

ANNEXURE B

Reporting Period: 31 March 2023 AS AT 31/03/2023

Capital Expenditure Report



Reporting Period: 31 March 2023 AS AT 31/03/2023

Index

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



Report 1
Project List
Reporting Period: 31 March 2023 AS AT 31/03/2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
10106473520CJGADZZDS	Chief Operating Officer	Urban Management - Legacy projects	USDG	34 000 000	5 694 852	-	5 694 852	16,75%	16,75%
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	-	-	-	-	0,00%	0,00%
13186470020AAJBMZZCQ	Council General	TAMBO SPRINGS INLAND PORT	External Loans	19 000 000	3 845 656	-	3 845 656	20,24%	20,24%
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	-	-	-	-	0,00%	0,00%
17826456020TCGCNZZ16	Disaster & Emergency Management Services	Specialized Equipment (ES)(Operational Equipment)	Revenue	1 000 000	531 764	241 723	773 488	53,18%	77,35%
17826460020TCGCGZZ16	Disaster & Emergency Management Services	Other Equipment (EMS)(Operational Equipment)	Revenue	1 000 000	423 248	86 083	509 331	42,32%	50,93%
17826470020CJH7ZZGV	Disaster & Emergency Management Services	Upgrading of Etwatwa	USDG	6 000 000	5 892 654	-	5 892 654	98,21%	98,21%
17826473520CJGBSZZDT	Disaster & Emergency Management Services	Elandsfontein/Isando Fire Station(Kempton Park)	USDG	-	-	-	-	0,00%	0,00%
17826473520CJGCBZZGT	Disaster & Emergency Management Services	Katlehong Fire Station(Katlehong 1)	USDG	24 000 000	5 296 946	-	5 296 946	22,07%	22,07%
17826473520TCGCAZZDS	Disaster & Emergency Management Services	Installation of Fixed Security Infrastructure (Gates & Burglar Proofing)	Revenue	1 000 000	672 190	-	672 190	67,22%	67,22%
18346456020CGJNXZZ16	Economic Development	SPECIALIZED EQUIPMENT(OPERATIONAL EQUIPM	NDPG	250 000	-	-	-	0,00%	0,00%
18346473520AAGDMZZFM	Economic Development	Reiger Park Enterprise Hub & Ramaphosa Vocational Skills Centre.(Boksburg)	External Loans	25 000 000	2 758 387	-	2 758 387	11,03%	11,03%
19306456020TCGEPZZ16	Ekurhuleni Metro Police Department	Specialized Equipment (EMPD) (Operational Equipment)	Revenue	600 000	-	-	-	0,00%	0,00%
19306460020TCGEFZZ16	Ekurhuleni Metro Police Department	Other Equipment (EMPD)(Operational Equipment)	Revenue	400 000	-	-	-	0,00%	0,00%
19306473520TCGDRZZFE	Ekurhuleni Metro Police Department	Construction Benoni Precinct (Benoni)	Revenue	15 000 000	3 195 524	-	3 195 524	21,30%	21,30%
19306473520TCGEAZZJN	Ekurhuleni Metro Police Department	Construction Precinct Edleen(Kempton Park)	Revenue	14 000 000	5 435 298	-	5 435 298	38,82%	38,82%
19306473520TCGEGZZDT	Ekurhuleni Metro Police Department	Refurbishment All EMPD facilities (Corporate)	Revenue	5 500 000	5 029 600	-	5 029 600	91,45%	91,45%
22786420420TCPDTZZ16	Energy	Energy Vehicles	Revenue	5 000 000	-	4 589 394	4 589 394	0,00%	91,79%
22786430420AAGETZZCA	Energy	Alberton Network enhancement(Alberton)	External Loans	3 300 000	3 045 587	-	3 045 587	92,29%	92,29%
22786430420AAGEVZZFS	Energy	Atom Road Substation(Germiston)	External Loans	11 000 000	3 205 769	-	3 205 769	29,14%	29,14%
22786430420AAGEXZZCB	Energy	Benoni Network enhancement(Benoni)	External Loans	3 300 000	3 028 085	3 094	3 031 180	91,76%	91,85%
22786430420AAGFAZZCC	Energy	Boksburg Network enhancement(Boksburg)	External Loans	3 300 000	3 136 431	-	3 136 431	95,04%	95,04%
22786430420AAGFDZZCD	Energy	Brakpan Network enhancement(Brakpan)	External Loans	3 300 000	2 858 740	-	2 858 740	86,63%	86,63%
22786430420AAGFFZZDS	Energy	Bulk Services to New Developments(Corporate)	External Loans	31 646 760	24 861 876	-	24 861 876	78,56%	78,56%

Report 1
Project List
Reporting Period: 31 March 2023 AS AT 31/03/2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
22786430420AAGFSZZJQ	Energy	Diens Street substation(Alberton)	External Loans	24 000 000	14 225 460	-	14 225 460	59,27%	59,27%
22786430420AAGFWZZDU	Energy	Edenvale Munic substation(Edenvale)	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAGFXZZCG	Energy	Edenvale Network enhancement(Edenvale)	External Loans	2 400 000	1 293 658	560 507	1 854 165	53,90%	77,26%
22786430420AAGGDZZJN	Energy	Esterpark substation(Kempton Park)	External Loans	15 000 000	13 566 278	-	13 566 278	90,44%	90,44%
22786430420AAGGGZZCJ	Energy	Germiston Network enhancement(Germiston)	External Loans	4 100 000	3 381 760	600 252	3 982 012	82,48%	97,12%
22786430420AAGGTZZCM	Energy	Kempton Park Network enhancement(Kempton Park)	External Loans	3 300 000	2 087 206	-	2 087 206	63,25%	63,25%
22786430420AAGGZZZHV	Energy	Nigel Network enhancement(Nigel)	External Loans	2 800 000	1 361 763	929 351	2 291 114	48,63%	81,83%
22786430420AAGHCZZFP	Energy	Russel Road substation(Germiston)	External Loans	25 000 000	12 502 958	-	12 502 958	50,01%	50,01%
22786430420AAGHDZZDS	Energy	Solar Roof Top Projects(Corporate)	External Loans	3 300 000	2 595 748	693 460	3 289 209	78,66%	99,67%
22786430420AAGHFZZCQ	Energy	Springs Network enhancement(Springs)	External Loans	3 300 000	2 474 561	131 615	2 606 176	74,99%	78,98%
22786430420AAGHHZZFP	Energy	Sunnyridge substation(Germiston)	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAGHJZZDM	Energy	SWH and Heat pumps(Edenvale)	External Loans	3 000 000	2 744 320	247 904	2 992 224	91,48%	99,74%
22786430420AAJL8ZZCA	Energy	Alberton Munic Substation	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAJL9ZZCD	Energy	Brakpan North Substation	External Loans	-	-	-	-	0,00%	0,00%
22786430420AAJMCZZ16	Energy	Elspark 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	5 057 247	-	5 057 247	33,71%	33,71%
22786430420CJGFRZZCE	Energy	Daveyton Network enhancement(Daveyton)	USDG	1 344 345	1 344 345	-	1 344 345	100,00%	100,00%
22786430420CJGGPZZDS	Energy	Installation of Solar Highmast Lights(Corporate)	USDG	3 300 000	1 006 668	2 239 732	3 246 400	30,51%	98,38%
22786430420CJGGQZZHF	Energy	J.P. Marais Substation(Springs)	USDG	5 817 973	5 817 972	-	5 817 972	100,00%	100,00%
22786430420CJGGWZZCN	Energy	Kwa-Thema Network enhancement(Kwa Thema)	USDG	2 800 000	1 616 030	-	1 616 030	57,72%	57,72%
22786430420CJGHBZZDN	Energy	Phomolong substation(Edenvale)	USDG	14 739 384	16 377 254	-	16 377 254	111,11%	111,11%
22786430420CJGHLZZCS	Energy	Tembisa 2 Network Enhancement(Tembisa 2)	USDG	2 982 027	2 551 746	-	2 551 746	85,57%	85,57%
22786430420CJGHPZZCR	Energy	Tembisa Network enhancement(Tembisa 1)	USDG	2 861 416	1 698 058	505 482	2 203 540	59,34%	77,01%
22786430420CJGHTZZCT	Energy	Thokoza Network enhancement(Thokoza)	USDG	3 300 000	3 294 252	-	3 294 252	99,83%	99,83%
22786430420CJGHWZZCU	Energy	Tsakane Network enhancement(Tsakane)	USDG	600 000	537 734	-	537 734	89,62%	89,62%
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	Watervalsspruit Substation (Sky City)	USDG	-	-	-	-	0,00%	0,00%
22786430420CJJMQZZCQ	Energy	Upgrading of the ageing backbone Electrical Network	USDG	96 100 000	77 282 877	19 010	77 301 887	80,42%	80,44%
22786430420RTGFGZZDA	Energy	Clayville Electrification(Tembisa 2)	ISUPG	-	-	-	-	0,00%	0,00%

Report 1
Project List
Reporting Period: 31 March 2023 AS AT 31/03/2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
22786430420RTGGAZZ16	Energy	Electrification of Informal Settlements (Reblocking Areas)(Corporate)	ISUPG	187 200 000	174 510 173	1 579	174 511 752	93,22%	93,22%
22786430420TCGFZZZDS	Energy	Electricity Services Connections	Revenue	5 300 000	815 700	-	815 700	15,39%	15,39%
22786433020AAGEUZZCA	Energy	Alberton Revenue enhancement(Alberton)	External Loans	2 400 000	-	-	-	0,00%	0,00%
22786433020AAGEWZZCB	Energy	Benoni Lighting (Benoni)	External Loans	400 000	-	328 860	328 860	0,00%	82,22%
22786433020AAGEYZZCB	Energy	Benoni Revenue enhancement(Benoni)	External Loans	2 400 000	668 575	1 138 249	1 806 824	27,86%	75,28%
22786433020AAGEZZZCC	Energy	Boksburg Lighting(Boksburg)	External Loans	400 000	-	387 825	387 825	0,00%	96,96%
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	-	329 820	329 820	0,00%	82,46%
22786433020AAGFEZZCD	Energy	Brakpan Revenue enhancement(Brakpan)	External Loans	2 400 000	2 358 117	-	2 358 117	98,25%	98,25%
22786433020AAGFHZZ16	Energy	Corporate Energy Efficiency Project (Corporate)	External Loans	4 100 000	2 332 835	1 658 708	3 991 543	56,90%	97,35%
22786433020AAGFVZZCG	Energy	Edenvale Lighting(Edenvale)	External Loans	400 000	-	210 953	210 953	0,00%	52,74%
22786433020AAGFYZZCG	Energy	Edenvale Revenue enhancement(Edenvale)	External Loans	2 400 000	406 983	805 393	1 212 376	16,96%	50,52%
22786433020AAGGFZZCJ	Energy	Germiston Lighting(Germiston)	External Loans	400 000	-	400 000	400 000	0,00%	100,00%
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	61 167	-	61 167	2,55%	2,55%
22786433020AAGGXZZCN	Energy	Kwa-Thema Revenue enhancement(Kwa Thema)	External Loans	2 400 000	793 772	938 777	1 732 549	33,07%	72,19%
22786433020AAGGYZZHV	Energy	Nigel Lighting(Nigel)	External Loans	400 000	-	-	-	0,00%	0,00%
22786433020AAGHAZZHV	Energy	Nigel Revenue enhancement(Nigel)	External Loans	2 400 000	957 700	1 129 268	2 086 968	39,90%	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	1 765 000	321 968	2 086 968	73,54%	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	778 412	328 860	1 107 272	194,60%	276,82%
22786433020CJGFTZZCF	Energy	Duduza Lighting(Duduza)	USDG	400 000	-	-	-	0,00%	0,00%
22786433020CJGGEZZCH	Energy	Etwatwa Lighting(Etwatwa)	USDG	400 000	-	328 860	328 860	0,00%	82,22%
22786433020CJGGRZZCK	Energy	Katlehong Lighting(Katlehong 1)	USDG	400 000	-	-	-	0,00%	0,00%
22786433020CJGGVZZCN	Energy	Kwa-Thema Lighting(Kwa Thema)	USDG	400 000	-	329 820	329 820	0,00%	82,46%
22786433020CJGHKZZCS	Energy	Tembisa 2 Lighting(Tembisa 2)	USDG	1 055 655	-	916 429	916 429	0,00%	86,81%
22786433020CJGHNZZCR	Energy	Tembisa Lighting(Tembisa 1)	USDG	400 000	-	244 635	244 635	0,00%	61,16%
22786433020CJGHRZZDA	Energy	Tembisa substation(Tembisa 1)	USDG	1 338 584	1 338 584	-	1 338 584	100,00%	100,00%
22786433020CJGHSZZCT	Energy	Thokoza Lighting(Thokoza)	USDG	400 000	-	400 000	400 000	0,00%	100,00%
22786433020CJGHVZZCU	Energy	Tsakane Lighting(Tsakane)	USDG	500 000	-	329 820	329 820	0,00%	65,96%
22786433020CJGHXZZCV	Energy	Vosloorus Lighting(Vosloorus)	USDG	400 000	-	377 027	377 027	0,00%	94,26%
22786433020CJGJAZZCD	Energy	Vulcania substation(Brakpan)	USDG	15 000 000	11 644 407	-	11 644 407	77,63%	77,63%
22786433020RTJMUZZ16	Energy	Electrification of Subsidized Housing	ISUPG	46 196 962	36 298 050	363 688	36 661 738	78,57%	79,36%

Report 1
Project List
Reporting Period: 31 March 2023 AS AT 31/03/2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
22786456020TCGFMZZ16	Energy	Corporate Specialized equipment(Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
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	512 511	1 028 438	29,48%	58,77%
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	867 969	-	867 969	8,68%	8,68%
22866473520CJGLBZZDT	Environmental Resources & Waste Management	Rehabilitation of Kaalspruit Catchment	USDG	2 000 000	1 944 576	-	1 944 576	97,23%	97,23%
22866473520CJGLFZZFK	Environmental Resources & Waste Management	Rehabilitation of the Boksburg lake (Boksburg)	USDG	7 000 000	6 696 206	-	6 696 206	95,66%	95,66%
22866473520TCGLHZZDU	Environmental Resources & Waste Management	Rehabilitation: Degraded Wetlands/ Catchment: Iliondale(Edenvale)	Revenue	2 000 000	2 000 000	-	2 000 000	100,00%	100,00%
47786473520TCGJHZZJV	Environmental Resources & Waste Management	Construct Metro Parks Depots Duduza(Duduza)	Revenue	5 000 000	3 300 145	-	3 300 145	66,00%	66,00%
47786473520TCGJJZZGG	Environmental Resources & Waste Management	Construct Metro Parks Depots Katlehong 2 (Katlehong 2)	Revenue	10 000 000	6 629 090	-	6 629 090	66,29%	66,29%
67626420420TCHTMZZ16	Environmental Resources & Waste Management	Specialised Vehicles (less than 2 seats)(Operational Equipment)	Revenue	38 000 000	6 000 200	31 931 365	37 931 565	15,79%	99,82%
67626450020CJHSCZZJF	Environmental Resources & Waste Management	34789 _00_Development Weltevreden Waste Site (storm water & Litchate Management) (Brakpan)	USDG	15 000 000	5 662 801	-	5 662 801	37,75%	37,75%
67626450020CJHSLZZFP	Environmental Resources & Waste Management	Develop Simmer & Jack Waste site(Cell 8 and Stormwater)	USDG	8 000 000	2 966 121	-	2 966 121	37,08%	37,08%
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	2 272 583	-	2 272 583	25,25%	25,25%
67626450020CJHSRZZDP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Edenvale(Edenvale)	USDG	10 000 000	2 308 316	-	2 308 316	23,08%	23,08%
67626450020CJHTKZZHH	Environmental Resources & Waste Management	Rietfontein Upgrading of facilities.(Springs)	USDG	7 000 000	3 582 199	-	3 582 199	51,17%	51,17%
67626450020CJHTQZZGS	Environmental Resources & Waste Management	Upgrading of Platkop landfill site	USDG	7 000 000	2 323 604	-	2 323 604	33,19%	33,19%
67626450020TCHSMZZFK	Environmental Resources & Waste Management	Development of the public offloading facilities/recycling(Corporate)	Revenue	5 000 000	4 765 574	-	4 765 574	95,31%	95,31%
67626450020TCHSYZZFU	Environmental Resources & Waste Management	Installation Gas Flares & Wells	Revenue	-	-	-	-	0,00%	0,00%
67626456020TCHTLZZ16	Environmental Resources & Waste Management	Other Equipment	Revenue	-	-	-	-	0,00%	0,00%
23826460020TCGNDZZ16	Executive Office	Other Equipment(Operational Equipment) (Mayor)	Revenue	250 000	29 560	-	29 560	11,82%	11,82%
23826460020TCGNEZZ16	Executive Office	Other Equipment(Operational Equipment) (MMC's)	Revenue	-	-	-	-	0,00%	0,00%
27666460020TCGNJZZ16	Finance	Other Equipment(Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
30506456020TCGPFZZGH	Health and Social Development	Air Conditioners Health Facilities (Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%

Report 1
Project List
Reporting Period: 31 March 2023 AS AT 31/03/2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
30506456020TCGPTZZ16	Health and Social Development	Infra-Specialized Equipment(Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
30506456020TCGQDZZFJ	Health and Social Development	Signage at Health Facilities(Germiston)	Revenue	-	-	-	-	0,00%	0,00%
30506456020TCGQFZZ16	Health and Social Development	Specialized Equipment(Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
30506460020TCGQBZZ16	Health and Social Development	Other Equipment(Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
30506473520TCGLWZZDT	Health and Social Development	Upgrading of Ambient Air Quality Monitoring Stations (Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
30506473520TCGPGZZHE	Health and Social Development	Carports & Garages Health Facilities(Coorparate)	Revenue	-	-	-	-	0,00%	0,00%
30506473520TCGQCZZGP	Health and Social Development	Security Upgrade Facilities	Revenue	-	-	-	-	0,00%	0,00%
36226456020TCGQJZZ16	Human Resources Management	Airconditioners(Operational Equipment)	Revenue	-	-	-	-	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	-	-	-	-	0,00%	0,00%
42946400320CJHYFZZHC	Human Settlements	Kempton Park Social Housing (Erven R2676 and 1/ 2676)	USDG	2 000 000	-	-	-	0,00%	0,00%
42946400320CJHYHZZHC	Human Settlements	Mega Project: Palmietfontein	USDG	17 000 000	7 691 265	-	7 691 265	45,24%	45,24%
42946400320CJNBZZ16	Human Settlements	Eden Park	USDG	1 000 000	863 500	-	863 500	86,35%	86,35%
42946400320RTGK7ZZDT	Human Settlements	HOLGATFONTEIN/MCKENZIEVILLE EXT 2(NIGEL)	ISUPG	4 500 000	225 000	-	225 000	5,00%	5,00%
42946400320RTGQTZZJU	Human Settlements	Daveyton Extension 14(Daveyton)	ISUPG	10 000 000	5 386 701	-	5 386 701	53,87%	53,87%
42946400320RTGQYZZFC	Human Settlements	Mayfield Ext 45	ISUPG	8 950 000	2 186 670	-	2 186 670	24,43%	24,43%
42946400320RTHYAZZFG	Human Settlements	Apex Ext 12 (Benoni)	ISUPG	11 000 000	1 300 316	-	1 300 316	11,82%	11,82%
42946400320RTHYCZZDX	Human Settlements	Balmoral Extension 4(Boksburg)	ISUPG	9 700 000	5 991 369	-	5 991 369	61,77%	61,77%
42946400320RTHYDZZFL	Human Settlements	Comet Ext 17 (Comet Village)	ISUPG	350 000	288 441	-	288 441	82,41%	82,41%
42946400320RTHYGZZDA	Human Settlements	Clayville Ext 45 Social Housing (Kempton Park)	ISUPG	6 000 000	-	-	-	0,00%	0,00%
42946400320RTHYKZZFY	Human Settlements	Villa Lisa Extension 4	ISUPG	11 544 989	6 822 533	-	6 822 533	59,10%	59,10%
42946400320RTJNKZZ16	Human Settlements	Payneville ext 1	ISUPG	8 660 000	493 024	-	493 024	5,69%	5,69%
42946473520CGGRQZZHC	Human Settlements	Daveyton NMT	NDPG	6 539 333	7 588 503	-	7 588 503	116,04%	116,04%
42946473520CGGRRZZJH	Human Settlements	NMT Tsakane and Duduza	NDPG	3 539 333	3 056 210	-	3 056 210	86,35%	86,35%
42946473520CGGRSZZCV	Human Settlements	Vosloorus NMT	NDPG	7 539 333	7 490 631	-	7 490 631	99,35%	99,35%
42946473520CGGRTZZGG	Human Settlements	Thokoza NMT	NDPG	13 539 333	8 582 559	-	8 582 559	63,39%	63,39%
42946473520CGGRUZZCR	Human Settlements	Thembisa phase 2 NMT	NDPG	7 022 045	7 195 863	-	7 195 863	102,48%	102,48%
42946473520CGGRVZZCR	Human Settlements	Thembisa Civic Node	NDPG	13 056 621	6 352 432	-	6 352 432	48,65%	48,65%
42946473520CJGQUZZFP	Human Settlements	Germiston Urban Renewal - Germiston Public Space Upgrade(Germiston)	USDG	11 866 288	10 931 998	-	10 931 998	92,13%	92,13%
42946473520CJGQZZZHC	Human Settlements	Mayfield Ext 46	USDG	2 000 000	1 271 963	-	1 271 963	63,60%	63,60%
42946473520CJGREZZCV	Human Settlements	Nguni Hostel(Vosloorus)	USDG	15 053 348	11 635 874	-	11 635 874	77,30%	77,30%
42946473520CJGRGZZFS	Human Settlements	Portion 62 Airport Park Ext.2	USDG	15 304 300	1 690 896	-	1 690 896	11,05%	11,05%
42946473520CJGRHZZ16	Human Settlements	Refurbishment of Rental Property (Corporate)	USDG	7 000 000	-	-	-	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	12 583 882	-	12 583 882	62,50%	62,50%

Report 1
Project List
Reporting Period: 31 March 2023 AS AT 31/03/2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
42946473520CJJE4ZZCT	Human Settlements	Erven 862, 863, 865 and 866 Mapleton Ext 10	USDG	4 550 000	1 592 419	-	1 592 419	35,00%	35,00%
42946473520CJJKMZZCM	Human Settlements	HELDERWYK	USDG	19 000 000	18 804 610	-	18 804 610	98,97%	98,97%
42946473520CJKNZZGT	Human Settlements	PALM RIDGE EXTENSION 9 PHASE 5 AND 6	USDG	12 770 202	5 894 181	-	5 894 181	46,16%	46,16%
42946473520CJPBVZZJQ	Human Settlements	Thokoza Hostel: Bulk and Link Infrastructure	USDG	17 000 000	15 417 126	-	15 417 126	90,69%	90,69%
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	18 550 000	14 480 697	-	14 480 697	78,06%	78,06%
42946473520RTGBBZZ16	Human Settlements	LAND BANKING & PROPERTY ACQUISITION (FOR	ISUPG	4 200 000	-	-	-	0,00%	0,00%
42946473520CJPDUZZ16	Human Settlements	Mega Projects: Waste Water Treatment Plants Upgrade/Extensions	USDG	33 894 466	27 385 173	-	27 385 173	80,80%	80,80%
42946473520RTGQSZZF	Human Settlements	Brakpan old location	ISUPG	20 000 000	17 740 986	-	17 740 986	88,70%	88,70%
42946473520RTGQXZZFW	Human Settlements	Leeuwpoot Development (Bulk Infrastructure)(Boksburg)	ISUPG	25 000 000	16 120 040	-	16 120 040	64,48%	64,48%
42946473520RTGRAZZDR	Human Settlements	Mega Project: Esselen Park - Witfontein (Mega - Tembisa Triangle) - Birchleigh North Ext 4(Ke	ISUPG	20 000 000	10 983 663	-	10 983 663	54,92%	54,92%
42946473520RTGRBZZJV	Human Settlements	Mega Project: John Dube 2	ISUPG	20 000 000	823 441	-	823 441	4,12%	4,12%
42946473520RTGRCZZDA	Human Settlements	Mega Project: Tembisa Ext 25 (Old Mutual Land)(Tembisa 2)	ISUPG	20 000 000	3 090 342	-	3 090 342	15,45%	15,45%
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	6 513 159	-	6 513 159	65,13%	65,13%
42946473520RTHZHZZGY	Human Settlements	DAVEYTON HOSTEL	ISUPG	7 000 000	1 864 886	-	1 864 886	26,64%	26,64%
42946473520RTHZJZZHH	Human Settlements	Mega Projects: Daggafontein	ISUPG	35 067 684	32 739 280	-	32 739 280	93,36%	93,36%
42946473520RTJAVZZJU	Human Settlements	Chief Albert Luthuli Ext 4(Benoni)	ISUPG	18 132 550	18 132 550	-	18 132 550	100,00%	100,00%
42946473520RTJENZZDA	Human Settlements	CLAYVILLE EXT 71 & 80	ISUPG	26 867 450	18 000 000	-	18 000 000	67,00%	67,00%
42946473520RTJEQZZHN	Human Settlements	Langaville Ext 12	ISUPG	10 000 000	1 933 464	-	1 933 464	19,33%	19,33%
43346151420AAJM4ZZ16	Information and Communication Technology	ERP / Process Automation	External Loans	30 000 000	21 694 150	63 200	21 757 350	72,31%	72,52%
43346470020AAJM2ZZ16	Information and Communication Technology	Network equipment (Switches and Routers)	External Loans	18 000 000	7 191 188	9 523 696	16 714 884	39,95%	92,86%
43346470020TCGSCZZ16	Information and Communication Technology	ICT Equipment(Operational Equipment)	Revenue	25 000 000	14 273 752	615 980	14 889 732	57,10%	59,56%
43346470020TCJMZZ16	Information and Communication Technology	Telephony/ Call Centre Equipment	Revenue	7 000 000	4 106 640	-	4 106 640	58,67%	58,67%
43346471420AAGRXXZZJM	Information and Communication Technology	DCS: Broadband Fibre(Corporate)	External Loans	55 000 000	43 594 963	8 773 218	52 368 181	79,26%	95,21%
43346471420AAGSAZZFN	Information and Communication Technology	Enterprize Architecture/ Business process management	External Loans	20 000 000	22 249 793	-	22 249 793	111,25%	111,25%
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	100,00%	100,00%
43346471420AAJJ2ZZ16	Information and Communication Technology	Safe City	External Loans	46 000 000	12 345 279	32 121 720	44 466 998	26,84%	96,67%
43346471420AAJM3ZZ16	Information and Communication Technology	Broadband Infrastructure (Wifi)	External Loans	26 000 000	-	-	-	0,00%	0,00%

Report 1
Project List
Reporting Period: 31 March 2023 AS AT 31/03/2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
43346471420AAJMYZZ16	Information and Communication Technology	Cabling	External Loans	10 000 000	1 608 320	876 218	2 484 538	16,08%	24,85%
43346471420TCGSFZZDT	Information and Communication Technology	Security for ICT Infrastructure(Corporate)	Revenue	5 000 000	1 874 040	-	1 874 040	37,48%	37,48%
44026460020TCJNSZZ16	Legislature	Other Equipment(Operational Equipment) Region A-F	Revenue	-	-	-	-	0,00%	0,00%
44026460020TCJNTZZ16	Legislature	Other Equipment(Operational Equipment) Research & Committees	Revenue	-	-	-	-	0,00%	0,00%
48546460020TCGTDZZ16	Real Estate	Office Furniture(Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
48546460020TCGTJZZ16	Real Estate	Specialized Equipment (Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
48546473520AAGSUZZDS	Real Estate	35542 _00_Upgrade and renewal of buildings around EMM(Corporate)	External Loans	34 631 452	1 464 914	2 449 484	3 914 397	4,23%	11,30%
48546473520AAGSWZZFN	Real Estate	38647_00_Alterations and refurbishment of Germiston Civic Centre building	External Loans	3 124 738	-	-	-	0,00%	0,00%
48546473520AAGTNZZDS	Real Estate	Upgrade and refurbishment of Kempton Park Civic Centre Building	External Loans	3 000 000	-	-	-	0,00%	0,00%
48546473520AAGTSZZFN	Real Estate	Upgrade and renewal of SAAME Building Germiston	External Loans	94 880 000	20 685 567	-	20 685 567	21,80%	21,80%
48546473520TCGKZZCQ	Real Estate	Springs CCC HVAC Phase 1 of 3	Revenue	13 000 000	1 068 888	-	1 068 888	8,22%	8,22%
48546473520TCGTTZZDT	Real Estate	Upgrade and renewal of security systems and equipment in CoE owned facilities	Revenue	-	-	-	-	0,00%	0,00%
48546473520TCHAZZZHE	Real Estate	Community facilities on ERF 1695 & ERF 1893 Mapleton ext10	Revenue	-	-	-	-	0,00%	0,00%
49066420420TCHMWZZ16	Roads and Stormwater	Vehicles (Operational Equipment)	Revenue	4 700 000	446 064	4 103 694	4 549 758	9,49%	96,80%
49066456020TCHGRZZ16	Roads and Stormwater	Specialised Equipment(Operational Equipment)	Revenue	1 500 000	87 646	-	87 646	5,84%	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	-	-	-	-	0,00%	0,00%
49306450020CJMXZZJF	Roads and Stormwater	Road past Weltevreden Land fill site	USDG	500 000	492 212	-	492 212	98,44%	98,44%
49306472420CJGUVZZGY	Roads and Stormwater	Construct Daveyton CBD/N12 Interchange (Benoni)	USDG	50 000 000	10 761 553	-	10 761 553	21,52%	21,52%
49306472420CJGVXZZDT	Roads and Stormwater	Etwatwa Stormwater(Etwatwa)	USDG	4 000 000	1 867 042	-	1 867 042	46,68%	46,68%
49306472420CJGXQZZHH	Roads and Stormwater	Kwa-Thema Stormwater(Kwa Thema)	USDG	500 000	-	-	-	0,00%	0,00%
49306472420CJHVBZZCM	Roads and Stormwater	Pomona SW System Pomona Stream(Kempton Park)	USDG	6 000 000	2 739 770	-	2 739 770	45,66%	45,66%
49306472420CJHHEZZHA	Roads and Stormwater	SW East: Ksheswa SW and drainage of Bhengu St recreational centre, Lerutle Primary School(Dave)	USDG	7 000 000	1 155 794	-	1 155 794	16,51%	16,51%
49306472420CJHHJZZGW	Roads and Stormwater	SW East: SW in Reuben, Sam Ntuli and Tsipi Noto st(Etwatwa)	USDG	3 000 000	1 385 036	-	1 385 036	46,17%	46,17%
49306472420CJHHYZZDM	Roads and Stormwater	SW Minor (N) SW Phomolong(Edenvale)	USDG	3 000 000	2 923 380	-	2 923 380	97,45%	97,45%
49306472420CJHJBZZDB	Roads and Stormwater	SW Minor (N) SW Temong Tlamatlama (Tembisa 2)	USDG	3 000 000	1 048 118	-	1 048 118	34,94%	34,94%
49306472420CJHLXZZDS	Roads and Stormwater	Traffic Calming in the Eastern Region (Corporate)	USDG	500 000	499 760	-	499 760	99,95%	99,95%

Report 1
Project List
Reporting Period: 31 March 2023 AS AT 31/03/2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
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	2 999 277	-	2 999 277	99,98%	99,98%
49306472420RTGYAZZJP	Roads and Stormwater	New roads needs to be tarred at Kingsway township (Ndlobele Street and uFezela Street)	ISUPG	2 000 000	1 999 966	-	1 999 966	100,00%	100,00%
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, Heliik, Berline, Anthensi, Toyko, Havan	ISUPG	2 000 000	1 778 240	-	1 778 240	88,91%	88,91%
49306472420RTHEUZZJV	Roads and Stormwater	Roads East: Vlakfontein rd, Papi Ndlovu, Khululeka St, Khazimula St (Ext 6), Mhlongo St (12B),	ISUPG	3 000 000	2 998 928	-	2 998 928	99,96%	99,96%
49306472420RTHFTZZJE	Roads and Stormwater	Roads: Low Cost Housing: East: Access road Mayfield Ext. 6,7 and 12 : Nebiya, Levyte, Tshukudu	ISUPG	3 000 000	1 918 484	-	1 918 484	63,95%	63,95%
49306472420RTHGDZZHF	Roads and Stormwater	Roads: Low Cost Housing: East: Mkgopo, Madiba, Ekuthuleni and Masondo st(Etawatwa)	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	661 563	-	661 563	33,08%	33,08%
49306472420RTHGFZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd(Etawatwa)	ISUPG	5 000 000	2 224 175	-	2 224 175	44,48%	44,48%
50306472420CJGWDZZDQ	Roads and Stormwater	Geometric Impr. (N) Doubling Sam Molele (To ELPKx3)(Kempton Park)	USDG	-	-	-	-	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	17 000 000	10 826 372	-	10 826 372	63,68%	63,68%
50306472420CJHAUZZDA	Roads and Stormwater	Ped. Management (N):(Corporate)	USDG	5 000 000	3 975 072	-	3 975 072	79,50%	79,50%
50306472420CJHBFZZCR	Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams (Duplication)	USDG	6 000 000	1 900 326	-	1 900 326	31,67%	31,67%
50306472420CJHJRZZDA	Roads and Stormwater	SW Upgrades: (N) Algeria Sub soil Drains	USDG	1 500 000	227 466	-	227 466	15,16%	15,16%
50306472420CJHJTZZDA	Roads and Stormwater	SW Upgrades: (N) Isimuku SW	USDG	5 000 000	45 512	-	45 512	0,91%	0,91%
50306472420CJHKRZZCR	Roads and Stormwater	Tembisa Ext. 10 stormwater	USDG	2 000 000	289 430	-	289 430	14,47%	14,47%
50306472420CJHKSZZDK	Roads and Stormwater	Tembisa Natural Watercourses upgrading(Tembisa 1)	USDG	2 000 000	154 663	-	154 663	7,73%	7,73%
50306472420CJHLDZZJL	Roads and Stormwater	Tertiary Rds: (N) Linking Ndlovu and Algeria(Tembisa 2)	USDG	1 000 000	996 370	-	996 370	99,64%	99,64%
50306472420CJJFRZZHV	Roads and Stormwater	CONSTRUCTION OF MARK ROAD - ILLIONDALE	USDG	1 500 000	-	-	-	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%
50306472420CJJNWZZDV	Roads and Stormwater	SW UPGRADES (N) ENGWENA ROAD	USDG	2 000 000	-	-	-	0,00%	0,00%
50306472420CJPC2ZZDA	Roads and Stormwater	SW UPGRADES (N) NORKEM PARK STORMWATER S	USDG	2 500 000	-	-	-	0,00%	0,00%

Report 1
Project List
Reporting Period: 31 March 2023 AS AT 31/03/2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
50306472420CJHLFZZHW	Roads and Stormwater	Tertiary Rds: (N) Pieter Mokaba, Maluleke, Ndlovu(Tembisa 2)	USDG	2 000 000	1 999 353	-	1 999 353	99,97%	99,97%
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%
50306472420CJFFZZCR	Roads and Stormwater	Construction of Bhila Street network	USDG	3 500 000	761 853	-	761 853	21,77%	21,77%
50306472420CJFKZZCJ	Roads and Stormwater	Upgrading of Wattville and Tamboville Stormwater	USDG	2 500 000	1 079 351	-	1 079 351	43,17%	43,17%
50306472420CJFUZZCM	Roads and Stormwater	SW Upgrades (N) System underneath N12 to Bardene / Bartlett Spruit	USDG	-	-	-	-	0,00%	0,00%
50306472420CJJMPZZDV	Roads and Stormwater	SW Nest Park	USDG	500 000	433 821	-	433 821	86,76%	86,76%
50306472420CJJMVZZDV	Roads and Stormwater	SW Beukes and Stephanus	USDG	3 000 000	399 993	-	399 993	13,33%	13,33%
50306472420CJJMWZZDV	Roads and Stormwater	SW Anvil Street	USDG	2 000 000	90 235	-	90 235	4,51%	4,51%
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	470 590	-	470 590	94,12%	94,12%
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	215 073	-	215 073	14,34%	14,34%
50306472420RTHGJZZHX	Roads and Stormwater	Roads: Low Cost Housing: North: Ehlanzeni(Tembisa 1)	ISUPG	2 000 000	537 384	-	537 384	26,87%	26,87%
50306472420RTHGKZZDM	Roads and Stormwater	Roads: Low Cost Housing: North: Phomolong panhandles(Edenvale)	ISUPG	1 000 000	990 028	-	990 028	99,00%	99,00%
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	1 775 858	-	1 775 858	39,46%	39,46%
50306472420RTJFNZZCU	Roads and Stormwater	Tarring of roads in Ward 26, Etwatwa	ISUPG	2 892 702	2 637 973	-	2 637 973	91,19%	91,19%
50306472420TCJMTZZDV	Roads and Stormwater	SW Terenure (Aldo and others)	Revenue	3 000 000	1 271 100	-	1 271 100	42,37%	42,37%
50306472420TCJNEZZDV	Roads and Stormwater	SW Upgrades (N) Edenvale	Revenue	2 500 000	1 257 937	-	1 257 937	50,32%	50,32%
50786472420CJGXWZZDX	Roads and Stormwater	Minor Works for Roads and SW: South(Germiston)	USDG	28 206 225	1 503 479	-	1 503 479	5,33%	5,33%
50786472420CJHBCZZGG	Roads and Stormwater	Pedestrian bridge from Mabuya across Vereeniging Road	USDG	1 000 000	-	-	-	0,00%	0,00%
50786472420CJHBYZZJK	Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and Palmridge (Katlehong 2)	USDG	5 450 000	1 459 270	-	1 459 270	26,78%	26,78%
50786472420CJHHNZZJD	Roads and Stormwater	SW in Vosloorus (Vosloorus)	USDG	2 500 000	1 206 322	-	1 206 322	48,25%	48,25%
50786472420CJHJEZZDV	Roads and Stormwater	SW Moedi and Kgatlamping	USDG	2 500 000	382 599	-	382 599	15,30%	15,30%
50786472420CJHJHZZCT	Roads and Stormwater	SW Thokoza Masterplan(Thokoza)	USDG	306 275	306 275	-	306 275	100,00%	100,00%
50786472420CJHJLZZCJ	Roads and Stormwater	SW Upgrades (S) - SW in Lunga / Similane	USDG	2 500 000	495 000	-	495 000	19,80%	19,80%
50786472420CJHJMZZJD	Roads and Stormwater	SW Upgrades (S) - SW in Mapleton(Vosloorus)	USDG	12 000 000	9 401 132	-	9 401 132	78,34%	78,34%
50786472420CJHKXZZFT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1 -No Name streets Buchle Park(Katlehong	USDG	50 000	105 267	-	105 267	210,53%	210,53%
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	37 500	37 500	-	37 500	100,00%	100,00%

Report 1
Project List
Reporting Period: 31 March 2023 AS AT 31/03/2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
50786472420CJBAZZJH	Roads and Stormwater	Widening of Vlakplaats Road between Katlehong and Vosloorus across the Natalspruit	USDG	1 200 000	770 459	-	770 459	64,20%	64,20%
50786472420RTGTZZZJQ	Roads and Stormwater	35481_00_Ped. Management: (S) Alberton(Alberton)	ISUPG	750 000	749 569	-	749 569	99,94%	99,94%
50786472420RTHAWZZFK	Roads and Stormwater	Ped. Management: (S) Boksburg(Boksburg)	ISUPG	750 000	748 363	-	748 363	99,78%	99,78%
50786472420RTHAXZZFN	Roads and Stormwater	Ped. Management: (S) Germiston (Germiston)	ISUPG	750 000	749 569	-	749 569	99,94%	99,94%
50786472420CJHAXZZFN	Roads and Stormwater	Ped. Management: (S) Germiston (Germiston)	USDG	-	1 000 000	-	1 000 000	#DIV/0!	#DIV/0!
50786472420RTHAYZZGL	Roads and Stormwater	Ped. Management: (S) Katlehong 2(Katlehong 2)	ISUPG	1 000 000	424 226	-	424 226	42,42%	42,42%
50786472420RTHAZZZGE	Roads and Stormwater	Ped. Management: (S) Katlehong 1	ISUPG	1 000 000	685 497	-	685 497	68,55%	68,55%
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	999 992	-	999 992	100,00%	100,00%
50786472420RTHFAZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Kwathembe Street	ISUPG	2 500 000	631 835	-	631 835	25,27%	25,27%
50786472420RTHFCZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Manje(Katlehong 2)	ISUPG	2 500 000	736 017	-	736 017	29,44%	29,44%
50786472420TCGUDZZGH	Roads and Stormwater	Alberton Depot female Ablution and Change Rooms. (Alberton)	Revenue	-	-	-	-	0,00%	0,00%
50786472420TCGUNZZFK	Roads and Stormwater	Boksburg New Roads depot	Revenue	-	-	-	-	0,00%	0,00%
50786472420TCGWZZZFP	Roads and Stormwater	Germiston Depot Standby Quarters, ablutions, etc.(Germiston)	Revenue	-	-	-	-	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	-	-	-	-	0,00%	0,00%
50786472420TCHMEZZJA	Roads and Stormwater	Tunney Rds: Brolo & Brickfields rds(Germiston)	Revenue	-	-	-	-	0,00%	0,00%
50786472420TCHMXZZCV	Roads and Stormwater	Vosloorus New Depot	Revenue	-	-	-	-	0,00%	0,00%
61946456020TCHPYZZ16	Sport Recreation Arts and Culture	Specialized Equipment(Operational Equipment)	Revenue	1 675 790	1 485 356	-	1 485 356	88,64%	88,64%
61946460020CLJKCZZ16	Sport Recreation Arts and Culture	LIBRARIES OFFICE FURNITURE - SPORTS AND RECREATION	Provincial Grant	-	-	-	-	0,00%	0,00%
61946470020CLHNZZZDS	Sport Recreation Arts and Culture	Libraries ICT Equipment(Operational Equipment)	Provincial Grant	-	-	-	-	0,00%	0,00%
61946470020CLHYUZZDS	Sport Recreation Arts and Culture	Extension Alra Park Library	Provincial Grant	5 972 354	5 848 472	-	5 848 472	97,93%	97,93%
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	7 300 000	1 271 358	-	1 271 358	17,42%	17,42%
61946473520CJHQRZZCV	Sport Recreation Arts and Culture	Construction multipurpose sports complex (On stand number 10263 Vosloo ext 20)	USDG	13 200 000	6 333 940	-	6 333 940	47,98%	47,98%
61946473520CLJXZZHV	Sport Recreation Arts and Culture	Extension of Bakerton Library	Provincial Grant	5 500 000	5 428 433	-	5 428 433	98,70%	98,70%

Report 1
Project List
Reporting Period: 31 March 2023 AS AT 31/03/2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
61946473520CLPDJZZDT	Sport Recreation Arts and Culture	Construction of Bonaero Park Modular Library	Provincial Grant	-	-	-	-	0,00%	0,00%
61946473520CLPDZZCV	Sport Recreation Arts and Culture	Refurbishment of Vosloorus Library	Provincial Grant	27 646	27 646	-	27 646	100,00%	100,00%
61946473520RTHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	ISUPG	7 200 000	3 217 174	-	3 217 174	44,68%	44,68%
62546460020TCGAVZZ16	Strategy & Corporate Planning	Other Equipment(Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGNYZZJF	Transport Planning & Provision	Workshop Refurbishment - Brakpan(Brakpan)	Revenue	-	-	-	-	0,00%	0,00%
28906473520TCGPBZZFN	Transport Planning & Provision	Workshop Refurbishment - Germiston(Germiston)	Revenue	10 000 000	4 157 608	-	4 157 608	41,58%	41,58%
63826420420CJHRTZZJK	Transport Planning & Provision	Refurbishment of Public Transport Facilities(Corporate)	USDG	10 000 000	5 041 240	-	5 041 240	50,41%	50,41%
63826420420TCHRUZZ16	Transport Planning & Provision	Replace Municipal buses (Operational Equipment)	Revenue	-	-	-	-	0,00%	0,00%
63826473520CHHRHZZDL	Transport Planning & Provision	IRPTN: Bus Depots	PTNG	-	-	-	-	0,00%	0,00%
63826473520CHHRJZZJJ	Transport Planning & Provision	IRPTN: Infrastructure and Implementing (PTNG)	PTNG	134 325 257	91 905 937	-	91 905 937	68,42%	68,42%
63826473520CHHRKZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG)	PTNG	20 000 000	4 394 520	-	4 394 520	21,97%	21,97%
63826473520CHHRMZZJJ	Transport Planning & Provision	IRPTN: Project designs, Planning and Management	PTNG	674 743	674 742	-	674 742	100,00%	100,00%
63826473520CHHRNZZDA	Transport Planning & Provision	IRPTN: Road Infrastructure (PTNG)	PTNG	85 000 000	42 969 812	-	42 969 812	50,55%	50,55%
63826473520TCJLGZZ16	Transport Planning & Provision	Refurbishments of bus depots	Revenue	-	-	-	-	0,00%	0,00%
68586420420TCHWXZZ16	Water and Sanitation	Specialised vehicles(Operational Equipment)	Revenue	2 000 000	964 737	987 373	1 952 109	48,24%	97,61%
68586420420TCHXJZZ16	Water and Sanitation	Water Services Vehicles(Operational Equipment)	Revenue	8 000 000	4 900	7 162 319	7 167 219	0,06%	89,59%
68586446020AAHTUZZJJ	Water and Sanitation	AGED DOMC METERS NE DIST(Kempton Park)	External Loans	15 000 000	2 298 804	12 701 196	15 000 000	15,33%	100,00%
68586446020AAHTVZZJM	Water and Sanitation	AGED DOMC METERS SW DIST(Boksburg)	External Loans	15 000 000	3 168 934	11 831 066	15 000 000	21,13%	100,00%
68586446020AAHUNZZJJ	Water and Sanitation	Consolidation & Replacement of all Large Water Consumer Meters(Corporate)	External Loans	15 000 000	88 425	7 200	95 625	0,59%	0,64%
68586446020AAHVYZZDL	Water and Sanitation	METERS NE DIST REFURBISH(Kempton Park)	External Loans	15 000 000	6 753 940	8 245 976	14 999 915	45,03%	100,00%
68586446020AAHVZZJM	Water and Sanitation	METERS SW DIST REFURBISH(Boksburg)	External Loans	15 000 000	10 738 546	3 541 452	14 279 999	71,59%	95,20%
68586446020AAJGNZZFK	Water and Sanitation	Construction of Sewer and Water Mains in Farramere Gardens Phase 2	External Loans	-	-	-	-	0,00%	0,00%
68586446020AAJGYZZCS	Water and Sanitation	Impala Mine & Dal Fouche Sewer	External Loans	2 500 000	137 720	1 800 000	1 937 720	5,51%	77,51%
68586446020AAJH2ZZCQ	Water and Sanitation	Water Supply to Northmead Reservoir	External Loans	2 000 000	617 191	-	617 191	30,86%	30,86%
68586446020AAJHZZFK	Water and Sanitation	Pintail Close, Bakerton and Grootvlei Rd Sewers	External Loans	2 000 000	-	-	-	0,00%	0,00%
68586446020CJHUTZZFP	Water and Sanitation	Construction of a new 30Ml Russel Road Reservoir (Germiston)	USDG	30 000 000	-	26 347 826	26 347 826	0,00%	87,83%

Report 1
Project List
Reporting Period: 31 March 2023 AS AT 31/03/2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
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	-	-	-	-	0,00%	0,00%
68586446020CJHVXZZ16	Water and Sanitation	Metering of all Unmetered Areas (60 000 stands)(Corporate)	USDG	15 000 000	1 717 347	6 432 653	8 150 000	11,45%	54,33%
68586446020CJHWLZZHC	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Benoni, Et	USDG	50 000 000	445 144	33 043 478	33 488 622	0,89%	66,98%
68586446020CJHWPZZ16	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Germiston,	USDG	37 000 000	2 674 524	6 086 957	8 761 480	7,23%	23,68%
68586446020CJHWSZZDL	Water and Sanitation	Replacement of Mid-block Pipelines(Corporate)	USDG	11 000 000	1 410 950	-	1 410 950	12,83%	12,83%
68586446020CJHWWZZFN	Water and Sanitation	Sectorization of Distribution Areas (Corporate)	USDG	11 400 000	921 061	-	921 061	8,08%	8,08%
68586446020CJHXFZZFJ	Water and Sanitation	Van Dyk Park	USDG	1 500 000	-	-	-	0,00%	0,00%
68586446020CJHXMZZHC	Water and Sanitation	Midblock Relocation for Sotho Section	USDG	1 500 000	-	-	-	0,00%	0,00%
68586446020CJHXNZCCJ	Water and Sanitation	Upgrade of sewer network masterplan for the entire ward 41	USDG	1 000 000	-	-	-	0,00%	0,00%
68586446020CJJG3ZZDR	Water and Sanitation	KEMPTON PARK TOWER (2ML)	USDG	22 000 000	-	-	-	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 Vlakklaas Outfall Sewer	USDG	1 000 000	-	1 000 000	1 000 000	0,00%	100,00%
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%
68586446020CJJH5ZZFE	Water and Sanitation	Withok, Dalpark and Leachville Sewers	USDG	1 500 000	-	1 500 000	1 500 000	0,00%	100,00%
68586446020CJJHBZZFK	Water and Sanitation	MODDER EAST RESERVOIR (20ML)	USDG	26 000 000	-	-	-	0,00%	0,00%
68586446020CJJHCZZ16	Water and Sanitation	Moleleki X1 & Palm Ridge X's Sewer Upgrades	USDG	2 500 000	-	1 500 000	1 500 000	0,00%	60,00%
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	8 000 000	-	-	-	0,00%	0,00%
68586446020CJPDVZZ16	Water and Sanitation	Refurbishment and Upgrading of Water and Sewer Pump Station	USDG	25 000 000	21 997 212	1 997 337	23 994 549	87,99%	95,98%
68586446020RTHWMZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Tembisa, K	ISUPG	25 000 000	4 692 693	-	4 692 693	18,77%	18,77%
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	19 300 000	-	19 300 000	19 300 000	0,00%	100,00%
68586446020RTJHWZZHV	Water and Sanitation	Tembisa X25 Outfall Sewer Upgrade	ISUPG	5 000 000	561 779	-	561 779	11,24%	11,24%
68586446020RTJNGZZDR	Water and Sanitation	VOGELFONTEIN TOWER	ISUPG	30 700 000	-	-	-	0,00%	0,00%

Report 1
Project List
Reporting Period: 31 March 2023 AS AT 31/03/2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
68586446020RTJNHZZDR	Water and Sanitation	EDELWEISS TOWER	ISUPG	10 000 000	4 979 097	-	4 979 097	49,79%	49,79%
68586446020RTJNJZZDR	Water and Sanitation	CONSTRUCTION OF ALMAC RESERVOIR	ISUPG	8 500 000	-	7 391 304	7 391 304	0,00%	86,96%
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	8 000 000	-	3 800 060	3 800 060	0,00%	47,50%
68586449420CJHVMZZFT	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer Phase 3	USDG	8 000 000	1 032 596	2 173 913	3 206 509	12,91%	40,08%
68586449420CJHVNZZFS	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer(Germiston)	USDG	5 700 000	4 733 824	-	4 733 824	83,05%	83,05%
68586449420CJHWEZZDS	Water and Sanitation	Phasing out sewer P/S, upgrade & extent sewer pipelines	USDG	67 150 000	21 998 852	-	21 998 852	32,76%	32,76%
68586449420CJHWHZZFC	Water and Sanitation	Pomona: New Eastern O/F sewer Phase 3 (Kempton Park)	USDG	5 000 000	-	-	-	0,00%	0,00%
68586449420CJHWVZZFK	Water and Sanitation	Rondebult Outfall Sewer(Boksburg)	USDG	10 000 000	4 572 177	2 000 000	6 572 177	45,72%	65,72%
68586449420CJHXBZZDA	Water and Sanitation	Tembisa Sewer(Tembisa 1)	USDG	10 000 000	-	-	-	0,00%	0,00%
68586449420RTHVCZZFV	Water and Sanitation	Elsburg Koppies outfall sewer Phase 3	ISUPG	6 500 000	4 997 650	2 000 000	6 997 650	76,89%	107,66%
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%
68586473520RTPBPZZ16	Water and Sanitation	WATER METERS	ISUPG	2 500 000	-	-	-	0,00%	0,00%
68586456020TCHWZZZDS	Water and Sanitation	Telemetry(Kempton Park)	Revenue	5 000 000	2 240 186	-	2 240 186	44,80%	44,80%
73436456020TCXBCZZER	ERWAT	SCIENTIFIC SERVICES - UPGRADE OF HVAC SYSTEM AT ERWAT SCIENTIFIC LABORATORY	Revenue	12 256 887	7 866 806	-	7 866 806	64,18%	64,18%
73536449420TCXBHZZER	ERWAT	OLIFANTSFONTEIN PLANT	USDG	27 121 967	18 355 168	-	18 355 168	67,68%	67,68%
73546449420TCXBHZZER	ERWAT	HARTEBEESTFONTEIN PLANT	Revenue	16 273 097	2 519 872	-	2 519 872	15,48%	15,48%
73616449420TCXBHZZER	ERWAT	ANCOR PLANT	USDG	1 495 887	1 476 230	-	1 476 230	98,69%	98,69%
73626449420TCXBHZZER	ERWAT	BENONI PLANT	USDG	2 178 114	2 178 114	-	2 178 114	100,00%	100,00%
73636449420TCXBHZZER	ERWAT	C GRUNDLING PLANT	USDG	12 707 103	1 906 968	-	1 906 968	15,01%	15,01%
73646449420TCXBHZZER	ERWAT	HEIDELBERG PLANT	USDG	1 903 968	1 902 306	-	1 902 306	99,91%	99,91%
73656449420TCXBHZZER	ERWAT	H BICKLEY PLANT	USDG	1 777 195	1 776 122	-	1 776 122	99,94%	99,94%
73666449420TCXBHZZER	ERWAT	JAN SMUTS PLANT	USDG	655 312	655 310	-	655 310	100,00%	100,00%
73676449420TCXBHZZER	ERWAT	J P MARAIS PLANT	USDG	4 076 618	3 603 030	-	3 603 030	88,38%	88,38%
73686449420TCXBHZZER	ERWAT	DAVEYTON PLANT	Revenue	1 118 228	917 345	-	917 345	82,04%	82,04%
73696449420TCXBHZZER	ERWAT	RYNFIELD PLANT	USDG	1 380 521	1 350 520	-	1 350 520	97,83%	97,83%
73706449420TCXBHZZER	ERWAT	RATANDA PLANT	Revenue	1 194 389	1 193 192	-	1 193 192	99,90%	99,90%
73716456020TCXBCZZER	ERWAT	TSAKANE PLANT	Revenue	1 827 843	1 827 843	-	1 827 843	100,00%	100,00%
73726449420TCXBHZZER	ERWAT	WELGEDACHT PLANT	USDG	9 293 353	7 925 076	-	7 925 076	85,28%	85,28%
73816449420TCXBHZZER	ERWAT	DEKEMA PLANT	USDG	2 729 052	2 585 067	-	2 585 067	94,72%	94,72%
73826449420TCXBHZZER	ERWAT	RONDEBULT PLANT	USDG	1 459 893	1 180 585	-	1 180 585	80,87%	80,87%
73836449420TCXBHZZER	ERWAT	VLAKPLAATS PLANT	USDG	4 717 912	2 940 968	-	2 940 968	62,34%	62,34%
73846449420TCXBHZZER	ERWAT	WATERVAL PLANT	USDG	8 503 105	4 605 667	-	4 605 667	54,16%	54,16%
73106460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IU COST ACQUISITION	USDG	-	-	-	-	0,00%	0,00%
73436460020TCXBAZZER	ERWAT	PPE COST FURN & OFF IU COST ACQUISITION	USDG	-	-	-	-	0,00%	0,00%
75276456020TCVNJZZEH	Ekurhuleni Housing Company (EHC)	Other Equipment(Operational Equipment)	Revenue	258 556	-	-	-	0,00%	0,00%
75406473520TCVPAZZEH	Ekurhuleni Housing Company (EHC)	INVESTMENT PROPERTY	Revenue	49 228 096	5 540 973	-	5 540 973	11,26%	11,26%

Report 1
Project List
Reporting Period: 31 March 2023 AS AT 31/03/2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Adjusted Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
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%
				3 280 248 878	1 510 191 596	273 939 342	1 784 130 938	46,04%	54,39%

Report 2
Expenditure per Department
Reporting Period: 31 March 2023 AS AT 31/03/2023



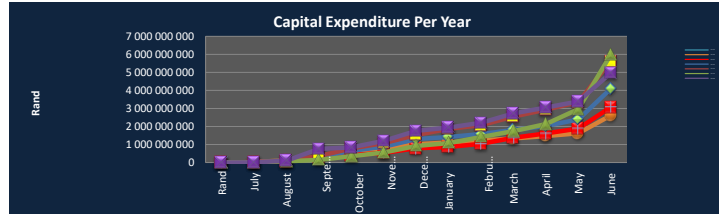
	Sum of Adjusted Budget	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual vs Adjusted Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
Chief Operating Officer	34 000 000	5 694 852	-	5 694 852	16,75%	16,75%
City Planning	300 000	92 474	-	92 474	30,82%	30,82%
Communication and Brand Management	-	-	-	-	0,00%	0,00%
Council General	29 000 000	3 845 656	-	3 845 656	13,26%	13,26%
Disaster & Emergency Management Services	33 000 000	12 816 803	327 806	13 144 609	38,84%	39,83%
Economic Development	25 250 000	2 758 387	-	2 758 387	10,92%	10,92%
Ekurhuleni Housing Company (EHC)	50 541 584	5 540 973	-	5 540 973	10,96%	10,96%
Ekurhuleni Metro Police Department	35 500 000	13 660 422	-	13 660 422	38,48%	38,48%
Energy	594 733 106	454 539 121	21 790 340	476 329 462	76,43%	80,09%
Environmental Resources & Waste Management	147 750 000	51 835 314	32 443 876	84 279 189	35,08%	57,04%
ERWAT	112 670 444	66 766 190	-	66 766 190	59,26%	59,26%
Executive Office	250 000	29 560	-	29 560	11,82%	11,82%
Finance	-	-	-	-	0,00%	0,00%
Health and Social Development	-	-	-	-	0,00%	0,00%
Human Resources Management	50 000	-	-	-	0,00%	0,00%
Human Settlements	555 330 987	339 145 649	-	339 145 649	61,07%	61,07%
Information and Communication Technology	272 000 000	158 938 124	51 974 031	210 912 155	58,43%	77,54%
Legislature	-	-	-	-	0,00%	0,00%
Real Estate	148 636 190	23 219 368	2 449 484	25 668 852	15,62%	17,27%
Roads and Stormwater	264 110 777	92 715 142	4 103 694	96 818 835	35,10%	36,66%
Sport Recreation Arts and Culture	41 375 790	23 612 379	-	23 612 379	57,07%	57,07%
Strategy & Corporate Planning	-	-	-	-	0,00%	0,00%
Transport Planning & Provision	260 000 000	149 143 859	-	149 143 859	57,36%	57,36%
Water and Sanitation	675 750 000	105 837 325	160 850 111	266 687 436	15,66%	39,47%
Grand Total	3 280 248 878	1 510 191 596	273 939 342	1 784 130 938	46,04%	54,39%

Report 3
Expenditure per Source Of Finance
Reporting Period: 31 March 2023 AS AT 31/03/2023



Source of Funding	Sum of Adjusted Budget	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual vs Adjusted Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
EHC SHRA	49 228 096	5 540 973	-	5 540 973	11,26%	11,26%
External Loans	686 482 950	303 634 268	102 750 429	406 384 698	44,23%	59,20%
ISUPG	712 112 337	407 981 382	29 056 571	437 037 953	57,29%	61,37%
NDPG	51 485 998	40 266 199	-	40 266 199	78,21%	78,21%
Provincial Grant	12 000 000	11 304 550	-	11 304 550	94,20%	94,20%
PTNG	240 000 000	139 945 012	-	139 945 012	58,31%	58,31%
Revenue	249 277 797	87 247 288	50 230 442	137 477 730	35,00%	55,15%
USDG	1 279 661 700	514 271 924	91 901 900	606 173 824	40,19%	47,37%
Grand Total	3 280 248 878	1 510 191 596	273 939 342	1 784 130 938	46,04%	54,39%

Report 4
Current and Previous years Capital Expenditure Comparison-Graphs
Reporting Period: 31 March 2023 AS AT 31/03/2023



FINANCIAL YEAR	EMM APPROVED CAPITAL BUDGET	EMM ADJUSTED CAPITAL BUDGET	TOTAL CAPITAL SPENDING	% Spent on original budget	% Spent on adjusted budget
2013/2014	2 980 932 710	2 987 419 379	2 612 301 079	87,63%	87,44%
2014/2015	3 790 365 854	3 810 949 622	3 069 164 272	80,97%	80,54%
2015/2016	4 471 563 427	4 658 436 676	4 093 865 317	91,55%	87,88%
2016/2017	5 130 961 436	5 130 905 699	4 702 034 704	91,64%	91,64%
2017/2018	6 399 356 712	6 361 952 326	5 635 810 563	88,07%	88,59%
2018/2019	6 768 708 721	6 344 190 827	5 982 968 466	88,39%	94,31%
2019/2020	7 417 206 981	5 000 624 398	4 965 702 103	66,95%	99,30%
2020/2021	4 829 977 645	4 595 489 681	4 665 961 673	88,51%	101,53%
2021/2022	4 081 635 584	3 318 675 850	3 215 985 911	78,79%	96,91%
2022/2023	3 323 852 795	3 280 248 878	1 510 191 596	45,43%	46,04%

Monthly Expenditure - As per VENUS

	July	August	September	October	November	December	January	February	March	April	May	June	Total Full Year	Sum of Orig Budget	Sum of Amendments	Final Budget	Adj Bud	Orig Bud
1314	27 723 487,21	101 727 617,96	158 071 300,96	250 637 219,17	237 572 738,21	240 566 709,94	96 325 820,85	109 075 918,87	116 624 137,52	133 283 043,11	147 682 509,33	993 010 576,09	2 612 301 079,22	2 980 932 710,00	6 486 669,00	2 987 419 379,00	87,44%	87,63%
1415	21 198 950,44	63 252 627,53	198 396 074,04	132 344 967,23	122 966 493,38	250 083 802,62	75 949 946,33	175 624 199,91	335 752 792,57	238 765 416,63	274 765 379,81	1 180 063 621,90	3 069 164 272,39	3 790 365 854,00	20 583 768,00	3 810 949 622,00	80,54%	80,97%
1516	15 650 211,88	93 731 496,29	190 545 626,24	346 432 629,21	232 686 924,76	421 506 133,48	112 207 640,00	170 229 784,55	226 228 581,40	221 701 612,75	357 783 861,38	1 705 160 815,14	4 093 865 317,08	4 471 563 427,00	186 873 249,00	4 658 436 676,00	87,88%	91,55%
1617	110 611 094,23	7 225 480,79	250 970 135,77	205 617 222,59	262 250 813,00	365 218 517,82	136 992 534,36	258 998 427,76	310 753 048,47	479 943 500,17	491 321 122,05	1 822 132 806,56	4 702 034 703,57	5 130 961 436,00	-55 737,00	5 130 905 699,00	91,64%	91,64%
1718	12 513 429,27	93 635 215,37	258 155 101,68	418 135 044,75	295 179 751,82	452 877 607,00	343 124 022,04	193 349 143,18	483 371 137,39	381 057 965,56	413 623 782,70	2 290 788 362,02	5 635 810 562,78	6 399 356 712,19	-37 404 386,19	6 361 952 326,00	88,59%	88,07%
1819	12 294 570,88	60 072 529,46	68 593 880,07	212 422 564,86	205 235 229,74	364 110 778,99	152 745 360,43	340 603 381,73	325 315 648,29	394 795 022,29	829 086 097,68	3 017 693 401,18	5 982 968 465,60	6 768 708 721,00	-424 517 894,00	6 344 190 827,00	94,31%	88,39%
1920	5 537 530,00	102 707 189,00	649 931 736,00	80 650 524,55	367 918 079,87	554 071 383,89	179 713 001,71	266 061 018,57	521 809 011,72	322 162 744,15	335 974 438,75	1 579 165 444,81	4 965 702 103,11	5 000 624 398,00	-2 416 582 583,00	5 000 624 398,00	99,30%	66,95%
2021	33 161 752,00	189 213 187,00	350 079 924,00	379 945 918,85	370 343 374,44	533 118 747,12	127 546 967,50	262 327 504,53	342 454 815,76	317 049 589,66	340 083 060,26	1 420 636 831,32	4 665 961 672,66	4 929 977 645,00	-334 487 964,00	4 595 489 681,00	101,53%	94,64%
2022	2 026 619,09	27 200 763,00	123 514 167,00	173 324 421,63	227 969 852,05	283 899 488,97	227 992 860,57	213 708 392,79	213 769 877,23	231 240 861,08	305 748 608,48	1 185 590 009,26	3 215 985 911,00	4 081 635 584,00	-762 959 734,00	3 318 675 850,00	96,91%	78,79%
2023	42 501 991,00	96 938 362,00	92 145 160,00	134 739 923,00	202 673 057,00	300 232 412,00	201 492 353,00	116 261 744,00	323 206 594,00	0,00	0,00	0,00	1 510 191 596,12	3 323 852 794,66	-57 077 430,00	3 280 248 878,00	46,04%	45,43%

Accumulative Expenditure - As per VENUS

Rand	July	August	September	October	November	December	January	February	March	April	May	June
1314	27 723 487,21	129 451 105,17	287 522 406,13	538 159 625,30	775 732 363,51	1 016 299 073,45	1 112 624 894,30	1 221 700 813,17	1 338 324 950,69	1 471 607 993,80	1 619 290 503,13	2 612 301 079,22
1415	21 198 950,44	84 451 577,97	282 847 652,01	415 192 619,24	538 159 112,62	788 242 915,24	864 192 861,57	1 039 817 061,48	1 375 569 854,05	1 614 335 270,68	1 889 100 650,49	3 069 164 272,39
1516	15 650 211,88	109 381 708,17	299 927 334,41	646 359 963,62	879 046 888,38	1 300 553 021,86	1 412 760 661,86	1 582 990 446,41	1 809 219 027,81	2 030 920 640,56	2 388 704 501,94	4 093 865 317,08
1617	110 611 094,23	117 836 575,02	368 806 710,79	574 423 933,38	836 674 746,38	1 201 893 264,20	1 338 885 798,56	1 597 884 226,32	1 908 637 274,79	2 388 580 774,96	2 879 901 897,01	4 702 034 703,57
1718	12 513 429,27	106 148 644,64	364 303 746,32	782 438 791,07	1 077 618 542,89	1 530 496 149,89	1 873 620 171,93	2 066 969 315,11	2 550 340 452,50	2 931 398 418,06	3 345 022 200,76	5 635 810 562,78
1819	12 294 570,88	72 367 100,34	140 960 980,41	353 383 545,27	558 618 775,01	922 729 554,00	1 075 474 914,43	1 416 078 296,16	1 741 393 944,45	2 136 188 966,74	2 965 275 064,42	5 982 968 465,60
1920	5 537 530,43	108 244 719,25	758 176 455,09	838 826 979,64	1 206 745 059,51	1 760 816 443,40	1 940 529 445,11	2 206 590 463,68	2 728 399 475,40	3 050 562 219,55	3 386 536 658,30	4 965 702 103,11
2021	33 161 751,75	222 374 939,20	572 454 863,22	952 400 782,07	1 322 744 156,51	1 855 862 903,63	1 983 409 871,13	2 245 737 375,66	2 588 192 191,42	2 905 241 781,08	3 245 324 841,34	4 665 961 672,66
2022	2 026 619,09	29 227 382,44	152 741 548,94	326 065 970,57	554 035 822,62	837 935 311,59	1 065 928 172,16	1 279 636 554,95	1 493 406 432,18	1 724 647 293,26	2 030 395 901,74	3 215 985 911,00
2023	42 501 991,00	139 440 354,00	231 585 514,00	366 325 437,00	568 998 493,00	869 230 905,00	1 070 723 258,00	1 186 985 002,00	1 510 191 596,00	0,00	0,00	0,00

Percentage	July	August	September	October	November	December	January	February	March	April	May	June
1314	0,93%	4,33%	9,62%	18,01%	25,97%	34,02%	37,24%	40,89%	44,80%	49,26%	54,20%	87,44%
1415	0,56%	2,22%	7,42%	10,89%	14,12%	20,68%	22,68%	27,28%	36,10%	42,36%	49,57%	80,54%
1516	0,34%	2,35%	6,44%	13,88%	18,87%	27,92%	30,33%	33,98%	38,84%	43,60%	51,28%	87,88%
1617	2,16%	2,30%	7,19%	11,20%	16,31%	23,42%	26,09%	31,14%	37,20%	46,55%	56,13%	91,64%
1718	0,20%	1,67%	5,73%	12,30%	16,94%	24,06%	29,45%	32,49%	40,09%	46,08%	52,58%	88,59%
1819	0,25%	1,45%	2,82%	7,07%	11,17%	18,45%	28,32%	34,82%	42,72%	52,30%	59,30%	94,31%
1920	0,11%	2,16%	15,16%	16,77%	24,13%	35,21%	38,81%	44,13%	54,56%	61,00%	67,72%	99,30%
2021	0,72%	4,84%	12,46%	20,72%	28,78%	40,38%	43,16%	48,87%	56,32%	63,22%	70,62%	101,53%
2022	0,06%	0,88%	4,60%	9,83%	16,69%	25,25%	32,12%	38,56%	45,00%	51,97%	61,18%	96,91%