

ANNEXURE B

Reporting Period: 30 June 2023 AS AT 24/07/2023

Capital Expenditure Report



Reporting Period: 30 June 2023 AS AT 24/07/2023

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Report 1
Project List
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mSCOA Vote Number	Department	Project Name	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	29 000 000	24 580 855	-	24 580 855	84,76%	84,76%
11946456020TCGAJZZ16	City Planning	Specialized Equipment(Operational Equipment)	200 000	-	-	-	0,00%	0,00%
11946460020TCGAHZZ16	City Planning	Other Equipment(Operational Equipment)	100 000	92 474	-	92 474	92,47%	92,47%
12386460020TCGANZZ16	Communication and Brand Management	Other Equipment(Operational Equipment)	-	-	-	-	0,00%	0,00%
13186470020AAJBMZZCQ	Council General	TAMBO SPRINGS INLAND PORT	19 000 000	18 989 840	-	18 989 840	99,95%	99,95%
13186473520AAGAXZZFK	Council General	36115_02_Greenreef Project	2 000 000	2 000 000	-	2 000 000	100,00%	100,00%
13186473520AAJLUZZDS	Council General	Riverfields	3 000 000	3 000 000	-	3 000 000	100,00%	100,00%
13186473520AAJLVZZDS	Council General	M & T Developmet	5 000 000	5 000 000	-	5 000 000	100,00%	100,00%
17826420420TCGCJZZ16	Disaster & Emergency Management Services	Refurbishment of Specialised Vehicles	-	-	-	-	0,00%	0,00%
17826456020TCGCNZZ16	Disaster & Emergency Management Services	Specialized Equipment (ES)(Operational Equipment)	1 000 000	773 488	-	773 488	77,35%	77,35%
17826460020TCGCGZZ16	Disaster & Emergency Management Services	Other Equipment (EMS)(Operational Equipment)	1 000 000	509 331	-	509 331	50,93%	50,93%
17826470020CJJH7ZZGV	Disaster & Emergency Management Services	Upgrading of Etwatwa	20 700 000	20 607 131	-	20 607 131	99,55%	99,55%
17826473520CJGBSZZDT	Disaster & Emergency Management Services	Elandsfontein/Isando Fire Station(Kempton Park)	-	-	-	-	0,00%	0,00%
17826473520CJGCBZZGT	Disaster & Emergency Management Services	Katlehong Fire Station(Katlehong 1)	7 300 000	6 998 038	-	6 998 038	95,86%	95,86%
17826473520TCGCAZZDS	Disaster & Emergency Management Services	Installation of Fixed Security Infrastructure (Gates & Burglar Proofing)	1 000 000	672 190	-	672 190	67,22%	67,22%
18346456020CGJNXZZ16	Economic Development	SPECIALIZED EQUIPMENT(OPERATIONAL EQUIPM	250 000	-	-	-	0,00%	0,00%
18346473520AAGDMZZFM	Economic Development	Reiger Park Enterprise Hub & Ramaphosa Vocational Skills Centre.(Boksburg)	25 000 000	24 854 139	-	24 854 139	99,42%	99,42%
19306456020TCGEPZZ16	Ekurhuleni Metro Police Department	Specialized Equipment (EMPD) (Operational Equipment)	1 000 000	993 241	-	993 241	99,32%	99,32%
19306460020TCGEFZZ16	Ekurhuleni Metro Police Department	Other Equipment (EMPD)(Operational Equipment)	-	-	-	-	0,00%	0,00%
19306473520TCGDRZZFE	Ekurhuleni Metro Police Department	Construction Benoni Precinct (Benoni)	-	-	-	-	0,00%	0,00%
19306473520AAGDRZZFE	Ekurhuleni Metro Police Department	Construction Benoni Precinct (Benoni)	15 000 000	22 008 152	-	22 008 152	146,72%	146,72%
19306473520TCGEAZZJN	Ekurhuleni Metro Police Department	Construction Precinct Edleen(Kempton Park)	-	-	-	-	0,00%	0,00%
19306473520AAGEAZZJN	Ekurhuleni Metro Police Department	Construction Precinct Edleen(Kempton Park)	14 000 000	7 045 919	-	7 045 919	50,33%	50,33%
19306473520TCGEGZZDT	Ekurhuleni Metro Police Department	Refurbishment All EMPD facilities (Corporate)	5 500 000	5 029 600	-	5 029 600	91,45%	91,45%
22786420420TCPDTZZ16	Energy	Energy Vehicles	4 649 500	4 619 813	-	4 619 813	99,36%	99,36%
22786430420AAGETZZCA	Energy	Alberton Network enhancement(Alberton)	3 045 588	3 045 587	-	3 045 587	100,00%	100,00%
22786430420AAGEVZZFS	Energy	Atom Road Substation(Germiston)	4 802 097	4 802 096	-	4 802 096	100,00%	100,00%
22786430420AAGEXZZCB	Energy	Benoni Network enhancement(Benoni)	3 094 904	3 094 904	-	3 094 904	100,00%	100,00%
22786430420AAGFAZZCC	Energy	Boksburg Network enhancement(Boksburg)	3 300 000	3 143 912	-	3 143 912	95,27%	95,27%
22786430420AAGFDZZCD	Energy	Brakpan Network enhancement(Brakpan)	2 954 887	2 954 887	-	2 954 887	100,00%	100,00%

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22786430420AAGFFZZDS	Energy	Bulk Services to New Developments(Corporate)	41 023 723	40 820 627	-	40 820 627	99,50%	99,50%
22786430420AAGFSZZJQ	Energy	Diens Street substation(Alberton)	29 469 397	29 469 397	-	29 469 397	100,00%	100,00%
22786430420AAGFWZZDU	Energy	Edenvale Munic substation(Edenvale)	-	-	-	-	0,00%	0,00%
22786430420AAGFXZZCG	Energy	Edenvale Network enhancement(Edenvale)	2 300 000	2 209 498	-	2 209 498	96,07%	96,07%
22786430420AAGGDZZJN	Energy	Esterpark substation(Kempton Park)	15 000 000	14 999 844	-	14 999 844	100,00%	100,00%
22786430420AAGGGZZCJ	Energy	Germiston Network enhancement(Germiston)	4 007 215	4 007 215	-	4 007 215	100,00%	100,00%
22786430420AAGGTZZCM	Energy	Kempton Park Network enhancement(Kempton Park)	3 361 000	3 357 704	-	3 357 704	99,90%	99,90%
22786430420AAGGZZZHV	Energy	Nigel Network enhancement(Nigel)	2 494 106	2 494 106	-	2 494 106	100,00%	100,00%
22786430420AAGHCZZFP	Energy	Rusel Road substation(Germiston)	24 770 574	24 770 573	-	24 770 573	100,00%	100,00%
22786430420AAGHDZZDS	Energy	Solar Roof Top Projects(Corporate)	3 598 814	3 598 814	-	3 598 814	100,00%	100,00%
22786430420AAGHFZZCQ	Energy	Springs Network enhancement(Springs)	3 485 802	3 419 439	-	3 419 439	98,10%	98,10%
22786430420AAGHHZZFP	Energy	Sunnyridge substation(Germiston)	-	-	-	-	0,00%	0,00%
22786430420AAGHJZZDM	Energy	SWH and Heat pumps(Edenvale)	2 744 320	2 744 320	-	2 744 320	100,00%	100,00%
22786430420AAJL8ZZCA	Energy	Alberton Munic Substation	-	-	-	-	0,00%	0,00%
22786430420AAJL9ZZCD	Energy	Brakpan North Substation	-	-	-	-	0,00%	0,00%
22786430420AAJMCZZ16	Energy	Elsburg Substation	-	-	-	-	0,00%	0,00%
22786430420AAJMEZZ16	Energy	Harper Road Substation	-	-	-	-	0,00%	0,00%
22786430420AAJMHZZ16	Energy	Meyersdal Substation	-	-	-	-	0,00%	0,00%
22786430420AAJMJZZFA	Energy	Pomona Substation	-	-	-	-	0,00%	0,00%
22786430420AAJMLZZ16	Energy	Second input Substation	1 865 137	1 865 136	-	1 865 136	100,00%	100,00%
22786430420AAJMRZZCQ	Energy	Upgrading of the ageing backbone Electrical Network	4 907 470	4 907 470	-	4 907 470	100,00%	100,00%
22786430420CJGFPZZFB	Energy	Crystal Park substation(Benoni)	9 538 663	9 538 662	-	9 538 662	100,00%	100,00%
22786430420CJGFRZZCE	Energy	Daveyton Network enhancement(Daveyton)	1 344 345	1 344 345	-	1 344 345	100,00%	100,00%
22786430420CJGGPZZDS	Energy	Installation of Solar Highmast Lights(Corporate)	3 246 400	3 246 400	-	3 246 400	100,00%	100,00%
22786430420CJGGQZZHF	Energy	J.P. Marais Substation(Springs)	5 817 973	5 817 972	-	5 817 972	100,00%	100,00%
22786430420CJGGWZZCN	Energy	Kwa-Thema Network enhancement(Kwa Thema)	2 756 913	2 756 913	-	2 756 913	100,00%	100,00%
22786430420CJGHBZZDN	Energy	Phomolong substation(Edenvale)	20 200 596	20 200 577	-	20 200 577	100,00%	100,00%
22786430420CJGHLZZCS	Energy	Tembisa 2 Network Enhancement(Tembisa 2)	2 982 027	2 971 266	-	2 971 266	99,64%	99,64%
22786430420CJGHPZZCR	Energy	Tembisa Network enhancement(Tembisa 1)	2 523 801	2 523 800	-	2 523 800	100,00%	100,00%
22786430420CJGHTZZCT	Energy	Thokoza Network enhancement(Thokoza)	3 294 252	3 294 252	-	3 294 252	100,00%	100,00%
22786430420CJGHWZZCU	Energy	Tsakane Network enhancement(Tsakane)	600 000	599 965	-	599 965	99,99%	99,99%
22786430420CJGHYZZCV	Energy	Vosloorus Network enhancement(Vosloorus)	599 026	599 025	-	599 025	100,00%	100,00%
22786430420CJJMAZZDA	Energy	Clayville Substation	-	-	-	-	0,00%	0,00%
22786430420CJJMBZZ16	Energy	Elsburg Substation	-	-	-	-	0,00%	0,00%
22786430420CJJMGZZCN	Energy	Kwa-Thema 88/11kV Substation	-	-	-	-	0,00%	0,00%
22786430420CJJMMZZCU	Energy	Tsakane Substation	-	-	-	-	0,00%	0,00%
22786430420CJJMNZZ16	Energy	Watervalpruit Substation (Sky City)	-	-	-	-	0,00%	0,00%

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22786430420CJMQZZCQ	Energy	Upgrading of the ageing backbone Electrical Network	105 226 039	105 215 582	-	105 215 582	99,99%	99,99%
22786430420RTGFGZZDA	Energy	Clayville Electrification(Tembisa 2)	-	-	-	-	0,00%	0,00%
22786430420RTGGAZZ16	Energy	Electrification of Informal Settlements (Reblocking Areas)(Corporate)	187 200 000	183 770 418	-	183 770 418	98,17%	98,17%
22786430420TCGFZZZDS	Energy	Electricity Services Connections	5 800 500	5 755 039	-	5 755 039	99,22%	99,22%
22786433020AAGEUZZCA	Energy	Alberton Revenue enhancement(Alberton)	-	-	-	-	0,00%	0,00%
22786433020AAGEWZZCB	Energy	Benoni Lighting (Benoni)	389 206	389 206	-	389 206	100,00%	100,00%
22786433020AAGEYZZCB	Energy	Benoni Revenue enhancement(Benoni)	2 400 000	1 817 765	-	1 817 765	75,74%	75,74%
22786433020AAGEZZZCC	Energy	Boksburg Lighting(Boksburg)	421 825	387 825	-	387 825	91,94%	91,94%
22786433020AAGFBZZCC	Energy	Boksburg Revenue enhancement(Boksburg)	2 387 543	2 387 543	-	2 387 543	100,00%	100,00%
22786433020AAGFCZZCD	Energy	Brakpan Lighting(Brakpan)	480 000	329 760	-	329 760	68,70%	68,70%
22786433020AAGFEZZCD	Energy	Brakpan Revenue enhancement(Brakpan)	2 358 118	2 358 117	-	2 358 117	100,00%	100,00%
22786433020AAGFHZZ16	Energy	Corporate Energy Efficiency Project (Corporate)	4 095 217	4 095 216	-	4 095 216	100,00%	100,00%
22786433020AAGFVZZCG	Energy	Edenvale Lighting(Edenvale)	-	-	-	-	0,00%	0,00%
22786433020AAGFYZZCG	Energy	Edenvale Revenue enhancement(Edenvale)	1 540 000	1 066 961	-	1 066 961	69,28%	69,28%
22786433020AAGGFZZCJ	Energy	Germiston Lighting(Germiston)	435 125	400 000	-	400 000	91,93%	91,93%
22786433020AAGGJZZCJ	Energy	Germiston Revenue enhancement(Germiston)	793 588	793 587	-	793 587	100,00%	100,00%
22786433020AAGGSZZCM	Energy	Kempton Park Lighting(Kempton Park)	-	-	-	-	0,00%	0,00%
22786433020AAGGUZZCM	Energy	Kempton Park Revenue enhancement(Kempton Park)	1 061 167	1 058 566	-	1 058 566	99,75%	99,75%
22786433020AAGGXZZCN	Energy	Kwa-Thema Revenue enhancement(Kwa Thema)	2 400 000	2 395 945	-	2 395 945	99,83%	99,83%
22786433020AAGGYZZHV	Energy	Nigel Lighting(Nigel)	612 000	551 638	-	551 638	90,14%	90,14%
22786433020AAGHAZZHV	Energy	Nigel Revenue enhancement(Nigel)	2 086 968	2 083 200	-	2 083 200	99,82%	99,82%
22786433020AAGHEZZCQ	Energy	Springs Lighting(Springs)	574 000	513 487	-	513 487	89,46%	89,46%
22786433020AAGHGZZCQ	Energy	Springs Revenue enhancement(Springs)	2 086 968	2 080 900	-	2 080 900	99,71%	99,71%
22786433020AAGHMZZCS	Energy	Tembisa 2 Revenue enhancement(Tembisa 2)	-	-	-	-	0,00%	0,00%
22786433020AAGHQZZCR	Energy	Tembisa Revenue enhancement(Tembisa 1)	-	-	-	-	0,00%	0,00%
22786433020AAGHUZZCT	Energy	Thokoza Revenue enhancement(Thokoza)	-	-	-	-	0,00%	0,00%
22786433020AAGHZZZCV	Energy	Vosloorus Revenue enhancement(Vosloorus)	-	-	-	-	0,00%	0,00%
22786433020CJGFQZZCE	Energy	Daveyton Lighting(Daveyton)	400 000	778 412	-	778 412	194,60%	194,60%
22786433020CJGFTZZCF	Energy	Duduza Lighting(Duduza)	233 478	195 680	-	195 680	83,81%	83,81%
22786433020CJGGEZZCH	Energy	Etwatwa Lighting(Etwatwa)	389 206	389 206	-	389 206	100,00%	100,00%
22786433020CJGGRZZCK	Energy	Katlehong Lighting(Katlehong 1)	302 750	302 750	-	302 750	100,00%	100,00%
22786433020CJGGVZZCN	Energy	Kwa-Thema Lighting(Kwa Thema)	400 000	329 760	-	329 760	82,44%	82,44%
22786433020CJGHKZZCS	Energy	Tembisa 2 Lighting(Tembisa 2)	1 135 655	975 304	-	975 304	85,88%	85,88%
22786433020CJGHNZZCR	Energy	Tembisa Lighting(Tembisa 1)	353 537	303 510	-	303 510	85,85%	85,85%
22786433020CJGHRZZDA	Energy	Tembisa substation(Tembisa 1)	1 338 584	1 338 584	-	1 338 584	100,00%	100,00%
22786433020CJGHSZZDT	Energy	Thokoza Lighting(Thokoza)	433 000	400 000	-	400 000	92,38%	92,38%
22786433020CJGHVZZCU	Energy	Tsakane Lighting(Tsakane)	514 000	338 067	-	338 067	65,77%	65,77%

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22786433020CJGHXZZCV	Energy	Vosloorus Lighting(Vosloorus)	409 140	377 027	-	377 027	92,15%	92,15%
22786433020CJGJAZZCD	Energy	Vulcania substation(Brakpan)	15 000 000	14 999 999	-	14 999 999	100,00%	100,00%
22786433020RTJMUZZ16	Energy	Electrification of Subsidized Housing	46 196 962	44 102 305	-	44 102 305	95,47%	95,47%
22786456020TCGFMZZ16	Energy	Corporate Specialized equipment(Operational Equipment)	-	-	-	-	0,00%	0,00%
22786460020TCGFLZZ16	Energy	Corporate other equipment(Operational Equipment)	-	-	-	-	0,00%	0,00%
22866456020TCGLJZZ16	Environmental Resources & Waste Management	Specialised Equipment(Operational Equipment)	1 750 000	1 747 008	-	1 747 008	99,83%	99,83%
22866456020TCJLSZZ16	Environmental Resources & Waste Management	Repair & upgrade of existing public offloading	1 000 000	666 671	-	666 671	66,67%	66,67%
22866473520CJGJMZZHE	Environmental Resources & Waste Management	Develop and upgrade cemeteries in the east (Benoni)	10 000 000	8 232 955	-	8 232 955	82,33%	82,33%
22866473520CJGLBZZDT	Environmental Resources & Waste Management	Rehabilitation of Kaalspruit Catchment	2 000 000	1 944 576	-	1 944 576	97,23%	97,23%
22866473520CJGLFZZFK	Environmental Resources & Waste Management	Rehabilitation of the Boksburg lake (Boksburg)	7 000 000	7 101 463	-	7 101 463	101,45%	101,45%
22866473520TCGLHZZDU	Environmental Resources & Waste Management	Rehabilitation: Degraded Wetlands/ Catchment: Illiondale(Edenvale)	2 000 000	2 000 000	-	2 000 000	100,00%	100,00%
47786473520TCGJHZZJV	Environmental Resources & Waste Management	Construct Metro Parks Depots Duduza(Duduza)	5 000 000	5 000 000	-	5 000 000	100,00%	100,00%
47786473520TCGJJZZGG	Environmental Resources & Waste Management	Construct Metro Parks Depots Katlehong 2 (Katlehong 2)	10 000 000	10 000 000	-	10 000 000	100,00%	100,00%
67626420420TCHTMZZ16	Environmental Resources & Waste Management	Specialised Vehicles (less than 2 seats)(Operational Equipment)	38 000 000	37 931 565	-	37 931 565	99,82%	99,82%
67626450020CJHSCZZJF	Environmental Resources & Waste Management	34789 _00_Development Weltevreden Waste Site (storm water & Litchate Management) (Brakpan)	15 000 000	14 878 314	-	14 878 314	99,19%	99,19%
67626450020CJHSLZZFP	Environmental Resources & Waste Management	Develop Simmer & Jack Waste site(Cell 8 and Stormwater)	4 500 000	3 383 930	-	3 383 930	75,20%	75,20%
67626450020CJHSPZZHE	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Benoni Repairs(Benoni)	4 000 000	3 923 491	-	3 923 491	98,09%	98,09%
67626450020CJHSQZZJP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Brakpan(Brakpan)	9 000 000	8 995 618	-	8 995 618	99,95%	99,95%
67626450020CJHSRZZDP	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Edenvale(Edenvale)	7 500 000	6 752 860	-	6 752 860	90,04%	90,04%
67626450020CJHTKZZHH	Environmental Resources & Waste Management	Rietfontein Upgrading of facilities.(Springs)	4 000 000	3 582 199	-	3 582 199	89,55%	89,55%
67626450020CJHTQZZGS	Environmental Resources & Waste Management	Upgrading of Platkop landfill site	4 000 000	3 917 190	-	3 917 190	97,93%	97,93%
67626450020TCHSMZZFK	Environmental Resources & Waste Management	Development of the public offloading facilities/recycling(Corporate)	5 000 000	5 000 000	-	5 000 000	100,00%	100,00%
67626450020TCHSYZZFU	Environmental Resources & Waste Management	Installation Gas Flares & Wells	-	-	-	-	0,00%	0,00%
67626456020TCHTLZZ16	Environmental Resources & Waste Management	Other Equipment	-	-	-	-	0,00%	0,00%
23826460020TCGNDZZ16	Executive Office	Other Equipment(Operational Equipment) (Mayor)	250 000	29 560	-	29 560	11,82%	11,82%
23826460020TCGNEZZ16	Executive Office	Other Equipment(Operational Equipment) (MMC's)	-	-	-	-	0,00%	0,00%
27666460020TCGNJZZ16	Finance	Other Equipment(Operational Equipment)	-	-	-	-	0,00%	0,00%

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30506456020TCGPFZZGH	Health and Social Development	Air Conditioners Health Facilities (Operational Equipment)	-	-	-	-	0,00%	0,00%
30506456020TCGPTZZ16	Health and Social Development	Infra-Specialized Equipment(Operational Equipment)	-	-	-	-	0,00%	0,00%
30506456020TCGQDZZFJ	Health and Social Development	Signage at Health Facilities(Germiston)	-	-	-	-	0,00%	0,00%
30506456020TCGQFZZ16	Health and Social Development	Specialized Equipment(Operational Equipment)	-	-	-	-	0,00%	0,00%
30506460020TCGQBZZ16	Health and Social Development	Other Equipment(Operational Equipment)	-	-	-	-	0,00%	0,00%
30506473520TCGLWZZDT	Health and Social Development	Upgrading of Ambient Air Quality Monitoring Stations (Operational Equipment)	-	-	-	-	0,00%	0,00%
30506473520TCGPGZZHE	Health and Social Development	Carports & Garages Health Facilities(Cooperate)	-	-	-	-	0,00%	0,00%
30506473520TCGQCZZGP	Health and Social Development	Security Upgrade Facilities	-	-	-	-	0,00%	0,00%
36226456020TCGQJZZ16	Human Resources Management	Airconditioners(Operational Equipment)	-	-	-	-	0,00%	0,00%
36226460020TCGQMZZ16	Human Resources Management	Other Equipment(Operational Equipment)	50 000	49 520	-	49 520	99,04%	99,04%
42946400320CJHYEZZHC	Human Settlements	Queen street Social Development	-	-	-	-	0,00%	0,00%
42946400320CJHYFZZHC	Human Settlements	Kempton Park Social Housing (Erven R2676 and 1/ 2676)	-	-	-	-	0,00%	0,00%
42946400320CJHYHZZHC	Human Settlements	Mega Project: Palmietfontein	13 131 966	8 541 210	-	8 541 210	65,04%	65,04%
42946400320CJJNBZZ16	Human Settlements	Eden Park	5 570 310	5 209 680	-	5 209 680	93,53%	93,53%
42946400320RTGK7ZZDT	Human Settlements	HOLGATFONTEIN/MCKENZIEVILLE EXT 2(NIGEL)	4 500 000	4 384 709	-	4 384 709	97,44%	97,44%
42946400320RTGQTZZJU	Human Settlements	Daveyton Extension 14(Daveyton)	12 520 706	12 696 562	-	12 696 562	101,40%	101,40%
42946400320RTGQYZZFC	Human Settlements	Mayfield Ext 45	5 643 068	6 020 667	-	6 020 667	106,69%	106,69%
42946400320RTHYAZZFG	Human Settlements	Apex Ext 12 (Benoni)	9 300 000	8 551 379	-	8 551 379	91,95%	91,95%
42946400320RTHYCZZDX	Human Settlements	Balmoral Extension 4(Boksburg)	7 100 000	6 335 649	-	6 335 649	89,23%	89,23%
42946400320RTHYDZZFL	Human Settlements	Comet Ext 17 (Comet Village)	350 000	288 441	-	288 441	82,41%	82,41%
42946400320RTHYGZZDA	Human Settlements	Clayville Ext 45 Social Housing (Kempton Park)	8 300 000	13 067 574	-	13 067 574	157,44%	157,44%
42946400320RTHYKZZFY	Human Settlements	Villa Lisa Extension 4	11 544 989	11 650 509	-	11 650 509	100,91%	100,91%
42946400320RTJNKZZ16	Human Settlements	Payneville ext 1	2 293 024	1 692 980	-	1 692 980	73,83%	73,83%
42946473520CGGRQZZHC	Human Settlements	Daveyton NMT	7 946 233	7 588 503	-	7 588 503	95,50%	95,50%
42946473520CGGRRZZJH	Human Settlements	NMT Tsakane and Duduza	3 079 333	3 073 877	-	3 073 877	99,82%	99,82%
42946473520CGGRSZZCV	Human Settlements	Vosloorus NMT	7 539 333	7 539 333	-	7 539 333	100,00%	100,00%
42946473520CGGRTZZGG	Human Settlements	Thokoza NMT	12 392 433	12 344 574	-	12 344 574	99,61%	99,61%
42946473520CGGRUZZCR	Human Settlements	Thembisa phase 2 NMT	7 222 045	8 731 458	-	8 731 458	120,90%	120,90%
42946473520CGGRVZZCR	Human Settlements	Tembeisa Civic Node	13 056 621	10 206 103	-	10 206 103	78,17%	78,17%
42946473520CJGQUZZFP	Human Settlements	Germiston Urban Renewal - Germiston Public Space Upgrade(Germiston)	10 931 998	10 931 998	-	10 931 998	100,00%	100,00%
42946473520CJGQZZZHC	Human Settlements	Mayfield Ext 46	1 360 000	1 271 963	-	1 271 963	93,53%	93,53%
42946473520CJGREZZCV	Human Settlements	Nguni Hostel(Vosloorus)	15 053 348	15 053 348	-	15 053 348	100,00%	100,00%
42946473520CJGRGZZFS	Human Settlements	Portion 62 Airport Park Ext.2	3 190 896	1 690 896	-	1 690 896	52,99%	52,99%
42946473520CJGRHZZ16	Human Settlements	Refurbishment of Rental Property (Corporate)	7 000 000	3 702 771	-	3 702 771	52,90%	52,90%

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42946473520CJGRJZZFY	Human Settlements	Urban Renewal: Katorus: Erf 18383 Vosloorus X 9, Erf 6519 Vosloorus Ext 9, Erf 20846 Ext 30, P	20 693 712	20 693 682	-	20 693 682	100,00%	100,00%
42946473520CJJE4ZZCT	Human Settlements	Erven 862, 863, 865 and 866 Mapleton Ext 10	3 090 000	2 741 020	-	2 741 020	88,71%	88,71%
42946473520CJJKMZZCM	Human Settlements	HELDERWYK	18 880 000	18 854 960	-	18 854 960	99,87%	99,87%
42946473520CJJKNZZGT	Human Settlements	PALM RIDGE EXTENSION 9 PHASE 5 AND 6	13 694 182	13 827 919	-	13 827 919	100,98%	100,98%
42946473520CJPBVZZJQ	Human Settlements	Thokoza Hostel: Bulk and Link Infrastructure	21 140 000	16 958 176	-	16 958 176	80,22%	80,22%
42946473520CJPBWZZCJ	Human Settlements	Kwa-Themba Hostel: Bulk and Link Infrastructure	23 613 404	18 000 000	-	18 000 000	76,23%	76,23%
42946473520CJPBXZZCM	Human Settlements	Wattville Hostel: Bulk and Link Infrastructure	18 550 000	15 198 897	-	15 198 897	81,93%	81,93%
42946473520RTGGBZZ16	Human Settlements	LAND BANKING & PROPERTY ACQUISITION (FOR	4 200 000	4 200 000	-	4 200 000	100,00%	100,00%
42946473520CJPDUZZ16	Human Settlements	Mega Projects: Waste Water Treatment Plants Upgrade/Extensions	39 222 500	39 063 207	-	39 063 207	99,59%	99,59%
42946473520RTGQSZZJF	Human Settlements	Brakpan old location	21 000 000	20 065 883	-	20 065 883	95,55%	95,55%
42946473520RTGQXZZFW	Human Settlements	Leeuwoort Development (Bulk Infrastructure)(Boksburg)	38 833 567	32 788 857	-	32 788 857	84,43%	84,43%
42946473520RTGRAZZDR	Human Settlements	Mega Project: Esselen Park - Witfontein (Mega - Tembisa Triangle) - Birchleigh North Ext 4(Ke	28 582 471	28 582 470	-	28 582 470	100,00%	100,00%
42946473520RTGRBZZJV	Human Settlements	Mega Project: John Dube 2	38 101 503	42 060 268	-	42 060 268	110,39%	110,39%
42946473520RTGRCZZDA	Human Settlements	Mega Project: Tembisa Ext 25 (Old Mutual Land)(Tembisa 2)	3 090 343	3 090 342	-	3 090 342	100,00%	100,00%
42946473520RTGRDZZFJ	Human Settlements	Mega Project: Van Dyk Park	-	-	-	-	0,00%	0,00%
42946473520RTGRKZZFG	Human Settlements	URBAN RENEWAL: WATTVILLE ERF 3130 WATVIL	6 513 159	6 513 159	-	6 513 159	100,00%	100,00%
42946473520RTHZHZZGY	Human Settlements	DAVEYTON HOSTEL	2 378 887	2 378 886	-	2 378 886	100,00%	100,00%
42946473520RTHJZZHH	Human Settlements	Mega Projects: Daggafontein	43 554 525	45 806 321	-	45 806 321	105,17%	105,17%
42946473520RTJAVZZJU	Human Settlements	Chief Albert Luthuli Ext 4(Benoni)	19 602 550	19 601 886	-	19 601 886	100,00%	100,00%
42946473520RTJENZZDA	Human Settlements	CLAYVILLE EXT 71 & 80	18 533 881	18 533 881	-	18 533 881	100,00%	100,00%
42946473520RTJEQZZHN	Human Settlements	Langaville Ext 12	3 030 000	2 470 864	-	2 470 864	81,55%	81,55%
43346151420AAJM4ZZ16	Information and Communication Technology	ERP / Process Automation	50 089 887	42 720 818	-	42 720 818	85,29%	85,29%
43346470020AAJM2ZZ16	Information and Communication Technology	Network equipment (Switches and Routers)	16 714 884	16 693 707	-	16 693 707	99,87%	99,87%
43346470020TCGSCZZ16	Information and Communication Technology	ICT Equipment(Operational Equipment)	25 000 000	25 089 222	-	25 089 222	100,36%	100,36%
43346470020TCJMZZ16	Information and Communication Technology	Telephony/ Call Centre Equipment	7 000 000	5 127 046	-	5 127 046	73,24%	73,24%
43346471420AAGRZZJM	Information and Communication Technology	DCS: Broadband Fibre(Corporate)	55 000 000	55 878 117	-	55 878 117	101,60%	101,60%
43346471420AAGSAZZFN	Information and Communication Technology	Enterprize Architecture/ Business process management	20 000 000	20 000 000	-	20 000 000	100,00%	100,00%
43346471420AAGSGZZFN	Information and Communication Technology	Upgrade of Data Centers and Disaster Recovery centre (Data centre environmental refurbishment	77 782 441	77 782 441	-	77 782 441	100,00%	100,00%

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43346471420AAJ2ZZ16	Information and Communication Technology	Safe City	46 000 000	43 189 622	-	43 189 622	93,89%	93,89%
43346471420AAJM3ZZ16	Information and Communication Technology	Broadband Infrastructure (Wifi)	26 000 000	26 000 000	-	26 000 000	100,00%	100,00%
43346471420AAJMYZZ16	Information and Communication Technology	Cabling	6 000 000	3 045 716	-	3 045 716	50,76%	50,76%
43346471420TCGSFZZDT	Information and Communication Technology	Security for ICT Infrastructure(Corporate)	5 000 000	5 629 995	-	5 629 995	112,60%	112,60%
44026460020TCJNSZZ16	Legislature	Other Equipment(Operational Equipment) Region A-F	-	-	-	-	0,00%	0,00%
44026460020TCJNTZZ16	Legislature	Other Equipment(Operational Equipment) Research & Committees	-	-	-	-	0,00%	0,00%
48546460020TCGDZZ16	Real Estate	Office Furniture(Operational Equipment)	-	-	-	-	0,00%	0,00%
48546460020TCGTJZZ16	Real Estate	Specialized Equipment (Operational Equipment)	-	-	-	-	0,00%	0,00%
48546473520AAGSUZZDS	Real Estate	35542_00_Upgrade and renewal of buildings around EMM(Corporate)	24 613 452	24 497 249	-	24 497 249	99,53%	99,53%
48546473520AAGSWZZFN	Real Estate	38647_00_Alterations and refurbishment of Germiston Civic Centre building	-	-	-	-	0,00%	0,00%
48546473520AAGTNZZDS	Real Estate	Upgrade and refurbishment of Kempton Park Civic Centre Building	-	-	-	-	0,00%	0,00%
48546473520AAGTSZZFN	Real Estate	Upgrade and renewal of SAAME Building Germiston	48 435 526	46 302 196	-	46 302 196	95,60%	95,60%
48546473520TCGKZZCQ	Real Estate	Springs CCC HVAC Phase 1 of 3	-	-	-	-	0,00%	0,00%
48546473520AAGTKZZCQ	Real Estate	Springs CCC HVAC Phase 1 of 3	13 000 000	13 977 963	-	13 977 963	107,52%	107,52%
48546473520TCGTTZZDT	Real Estate	Upgrade and renewal of security systems and equipment in CoE owned facilities	-	-	-	-	0,00%	0,00%
48546473520TCHZAZZHE	Real Estate	Community facilities on ERF 1695 & ERF 1893 Mapleton ext10	-	-	-	-	0,00%	0,00%
49066420420TCHMWZZ16	Roads and Stormwater	Vehicles (Operational Equipment)	4 549 758	446 064	-	446 064	9,80%	9,80%
49066456020TCHGRZZ16	Roads and Stormwater	Specialised Equipment(Operational Equipment)	227 647	126 746	-	126 746	55,68%	55,68%
49066460020TCGYCZZ16	Roads and Stormwater	Other Equipment(Operational Equipment)	-	-	-	-	0,00%	0,00%
49066472420TCGVBZZHV	Roads and Stormwater	Construction of New Roads Depot (Nigel)	-	-	-	-	0,00%	0,00%
49306450020CJMXZZJF	Roads and Stormwater	Road past Weltevreden Land fill site	500 000	492 212	-	492 212	98,44%	98,44%
49306472420CJGUVZZGY	Roads and Stormwater	Construct Daveyton CBD/N12 Interchange (Benoni)	25 800 000	22 233 915	-	22 233 915	86,18%	86,18%
49306472420CJGVXZZDT	Roads and Stormwater	Etwatwa Stormwater(Etwatwa)	4 000 000	4 042 064	-	4 042 064	101,05%	101,05%
49306472420CJGXQZZHH	Roads and Stormwater	Kwa-Thema Stormwater(Kwa Thema)	500 000	519 694	-	519 694	103,94%	103,94%
49306472420CJHBVZZCM	Roads and Stormwater	Pomona SW System Pomona Stream(Kempton Park)	6 000 000	5 960 209	-	5 960 209	99,34%	99,34%
49306472420CJHHEZZHA	Roads and Stormwater	SW East: Kheswa SW and drainage of Bhengu St recreational centre, Lerutle Primary School(Dave)	10 200 000	10 195 173	-	10 195 173	99,95%	99,95%
49306472420CJHHJZZGW	Roads and Stormwater	SW East: SW in Reuben, Sam Ntuli and Tsipi Noto st(Etwatwa)	3 000 000	2 999 927	-	2 999 927	100,00%	100,00%
49306472420CJHHYZZDM	Roads and Stormwater	SW Minor (N) SW Phomolong(Edenvale)	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)	3 000 000	2 985 225	-	2 985 225	99,51%	99,51%

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49306472420CJHLXZZDS	Roads and Stormwater	Traffic Calming in the Eastern Region (Corporate)	500 000	499 760	-	499 760	99,95%	99,95%
49306472420CJHLZZZDS	Roads and Stormwater	Traffic Signal Upgrades: East (Corporate)	500 000	436 991	-	436 991	87,40%	87,40%
49306472420RTGXMZZHQ	Roads and Stormwater	K136 & Rd 1894 Link Road(Tsakane)	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)	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	500 000	499 823	-	499 823	99,96%	99,96%
49306472420RTHCMZZHH	Roads and Stormwater	Reconstruct Rds (E): Mohla, Lerutle, Khumalo, Moscow, Helsilk, Berline, Anthensi, Toyko, Havan	1 780 000	1 778 240	-	1 778 240	99,90%	99,90%
49306472420RTHEUZZJV	Roads and Stormwater	Roads East: Vlakfontein rd, Papi Ndlovu, Khululeka St, Khazimula St (Ext 6), Mhlongo St (12B),	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	3 000 000	2 967 275	-	2 967 275	98,91%	98,91%
49306472420RTHGDZZHF	Roads and Stormwater	Roads: Low Cost Housing: East: Mokgopo, Madiba, Ekuthuleni and Masondo st(Etswatwa)	500 000	449 991	-	449 991	90,00%	90,00%
49306472420RTHGEZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: Sebata Rd and Roads in Chris Hani Ext 1 & 2(Daveyton)	2 000 000	1 999 311	-	1 999 311	99,97%	99,97%
49306472420RTHGFZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd(Etswatwa)	5 000 000	4 581 248	-	4 581 248	91,62%	91,62%
50306472420CJGWDZZDQ	Roads and Stormwater	Geometric Impr. (N) Doubling Sam Molele (To ELPKx3)(Kempton Park)	-	-	-	-	0,00%	0,00%
50306472420CJGWTZZCR	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access Management Tembisa	500 000	112 298	-	112 298	22,46%	22,46%
50306472420CJGXNZZDA	Roads and Stormwater	Kaal Spruit rehabilitation(Tembisa 2)	17 000 000	15 775 235	-	15 775 235	92,80%	92,80%
50306472420CJHAUZZDA	Roads and Stormwater	Ped. Management (N):(Corporate)	5 000 000	4 465 392	-	4 465 392	89,31%	89,31%
50306472420CJHBFZZCR	Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams (Duplication)	6 000 000	5 893 853	-	5 893 853	98,23%	98,23%
50306472420CJHJRZZDA	Roads and Stormwater	SW Upgrades: (N) Algeria Sub soil Drains	2 000 000	1 980 279	-	1 980 279	99,01%	99,01%
50306472420CJHJTZZDA	Roads and Stormwater	SW Upgrades: (N) Isimuku SW	5 000 000	4 423 690	-	4 423 690	88,47%	88,47%
50306472420CJHKRZZCR	Roads and Stormwater	Tembisa Ext. 10 stormwater	2 000 000	1 953 203	-	1 953 203	97,66%	97,66%
50306472420CJHKSZZDK	Roads and Stormwater	Tembisa Natural Watercourses upgrading(Tembisa 1)	2 000 000	1 953 907	-	1 953 907	97,70%	97,70%
50306472420CJHLDZZJL	Roads and Stormwater	Tertiary Rds: (N) Linking Ndlovu and Algeria(Tembisa 2)	1 000 000	996 370	-	996 370	99,64%	99,64%
50306472420CJJFRZZHV	Roads and Stormwater	CONSTRUCTION OF MARK ROAD - ILLIONDALE	1 500 000	1 470 587	-	1 470 587	98,04%	98,04%
50306472420CJHLEZZDC	Roads and Stormwater	Tertiary Rds: (N) Margaret Zuma & link rds: (Tembisa 2)	2 000 000	1 892 835	-	1 892 835	94,64%	94,64%
50306472420CJNWXZZDV	Roads and Stormwater	SW UPGRADES (N) ENGWENA ROAD	2 000 000	1 986 504	-	1 986 504	99,33%	99,33%
50306472420CJPCZZZDA	Roads and Stormwater	SW UPGRADES (N) NORKEM PARK STORMWATER S	2 500 000	2 484 281	-	2 484 281	99,37%	99,37%

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50306472420CJHLFZZHW	Roads and Stormwater	Tertiary Rds: (N) Pieter Mokaba, Maluleke, Ndllovu(Tembisa 2)	2 000 000	1 999 353	-	1 999 353	99,97%	99,97%
50306472420CJHLWZZDS	Roads and Stormwater	Traffic Calming (North)	500 000	485 439	-	485 439	97,09%	97,09%
50306472420CJHMBZZDS	Roads and Stormwater	Traffic Signals Upgrading (North)	500 000	496 598	-	496 598	99,32%	99,32%
50306472420CJJFFZZCR	Roads and Stormwater	Construction of Bhila Street network	3 500 000	3 485 868	-	3 485 868	99,60%	99,60%
50306472420CJJFKZZCJ	Roads and Stormwater	Upgrading of Wattville and Tamboville Stormwater	2 500 000	2 499 816	-	2 499 816	99,99%	99,99%
50306472420CJJFUZZCM	Roads and Stormwater	SW Upgrades (N) System underneath N12 to Bardene / Bartlett Spruit	-	-	-	-	0,00%	0,00%
50306472420CJJMPZZDV	Roads and Stormwater	SW Nest Park	500 000	433 821	-	433 821	86,76%	86,76%
50306472420CJJMVZZDV	Roads and Stormwater	SW Beukes and Stephanus	3 000 000	2 930 106	-	2 930 106	97,67%	97,67%
50306472420CJJMWZZDV	Roads and Stormwater	SW Anvil Street	2 000 000	1 997 919	-	1 997 919	99,90%	99,90%
50306472420CJPDZZHR	Roads and Stormwater	Tertiary Rds: (N) Widening Madiba Drive (Tembisa 2)	2 500 000	2 447 925	-	2 447 925	97,92%	97,92%
50306472420CJPDCZZFX	Roads and Stormwater	Tertiary Rds: (N) Drive thru Isiziba	500 000	470 590	-	470 590	94,12%	94,12%
50306472420CJPDDZZFC	Roads and Stormwater	SW Dunlop, Emdeni, Steve Biko, Khamamazoo	1 500 000	1 431 729	-	1 431 729	95,45%	95,45%
50306472420CJPDEZZDV	Roads and Stormwater	Reconstruction Tembisa Bridges (Flint Ma	1 500 000	1 383 459	-	1 383 459	92,23%	92,23%
50306472420RTHGJZZHX	Roads and Stormwater	Roads: Low Cost Housing: North: Ehlanzeni(Tembisa 1)	2 000 000	1 999 870	-	1 999 870	99,99%	99,99%
50306472420RTHGKZZDM	Roads and Stormwater	Roads: Low Cost Housing: North: Phomolong panhandles(Edenvale)	1 000 000	990 028	-	990 028	99,00%	99,00%
50306472420RTHMJZZFC	Roads and Stormwater	Upgrade AH Rds (N): Harvest(Kempton Park)	2 400 000	2 241 207	-	2 241 207	93,38%	93,38%
50306472420RTJFGZZCD	Roads and Stormwater	Tarring of Roads and Stormwater in Kwa-Thema Ext 3, 4 & 5	4 973 000	4 953 320	-	4 953 320	99,60%	99,60%
50306472420RTJFNZZCU	Roads and Stormwater	Tarring of roads in Ward 26, Etwatwa	2 639 702	2 637 973	-	2 637 973	99,93%	99,93%
50306472420TCJMTZZDV	Roads and Stormwater	SW Terenure (Aldo and others)	2 330 000	2 271 100	-	2 271 100	97,47%	97,47%
50306472420TCJNEZZDV	Roads and Stormwater	SW Upgrades (N) Edenvale	4 710 670	4 581 498	-	4 581 498	97,26%	97,26%
50786472420CJGXWZZDX	Roads and Stormwater	Minor Works for Roads and SW: South(Germiston)	28 206 225	28 168 163	-	28 168 163	99,87%	99,87%
50786472420CJHBCZZGG	Roads and Stormwater	Pedestrian bridge from Mabuya across Vereeniging Road	1 000 000	-	-	-	0,00%	0,00%
50786472420CJHBYZZJK	Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and Palmridge (Katlhohong 2)	5 450 000	5 046 619	-	5 046 619	92,60%	92,60%
50786472420CJHHNZZJD	Roads and Stormwater	SW in Vosloorus (Vosloorus)	2 500 000	1 206 322	-	1 206 322	48,25%	48,25%
50786472420CJHJEZZDV	Roads and Stormwater	SW Moedi and Kgatlamping	2 000 000	1 721 634	-	1 721 634	86,08%	86,08%
50786472420CJHJHZZCT	Roads and Stormwater	SW Thokoza Masterplan(Thokoza)	306 275	306 275	-	306 275	100,00%	100,00%
50786472420CJHJLZZCJ	Roads and Stormwater	SW Upgrades (S) - SW in Lunga / Similane	2 500 000	2 464 934	-	2 464 934	98,60%	98,60%
50786472420CJHJMZZJD	Roads and Stormwater	SW Upgrades (S) - SW in Mapleton(Vosloorus)	12 000 000	10 793 678	-	10 793 678	89,95%	89,95%
50786472420CJHKXZZFT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1 -No Name streets Buchle Park(Katlhohong	155 267	105 267	-	105 267	67,80%	67,80%
50786472420CJHLYZZDS	Roads and Stormwater	Traffic Calming South (Corporate)	500 000	482 381	-	482 381	96,48%	96,48%
50786472420CJHMAZZDS	Roads and Stormwater	Traffic Signal Upgrades: South(Corporate)	500 000	498 550	-	498 550	99,71%	99,71%
50786472420CJJACZZGT	Roads and Stormwater	Tertiary Roads in Katlehong 2: Halalisa Street	127 729	37 500	-	37 500	29,36%	29,36%

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50786472420CJBAZZJH	Roads and Stormwater	Widening of Vlakplaats Road between Katlehong and Vosloorus across the Natalspruit	1 004 504	770 459	-	770 459	76,70%	76,70%
50786472420RTGTZZZJQ	Roads and Stormwater	35481_00_Ped. Management: (S) Alberton(Alberton)	750 000	749 569	-	749 569	99,94%	99,94%
50786472420RTHAWZZFK	Roads and Stormwater	Ped. Management: (S) Boksburg(Boksburg)	750 000	748 363	-	748 363	99,78%	99,78%
50786472420RTHAXZZFN	Roads and Stormwater	Ped. Management: (S) Germiston (Germiston)	750 000	749 569	-	749 569	99,94%	99,94%
50786472420CJHAXZZFN	Roads and Stormwater	Ped. Management: (S) Germiston (Germiston)	-	-	-	-	0,00%	0,00%
50786472420RTHAYZZGL	Roads and Stormwater	Ped. Management: (S) Katlehong 2(Katlehong 2)	1 000 000	999 218	-	999 218	99,92%	99,92%
50786472420RTHAZZZGE	Roads and Stormwater	Ped. Management: (S) Katlehong 1	1 000 000	992 697	-	992 697	99,27%	99,27%
50786472420RTHBAZZCT	Roads and Stormwater	Ped. Management: (S) Thokoza (Thokoza)	1 000 000	947 131	-	947 131	94,71%	94,71%
50786472420RTHBBZZGA	Roads and Stormwater	Ped. Management: (S) Vosloorus(Vosloorus)	1 000 000	999 992	-	999 992	100,00%	100,00%
50786472420RTHFAZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Kwathembe Street	2 500 000	2 336 949	-	2 336 949	93,48%	93,48%
50786472420RTHFCZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Manje(Katlehong 2)	2 500 000	2 463 479	-	2 463 479	98,54%	98,54%
50786472420TCGUDZZGH	Roads and Stormwater	Alberton Depot female Ablution and Change Rooms. (Alberton)	-	-	-	-	0,00%	0,00%
50786472420TCGUNZZFK	Roads and Stormwater	Boksburg New Roads depot	-	-	-	-	0,00%	0,00%
50786472420TCGWZZZFP	Roads and Stormwater	Germiston Depot Standby Quarters, ablutions, etc.(Germiston)	-	-	-	-	0,00%	0,00%
50786472420TCGXHZZFL	Roads and Stormwater	Implementation of Roads Master Plan: Comet Area(Boksburg)	-	2 424 460	-	2 424 460	#DIV/0!	#DIV/0!
50786472420AAGXHZZFL	Roads and Stormwater	Implementation of Roads Master Plan: Comet Area(Boksburg)	4 000 000	-	-	-	0,00%	0,00%
50786472420TCGXPZZJA	Roads and Stormwater	Kraft Barbara Road Intersection Upgrade(Germiston)	-	-	-	-	0,00%	0,00%
50786472420TCHMEZZJA	Roads and Stormwater	Tunney Rds: Brollo & Brickfields rds(Germiston)	-	-	-	-	0,00%	0,00%
50786472420TCHMXZZCV	Roads and Stormwater	Vosloorus New Depot	-	-	-	-	0,00%	0,00%
61946456020TCHPYZZ16	Sport Recreation Arts and Culture	Specialized Equipment(Operational Equipment)	1 675 790	1 672 362	-	1 672 362	99,80%	99,80%
61946460020CLJKCZZ16	Sport Recreation Arts and Culture	LIBRARIES OFFICE FURNITURE - SPORTS AND RECREATION	-	-	-	-	0,00%	0,00%
61946470020CLHNZZZDS	Sport Recreation Arts and Culture	Libraries ICT Equipment(Operational Equipment)	-	-	-	-	0,00%	0,00%
61946470020CLHYUZZDS	Sport Recreation Arts and Culture	Extension Alra Park Library	6 972 354	6 931 406	-	6 931 406	99,41%	99,41%
61946470020CLPBYZZDS	Sport Recreation Arts and Culture	Specialized Equipment (Library)	-	-	-	-	0,00%	0,00%
61946473520CJHPJZZHV	Sport Recreation Arts and Culture	Rehabilitate Alra Park stadium	4 800 000	4 768 632	-	4 768 632	99,35%	99,35%
61946473520CJHQRZZCV	Sport Recreation Arts and Culture	Construction multipurpose sports complex (On stand number 10263 Vosloo ext 20)	13 200 000	13 199 998	-	13 199 998	100,00%	100,00%

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61946473520CLJJXZZHV	Sport Recreation Arts and Culture	Extension of Bakerton Library	8 000 000	8 000 400	-	8 000 400	100,01%	100,01%
61946473520CLPDJZZDT	Sport Recreation Arts and Culture	Construction of Bonaero Park Modular Library	-	-	-	-	0,00%	0,00%
61946473520CLPDZZZCV	Sport Recreation Arts and Culture	Refurbishment of Vosloorus Library	27 646	27 646	-	27 646	100,00%	100,00%
61946473520RTHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	7 200 000	6 827 363	-	6 827 363	94,82%	94,82%
61946473520TCHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	-	445 587	-	445 587	#DIV/0!	#DIV/0!
62546460020TCGAVZZ16	Strategy & Corporate Planning	Other Equipment(Operational Equipment)	-	-	-	-	0,00%	0,00%
28906473520TCGNYYZJF	Transport Planning & Provision	Workshop Refurbishment - Brakpan(Brakpan)	-	-	-	-	0,00%	0,00%
28906473520TCGPBZZFN	Transport Planning & Provision	Workshop Refurbishment - Germiston(Germiston)	-	-	-	-	0,00%	0,00%
28906473520AAGPBZZFN	Transport Planning & Provision	WORKSHOP REFURBISHMENT - GERMISTON	10 000 000	7 684 870	-	7 684 870	76,85%	76,85%
63826420420CJHRTZZJK	Transport Planning & Provision	Refurbishment of Public Transport Facilities(Corporate)	10 000 000	8 097 856	-	8 097 856	80,98%	80,98%
63826420420TCHRUZZ16	Transport Planning & Provision	Replace Municipal buses (Operational Equipment)	-	-	-	-	0,00%	0,00%
63826473520CHHRHZZDL	Transport Planning & Provision	IRPTN: Bus Depots	-	-	-	-	0,00%	0,00%
63826473520CHHRJZZJJ	Transport Planning & Provision	IRPTN: Infrastructure and Implementing (PTNG)	134 325 257	133 701 759	-	133 701 759	99,54%	99,54%
63826473520CHHRKZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG)	20 000 000	19 912 810	-	19 912 810	99,56%	99,56%
63826473520CHHRMZZJJ	Transport Planning & Provision	IRPTN: Project designs, Planning and Management	674 743	674 742	-	674 742	100,00%	100,00%
63826473520CHHRNZZDA	Transport Planning & Provision	IRPTN: Road Infrastructure (PTNG)	85 000 000	86 653 457	-	86 653 457	101,95%	101,95%
63826473520TCJLZZ16	Transport Planning & Provision	Refurbishments of bus depots	-	-	-	-	0,00%	0,00%
68586420420TCHWXZZ16	Water and Sanitation	Specialised vehicles(Operational Equipment)	2 000 000	1 967 980	-	1 967 980	98,40%	98,40%
68586420420TCHXJZZ16	Water and Sanitation	Water Services Vehicles(Operational Equipment)	8 000 000	3 089 015	-	3 089 015	38,61%	38,61%
68586446020AAHTUZZJJ	Water and Sanitation	AGED DOMC METERS NE DIST(Kempton Park)	15 000 000	5 343 212	-	5 343 212	35,62%	35,62%
68586446020AAHTVZZJM	Water and Sanitation	AGED DOMC METERS SW DIST(Boksburg)	15 000 000	5 104 483	-	5 104 483	34,03%	34,03%
68586446020AAHUNZZJJ	Water and Sanitation	Consolidation & Replacement of all Large Water Consumer Meters(Corporate)	15 000 000	845 089	-	845 089	5,63%	5,63%
68586446020AAHVZZZDL	Water and Sanitation	METERS NE DIST REFURBISH(Kempton Park)	15 000 000	12 532 388	-	12 532 388	83,55%	83,55%
68586446020AAHVZZZJM	Water and Sanitation	METERS SW DIST REFURBISH(Boksburg)	15 000 000	14 582 689	-	14 582 689	97,22%	97,22%
68586446020AAJGNZZFK	Water and Sanitation	Construction of Sewer and Water Mains in Farrramere Gardens Phase 2	-	-	-	-	0,00%	0,00%
68586446020AAJGYZZCS	Water and Sanitation	Impala Mine & Dal Fouche Sewer	2 500 000	2 343 149	-	2 343 149	93,73%	93,73%

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68586446020AAJH2ZZCQ	Water and Sanitation	Water Supply to Northmead Reservoir	2 000 000	1 265 754	-	1 265 754	63,29%	63,29%
68586446020AAJHHZZFK	Water and Sanitation	Pintail Close, Bakerton and Grootvlei Rd Sewers	2 000 000	1 425 440	-	1 425 440	71,27%	71,27%
68586446020CJHUTZZFP	Water and Sanitation	Construction of a new 30MI Russel Road Reservoir (Germiston)	24 918 410	23 712 680	-	23 712 680	95,16%	95,16%
68586446020CJHVEZZGW	Water and Sanitation	Etwatwa Ext 19 Water Tower and Pipeline Phase 2	2 200 000	-	-	-	0,00%	0,00%
68586446020CJHVTZZJV	Water and Sanitation	Leak Fixing & Meter Installation Project in Tsakane/ Langaville/ Geluksdal (32450 stands)(Tsak	-	-	-	-	0,00%	0,00%
68586446020CJHVXZZ16	Water and Sanitation	Metering of all Unmetered Areas (60 000 stands)(Corporate)	9 000 000	13 205 413	-	17 410 826	146,73%	193,45%
68586446020CJHWLZZHC	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Benoni, Et	31 500 000	28 187 367	-	28 187 367	89,48%	89,48%
68586446020CJHWPZZ16	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Germiston,	16 100 000	13 763 085	-	13 763 085	85,49%	85,49%
68586446020CJHWSZZDL	Water and Sanitation	Replacement of Mid-block Pipelines(Corporate)	7 500 000	8 069 918	-	8 069 918	107,60%	107,60%
68586446020CJHWWZZFN	Water and Sanitation	Sectorization of Distribution Areas (Corporate)	9 400 000	9 509 273	-	12 655 720	101,16%	134,64%
68586446020CJHXFZZFJ	Water and Sanitation	Van Dyk Park	350 000	-	-	-	0,00%	0,00%
68586446020CJHXMZZHC	Water and Sanitation	Midblock Relocation for Sotho Section	-	-	-	-	0,00%	0,00%
68586446020CJHXNZCCJ	Water and Sanitation	Upgrade of sewer network masterplan for the entire ward 41	-	-	-	-	0,00%	0,00%
68586446020CJJG3ZZDR	Water and Sanitation	KEMPTON PARK TOWER (2ML)	1 856 591	2 019 006	-	2 181 511	108,75%	117,50%
68586446020CJJG8ZZCT	Water and Sanitation	MASETJABA RESERVOIR (15ML)	-	-	-	-	0,00%	0,00%
68586446020CJJGFZZ16	Water and Sanitation	Boksburg to Vlakplaas Outfall Sewer	9 867 548	7 495 643	-	7 495 643	75,96%	75,96%
68586446020CJJGPZZFW	Water and Sanitation	COSSINS RESERVOIR (25ML)	10 400 000	9 917 246	-	9 917 246	95,36%	95,36%
68586446020CJJGQZZFK	Water and Sanitation	CREDI RESERVOIR (25ML)	8 000 000	11 480 237	-	11 480 237	143,50%	143,50%
68586446020CJJH5ZZFE	Water and Sanitation	Withok, Dalpark and Leachville Sewers	1 500 000	1 189 092	-	1 189 092	79,27%	79,27%
68586446020CJJHBZZFK	Water and Sanitation	MODDER EAST RESERVOIR (20ML)	32 336 000	34 990 521	-	47 981 043	108,21%	148,38%
68586446020CJJHCZZ16	Water and Sanitation	Moleleki X1 & Palm Ridge X's Sewer Upgrades	100 000	70 634	-	70 634	70,63%	70,63%
68586446020CJJHXZZFE	Water and Sanitation	Tsakane East Sewer & Duduza Sewer Upgrades	-	-	-	-	0,00%	0,00%
68586446020CJJHZZDR	Water and Sanitation	CONSTRUCTION OF A NEW 23ML KEMPTON PARK	-	-	-	-	0,00%	0,00%
68586446020CJJJPZZCT	Water and Sanitation	Pomona: New Eastern OF sewer Phase 2 (Kempton Park)	21 487 000	24 394 146	-	24 394 146	113,53%	113,53%
68586446020CJPDVZZ16	Water and Sanitation	Refurbishment and Upgrading of Water and Sewer Pump Station	101 848 273	147 636 315	-	212 979 670	144,96%	209,11%
68586446020RTHWMZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Tembisa, K	21 300 000	14 636 023	-	14 636 023	68,71%	68,71%
68586446020RTHWNZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Alberton, K	1 940 355	1 940 354	-	1 940 354	100,00%	100,00%

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68586446020RTHWQZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Nigl. Spri	17 525 000	18 514 354		19 503 707	105,65%	111,29%
68586446020RTHXZZHE	Water and Sanitation	W&S:Emergency SVC to informal settlement(Corporate)	5 435 883	4 083 162	-	4 083 162	75,11%	75,11%
68586446020RTJGSZZCD	Water and Sanitation	DUDUZA RESERVOIR (15ML)	19 300 000	3 984 745	-	3 984 745	20,65%	20,65%
68586446020RTJHWZZHV	Water and Sanitation	Tembisa X25 Outfall Sewer Upgrade	4 000 000	3 748 122	-	3 748 122	93,70%	93,70%
68586446020RTJNGZZDR	Water and Sanitation	VOGELFONTEIN TOWER	23 700 000	22 555 443	-	22 555 443	95,17%	95,17%
68586446020RTJNHZZDR	Water and Sanitation	EDELWEISS TOWER	29 298 762	27 070 387	-	44 161 676	92,39%	150,73%
68586446020RTJNJZZDR	Water and Sanitation	CONSTRUCTION OF ALMAC RESERVOIR	5 500 000	5 977 291		6 454 581	108,68%	117,36%
68586446020TCHUEZZFQ	Water and Sanitation	Cathodic Protection of Steel Pipelines (Alberton)	3 000 000	1 165 126	-	1 165 126	38,84%	38,84%
68586449420CJHVGZZJT	Water and Sanitation	Etwatwa Sewer Upgrades(Etwatwa)	5 000 000	6 805 417	-	6 805 417	136,11%	136,11%
68586449420CJHVMZZFT	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer Phase 3	6 000 000	6 000 000	-	6 000 000	100,00%	100,00%
68586449420CJHVNZZFS	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer(Germiston)	20 700 000	23 023 895	-	23 023 895	111,23%	111,23%
68586449420CJHWEZZDS	Water and Sanitation	Phasing out sewer P/S, upgrade & extent sewer pipelines	29 530 000	28 534 457	-	28 534 457	96,63%	96,63%
68586449420CJHWHZZFC	Water and Sanitation	Pomona: New Eastern O/F sewer Phase 3 (Kempton Park)	7 752 497	5 860 778	-	5 860 778	75,60%	75,60%
68586449420CJHWVZZFK	Water and Sanitation	Rondebult Outfall Sewer(Boksburg)	12 100 000	12 099 996	-	12 099 996	100,00%	100,00%
68586449420CJHXBZZDA	Water and Sanitation	Tembisa Sewer(Tembisa 1)	11 803 681	10 000 000	-	10 000 000	84,72%	84,72%
68586449420RTHVCZZFV	Water and Sanitation	Elsburg Koppies outfall sewer Phase 3	7 000 000	6 844 798	-	6 844 798	97,78%	97,78%
68586456020TCHVDZZFK	Water and Sanitation	Emergency Equipment at Depots(Operational Equipment)	2 500 000	-	-	-	0,00%	0,00%
68586456020TCHWYZZ16	Water and Sanitation	Specialized Equipment(Operational Equipment)	5 000 000	-	-	-	0,00%	0,00%
68586473520RTPBPZZ16	Water and Sanitation	WATER METERS	2 500 000	2 499 817	-	2 499 817	99,99%	99,99%
68586456020TCHWZZDS	Water and Sanitation	Telemetry(Kempton Park)	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	13 795 429	13 587 912	-	13 587 912	98,50%	98,50%
73536449420TCXBHZZER	ERWAT	OLIFANTSFONTEIN PLANT	19 737 366	19 537 061	-	19 537 061	98,99%	98,99%
73546449420TCXBHZZER	ERWAT	HARTEBEESTFONTEIN PLANT	11 403 473	9 873 467	-	9 873 467	86,58%	86,58%
73616449420TCXBHZZER	ERWAT	ANCOR PLANT	1 476 226	1 476 226	-	1 476 226	100,00%	100,00%
73626449420TCXBHZZER	ERWAT	BENONI PLANT	3 241 519	2 405 257	-	2 405 257	74,20%	74,20%
73636449420TCXBHZZER	ERWAT	C GRUNDLING PLANT	12 740 973	11 617 903	-	11 617 903	91,19%	91,19%
73646449420TCXBHZZER	ERWAT	HEIDELBERG PLANT	1 903 968	1 902 311	-	1 902 311	99,91%	99,91%
73656449420TCXBHZZER	ERWAT	H BICKLEY PLANT	1 776 122	1 776 122	-	1 776 122	100,00%	100,00%
73666449420TCXBHZZER	ERWAT	JAN SMUTS PLANT	1 294 195	1 261 982	-	1 261 982	97,51%	97,51%
73676449420TCXBHZZER	ERWAT	J P MARAIS PLANT	3 806 364	3 603 030	-	3 603 030	94,66%	94,66%
73686449420TCXBHZZER	ERWAT	DAVEYTON PLANT	922 216	917 345	-	917 345	99,47%	99,47%
73696449420TCXBHZZER	ERWAT	RYNFIELD PLANT	1 377 953	1 350 520	-	1 350 520	98,01%	98,01%
73706449420TCXBHZZER	ERWAT	RATANDA PLANT	1 194 389	1 193 192	-	1 193 192	99,90%	99,90%
73716456020TCXBCZZER	ERWAT	TSAKANÉ PLANT	1 827 846	1 827 843	-	1 827 843	100,00%	100,00%
73726449420TCXBHZZER	ERWAT	WELGEDACHT PLANT	10 652 254	10 579 792	-	10 579 792	99,32%	99,32%
73816449420TCXBHZZER	ERWAT	DEKEMA PLANT	5 015 052	4 872 832	-	4 872 832	97,16%	97,16%
73826449420TCXBHZZER	ERWAT	RONDEBULT PLANT	1 180 585	1 180 585	-	1 180 585	100,00%	100,00%
73836449420TCXBHZZER	ERWAT	VLAKEPLAATS PLANT	4 717 813	4 517 205	-	4 517 205	95,75%	95,75%

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73846449420TCXBHZZER	ERWAT	WATERVAL PLANT	4 606 601	4 605 667	-	4 605 667	99,98%	99,98%
75276456020TCVNJZZEH	Ekurhuleni Housing Company (EHC)	Other Equipment(Operational Equipment)	258 556	-	-	-	0,00%	0,00%
75406473520TCVPAZZEH	Ekurhuleni Housing Company (EHC)	INVESTMENT PROPERTY	49 228 096	5 470 516	-	5 470 516	11,11%	11,11%
75276460020TCVNHZZEH	Ekurhuleni Housing Company (EHC)	Furniture	615 146	-	-	-	0,00%	0,00%
75306470020TCVNGZZEH	Ekurhuleni Housing Company (EHC)	ICT Equipment	439 786	-	-	-	0,00%	0,00%
			3 183 248 878	3 019 884 614	-	3 124 290 789	94,87%	98,15%

Report 2
Expenditure per Department
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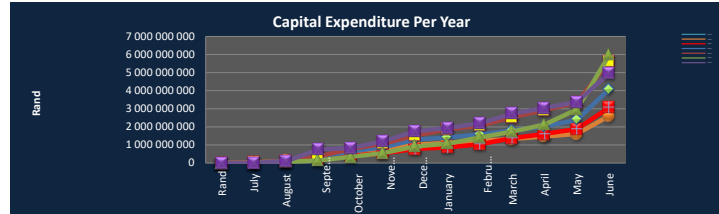
	Sum of Adjusted Budget	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on	Sum of Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual vs Adjusted Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
Chief Operating Officer	29 000 000	24 580 855	-	24 580 855	84,76%	84,76%
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	28 989 840	-	28 989 840	99,96%	99,96%
Disaster & Emergency Management Services	31 000 000	29 560 177	-	29 560 177	95,36%	95,36%
Economic Development	25 250 000	24 854 139	-	24 854 139	98,43%	98,43%
Ekurhuleni Housing Company (EHC)	50 541 584	5 470 516	-	5 470 516	10,82%	10,82%
Ekurhuleni Metro Police Department	35 500 000	35 076 912	-	35 076 912	98,81%	98,81%
Energy	603 233 106	595 499 878	-	595 499 878	98,72%	98,72%
Environmental Resources & Waste Management	129 750 000	125 057 842	-	125 057 842	96,38%	96,38%
ERWAT	102 670 444	98 086 253	-	98 086 253	95,54%	95,54%
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	49 520	-	49 520	99,04%	99,04%
Human Settlements	555 330 987	532 004 865	-	532 004 865	95,80%	95,80%
Information and Communication Technology	334 587 212	321 156 682	-	321 156 682	95,99%	95,99%
Legislature	-	-	-	-	0,00%	0,00%
Real Estate	86 048 978	84 777 408	-	84 777 408	98,52%	98,52%
Roads and Stormwater	243 110 777	224 274 680	-	224 274 680	92,25%	92,25%
Sport Recreation Arts and Culture	41 875 790	41 873 394	-	41 873 394	99,99%	99,99%
Strategy & Corporate Planning	-	-	-	-	0,00%	0,00%
Transport Planning & Provision	260 000 000	256 725 494	-	256 725 494	98,74%	98,74%
Water and Sanitation	625 750 000	591 724 125	-	591 724 125	94,56%	94,56%
Grand Total	3 183 248 878	3 019 884 614	-	3 019 884 614	94,87%	94,87%

Report 3
Expenditure per Source Of Finance
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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	5 470 516	-	5 470 516	11,11%	11,11%
External Loans	742 482 949	682 528 196	-	682 528 196	91,93%	91,93%
ISUPG	712 112 337	681 419 296	-	681 419 296	95,69%	95,69%
NDPG	51 485 998	49 483 849	-	49 483 849	96,11%	96,11%
Provincial Grant	15 000 000	14 959 452	-	14 959 452	99,73%	99,73%
PTNG	240 000 000	240 942 768	-	240 942 768	100,39%	100,39%
Revenue	201 697 155	176 387 423	-	176 387 423	87,45%	87,45%
USDG	1 171 242 343	1 168 693 116	-	1 168 693 116	99,78%	99,78%
Grand Total	3 183 248 878	3 019 884 614	-	3 019 884 614	94,87%	94,87%

Report 4
Current and Previous years Capital Expenditure Comparison-Graphs
Reporting Period: 30 June 2023 AS AT 24/07/2023



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	4 929 977 645	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	3 183 248 878	3 019 884 614	90,85%	94,87%

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 Amendment	Final Budget	Spent %	Spent %
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	295 179 571,82	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	5 537 530,43	102 707 189,60	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	7 417 206 981,00	-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	213 708 382,79	213 769 877,23	231 240 861,08	305 748 808,48	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	148 774 683,00	206 856 533,00	154 317 720,00	1 322 950 676,00	3 019 884 614,11	3 323 852 796,00	-140 603 918,00	3 183 248 878,00	94,87%	90,85%

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	876 046 888,38	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	1 875 620 171,93	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	1 146 078 296,16	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	1 335 759 685,00	1 542 616 218,00	1 696 933 939,00	3 019 884 614,11

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%	18,7%	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%	21,51%	26,32%	27,45%	42,72%	47,22%	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%
2023	1,34%	4,38%	7,28%	11,51%	17,87%	27,31%	33,64%	37,29%	41,96%	48,46%	53,31%	94,87%