%
PTNG	260 000 000	7 022 543	-	7 022 543	2,70%	2,70%
Revenue	277 890 798	12 936 798	26 550 646	39 487 443	4,66%	14,21%
USDG	1 271 111 700	106 662 806	10 212 664	116 875 470	8,39%	9,19%
Grand Total	3 323 852 796	316 989 658	152 010 544	469 000 203	9,54%	14,11%
Grants	2 303 979 048	230 356 020	10 212 664	240 568 684	72,67%	51,29%
Loans	741982950	73696840,81	115247234,9	188944075,7	23,25%	40,29%
Own	277890798	12936797,67	26550645,57	39487443,24	4,08%	8,42%
	3 323 852 796	316 989 658	152 010 544	469 000 203	100,00%	100,00%