

ANNEXURE B

Reporting Period: 30 September 2023

Capital Expenditure Report



Reporting Period: 30 September 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: 30 September 2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Quarter 1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
10106473520CJGADZZDS	Service Delivery Coordination	Urban Management - Legacy projects	USDG	25 000 000	-	-	-	-	0.00%	0.00%
13186473520TCJLUZZDS	Council General	Riverfields	Revenue	3 500 000	-	-	-	-	0.00%	0.00%
13186473520TCJLVZZDS	Council General	M & T Development	Revenue	5 000 000	-	-	-	-	0.00%	0.00%
17826420420TCHXSZZ16	Disaster & Emergency Management Services	Specialized Vehicles (ES)(Operational Equipment)	Revenue	11 000 000	-	-	10 169 163	10 169 163	0.00%	92.45%
17826470020CJH7ZZGV	Disaster & Emergency Management Services	Upgrading of Etwatwa	USDG	2 000 000	-	-	-	-	0.00%	0.00%
17826473520CJGBSZZDT	Disaster & Emergency Management Services	Elandsfontein/Isando Fire Station	USDG	3 000 000	-	-	-	-	0.00%	0.00%
17826473520CJGCBZZGT	Disaster & Emergency Management Services	Katlehong Fire Station(Katlehong 1)	USDG	12 000 000	-	-	-	-	0.00%	0.00%
17826473520CJGCUZZCV	Disaster & Emergency Management Services	Upgrading of Vosloorus Fire Station(Vosloorus)	USDG	4 000 000	-	-	-	-	0.00%	0.00%
18346456020CGJNXZZ16	Economic Development	Specialised Equipment(PEP Programme)	NDPG	1 650 000	-	-	-	-	0.00%	0.00%
18346473520CJGDMZZFM	Economic Development	Reiger Park Enterprise Hub & Ramaphosa Vocational Skills Centre.(Boksburg)	USDG	23 000 000	-	-	-	-	0.00%	0.00%
19306473520CJHRCZZGL	Ekurhuleni Metro Police Department	Establish MVRA/DLTC Katlehong(Katlehong 1)	USDG	10 000 000	-	-	-	-	0.00%	0.00%
19306473520TCGDRZZFE	Ekurhuleni Metro Police Department	Construction Benoni Precinct (Benoni)	Revenue	18 000 000	-	-	-	-	0.00%	0.00%
22786430420CJGFFZZDS	Energy	Bulk Services to New Developments(Corporate)	USDG	83 877 587	4 896 020	4 896 020	-	4 896 020	5.84%	5.84%
22786430420CJGFRZZCE	Energy	Daveyton Network enhancement(Daveyton)	USDG	1 500 000	1 499 672	1 499 672	-	1 499 672	99.98%	99.98%
22786430420CJGGPZZDS	Energy	Installation of Solar Highmast Lights(Corporate)	USDG	1 500 000	1 480 002	1 480 002	-	1 480 002	98.67%	98.67%
22786430420CJGGWZZCN	Energy	Kwa-Thema Network enhancement(Kwa Thema)	USDG	1 500 000	-	-	-	-	0.00%	0.00%
22786430420CJGHBZZDN	Energy	Phomolong substation(Edenvale)	USDG	68 000 000	544 085	544 085	-	544 085	0.80%	0.80%
22786430420CJGHLZZCS	Energy	Tembisa 2 Network Enhancement(Tembisa 2)	USDG	1 500 000	674 256	674 256	-	674 256	44.95%	44.95%
22786430420CJGHPZZCR	Energy	Tembisa Network enhancement(Tembisa 1)	USDG	1 500 000	1 263 705	1 263 705	-	1 263 705	84.25%	84.25%
22786430420CJGHTZZCT	Energy	Thokoza Network enhancement(Thokoza)	USDG	1 500 000	-	-	-	-	0.00%	0.00%
22786430420CJGHWZZCU	Energy	Tsakane Network enhancement(Tsakane)	USDG	600 000	588 348	588 348	4 987	593 335	98.06%	98.89%
22786430420CJGHYZZCV	Energy	Vosloorus Network enhancement(Vosloorus)	USDG	600 000	160 704	160 704	-	160 704	26.78%	26.78%
22786430420CJMQZZCQ	Energy	Upgrading of the ageing backbone Electrical Network	USDG	1 500 000	-	-	-	-	0.00%	0.00%
22786430420RTGFGZZDA	Energy	Clayville Electrification(Tembisa 2)	ISUPG	-	-	-	-	-	0.00%	0.00%
22786430420RTGGAZZ16	Energy	Electrification of Informal Settlements (Reblocking Areas)(Corporate)	ISUPG	249 394 112	116 862 527	116 862 527	1 142 839	118 005 366	46.86%	47.32%
22786430420RTJN8ZZJV	Energy	John Dube Development	ISUPG	-	-	-	-	-	0.00%	0.00%
22786430420RTJN9ZZHH	Energy	Daggafontein Development	ISUPG	-	-	-	-	-	0.00%	0.00%
22786430420TCGFFZZDS	Energy	Electricity Services Connections	Revenue	100 000	-	-	-	-	0.00%	0.00%
22786430420TCGHCZZFP	Energy	Russel Road substation(Germiston)	Revenue	58 000 000	6 923 797	6 923 797	-	6 923 797	11.94%	11.94%
22786433020CJGFQZZCE	Energy	Daveyton Lighting(Daveyton)	USDG	200 000	-	-	164 430	164 430	0.00%	82.22%
22786433020CJGFTZZCF	Energy	Duduza Lighting(Duduza)	USDG	200 000	-	-	164 910	164 910	0.00%	82.46%
22786433020CJGGEZZCH	Energy	Etwatwa Lighting(Etwatwa)	USDG	200 000	-	-	164 430	164 430	0.00%	82.22%
22786433020CJGGRZZCK	Energy	Katlehong Lighting(Katlehong 1)	USDG	200 000	-	-	172 000	172 000	0.00%	86.00%
22786433020CJGGVZZCN	Energy	Kwa-Thema Lighting(Kwa Thema)	USDG	200 000	-	-	-	-	0.00%	0.00%
22786433020CJGHKZZCS	Energy	Tembisa 2 Lighting(Tembisa 2)	USDG	200 000	-	-	188 784	188 784	0.00%	94.39%
22786433020CJGHNZZCR	Energy	Tembisa Lighting(Tembisa 1)	USDG	200 000	-	-	188 784	188 784	0.00%	94.39%
22786433020CJGHSZZCT	Energy	Thokoza Lighting(Thokoza)	USDG	200 000	-	-	162 254	162 254	0.00%	81.13%
22786433020CJGHVZZCU	Energy	Tsakane Lighting(Tsakane)	USDG	200 000	-	-	-	-	0.00%	0.00%
22786433020CJGHXZZCV	Energy	Vosloorus Lighting(Vosloorus)	USDG	200 000	-	-	-	-	0.00%	0.00%

Report 1
Project List
Reporting Period: 30 September 2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Quarter 1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
22786433020C.JGJAZZCD	Energy	Vulcania substation(Brakpan)	USDG	55 367 800	48 553 045	48 553 045	-	48 553 045	87.69%	87.69%
22786433020RTJMUZZ16	Energy	Electrification of Subsidized Housing	ISUPG	25 000 000	1 379 786	1 379 786	-	1 379 786	5.52%	5.52%
22786433020TCGGJZZCJ	Energy	Germiston Revenue enhancement(Germiston)	Revenue	500 000	-	-	-	-	0.00%	0.00%
22786433020TCGGUZZCM	Energy	Kempton Park Revenue enhancement(Kempton Park)	Revenue	500 000	-	-	-	-	0.00%	0.00%
22786433020TCGHMZZCS	Energy	Tembisa 2 Revenue enhancement(Tembisa 2)	Revenue	500 000	-	-	-	-	0.00%	0.00%
22786433020TCGHQZZCR	Energy	Tembisa Revenue enhancement(Tembisa 1)	Revenue	500 000	-	-	-	-	0.00%	0.00%
22866473520C.JGJMZZHE	Environmental Resources & Waste Management	Develop and upgrade cemeteries in the east (Benoni)	USDG	4 000 000	449 739	449 739	-	449 739	11.24%	11.24%
30506456020TCGQFZZ16	Health and Social Development	Specialized Equipment(Operational Equipment)	Revenue	748 000	-	-	-	-	0.00%	0.00%
30506460020TCGQBZZ16	Health and Social Development	Other Equipment(Operational Equipment)	Revenue	1 000 000	-	-	-	-	0.00%	0.00%
30506473520TCGLWZZDT	Health and Social Development	Upgrading of Ambient Air Quality Monitoring Stations (Operational Equipment)	Revenue	2 500 000	-	-	-	-	0.00%	0.00%
42946400320CGJPWZZFK	Human Settlements	Mulambo Crescent Street	NDPG	-	-	-	-	-	0.00%	0.00%
42946400320CGJPXZZDQ	Human Settlements	Tembisa Civic Building	NDPG	-	-	-	-	-	0.00%	0.00%
42946400320CGJPYZZDB	Human Settlements	Tembisa Youth Hub	NDPG	33 940 000	-	-	-	-	0.00%	0.00%
42946400320CJHYEZZHC	Human Settlements	Queen street Social Development	USDG	9 600 000	-	-	-	-	0.00%	0.00%
42946400320CJHYFZZHC	Human Settlements	Kempton Park Social Housing (Erven R2676 and 1/ 2676)	USDG	-	-	-	-	-	0.00%	0.00%
42946400320CJHYHZZHC	Human Settlements	Mega Project: Palmietfontein	USDG	10 000 000	-	-	-	-	0.00%	0.00%
42946400320CJNPPZZ16	Human Settlements	Phola Park Erf 489	USDG	5 000 000	15 508	15 508	-	15 508	0.31%	0.31%
42946400320RTGK7ZZDT	Human Settlements	Holgatfontein/Mckenzieville Ext 2(Nigel)	ISUPG	7 500 000	-	-	-	-	0.00%	0.00%
42946400320RTGQQZZHC	Human Settlements	Alliance Extension 9(Daveyton)	ISUPG	4 000 000	-	-	-	-	0.00%	0.00%
42946400320RTGQTZZJU	Human Settlements	Daveyton Extension 14(Daveyton)	ISUPG	5 000 000	-	-	-	-	0.00%	0.00%
42946400320RTGQYZZFC	Human Settlements	Mayfield Ext 45	ISUPG	7 000 000	-	-	-	-	0.00%	0.00%
42946400320RTHYAZZFG	Human Settlements	Apex Ext 12 (Benoni)	ISUPG	6 000 000	-	-	-	-	0.00%	0.00%
42946400320RTHYZZDX	Human Settlements	Balmoral Extension 4(Boksburg)	ISUPG	8 200 000	-	-	-	-	0.00%	0.00%
42946400320RTHYDZZFL	Human Settlements	Comet Ext 17 (Comet Village)	ISUPG	7 911 000	191 738	191 738	-	191 738	2.42%	2.42%
42946400320RTHYGZZDA	Human Settlements	Clayville Ext 45 Social Housing	ISUPG	20 500 000	4 030 871	4 030 871	-	4 030 871	19.66%	19.66%
42946400320RTHYKZZFY	Human Settlements	Villa Lisa Extension 4	ISUPG	4 110 000	-	-	-	-	0.00%	0.00%
42946400320RTJNKZZ16	Human Settlements	Payneville ext 1	ISUPG	7 500 000	-	-	-	-	0.00%	0.00%
42946400320RTJNRZZGR	Human Settlements	Palm Ridge Extension 10 And 12	ISUPG	10 000 000	-	-	-	-	0.00%	0.00%
42946473520CGGRQZZHC	Human Settlements	Daveyton NMT	NDPG	9 000 000	-	-	-	-	0.00%	0.00%
42946473520CGGRRZZJH	Human Settlements	NMT Tsakane and Duduza	NDPG	-	-	-	-	-	0.00%	0.00%
42946473520CGGRSZZCV	Human Settlements	Vosloorus NMT	NDPG	-	-	-	-	-	0.00%	0.00%
42946473520CGGRTZZGG	Human Settlements	Thokoza NMT	NDPG	9 000 000	-	-	-	-	0.00%	0.00%
42946473520CGGRUZZCR	Human Settlements	Thembisa phase 2 NMT	NDPG	-	-	-	-	-	0.00%	0.00%
42946473520CJGQUZZFP	Human Settlements	Germiston Urban Renewal - Germiston Public Space Upgrade(Germiston)	USDG	15 000 000	-	-	-	-	0.00%	0.00%
42946473520CJGQZZZHC	Human Settlements	Mayfield Ext 46	USDG	5 000 000	-	-	-	-	0.00%	0.00%
42946473520CJGREZZCV	Human Settlements	Nguni Hostel(Vosloorus)	USDG	15 000 000	-	-	-	-	0.00%	0.00%
42946473520CJGRGZZFS	Human Settlements	Portion 62 Airport Park Ext.2	USDG	14 000 000	-	-	-	-	0.00%	0.00%
42946473520CJGRHZZ16	Human Settlements	Refurbishment of Rental Property (Corporate)	USDG	10 000 000	-	-	-	-	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	17 000 000	-	-	-	-	0.00%	0.00%
42946473520CJGRNZZFG	Human Settlements	Urban Renewal: Watville Public Space upgrade linked with NMT.(Benoni)	USDG	9 500 000	-	-	-	-	0.00%	0.00%
42946473520CJJE4ZZCT	Human Settlements	Erven 862, 863, 865 and 866 Mapleton Ext 10	USDG	8 200 000	-	-	-	-	0.00%	0.00%
42946473520CJJEYZZFE	Human Settlements	PTN 44 Finaalspan 114-IR	USDG	10 700 000	-	-	-	-	0.00%	0.00%
42946473520CJJKMZZCM	Human Settlements	Helderwyk	USDG	4 000 000	-	-	-	-	0.00%	0.00%

Report 1
Project List
Reporting Period: 30 September 2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Quarter 1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
42946473520C.JKNZZGT	Human Settlements	Palm Ridge Extension 9 Phase 5 And 6	USDG	15 000 000	-	-	-	-	0.00%	0.00%
42946473520C.JPBVZZJQ	Human Settlements	Thokoza Hostel: Bulk and Link Infrastructure	USDG	20 000 000	-	-	-	-	0.00%	0.00%
42946473520C.JPBWZZCJ	Human Settlements	Kwa-Themba Hostel: Bulk and Link Infrastructure	USDG	25 000 000	5 613 404	5 613 404	-	5 613 404	22.45%	22.45%
42946473520C.JPBXZZCM	Human Settlements	Wattville Hostel: Bulk and Link Infrastructure	USDG	15 888 235	-	-	-	-	0.00%	0.00%
42946473520C.JPDUZZ16	Human Settlements	Mega Projects: Waste Water Treatment Plants Upgrade/Extensions	USDG	37 000 000	14 031 866	14 031 866	-	14 031 866	37.92%	37.92%
42946473520RTGQSZZJF	Human Settlements	Brakpan old location	ISUPG	10 611 765	-	-	-	-	0.00%	0.00%
42946473520RTGQXZZFW	Human Settlements	Leeuwpoot Development (Bulk Infrastructure)(Boksburg)	ISUPG	10 000 000	-	-	-	-	0.00%	0.00%
42946473520RTGRAZZDR	Human Settlements	Mega Project: Esselen Park - Witfontein (Mega - Tembisa Triangle) - Birchleigh North Ext 4	ISUPG	13 940 000	-	-	-	-	0.00%	0.00%
42946473520RTGRBZZJV	Human Settlements	Mega Project: John Dube 2	ISUPG	10 590 000	-	-	-	-	0.00%	0.00%
42946473520RTGRCZZDA	Human Settlements	Mega Project: Tembisa Ext 25 (Old Mutual Land)(Tembisa 2)	ISUPG	4 950 000	-	-	-	-	0.00%	0.00%
42946473520RTGRDZZFJ	Human Settlements	Mega Project: Van Dyk Park	ISUPG	15 000 000	-	-	-	-	0.00%	0.00%
42946473520RTGRKZZFG	Human Settlements	Urban Renewal: Wattville Erf 3130 Watvil	ISUPG	3 000 000	-	-	-	-	0.00%	0.00%
42946473520RTHZHZZGY	Human Settlements	Daveyton Hostel	ISUPG	10 000 000	-	-	-	-	0.00%	0.00%
42946473520RTHZJZZHH	Human Settlements	Mega Projects: Daggafontein	ISUPG	9 950 000	-	-	-	-	0.00%	0.00%
42946473520RTJAVZZJU	Human Settlements	Chief Albert Luthuli Ext 4(Benoni)	ISUPG	10 000 000	-	-	-	-	0.00%	0.00%
42946473520RTJEZZZGT	Human Settlements	Erf 372 General Alberts park ext 2	ISUPG	1 500 000	-	-	-	-	0.00%	0.00%
42946473520RTJENZZDA	Human Settlements	Clayville Ext 71 & 80	ISUPG	-	-	-	-	-	0.00%	0.00%
42946473520RTJEQZZHN	Human Settlements	Langaville Ext 12	ISUPG	15 000 000	-	-	-	-	0.00%	0.00%
43346151420TCJM4ZZ16	Information and Communication Technology	ERP / Process Automation	Revenue	30 000 000	-	-	-	-	0.00%	0.00%
43346470020TCGSCZZ16	Information and Communication Technology	ICT Equipment(Operational Equipment)	Revenue	5 000 000	-	-	-	-	0.00%	0.00%
43346470020TCJM2ZZ16	Information and Communication Technology	Network equipment (Switches and Routers)	Revenue	5 000 000	-	-	-	-	0.00%	0.00%
43346470020TCJMZZ16	Information and Communication Technology	Telephony/ Call Centre Equipment	Revenue	5 000 000	-	-	-	-	0.00%	0.00%
43346471420C.JGRXZZJM	Information and Communication Technology	DCS: Broadband Fibre(Corporate)	USDG	100 000 000	-	-	-	-	0.00%	0.00%
43346471420TCGSAZZFN	Information and Communication Technology	Enterprize Architecture/ Business process management	Revenue	15 000 000	-	-	-	-	0.00%	0.00%
43346471420TCGSFZZDT	Information and Communication Technology	Security for ICT Infrastructure(Corporate)	Revenue	5 000 000	1 168 000	1 168 000	-	1 168 000	23.36%	23.36%
43346471420TCGSGZZFN	Information and Communication Technology	Upgrade of Data Centers and Disaster Recovery centre (Data centre environmental refurbishment)	Revenue	15 000 000	-	-	-	-	0.00%	0.00%
43346471420TCJJZZ16	Information and Communication Technology	Safe City	Revenue	15 000 000	-	-	-	-	0.00%	0.00%
43346471420TCJM3ZZ16	Information and Communication Technology	Broadband Infrastructure (Wifi)	Revenue	6 000 000	-	-	-	-	0.00%	0.00%
43346471420TCJMYZZ16	Information and Communication Technology	Cabling	Revenue	7 000 000	-	-	-	-	0.00%	0.00%

Report 1
Project List
Reporting Period: 30 September 2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Quarter 1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
43346471420TCPZZZ16	Information and Communication Technology	Video Conferencing	Revenue	5 000 000	-	-	-	-	0.00%	0.00%
47786473520TCGJHZZJV	Environmental Resources & Waste Management	Construct Metro Parks Depots Duduza(Duduza)	Revenue	3 000 000	-	-	-	-	0.00%	0.00%
48546473520TCGSUZZDS	Real Estate	35542 _00_Upgrade and renewal of buildings around EMM(Corporate)	Revenue	6 000 000	-	-	-	-	0.00%	0.00%
48546473520TCGTSZZFN	Real Estate	Upgrade and renewal of SAAME Building Germiston	Revenue	50 444 474	-	-	-	-	0.00%	0.00%
48546473520TCHAZZZHE	Real Estate	Community facilities on ERF 1695 & ERF 1893 Mapleton ext10	Revenue	-	-	-	-	-	0.00%	0.00%
49306450020CJMXZZJF	Roads and Stormwater	Road past Weltevreden Land fill site	USDG	2 000 000	-	-	-	-	0.00%	0.00%
49306472420CJGUZZZGY	Roads and Stormwater	Construct Daveyton CBD/N12 Interchange (Benoni)	USDG	10 000 000	-	-	-	-	0.00%	0.00%
49306472420CJGVXZZDT	Roads and Stormwater	Etwatwa Stormwater(Etwatwa)	USDG	4 000 000	-	-	-	-	0.00%	0.00%
49306472420CJGXQZZHH	Roads and Stormwater	Kwa-Thema Stormwater(Kwa Thema)	USDG	3 000 000	-	-	-	-	0.00%	0.00%
49306472420CJHVBZZCM	Roads and Stormwater	Pomona SW System Pomona Stream(Kempton Park)	USDG	8 000 000	-	-	-	-	0.00%	0.00%
49306472420CJHMCZZHH	Roads and Stormwater	Reconstruct Rds (E): Mohla, Lerutle, Khumalo, Moscow, Helsilk, Berline, Anthensi, Toyko, Havan	USDG	3 000 000	-	-	-	-	0.00%	0.00%
49306472420CJHHEZZHA	Roads and Stormwater	SW East: Kheshwa SW and drainage of Bhengu St recreational centre, Lerutle Primary School(Dave	USDG	10 000 000	-	-	-	-	0.00%	0.00%
49306472420CJHHJZZGW	Roads and Stormwater	SW East: SW in Reuben, Sam Ntuli and Tsipi Noto st(Etwatwa)	USDG	2 000 000	-	-	-	-	0.00%	0.00%
49306472420CJHHMZZHR	Roads and Stormwater	SW East: SW: Thubelisha Extension 8 Rockville Thakado, and Modjadji St(Tsakane)	USDG	2 000 000	-	-	-	-	0.00%	0.00%
49306472420CJHHYZZDM	Roads and Stormwater	SW Minor (N) SW Phomolong(Edenvale)	USDG	1 500 000	-	-	-	-	0.00%	0.00%
49306472420CJHJBZZDB	Roads and Stormwater	SW Minor (N) SW Temong Tlamatlama (Tembisa 2)	USDG	3 000 000	-	-	-	-	0.00%	0.00%
49306472420CJHLXZZDS	Roads and Stormwater	Traffic Calming in the Eastern Region (Corporate)	USDG	1 000 000	-	-	-	-	0.00%	0.00%
49306472420CJHLZZZDS	Roads and Stormwater	Traffic Signal Upgrades: East (Corporate)	USDG	750 000	-	-	-	-	0.00%	0.00%
49306472420CJHMMZZHJ	Roads and Stormwater	Upgrade Joe Mzamane Road Kwa-Thema(Kwa Thema)	USDG	500 000	-	-	-	-	0.00%	0.00%
49306472420RTGXMZZHQ	Roads and Stormwater	K136 & Rd 1894 Link Road(Tsakane)	ISUPG	8 000 000	-	-	-	-	0.00%	0.00%
49306472420RTGYAZZJP	Roads and Stormwater	New roads needs to be tarred at Kingsway township (Ndlobele Street and uFezela Street)	ISUPG	3 000 000	-	-	-	-	0.00%	0.00%
49306472420RTHRZZHL	Roads and Stormwater	Roads East: Robin Island at Ext 8, Madunani 425 Area, Access road new Houses next to Pick n? P	ISUPG	5 000 000	-	-	-	-	0.00%	0.00%
49306472420RTHEUZZJV	Roads and Stormwater	Roads East: Vlakfontein rd, Papi Ndlovu, Khululeka St, Khazimula St (Ext 6), Mhiongo St (12B),	ISUPG	3 000 000	-	-	-	-	0.00%	0.00%
49306472420RTHFTZZJE	Roads and Stormwater	Roads: Low Cost Housing: East: Access road Mayfield Ext. 6,7 and 12 : Nebiya, Levyte, Tshukudu	ISUPG	3 000 000	-	-	-	-	0.00%	0.00%
49306472420RTHFVZZHN	Roads and Stormwater	Roads: Low Cost Housing: East: All streets & SW in ward 83. Shabalala, Marambane, Mlabe, Thais	ISUPG	5 000 000	-	-	-	-	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	3 000 000	-	-	-	-	0.00%	0.00%
49306472420RTHGFZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd(Etwatwa)	ISUPG	10 000 000	-	-	-	-	0.00%	0.00%
49306472420RTHGPZZCQ	Roads and Stormwater	Slovo park: roads need to be constructed	ISUPG	2 000 000	-	-	-	-	0.00%	0.00%

Report 1
Project List
Reporting Period: 30 September 2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Quarter 1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
49306472420RTHNMZZJH	Roads and Stormwater	Tarring of roads at : Ext 9 Mvimbi, Malika, Malakoane, Ext 15 P O Ngwenya , Chauke, Hambanjalo	ISUPG	5 000 000	-	-	-	-	0.00%	0.00%
49306472420RTHNNZZJH	Roads and Stormwater	Construction of streets in Tsakane ext 12	ISUPG	5 000 000	-	-	-	-	0.00%	0.00%
49306472420RTHNRZZDT	Roads and Stormwater	Tarring of roads with storm water drainageor	ISUPG	5 000 000	-	-	-	-	0.00%	0.00%
50306472420CJGWTZZCR	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access Management Tembisa	USDG	1 500 000	-	-	-	-	0.00%	0.00%
50306472420CJGXNZZDA	Roads and Stormwater	Kaal Spruit rehabilitation(Tembisa 2)	USDG	10 000 000	-	-	-	-	0.00%	0.00%
50306472420CJHAUZZDA	Roads and Stormwater	Ped. Management (N):(Corporate)	USDG	5 000 000	-	-	-	-	0.00%	0.00%
50306472420CJHBFZZCR	Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams	USDG	6 000 000	-	-	-	-	0.00%	0.00%
50306472420CJHJRZZDA	Roads and Stormwater	SW Upgrades: (N) Algeria Sub soil Drains	USDG	2 000 000	-	-	-	-	0.00%	0.00%
50306472420CJHJTZZDA	Roads and Stormwater	SW Upgrades: (N) Isimuku SW	USDG	2 500 000	-	-	-	-	0.00%	0.00%
50306472420CJHKRZZCR	Roads and Stormwater	Tembisa Ext. 10 stormwater	USDG	4 000 000	-	-	-	-	0.00%	0.00%
50306472420CJHKSZZDK	Roads and Stormwater	Tembisa Natural Watercourses upgrading(Tembisa 1)	USDG	15 000 000	-	-	-	-	0.00%	0.00%
50306472420CJHLWZZDS	Roads and Stormwater	Traffic Calming (North)	USDG	1 000 000	-	-	-	-	0.00%	0.00%
50306472420CJHMBZZDS	Roads and Stormwater	Traffic Signals Upgrading (North)	USDG	750 000	-	-	-	-	0.00%	0.00%
50306472420CJHMJZZFC	Roads and Stormwater	Upgrade AH Rds (N): Harvest(Kempton Park)	USDG	1 500 000	-	-	-	-	0.00%	0.00%
50306472420CJHFFZZCR	Roads and Stormwater	Construction of Bhila Street network	USDG	2 500 000	-	-	-	-	0.00%	0.00%
50306472420CJHFKZZCJ	Roads and Stormwater	Upgrading of Wattville and Tamboville Stormwater	USDG	2 000 000	-	-	-	-	0.00%	0.00%
50306472420CJHJFUZZCM	Roads and Stormwater	SW Upgrades (N) System underneath N12 to Bardene / Bartlett Spruit	USDG	1 000 000	-	-	-	-	0.00%	0.00%
50306472420CJHMPZZDV	Roads and Stormwater	SW Nest Park	USDG	500 000	-	-	-	-	0.00%	0.00%
50306472420CJHJVZZDV	Roads and Stormwater	SW Beukes and Stephanus	USDG	3 000 000	-	-	-	-	0.00%	0.00%
50306472420CJHJWZZDV	Roads and Stormwater	SW Anvil Street	USDG	1 500 000	-	-	-	-	0.00%	0.00%
50306472420CJPDAAZZHR	Roads and Stormwater	Tertiary Rds: (N) Widening Madiba Drive (Tembisa 2)	USDG	3 500 000	-	-	-	-	0.00%	0.00%
50306472420CJPDDZZFC	Roads and Stormwater	SW Dunlop, Emdeni, Steve Biko, Khalamazoo	USDG	1 000 000	-	-	-	-	0.00%	0.00%
50306472420CJPDEZZDV	Roads and Stormwater	Reconstruction Tembisa Bridges (Flint Mazibuko)	USDG	7 000 000	-	-	-	-	0.00%	0.00%
50306472420RTHGJZZHX	Roads and Stormwater	Roads: Low Cost Housing: North: Ehlanzeni(Tembisa 1)	ISUPG	1 000 000	-	-	-	-	0.00%	0.00%
50306472420RTHGKZZDM	Roads and Stormwater	Roads: Low Cost Housing: North: Phomolong panhandles(Edenvale)	ISUPG	1 500 000	-	-	-	-	0.00%	0.00%
50306472420RTHLAZZCR	Roads and Stormwater	Tertiary Rds: (N) Joe Slovo, River, Stream, Robert Mathekga	ISUPG	2 500 000	-	-	-	-	0.00%	0.00%
50306472420RTJFGZZCD	Roads and Stormwater	Tarring of Roads and Stormwater in Kwa-Thema Ext 3, 4 & 5	ISUPG	3 000 000	-	-	-	-	0.00%	0.00%
50306472420RTJFNZZCU	Roads and Stormwater	Tarring of roads in Ward 26, Etwatwa	ISUPG	2 540 123	-	-	-	-	0.00%	0.00%
50306472420RTPDMZZFK	Roads and Stormwater	SW Kieteve Street	ISUPG	1 500 000	-	-	-	-	0.00%	0.00%
50786472420CJGTZZZJQ	Roads and Stormwater	35481_00_Ped. Management: (S) Alberton(Alberton)	USDG	750 000	-	-	-	-	0.00%	0.00%
50786472420CJGXPZZJA	Roads and Stormwater	Kraft Barbara Road Intersection Upgrade(Germiston)	USDG	6 000 000	-	-	-	-	0.00%	0.00%
50786472420CJGXWZZDX	Roads and Stormwater	Minor Works for Roads and SW: South(Germiston)	USDG	3 500 000	-	-	-	-	0.00%	0.00%
50786472420CJHAWZZFK	Roads and Stormwater	Ped. Management: (S) Boksburg(Boksburg)	USDG	750 000	-	-	-	-	0.00%	0.00%
50786472420CJHAXZZFN	Roads and Stormwater	Ped. Management: (S) Germiston (Germiston)	USDG	750 000	-	-	-	-	0.00%	0.00%
50786472420CJHBCZZGG	Roads and Stormwater	Pedestrian bridge from Mabuya across Vereeniging Road	USDG	10 000 000	-	-	-	-	0.00%	0.00%

Report 1
Project List
Reporting Period: 30 September 2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Quarter 1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
50786472420CJHBYZZJK	Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and Palmridge (Kathehong 2)	USDG	15 000 000	-	-	-	-	0.00%	0.00%
50786472420CJHNNZZJD	Roads and Stormwater	SW in Vosloorus (Vosloorus)	USDG	2 000 000	-	-	-	-	0.00%	0.00%
50786472420CJHJEZZDV	Roads and Stormwater	SW Moedi and Kgatlamping	USDG	2 000 000	-	-	-	-	0.00%	0.00%
50786472420CJHJHZZCT	Roads and Stormwater	SW Thokoza Masterplan(Thokoza)	USDG	5 950 000	-	-	-	-	0.00%	0.00%
50786472420CJHJLZZCJ	Roads and Stormwater	SW Upgrades (S) - SW in Lunga / Similane	USDG	3 500 000	-	-	-	-	0.00%	0.00%
50786472420CJHJMZZJD	Roads and Stormwater	SW Upgrades (S) - SW in Mapleton(Vosloorus)	USDG	4 400 000	-	-	-	-	0.00%	0.00%
50786472420CJHKXZZFT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1 -No Name streets Buchle Park(Katlehong	USDG	2 500 000	-	-	-	-	0.00%	0.00%
50786472420CJHLYZZDS	Roads and Stormwater	Traffic Calming South (Corporate)	USDG	1 000 000	-	-	-	-	0.00%	0.00%
50786472420CJHMAZZDS	Roads and Stormwater	Traffic Signal Upgrades: South(Corporate)	USDG	500 000	-	-	-	-	0.00%	0.00%
50786472420RTHAYZZGL	Roads and Stormwater	Ped. Management: (S) Katlehong 2(Katlehong 2)	ISUPG	1 000 000	-	-	-	-	0.00%	0.00%
50786472420RTHAZZZGE	Roads and Stormwater	Ped. Management: (S) Katlehong 1	ISUPG	1 000 000	-	-	-	-	0.00%	0.00%
50786472420RTHBAZZCT	Roads and Stormwater	Ped. Management: (S) Thokoza (Thokoza)	ISUPG	1 000 000	-	-	-	-	0.00%	0.00%
50786472420RTHBBZZGA	Roads and Stormwater	Ped. Management: (S) Vosloorus(Vosloorus)	ISUPG	1 000 000	-	-	-	-	0.00%	0.00%
50786472420RTHFQZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Kgatleng Network (Kathehong 2)	ISUPG	2 000 000	-	-	-	-	0.00%	0.00%
61946470020CLHNZZZDS	Sport Recreation Arts and Culture	Libraries ICT Equipment(Operational Equipment)	Provincial Grant	500 000	-	-	-	-	0.00%	0.00%
61946470020CLHYUZZDS	Sport Recreation Arts and Culture	Extension Alra Park Library	Provincial Grant	5 000 000	-	-	-	-	0.00%	0.00%
61946473520CJHPJZZHV	Sport Recreation Arts and Culture	Rehabilitate Alra Park stadium	USDG	7 700 000	-	-	-	-	0.00%	0.00%
61946473520CJHQRZZCV	Sport Recreation Arts and Culture	Construction multipurpose sports complex (On stand number 10263 Vosloo ext 20)	USDG	300 000	-	-	-	-	0.00%	0.00%
61946473520CLJJXZZHV	Sport Recreation Arts and Culture	Extension of Bakerton Library	Provincial Grant	6 323 000	-	-	-	-	0.00%	0.00%
61946473520RTHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	ISUPG	2 500 000	84 145	84 145	-	84 145	3.37%	3.37%
61946473520CJNMZZFH	Sport Recreation Arts and Culture	Vehicles	Revenue	2 252 000	-	-	-	-	0.00%	0.00%
63826420420CJHRTZZJK	Transport Planning & Provision	Refurbishment of Public Transport Facilities(Corporate)	USDG	10 000 000	-	-	-	-	0.00%	0.00%
63826473520CHHRZZDL	Transport Planning & Provision	IRPTN: Bus Depots	PTNG	90 000 000	-	-	-	-	0.00%	0.00%
63826473520CHHRJZZJJ	Transport Planning & Provision	IRPTN: Infrastructure and Implementing (PTNG)	PTNG	87 000 000	4 509 233	4 509 233	-	4 509 233	5.18%	5.18%
63826473520CHHRKZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG)	PTNG	35 000 000	-	-	-	-	0.00%	0.00%
63826473520CHHRMZZJJ	Transport Planning & Provision	IRPTN: Project designs, Planning and Management	PTNG	18 956 831	-	-	-	-	0.00%	0.00%
63826473520CHHRNZZDA	Transport Planning & Provision	IRPTN: Road Infrastructure (PTNG)	PTNG	47 000 000	-	-	-	-	0.00%	0.00%
67626420420TCHTMZZ16	Environmental Resources & Waste Management	Specialised Vehicles (less than 2 seats)(Operational Equipment)	Revenue	25 000 000	-	-	-	-	0.00%	0.00%
67626450020CJHSCZZJF	Environmental Resources & Waste Management	34789_00_Development Weltevreden Waste Site (storm water & Lichate Management) (Brakpan)	USDG	17 000 000	-	-	-	-	0.00%	0.00%
67626450020TCHSMZZFK	Environmental Resources & Waste Management	Development of the public offloading facilities/recycling(Corporate)	Revenue	4 100 000	-	-	-	-	0.00%	0.00%
67626450020TCHTPZZDS	Environmental Resources & Waste Management	Supply of Bulk Containers(Corporate)	Revenue	1 000 000	-	-	988 594	988 594	0.00%	98.86%

Report 1
Project List
Reporting Period: 30 September 2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Quarter 1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
68586430420TCJRKZZGS	Water and Sanitation	Tambo Springs Development	Revenue	100 000	-	-	-	-	0.00%	0.00%
68586446020CJHUTZZFP	Water and Sanitation	Construction of a new 30MI Russel Road Reservoir (Germiston)	USDG	55 000 000	-	-	-	-	0.00%	0.00%
68586446020CJHVXZZ16	Water and Sanitation	Metering of all Unmetered Areas (60 000 stands)(Corporate)	USDG	8 000 000	-	-	202 500	202 500	0.00%	2.53%
68586446020CJHWLZZHC	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Benoni, Et	USDG	34 100 000	-	-	-	-	0.00%	0.00%
68586446020CJHWPZZ16	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Germiston,	USDG	30 400 000	-	-	-	-	0.00%	0.00%
68586446020CJHWSZZDL	Water and Sanitation	Replacement of Mid-block Pipelines	USDG	8 000 000	-	-	-	-	0.00%	0.00%
68586446020CJHWWZZFN	Water and Sanitation	Sectorization of Distribution Areas (Corporate)	USDG	2 000 000	-	-	-	-	0.00%	0.00%
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	500 000	-	-	-	-	0.00%	0.00%
68586446020CJHXNZCJ	Water and Sanitation	Upgrade of sewer network masterplan for the entire ward 41	USDG	500 000	-	-	-	-	0.00%	0.00%
68586446020CJJGFZZ16	Water and Sanitation	Boksburg To Vlakplaas Outfall Sewer	USDG	500 000	-	-	-	-	0.00%	0.00%
68586446020CJJGQZZFK	Water and Sanitation	Credi Reservoir (25ml)	USDG	30 000 000	-	-	-	-	0.00%	0.00%
68586446020CJJHBZZFK	Water and Sanitation	Modder East Reservoir (20ml)	USDG	41 000 000	-	-	-	-	0.00%	0.00%
68586446020CJJHCZZ16	Water and Sanitation	Moleleki X1 & Palm Ridge X's Sewer Upgrades	USDG	2 000 000	-	-	-	-	0.00%	0.00%
68586446020CJJHXZZFE	Water and Sanitation	Tsakane East Sewer & Duduza Sewer Upgrades	USDG	1 000 000	-	-	-	-	0.00%	0.00%
68586446020CJJJPZZCT	Water and Sanitation	Pomona: New Eastern Of Sewer Phase 2 (Kempton Park)	USDG	12 000 000	-	-	-	-	0.00%	0.00%
68586446020CJJLHZZDR	Water and Sanitation	Construction Of Bedfordview Water	USDG	10 000 000	-	-	-	-	0.00%	0.00%
68586446020CJJLQZZCJ	Water and Sanitation	Germiston CBD Water Network Replacement (New)	USDG	500 000	-	-	-	-	0.00%	0.00%
68586446020CJJLYZZDR	Water and Sanitation	Replace Existing Water Supply Dunnottar Reservoir	USDG	10 000 000	-	-	-	-	0.00%	0.00%
68586446020CJJM7ZZCJ	Water and Sanitation	Network Feeder Pipeline From New South Crest Reservoir	USDG	500 000	-	-	-	-	0.00%	0.00%
68586446020CJPDVZZ16	Water and Sanitation	Refurbishment And Upgrading Of Water And Sewer Pump Station	USDG	50 500 000	-	-	-	-	0.00%	0.00%
68586446020RTHWMZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Tembisa, K	ISUPG	33 400 000	-	-	-	-	0.00%	0.00%
68586446020RTHWNZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Alberton, K	ISUPG	22 500 000	-	-	-	-	0.00%	0.00%
68586446020RTHWQZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Niql, Spri	ISUPG	37 800 000	-	-	-	-	0.00%	0.00%
68586446020RTHXHZZHE	Water and Sanitation	W&S:Emergency SVC To Informal Settlement(Corporate)	ISUPG	4 000 000	-	-	-	-	0.00%	0.00%
68586446020RTJGEZZDP	Water and Sanitation	Birchleigh and Chloorkop Sewers	ISUPG	1 000 000	-	-	-	-	0.00%	0.00%
68586446020RTJGSZZCD	Water and Sanitation	Duduza Reservoir (15ml)	ISUPG	33 500 000	-	-	-	-	0.00%	0.00%
68586446020RTJHWZZHV	Water and Sanitation	Tembisa X25 Outfall Sewer Upgrade	ISUPG	6 000 000	-	-	-	-	0.00%	0.00%
68586446020RTJNHZZDR	Water and Sanitation	Edelweiss Tower	ISUPG	26 800 000	-	-	-	-	0.00%	0.00%
68586446020RTJNJZZDR	Water and Sanitation	Construction Of Almac Reservoir	ISUPG	13 000 000	-	-	-	-	0.00%	0.00%
68586446020TCHVZZDL	Water and Sanitation	Meters NE DIST Refurbish(Kempton Park)	Revenue	8 950 000	844 844	844 844	5 071 665	5 916 509	9.44%	66.11%
68586446020TCHVZZJIM	Water and Sanitation	Meters SW DIST Refurbish(Boksburg)	Revenue	8 950 000	810 352	810 352	3 628 734	4 439 086	9.05%	49.60%
68586449420CJHVZZZJT	Water and Sanitation	Etwatwa Sewer Upgrades(Etwatwa)	USDG	10 000 000	-	-	-	-	0.00%	0.00%
68586449420CJHVMZZFT	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer Phase 3	USDG	15 000 000	-	-	-	-	0.00%	0.00%
68586449420CJHWEZZDS	Water and Sanitation	Phasing out sewer P/S, upgrade & extent sewer pipelines	USDG	40 000 000	-	-	-	-	0.00%	0.00%

Report 1
Project List
Reporting Period: 30 September 2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Quarter 1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
68586449420CJHWHZZFC	Water and Sanitation	Pomona: New Eastern O/F sewer Phase 3 (Kempton Park)	USDG	17 000 000	-	-	-	-	0.00%	0.00%
68586449420CJHVVZZFK	Water and Sanitation	Rondebult Outfall Sewer(Boksburg)	USDG	10 000 000	-	-	-	-	0.00%	0.00%
68586449420RTHTZZZFA	Water and Sanitation	Blaaupan: relocate gravity sewer pipeline(Kempton Park)	ISUPG	500 000	-	-	-	-	0.00%	0.00%
68586449420RTHVCZZFV	Water and Sanitation	Elsburg Koppies outfall sewer Phase 3	ISUPG	500 000	-	-	-	-	0.00%	0.00%
73436456020TCXBCZZER	ERWAT	Head Office - Supply , Deliver & Install Of Erwat Server Infrastructure	USDG	10 000 000	-	-	-	-	0.00%	0.00%
73536449420TCXBHZZER	ERWAT	Olifantsfontein Plant	USDG	53 589 999	-	-	-	-	0.00%	0.00%
73546449420TCXBHZZER	ERWAT	Hartebeestfontein Plant - Supply And Deliver Of Vehicles	Revenue	20 039 129	60 521	60 521	-	60 521	0.30%	0.30%
73616449420TCXBHZZER	ERWAT	Ester Park Plant - Supply, Deliver And Install Standby Generators At Erwat Wastewater Care Works On 'As And When Required' Basis For A Period Of Thirty Six (36 No.) Months	Revenue	800 000	-	-	-	-	0.00%	0.00%
73626449420TCXBHZZER	ERWAT	Benoni Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care Works For A Period Of 36 Months	Revenue	1 191 980	731 446	731 446	-	731 446	61.36%	61.36%
73636449420TCXBHZZER	ERWAT	Carl Grundling Plant	Revenue	2 265 000	-	-	-	-	0.00%	0.00%
73646449420TCXBHZZER	ERWAT	Heidelberg Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care Works For A Period Of 36 Months	Revenue	1 501 500	-	-	-	-	0.00%	0.00%
73696449420TCXBHZZER	ERWAT	Rynfield Plant - Supply, Deliver And Install Standby Generators At Erwat Wastewater Care Works On 'As And When Required' Basis For A Period Of Thirty Six (36 No.) Months	Revenue	5 160 000	-	-	-	-	0.00%	0.00%
73706449420TCXBHZZER	ERWAT	Ratanda Plant - Supply , Deliver & Install Water Purification System	Revenue	400 000	-	-	-	-	0.00%	0.00%
73716456020TCXBCZZER	ERWAT	Tsakane Plant-Supply And Delivery Diesel Tanks - Panel Of Contractors	Revenue	500 000	-	-	-	-	0.00%	0.00%
73726449420TCXBHZZER	ERWAT	Welgedaght Plant	USDG	6 457 392	47 789	47 789	-	47 789	0.74%	0.74%
73816449420TCXBHZZER	ERWAT	Dekema Plant - Supply, Deliver And Install Standby Generators At Erwat Wastewater Care Works On 'As And When Required' Basis For A Period Of Thirty Six (36 No.) Months	USDG	4 200 000	-	-	-	-	0.00%	0.00%
73836449420TCXBHZZER	ERWAT	Vlakplaats Plant-Flow Modification	USDG	13 141 091	-	-	-	-	0.00%	0.00%
73846449420TCXBHZZER	ERWAT	Waterval Plant - Supply, Deliver And Install Standby Generators At Erwat Wastewater Care Works On 'As And When Required' Basis For A Period Of Thirty Six (36 No.) Months	Revenue	8 400 000	228 741	228 741	-	228 741	2.72%	2.72%
75276456020TCVNZZZEH	Ekurhuleni Housing Company (EHC)	Other Equipment(Operational Equipment)	Revenue	271 484	-	-	-	-	0.00%	0.00%
75276460020TCVNHZZEH	Ekurhuleni Housing Company (EHC)	Furniture	Revenue	645 903	13 500	13 500	-	13 500	2.09%	2.09%
75306470020TCVNGZZEH	Ekurhuleni Housing Company (EHC)	ICT Equipment	Revenue	461 775	-	-	-	-	0.00%	0.00%
				2 785 670 180	217 657 643	217 657 643	22 414 073	240 071 716	7.81%	8.62%

Report 2
Expenditure per Department
Reporting Period: 30 September 2023



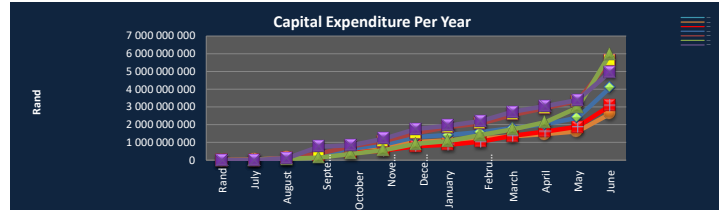
	Sum of Original Budget	Sum of Quarter 1 Actuals	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
Council General	8 500 000	-	-	-	-	0.00%	0.00%
Disaster & Emergency Management Services	32 000 000	-	-	10 169 163	10 169 163	0.00%	31.78%
Economic Development	24 650 000	-	-	-	-	0.00%	0.00%
Ekurhuleni Housing Company (EHC)	1 379 162	13 500	13 500	-	13 500	0.98%	0.98%
Ekurhuleni Metro Police Department	28 000 000	-	-	-	-	0.00%	0.00%
Energy	555 439 499	184 825 947	184 825 947	2 353 417	187 179 364	33.28%	33.70%
Environmental Resources & Waste Management	54 100 000	449 739	449 739	988 594	1 438 333	0.83%	2.66%
ERWAT	127 646 091	1 068 496	1 068 496	-	1 068 496	0.84%	0.84%
Health and Social Development	4 248 000	-	-	-	-	0.00%	0.00%
Human Settlements	500 091 000	23 883 387	23 883 387	-	23 883 387	4.78%	4.78%
Information and Communication Technology	213 000 000	1 168 000	1 168 000	-	1 168 000	0.55%	0.55%
Real Estate	56 444 474	-	-	-	-	0.00%	0.00%
Roads and Stormwater	255 640 123	-	-	-	-	0.00%	0.00%
Service Delivery Coordination	25 000 000	-	-	-	-	0.00%	0.00%
Sport Recreation Arts and Culture	24 575 000	84 145	84 145	-	84 145	0.34%	0.34%
Transport Planning & Provision	287 956 831	4 509 233	4 509 233	-	4 509 233	1.57%	1.57%
Water and Sanitation	587 000 000	1 655 196	1 655 196	8 902 899	10 558 095	0.28%	1.80%
Grand Total	2 785 670 180	217 657 643	217 657 643	22 414 073	240 071 716	7.81%	8.62%

Report 3
Expenditure per Source Of Finance
Reporting Period: 30 September 2023



Source of Funding	Sum of Original Budget	Sum of Quarter 1 Actuals	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Solar	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
ISUPG	733 197 000	122 549 067	122 549 067	1 142 839	123 691 906	16.71%	16.87%
NDPG	53 590 000	-	-	-	-	0.00%	0.00%
Provincial Grant	11 823 000	-	-	-	-	0.00%	0.00%
PTNG	277 956 831	4 509 233	4 509 233	-	4 509 233	1.62%	1.62%
Revenue	373 669 727	10 828 989	10 828 989	19 858 156	30 687 145	2.90%	8.21%
USDG	1 335 433 622	79 770 354	79 770 354	1 413 079	81 183 433	5.97%	6.08%
Grand Total	2 785 670 180	217 657 643	217 657 643	22 414 073	240 071 716	7.81%	8.62%

Report 4
Current and Previous years Capital Expenditure Comparison-Graphs
Reporting Period: 30 September 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	3 046 225 476	91.65%	95.70%
2023/2024	2 785 670 180	-	217 657 643	7.81%	0.00%

Monthly Expenditure - As per VENUS														Adj Bud	Orig Bud			
July	August	September	October	November	December	January	February	March	April	May	June	Total Full Year	Sum of Orig Budget	Sum of Amendments	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	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	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	6 344 190 827.00	94.31%	88.39%	
1920	5 537 530.43	102 707 188.82	649 931 735.84	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	33 161 751.75	189 213 187.45	350 079 924.02	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	27 200 763.35	123 514 166.50	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	305 748 608.48	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	42 501 991.33	96 938 362.36	92 145 159.95	134 739 922.91	202 673 056.54	300 232 411.93	201 492 353.43	116 261 743.56	148 774 683.13	206 856 532.97	154 317 720.39	1 340 305 493.48	3 037 239 431.98	3 323 852 796.00	-140 603 918.00	3 183 248 878.00	95.41%	91.38%
2024	8 934 285	133 427 450	75 295 907	0	0	0	0	0	0	0	0	217 657 643	2 785 670 180	-	2 785 670 180.00	7.81%	7.81%	

Accumulative 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	Spent %	Spent %	
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	2 980 932 710.00	6 486 669.00	2 987 419 379.00	87.44%	87.63%	
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	3 790 365 854.00	20 583 768.00	3 810 949 622.00	80.54%	80.97%	
1516	15 650 211.88	109 381 708.17	299 927 334.41	646 359 963.62	879 046 886.38	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	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	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	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	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	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	72 367 100.34	140 960 980.41	353 383 545.27	558 618 775.01	922 729 554.54	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	5 982 968 465.60	6 768 708 721.00	6 344 190 827.00	94.31%	88.39%	
1920	5 537 530.43	108 244 719.25	578 176 455.09	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	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	33 161 751.75	222 374 939.20	572 454 863.22	952 400 782.07	1 322 744 156.51	1 855 862 903.63	1 983 408 871.13	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	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	29 227 382.44	152 741 548.94	328 065 970.57	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	3 215 985 911.00	4 081 635 584.00	-762 959 734.00	3 318 675 850.00	96.91%	78.79%
2023	42 501 991.33	139 440 353.69	231 585 513.64	366 325 436.55	568 998 493.09	869 230 905.02	1 070 723 258.45	1 186 985 002.01	1 335 759 685.14	1 542 616 218.11	1 696 933 938.50	3 037 239 431.98	3 037 239 431.98	3 323 852 796.00	-140 603 918.00	3 183 248 878.00	95.41%	91.38%
2024	8 934 285	142 361 735	217 657 643	217 657 643	217 657 643	217 657 643	217 657 643	217 657 643	217 657 643	217 657 643	217 657 643	217 657 643	217 657 643	217 657 643	-	2 785 670 180.00	7.81%	7.81%

Percentage	July	August	September	October	November	December	January	February	March	April	May	June	Total Full Year	Sum of Orig Budget	Sum of Amendments	Final Budget	Spent %	Spent %
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%	2 980 932 710.00	6 486 669.00	2 987 419 379.00	87.44%	87.63%	
1415	0.58%	2.22%	7.42%	10.89%	14.12%	20.68%	22.68%	27.28%	36.10%	42.36%	49.57%	80.54%	3 790 365 854.00	20 583 768.00	3 810 949 622.00	80.54%	80.97%	
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%	4 093 865 317.08	4 471 563 427.00	186 873 249.00	4 658 436 676.00	87.88%	91.55%
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%	5 130 961 436.00	5 130 905 699.00	91.64%	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%	6 399 356 712.19	6 399 356 712.19	6 361 952 326.00	88.59%	88.07%	
1819	0.25%	1.45%	2.82%	7.07%	11.17%	18.45%	21.51%	28.32%	37.45%	42.72%	59.30%	94.31%	6 768 708 721.00	6 344 190 827.00	94.31%	88.39%		
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%	7 417 206 981.00	5 000 624 398.00	99.30%	66.95%		
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%	4 929 977 645.00	4 929 977 645.00	4 595 489 681.00	101.53%	94.64%	
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%	4 081 635 584.00	4 081 635 584.00	3 318 675 850.00	96.91%	78.79%	
2023	1.34%	4.38%	7.28%	11.51%	17.87%	27.31%	33.64%	37.29%	41.96%	48.46%	53.31%	95.41%	3 323 852 796.00	3 323 852 796.00	3 183 248 878.00	95.41%	91.38%	
2024																		