

ANNEXURE B

Reporting Period: 31 December 2023

Capital Expenditure Report



Reporting Period: 31 December 2023

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Report 1
Project List
Reporting Period: 31 December 2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Quarter 2 Actuals	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	Service Delivery Coordination	Urban Management - Legacy projects	USDG	25 000 000	-	25 000 000	11 956 319	11 956 319	-	11 956 319	47,83%	47,83%
13186473520TCJLUZZDS	Council General	Riverfields	Revenue	3 500 000	-	3 500 000	-	-	-	-	0,00%	0,00%
13186473520TCJLVZZDS	Council General	M & T Development	Revenue	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
17826420420TCHXSZZ16	Disaster & Emergency Management Services	Specialized Vehicles (ES)(Operational Equipment)	Revenue	11 000 000	-	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	-	2 000 000	-	-	-	-	0,00%	0,00%
17826473520CJGBSZZDT	Disaster & Emergency Management Services	Elandsfontein/Isando Fire Station	USDG	3 000 000	-	3 000 000	-	-	-	-	0,00%	0,00%
17826473520CJGCBZZGT	Disaster & Emergency Management Services	Katlehong Fire Station(Katlehong 1)	USDG	12 000 000	-	12 000 000	3 774 595	3 774 595	-	3 774 595	31,45%	31,45%
17826473520CJGCUZZCV	Disaster & Emergency Management Services	Upgrading of Vosloorus Fire Station(Vosloorus)	USDG	4 000 000	-	4 000 000	-	-	-	-	0,00%	0,00%
18346456020CGJNXZZ16	Economic Development	Specialised Equipment(PEP Programme)	NDPG	1 650 000	-	1 650 000	19 637	19 637	-	19 637	1,19%	1,19%
18346473520CJGDMZZFM	Economic Development	Reiger Park Enterprise Hub & Ramaphosa Vocational Skills Centre.(Boksburg)	USDG	23 000 000	-	23 000 000	4 620 831	4 620 831	-	4 620 831	20,09%	20,09%
19306473520CJHRCZZGL	Ekurhuleni Metro Police Department	Establish MVRA/DLTC Katlehong(Katlehong 1)	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
19306473520TCGDRZZFE	Ekurhuleni Metro Police Department	Construction Benoni Precinct (Benoni)	Revenue	-	18 000 000	18 000 000	1 353 796	1 353 796	-	1 353 796	7,52%	7,52%
22786430420CJGFFZZDS	Energy	Bulk Services to New Developments(Corporate)	USDG	83 877 587	-	83 877 587	14 590 059	19 486 079	-	19 486 079	23,23%	23,23%
22786430420CJGFRZZCE	Energy	Daveyton Network enhancement(Daveyton)	USDG	1 500 000	-	1 500 000	-	1 499 672	-	1 499 672	99,98%	99,98%
22786430420CJGPPZZDS	Energy	Installation of Solar Highmast Lights(Corporate)	USDG	1 500 000	-	1 500 000	-	1 480 002	-	1 480 002	98,67%	98,67%
22786430420CJGWWZZCN	Energy	Kwa-Thema Network enhancement(Kwa Thema)	USDG	1 500 000	-	1 500 000	1 188 305	1 188 305	-	1 188 305	79,22%	79,22%
22786430420CJGHBZZDN	Energy	Phomolong substation(Edenvale)	USDG	68 000 000	-	68 000 000	3 188 425	3 732 510	-	3 732 510	5,49%	5,49%
22786430420CJGHLZZCS	Energy	Tembisa 2 Network Enhancement(Tembisa 2)	USDG	1 500 000	-	1 500 000	812 479	1 486 735	-	1 486 735	99,12%	99,12%
22786430420CJGHPZZCR	Energy	Tembisa Network enhancement(Tembisa 1)	USDG	1 500 000	-	1 500 000	236 295	1 500 000	-	1 500 000	100,00%	100,00%
22786430420CJGHTZZCT	Energy	Thokoza Network enhancement(Thokoza)	USDG	1 500 000	-	1 500 000	1 453 608	1 453 608	40 168	1 493 776	96,91%	99,59%
22786430420CJGHWZZCU	Energy	Tsakane Network enhancement(Tsakane)	USDG	600 000	-	600 000	7 933	596 281	-	596 281	99,38%	99,38%
22786430420CJGHYZZCV	Energy	Vosloorus Network enhancement(Vosloorus)	USDG	600 000	-	600 000	438 380	599 084	-	599 084	99,85%	99,85%
22786430420CJMMQZZCQ	Energy	Upgrading of the ageing backbone Electrical Network	USDG	1 500 000	-	1 500 000	-	-	-	-	0,00%	0,00%
22786430420RTGFGZZDA	Energy	Clayville Electrification(Tembisa 2)	ISUPG	28 000 000	-28 000 000	-	-	-	-	-	0,00%	0,00%
22786430420RTGGAZZ16	Energy	Electrification of Informal Settlements (Reblooking Areas)(Corporate)	ISUPG	194 000 000	55 394 112	249 394 112	58 057 657	174 920 185	1 142 839	176 063 023	70,14%	70,60%
22786430420RTJN8ZZJV	Energy	John Dube Development	ISUPG	1 000 000	-1 000 000	-	-	-	-	-	0,00%	0,00%
22786430420RTJN9ZZHH	Energy	Daggafontein Development	ISUPG	1 000 000	-1 000 000	-	-	-	-	-	0,00%	0,00%
22786430420TCGFFZZDS	Energy	Electricity Services Connections	Revenue	100 000	-	100 000	-	-	-	-	0,00%	0,00%
22786430420TCGHZZZFP	Energy	Russel Road substation(Germiston)	Revenue	58 000 000	-	58 000 000	21 914 372	28 838 169	-	28 838 169	49,72%	49,72%
22786433020CJGFOZZCE	Energy	Daveyton Lighting(Daveyton)	USDG	200 000	-	200 000	164 430	164 430	-	164 430	82,22%	82,22%
22786433020CJGFTZZCF	Energy	Duduza Lighting(Duduza)	USDG	200 000	-	200 000	-	-	164 910	164 910	0,00%	82,46%
22786433020CJGGEZZCH	Energy	Etwatwa Lighting(Etwatwa)	USDG	200 000	-	200 000	164 430	164 430	-	164 430	82,22%	82,22%
22786433020CJGGRZZCK	Energy	Katlehong Lighting(Katlehong 1)	USDG	200 000	-	200 000	172 200	172 200	-	172 200	86,10%	86,10%
22786433020CJGGVZZCN	Energy	Kwa-Thema Lighting(Kwa Thema)	USDG	200 000	-	200 000	199 745	199 745	-	199 745	99,87%	99,87%
22786433020CJGHKZZCS	Energy	Tembisa 2 Lighting(Tembisa 2)	USDG	200 000	-	200 000	-	-	188 784	188 784	0,00%	94,39%
22786433020CJGHNZZCR	Energy	Tembisa Lighting(Tembisa 1)	USDG	200 000	-	200 000	-	-	188 784	188 784	0,00%	94,39%
22786433020CJGHSZZCT	Energy	Thokoza Lighting(Thokoza)	USDG	200 000	-	200 000	170 106	170 106	-	170 106	85,05%	85,05%
22786433020CJGHVZZCV	Energy	Tsakane Lighting(Tsakane)	USDG	200 000	-	200 000	186 425	186 425	-	186 425	93,21%	93,21%
22786433020CJGHXZZCV	Energy	Vosloorus Lighting(Vosloorus)	USDG	200 000	-	200 000	-	-	-	-	0,00%	0,00%
22786433020CJGJAZZCD	Energy	Vulcania substation(Brakpan)	USDG	55 367 800	-	55 367 800	446 307	48 999 352	-	48 999 352	88,50%	88,50%
22786433020RTJMUZZ16	Energy	Electrification of Subsidized Housing	ISUPG	50 394 112	-25 394 112	25 000 000	14 501 927	15 881 713	595 360	16 477 073	63,53%	65,91%

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22786433020TCGGJZZCJ	Energy	Germiston Revenue enhancement(Germiston)	Revenue	500 000	-	500 000	-	-	-	-	0,00%	0,00%
22786433020TCGGUZZCM	Energy	Kempton Park Revenue enhancement(Kempton Park)	Revenue	500 000	-	500 000	-	-	-	-	0,00%	0,00%
22786433020TCGHMZZCS	Energy	Tembisa 2 Revenue enhancement(Tembisa 2)	Revenue	500 000	-	500 000	446 468	446 468	-	446 468	89,29%	89,29%
22786433020TCGHQZZCR	Energy	Tembisa Revenue enhancement(Tembisa 1)	Revenue	500 000	-	500 000	479 108	479 108	-	479 108	95,82%	95,82%
22866473520CJGMZZHE	Environmental Resources & Waste Management	Develop and upgrade cemeteries in the east (Benoni)	USDG	4 000 000	-	4 000 000	509 432	959 170	-	959 170	23,98%	23,98%
30506456020TCGQFZZ16	Health and Social Development	Specialized Equipment(Operational Equipment)	Revenue	748 000	-	748 000	-	-	-	-	0,00%	0,00%
30506460020TCGQBZZ16	Health and Social Development	Other Equipment(Operational Equipment)	Revenue	1 000 000	-	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	-	2 500 000	-	-	-	-	0,00%	0,00%
42946400320CGJPWZZFK	Human Settlements	Mulambo Crescent Street	NDPG	3 000 000	-3 000 000	-	-	-	-	-	0,00%	0,00%
42946400320CGJPXZZDQ	Human Settlements	Tembisa Civic Building	NDPG	3 000 000	-3 000 000	-	-	-	-	-	0,00%	0,00%
42946400320CGJYZZDB	Human Settlements	Tembisa Youth Hub	NDPG	4 000 000	29 940 000	33 940 000	3 773 701	3 773 701	-	3 773 701	11,12%	11,12%
42946400320CJHYEZZHC	Human Settlements	Queen street Social Development	USDG	9 600 000	-	9 600 000	1 492 662	1 492 662	-	1 492 662	15,55%	15,55%
42946400320CJHYFZZHC	Human Settlements	Kempton Park Social Housing (Erven R2676 and 1/ 2676)	USDG	9 000 000	-9 000 000	-	-	-	-	-	0,00%	0,00%
42946400320CJHYHZZHC	Human Settlements	Mega Project: Palmietfontein	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
42946400320CJNPPZZ16	Human Settlements	Phola Park Erf 489	USDG	5 000 000	-	5 000 000	169 776	185 283	-	185 283	3,71%	3,71%
42946400320RTGK7ZZDT	Human Settlements	Holgatefontein/Mckenzieville Ext 2(Nigel)	ISUPG	2 500 000	5 000 000	7 500 000	-	-	-	-	0,00%	0,00%
42946400320RTGQQZZHC	Human Settlements	Alliance Extension 9(Daveyton)	ISUPG	4 000 000	-	4 000 000	2 864 689	2 864 689	-	2 864 689	71,62%	71,62%
42946400320RTGQTZZJU	Human Settlements	Daveyton Extension 14(Daveyton)	ISUPG	5 000 000	-	5 000 000	663 575	663 575	-	663 575	13,27%	13,27%
42946400320RTGQYZZFC	Human Settlements	Mayfield Ext 45	ISUPG	7 000 000	-	7 000 000	68 200	68 200	-	68 200	0,97%	0,97%
42946400320RTHYAZZFG	Human Settlements	Apex Ext 12 (Benoni)	ISUPG	6 000 000	-	6 000 000	100 490	100 490	-	100 490	1,67%	1,67%
42946400320RTHYCZZDX	Human Settlements	Balmoral Extension 4(Boksburg)	ISUPG	8 200 000	-	8 200 000	464 231	464 231	-	464 231	5,66%	5,66%
42946400320RTHYDZZFL	Human Settlements	Comet Ext 17 (Comet Village)	ISUPG	7 911 000	-	7 911 000	-	191 738	-	191 738	2,42%	2,42%
42946400320RTHYGZZDA	Human Settlements	Clayville Ext 45 Social Housing	ISUPG	5 500 000	15 000 000	20 500 000	2 453 179	6 484 050	-	6 484 050	31,63%	31,63%
42946400320RTHYKZZFY	Human Settlements	Villa Lisa Extension 4	ISUPG	4 110 000	-	4 110 000	102 845	102 845	-	102 845	2,50%	2,50%
42946400320RTJNKZZ16	Human Settlements	Payneville ext 1	ISUPG	2 500 000	5 000 000	7 500 000	-	-	-	-	0,00%	0,00%
42946400320RTJNRZZGR	Human Settlements	Palm Ridge Extension 10 And 12	ISUPG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
42946473520CGGRQZZHC	Human Settlements	Daveyton NMT	NDPG	9 000 000	-	9 000 000	143 615	143 615	-	143 615	1,60%	1,60%
42946473520CGGRRZZJH	Human Settlements	NMT Tsakane and Duduza	NDPG	5 940 000	-5 940 000	-	-	-	-	-	0,00%	0,00%
42946473520CGGRSZZCV	Human Settlements	Vosloorus NMT	NDPG	9 000 000	-9 000 000	-	-	-	-	-	0,00%	0,00%
42946473520CGGRTZZGG	Human Settlements	Thokoza NMT	NDPG	9 000 000	-	9 000 000	5 106 185	5 106 185	-	5 106 185	56,74%	56,74%
42946473520CGGRUZZCR	Human Settlements	Thembeisa phase 2 NMT	NDPG	9 000 000	-9 000 000	-	-	-	-	-	0,00%	0,00%
42946473520CJGQUZZFP	Human Settlements	Germiston Urban Renewal - Germiston Public Space Upgrade(Germiston)	USDG	15 000 000	-	15 000 000	7 999 410	7 999 410	-	7 999 410	53,33%	53,33%
42946473520CJGQZZZHC	Human Settlements	Mayfield Ext 46	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
42946473520CJGREZZCV	Human Settlements	Nguni Hostel(Vosloorus)	USDG	15 000 000	-	15 000 000	4 099 002	4 099 002	-	4 099 002	27,33%	27,33%
42946473520CJGRGZZFS	Human Settlements	Portion 62 Airport Park Ext.2	USDG	5 000 000	9 000 000	14 000 000	-	-	-	-	0,00%	0,00%
42946473520CJGRHZZ16	Human Settlements	Refurbishment of Rental Property (Corporate)	USDG	10 000 000	-	10 000 000	190 750	190 750	-	190 750	1,91%	1,91%
42946473520CJGRJZZFY	Human Settlements	Urban Renewal: Katorus: Erf 18383 Vosloorus X 9, Erf 6519 Vosloorus Ext 9, Erf 20846 Ext 30, P	USDG	5 000 000	12 000 000	17 000 000	682 222	682 222	-	682 222	4,01%	4,01%
42946473520CJGRNZZFG	Human Settlements	Urban Renewal: Watville Public Space upgrade linked with NMT (Benoni)	USDG	9 500 000	-	9 500 000	-	-	-	-	0,00%	0,00%
42946473520CJJE4ZZCT	Human Settlements	Erven 862, 863, 865 and 866 Mapleton Ext 10	USDG	8 200 000	-	8 200 000	1 189 507	1 189 507	-	1 189 507	14,51%	14,51%
42946473520CJJEYZZFE	Human Settlements	PTN 44 Finaalspan 114-IR	USDG	10 700 000	-	10 700 000	-	-	-	-	0,00%	0,00%
42946473520CJJKMZZCM	Human Settlements	Helderwyk	USDG	21 000 000	-17 000 000	4 000 000	582 720	582 720	-	582 720	14,57%	14,57%
42946473520CJJKNZZGT	Human Settlements	Palm Ridge Extension 9 Phase 5 And 6	USDG	15 000 000	-	15 000 000	1 007 439	1 007 439	-	1 007 439	6,72%	6,72%
42946473520CJPBVZZJQ	Human Settlements	Thokoza Hostel: Bulk and Link Infrastructure	USDG	20 000 000	-	20 000 000	7 842 447	7 842 447	-	7 842 447	39,21%	39,21%
42946473520CJPBWZZCJ	Human Settlements	Kwa-Themba Hostel: Bulk and Link Infrastructure	USDG	25 000 000	-	25 000 000	3 791 172	9 404 576	-	9 404 576	37,62%	37,62%

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42946473520CJPBXZZCM	Human Settlements	Wattville Hostel: Bulk and Link Infrastructure	USDG	15 888 235	-	15 888 235	2 616 511	2 616 511	-	2 616 511	16,47%	16,47%
42946473520CJPDUZZ16	Human Settlements	Mega Projects: Waste Water Treatment Plants Upgrade/Extensions	USDG	32 000 000	5 000 000	37 000 000	9 306 446	23 338 313	-	23 338 313	63,08%	63,08%
42946473520RTGQSSZJF	Human Settlements	Brakpan old location	ISUPG	10 611 765	-	10 611 765	4 662 470	4 662 470	-	4 662 470	43,94%	43,94%
42946473520RTGQZZFW	Human Settlements	Leeuwoort Development (Bulk Infrastructure)(Boksburg)	ISUPG	10 000 000	-	10 000 000	6 617 322	6 617 322	-	6 617 322	66,17%	66,17%
42946473520RTGRAZZDR	Human Settlements	Mega Project: Esselen Park - Witfontein (Mega - Tembisa Triangle) - Birchleigh North Ext 4	ISUPG	13 940 000	-	13 940 000	-	-	-	-	0,00%	0,00%
42946473520RTGRBZZJV	Human Settlements	Mega Project: John Dube 2	ISUPG	10 590 000	-	10 590 000	10 099 297	10 099 297	-	10 099 297	95,37%	95,37%
42946473520RTGRCZZDA	Human Settlements	Mega Project: Tembisa Ext 25 (Old Mutual Land)(Tembisa 2)	ISUPG	14 950 000	-10 000 000	4 950 000	-	-	-	-	0,00%	0,00%
42946473520RTGRDZZFJ	Human Settlements	Mega Project: Van Dyk Park	ISUPG	15 000 000	-	15 000 000	-	-	-	-	0,00%	0,00%
42946473520RTGRKZZFG	Human Settlements	Urban Renewal: Wattville Erf 3130 Watvil	ISUPG	3 000 000	-	3 000 000	940 500	940 500	-	940 500	31,35%	31,35%
42946473520RTHZHZZGY	Human Settlements	Daveyton Hostel	ISUPG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
42946473520RTHZJZZHH	Human Settlements	Mega Projects: Daggafontein	ISUPG	9 950 000	-	9 950 000	1 740 270	1 740 270	-	1 740 270	17,49%	17,49%
42946473520RTJAVZZJU	Human Settlements	Chief Albert Luthuli Ext 4(Benoni)	ISUPG	10 000 000	-	10 000 000	3 010 887	3 010 887	-	3 010 887	30,11%	30,11%
42946473520RTJEZZGT	Human Settlements	Erf 372 General Alberts park ext 2	ISUPG	1 500 000	-	1 500 000	299 541	299 541	-	299 541	19,97%	19,97%
42946473520RTJENZZDA	Human Settlements	Clayville Ext 71 & 80	ISUPG	15 000 000	-15 000 000	-	-	-	-	-	0,00%	0,00%
42946473520RTJEQZZHN	Human Settlements	Langaville Ext 12	ISUPG	15 000 000	-	15 000 000	1 506 980	1 506 980	-	1 506 980	10,05%	10,05%
43346151420TCJM4ZZ16	Information and Communication Technology	ERP / Process Automation	Revenue	30 000 000	-	30 000 000	4 336 400	4 336 400	-	4 336 400	14,45%	14,45%
43346470020TCGSCZZ16	Information and Communication Technology	ICT Equipment(Operational Equipment)	Revenue	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
43346470020TCJMZZ16	Information and Communication Technology	Network equipment (Switches and Routers)	Revenue	5 000 000	-	5 000 000	4 691 447	4 691 447	-	4 691 447	93,83%	93,83%
43346470020TCJMZZ16	Information and Communication Technology	Telephony/ Call Centre Equipment	Revenue	5 000 000	-	5 000 000	1 481 600	1 481 600	-	1 481 600	29,63%	29,63%
43346471420CJGRXZZJM	Information and Communication Technology	DCS: Broadband Fibre(Corporate)	USDG	100 000 000	-	100 000 000	41 261 307	41 261 307	5 436 339	46 697 646	41,26%	46,70%
43346471420TCGSAZZFN	Information and Communication Technology	Enterprize Architecture/ Business process management	Revenue	15 000 000	-	15 000 000	2 792 400	2 792 400	-	2 792 400	18,62%	18,62%
43346471420TCGSFZZDT	Information and Communication Technology	Security for ICT Infrastructure(Corporate)	Revenue	5 000 000	-	5 000 000	5 317 900	6 485 900	-	6 485 900	129,72%	129,72%
43346471420TCGSGZZFN	Information and Communication Technology	Upgrade of Data Centers and Disaster Recovery centre (Data centre environmental refurbishment)	Revenue	15 000 000	-	15 000 000	-	-	-	-	0,00%	0,00%
43346471420TCJJZZ16	Information and Communication Technology	Safe City	Revenue	15 000 000	-	15 000 000	-	-	-	-	0,00%	0,00%
43346471420TCJM3ZZ16	Information and Communication Technology	Broadband Infrastructure (Wifi)	Revenue	6 000 000	-	6 000 000	-	-	-	-	0,00%	0,00%
43346471420TCJMYZZ16	Information and Communication Technology	Cabling	Revenue	7 000 000	-	7 000 000	-	-	-	-	0,00%	0,00%
43346471420TCJJPZZ16	Information and Communication Technology	Video Conferencing	Revenue	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
47786473520TCGJHZZJV	Environmental Resources & Waste Management	Construct Metro Parks Depots Duduza(Duduza)	Revenue	3 000 000	-	3 000 000	85 349	85 349	-	85 349	2,84%	2,84%
48546473520TCGSUZZDS	Real Estate	35542_00_Upgrade and renewal of buildings around EMM(Corporate)	Revenue	5 000 000	1 000 000	6 000 000	1 751 790	1 751 790	2 248 210	4 000 000	29,20%	66,67%
48546473520TCGTSZZFN	Real Estate	Upgrade and renewal of SAAME Building Germiston	Revenue	46 444 474	4 000 000	50 444 474	24 846 447	24 846 447	-	24 846 447	49,26%	49,26%
48546473520TCHAZZZHE	Real Estate	Community facilities on ERF 1695 & ERF 1893 Mapleton ext10	Revenue	5 000 000	-5 000 000	-	-	-	-	-	0,00%	0,00%
49306450020CJMMXZZJF	Roads and Stormwater	Road past Weltevreden Land fill site	USDG	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%
49306472420CJGVUZZGY	Roads and Stormwater	Construct Daveyton CBD/N12 Interchange (Benoni)	USDG	10 000 000	-	10 000 000	3 344 350	3 344 350	-	3 344 350	33,44%	33,44%
49306472420CJGVXZZDT	Roads and Stormwater	Etwatwa Stormwater(Etwatwa)	USDG	4 000 000	-	4 000 000	-	-	-	-	0,00%	0,00%
49306472420CJGXQZZHH	Roads and Stormwater	Kwa-Thema Stormwater(Kwa Thema)	USDG	3 000 000	-	3 000 000	467 928	467 928	-	467 928	15,60%	15,60%
49306472420CJHVBZZCM	Roads and Stormwater	Pomona SW System Pomona Stream(Kempton Park)	USDG	8 000 000	-	8 000 000	97 183	97 183	-	97 183	1,21%	1,21%

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mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Quarter 2 Actuals	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)
49306472420CJHMCZZHH	Roads and Stormwater	Reconstruct Rds (E): Mohla, Lerutle, Khumalo, Moscow, Helsilk, Berline, Anthensi, Toyko, Havan	USDG	3 000 000	-	3 000 000	531 573	531 573	-	531 573	17,72%	17,72%
49306472420CJHHEZZHA	Roads and Stormwater	SW East: Kheshwa SW and drainage of Bhengu St recreational centre, Lerutle Primary School(Dave)	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
49306472420CJHHJZZGW	Roads and Stormwater	SW East: SW in Reuben, Sam Ntuli and Tsipi Noto st(Etswatwa)	USDG	2 000 000	-	2 000 000	126 282	126 282	-	126 282	6,31%	6,31%
49306472420CJHHMZZHR	Roads and Stormwater	SW East: SW: Thubelisha Extension 8 Rockville Thakado, and Modjadji St(Tsakane)	USDG	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%
49306472420CJHHYZZDM	Roads and Stormwater	SW Minor (N) SW Phomolong(Edenvale)	USDG	1 500 000	-	1 500 000	-	-	-	-	0,00%	0,00%
49306472420CJHJBZZDB	Roads and Stormwater	SW Minor (N) SW Temong Tlamatlama (Tembisa 2)	USDG	3 000 000	-	3 000 000	1 753 505	1 753 505	-	1 753 505	58,45%	58,45%
49306472420CJHLXZZDS	Roads and Stormwater	Traffic Calming in the Eastern Region (Corporate)	USDG	1 000 000	-	1 000 000	999 965	999 965	-	999 965	100,00%	100,00%
49306472420CJHLZZZDS	Roads and Stormwater	Traffic Signal Upgrades: East (Corporate)	USDG	750 000	-	750 000	742 567	742 567	-	742 567	99,01%	99,01%
49306472420CJHMMZZHJ	Roads and Stormwater	Upgrade Joe Mzamane Road Kwa-Thema(Kwa Thema)	USDG	500 000	-	500 000	-	-	-	-	0,00%	0,00%
49306472420RTGXMZZHQ	Roads and Stormwater	K136 & Rd 1894 Link Road(Tsakane)	ISUPG	8 000 000	-	8 000 000	232 393	232 393	-	232 393	2,90%	2,90%
49306472420RTGYAZZJP	Roads and Stormwater	New roads needs to be tarred at Kingsway township (Ndlambe Street and uFezela Street)	ISUPG	3 000 000	-	3 000 000	1 159 664	1 159 664	-	1 159 664	38,66%	38,66%
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	-	5 000 000	2 856 792	2 856 792	-	2 856 792	57,14%	57,14%
49306472420RTHEUZZJV	Roads and Stormwater	Roads East: Vlakfontein rd, Papi Ndlovu, Khululeka St, Khazimula St (Ext 6), Mhlongo St (12B),	ISUPG	3 000 000	-	3 000 000	110 033	110 033	-	110 033	3,67%	3,67%
49306472420RTHFTZZJE	Roads and Stormwater	Roads: Low Cost Housing: East: Access road Mayfield Ext. 6,7 and 12 : Nebiya, Levyte, Tshukudu	ISUPG	3 000 000	-	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	-	5 000 000	107 036	107 036	-	107 036	2,14%	2,14%
49306472420RTHGEZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: Sebata Rd and Roads in Chris Hani Ext 1 & 2(Daveyton)	ISUPG	3 000 000	-	3 000 000	1 472 206	1 472 206	-	1 472 206	49,07%	49,07%
49306472420RTHGFZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd(Etswatwa)	ISUPG	10 000 000	-	10 000 000	4 472 687	4 472 687	-	4 472 687	44,73%	44,73%
49306472420RTHGPZZCQ	Roads and Stormwater	Slovo park: roads need to be constructed	ISUPG	2 000 000	-	2 000 000	1 166 965	1 166 965	-	1 166 965	58,35%	58,35%
49306472420RTHNMZZJH	Roads and Stormwater	Tarring of roads at : Ext 9 Mvimbi, Malika, Malakoane, Ext 15 P O Ngenyena , Chauke, Hambanjalo	ISUPG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
49306472420RTHNNZZJH	Roads and Stormwater	Construction of streets in Tsakane ext 12	ISUPG	5 000 000	-	5 000 000	115 607	115 607	-	115 607	2,31%	2,31%
49306472420RTHNRZZDT	Roads and Stormwater	Tarring of roads with storm water drainageor	ISUPG	5 000 000	-	5 000 000	3 657 322	3 657 322	-	3 657 322	73,15%	73,15%
50306472420CJGWZZCCR	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access Management Tembisa	USDG	1 500 000	-	1 500 000	-	-	-	-	0,00%	0,00%
50306472420CJGXNZZDA	Roads and Stormwater	Kaal Spruit rehabilitation(Tembisa 2)	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
50306472420CJHAUZZDA	Roads and Stormwater	Ped. Management (N):(Corporate)	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
50306472420CJHBFZZCR	Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams	USDG	6 000 000	-	6 000 000	-	-	-	-	0,00%	0,00%
50306472420CJHJRZZDA	Roads and Stormwater	SW Upgrades: (N) Algeria Sub soil Drains	USDG	2 000 000	-	2 000 000	1 354 508	1 354 508	-	1 354 508	67,73%	67,73%
50306472420CJHJTZZDA	Roads and Stormwater	SW Upgrades: (N) Isimuku SW	USDG	2 500 000	-	2 500 000	-	-	-	-	0,00%	0,00%
50306472420CJHKRZZCR	Roads and Stormwater	Tembisa Ext. 10 stormwater	USDG	4 000 000	-	4 000 000	2 012 769	2 012 769	-	2 012 769	50,32%	50,32%
50306472420CJHKSZZDK	Roads and Stormwater	Tembisa Natural Watercourses upgrading(Tembisa 1)	USDG	15 000 000	-	15 000 000	-	-	-	-	0,00%	0,00%

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50306472420C.JHLWZZDS	Roads and Stormwater	Traffic Calming (North)	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JHMBZZDS	Roads and Stormwater	Traffic Signals Upgrading (North)	USDG	750 000	-	750 000	749 315	749 315	-	749 315	99,91%	99,91%
50306472420C.JHMJZZFC	Roads and Stormwater	Upgrade AH Rds (N): Harvest(Kempton Park)	USDG	1 500 000	-	1 500 000	1 443 534	1 443 534	-	1 443 534	96,24%	96,24%
50306472420C.JJFFZZCR	Roads and Stormwater	Construction of Bhila Street network	USDG	2 500 000	-	2 500 000	1 378 287	1 378 287	-	1 378 287	55,13%	55,13%
50306472420C.JJFKZZCJ	Roads and Stormwater	Upgrading of Wattville and Tamboville Stormwater	USDG	2 000 000	-	2 000 000	75 003	75 003	-	75 003	3,75%	3,75%
50306472420C.JJFUZZCM	Roads and Stormwater	SW Upgrades (N) System underneath N12 to Bardene / Bartlett Spruit	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JJMPZZDV	Roads and Stormwater	SW Nest Park	USDG	500 000	-	500 000	-	-	-	-	0,00%	0,00%
50306472420C.JJMVZZDV	Roads and Stormwater	SW Beukes and Stephanus	USDG	3 000 000	-	3 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JJMWZZDV	Roads and Stormwater	SW Anvil Street	USDG	1 500 000	-	1 500 000	-	-	-	-	0,00%	0,00%
50306472420C.JPDZZHR	Roads and Stormwater	Tertiary Rds: (N) Widening Madiba Drive (Tembisa 2)	USDG	3 500 000	-	3 500 000	108 313	108 313	-	108 313	3,09%	3,09%
50306472420C.JPDDZZFC	Roads and Stormwater	SW Dunlop, Emdeni, Steve Biko, Khalamazoo	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JPDEZZDV	Roads and Stormwater	Reconstruction Tembisa Bridges (Flint Mazibuko)	USDG	7 000 000	-	7 000 000	-	-	-	-	0,00%	0,00%
50306472420RTHGJZZHX	Roads and Stormwater	Roads: Low Cost Housing: North: Ehlanzeni(Tembisa 1)	ISUPG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50306472420RTHGKZZDM	Roads and Stormwater	Roads: Low Cost Housing: North: Phomolong panhandles(Edenvale)	ISUPG	1 500 000	-	1 500 000	-	-	-	-	0,00%	0,00%
50306472420RTHLAZZCR	Roads and Stormwater	Tertiary Rds: (N) Joe Slovo, River, Stream, Robert Mathekga	ISUPG	2 500 000	-	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	-	3 000 000	464 958	464 958	-	464 958	15,50%	15,50%
50306472420RTJFNZZCU	Roads and Stormwater	Tarring of roads in Ward 26, Etwatwa	ISUPG	2 540 123	-	2 540 123	1 299 353	1 299 353	-	1 299 353	51,15%	51,15%
50306472420RTPDMZZFK	Roads and Stormwater	SW Kieteve Street	ISUPG	1 500 000	-	1 500 000	-	-	-	-	0,00%	0,00%
50786472420CJGTZZZJQ	Roads and Stormwater	35481_00_Ped. Management: (S) Alberton(Alberton)	USDG	750 000	-	750 000	721 126	721 126	-	721 126	96,15%	96,15%
50786472420CJGXPPZZJA	Roads and Stormwater	Kraft Barbara Road Intersection Upgrade(Germiston)	USDG	6 000 000	-	6 000 000	-	-	-	-	0,00%	0,00%
50786472420CJGXWZZDX	Roads and Stormwater	Minor Works for Roads and SW: South(Germiston)	USDG	3 500 000	-	3 500 000	68 833	68 833	-	68 833	1,97%	1,97%
50786472420CJHAWZZFK	Roads and Stormwater	Ped. Management: (S) Boksburg(Boksburg)	USDG	750 000	-	750 000	-	-	-	-	0,00%	0,00%
50786472420CJHAXZZFN	Roads and Stormwater	Ped. Management: (S) Germiston (Germiston)	USDG	750 000	-	750 000	736 674	736 674	-	736 674	98,22%	98,22%
50786472420CJHBCZZGG	Roads and Stormwater	Pedestrian bridge from Mabuya across Vereeniging Road	USDG	10 000 000	-	10 000 000	716 250	716 250	-	716 250	7,16%	7,16%
50786472420CJHBYZZJK	Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and Palmridge (Katllehong 2)	USDG	15 000 000	-	15 000 000	-	-	-	-	0,00%	0,00%
50786472420CJHNNZZJD	Roads and Stormwater	SW in Vosloorus (Vosloorus)	USDG	2 000 000	-	2 000 000	514 011	514 011	-	514 011	25,70%	25,70%
50786472420CJHJEZZDV	Roads and Stormwater	SW Moedi and Kgatlamping	USDG	2 000 000	-	2 000 000	1 093 386	1 093 386	-	1 093 386	54,67%	54,67%
50786472420CJHJHZZCT	Roads and Stormwater	SW Thokoza Masterplan(Thokoza)	USDG	5 950 000	-	5 950 000	718 634	718 634	-	718 634	12,08%	12,08%
50786472420CJHJLZZCJ	Roads and Stormwater	SW Upgrades (S) - SW in Lunga / Similane	USDG	3 500 000	-	3 500 000	-	-	-	-	0,00%	0,00%
50786472420CJHJMZZJD	Roads and Stormwater	SW Upgrades (S) - SW in Mapleton(Vosloorus)	USDG	4 400 000	-	4 400 000	89 699	89 699	-	89 699	2,04%	2,04%
50786472420CJHKXZZFT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1 -No Name streets Buchle Park(Katllehong)	USDG	2 500 000	-	2 500 000	1 032 757	1 032 757	-	1 032 757	41,31%	41,31%
50786472420CJHLYZZDS	Roads and Stormwater	Traffic Calming South (Corporate)	USDG	1 000 000	-	1 000 000	678 788	678 788	-	678 788	67,88%	67,88%
50786472420CJHMAZZDS	Roads and Stormwater	Traffic Signal Upgrades: South(Corporate)	USDG	500 000	-	500 000	496 498	496 498	-	496 498	99,30%	99,30%
50786472420RTHAYZZGL	Roads and Stormwater	Ped. Management: (S) Katlehong 2(Katllehong 2)	ISUPG	1 000 000	-	1 000 000	998 599	998 599	-	998 599	99,86%	99,86%
50786472420RTHAZZZGE	Roads and Stormwater	Ped. Management: (S) Katlehong 1	ISUPG	1 000 000	-	1 000 000	621 109	621 109	-	621 109	62,11%	62,11%
50786472420RTHBAZZCT	Roads and Stormwater	Ped. Management: (S) Thokoza (Thokoza)	ISUPG	1 000 000	-	1 000 000	882 717	882 717	-	882 717	88,27%	88,27%
50786472420RTHBBZZGA	Roads and Stormwater	Ped. Management: (S) Vosloorus(Vosloorus)	ISUPG	1 000 000	-	1 000 000	996 696	996 696	-	996 696	99,67%	99,67%

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50786472420RTHFQZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Kgatlang Network (Kathehong 2)	ISUPG	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%
61946470020CLHNZZDS	Sport Recreation Arts and Culture	Libraries ICT Equipment(Operational Equipment)	Provincial Grant	500 000	-	500 000	-	-	-	-	0,00%	0,00%
61946470020CLHYUZZDS	Sport Recreation Arts and Culture	Extension Alra Park Library	Provincial Grant	5 000 000	-	5 000 000	3 470 842	3 470 842	-	3 470 842	69,42%	69,42%
61946473520CJHPJZZHV	Sport Recreation Arts and Culture	Rehabilitate Alra Park stadium	USDG	7 700 000	-	7 700 000	1 206 914	1 206 914	-	1 206 914	15,67%	15,67%
61946473520CJHQRZZCV	Sport Recreation Arts and Culture	Construction multipurpose sports complex (On stand number 10263 Vosloo ext 20)	USDG	300 000	-	300 000	-	-	-	-	0,00%	0,00%
61946473520CLJXZZHV	Sport Recreation Arts and Culture	Extension of Bakerton Library	Provincial Grant	6 323 000	-	6 323 000	2 812 501	2 812 501	-	2 812 501	44,48%	44,48%
61946473520RTHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	ISUPG	2 500 000	-	2 500 000	2 029 533	2 113 678	-	2 113 678	84,55%	84,55%
61946473520CJNMZZFH	Sport Recreation Arts and Culture	Vehicles	Revenue	2 252 000	-	2 252 000	-	-	1 920 783	1 920 783	0,00%	85,29%
63826420420CJHRTZZJK	Transport Planning & Provision	Refurbishment of Public Transport Facilities(Corporate)	USDG	10 000 000	-	10 000 000	325 153	325 153	-	325 153	3,25%	3,25%
63826473520CHHRHZZDL	Transport Planning & Provision	IRPTN: Bus Depots	PTNG	90 000 000	-	90 000 000	-	-	-	-	0,00%	0,00%
63826473520CHHRJZZJJ	Transport Planning & Provision	IRPTN: Infrastructure and Implementing (PTNG)	PTNG	87 000 000	-	87 000 000	49 402 315	53 911 548	-	53 911 548	61,97%	61,97%
63826473520CHHRKZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG)	PTNG	35 000 000	-	35 000 000	3 535 497	3 535 497	-	3 535 497	10,10%	10,10%
63826473520CHHRMZZJJ	Transport Planning & Provision	IRPTN: Project designs, Planning and Management	PTNG	18 956 831	-	18 956 831	-	-	-	-	0,00%	0,00%
63826473520CHHRNZZDA	Transport Planning & Provision	IRPTN: Road Infrastructure (PTNG)	PTNG	47 000 000	-	47 000 000	1 888 948	1 888 948	-	1 888 948	4,02%	4,02%
67626420420TCHTMZZ16	Environmental Resources & Waste Management	Specialised Vehicles (less than 2 seats)(Operational Equipment)	Revenue	25 000 000	-	25 000 000	-	-	23 807 700	23 807 700	0,00%	95,23%
67626450020CJHSCZZJF	Environmental Resources & Waste Management	34789 _00_Development Weltevreden Waste Site (storm water & Litchate Management) (Brakpan)	USDG	17 000 000	-	17 000 000	18 047 684	18 047 684	-	18 047 684	106,16%	106,16%
67626450020TCHSMZZFK	Environmental Resources & Waste Management	Development of the public offloading facilities/recycling(Corporate)	Revenue	4 100 000	-	4 100 000	90 206	90 206	-	90 206	2,20%	2,20%
67626450020TCHTPZZDS	Environmental Resources & Waste Management	Supply of Bulk Containers(Corporate)	Revenue	1 000 000	-	1 000 000	988 594	988 594	-	988 594	98,86%	98,86%
68586430420CJRKZZGS	Water and Sanitation	Tambo Springs Development	Revenue	100 000	-	100 000	-	-	-	-	0,00%	0,00%
68586446020CJHUTZZFP	Water and Sanitation	Construction of a new 30Ml Russel Road Reservoir (Germiston)	USDG	55 000 000	-	55 000 000	10 651 044	10 651 044	-	10 651 044	19,37%	19,37%
68586446020CJHVXZZ16	Water and Sanitation	Metering of all Unmetered Areas (60 000 stands)(Corporate)	USDG	8 000 000	-	8 000 000	471 050	471 050	6 357 000	6 828 050	5,89%	85,35%
68586446020CJHWLZZHC	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Benoni, Et	USDG	10 000 000	24 100 000	34 100 000	2 192 688	2 192 688	973 913	3 166 601	6,43%	9,29%
68586446020CJHWPZZ16	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Germiston,	USDG	10 000 000	20 400 000	30 400 000	17 647 400	17 647 400	-	17 647 400	58,05%	58,05%
68586446020CJHWSZZDL	Water and Sanitation	Replacement of Mid-block Pipelines	USDG	8 000 000	-	8 000 000	-	-	2 615 035	2 615 035	0,00%	32,69%
68586446020CJHWWZZFN	Water and Sanitation	Sectorization of Distribution Areas (Corporate)	USDG	2 000 000	-	2 000 000	-	-	869 565	869 565	0,00%	43,48%
68586446020CJHXFZZFJ	Water and Sanitation	Van Dyk Park	USDG	5 000 000	-3 500 000	1 500 000	-	-	-	-	0,00%	0,00%
68586446020CJHXMZZHC	Water and Sanitation	Midblock Relocation for Sotho Section	USDG	5 000 000	-4 500 000	500 000	-	-	-	-	0,00%	0,00%
68586446020CJHXNZZCJ	Water and Sanitation	Upgrade of sewer network masterplan for the entire ward 41	USDG	3 000 000	-2 500 000	500 000	-	-	-	-	0,00%	0,00%
68586446020CJIGFZZ16	Water and Sanitation	Boksburg To Vlakplaas Outfall Sewer	USDG	1 000 000	-500 000	500 000	-	-	-	-	0,00%	0,00%
68586446020CJJGQZZFK	Water and Sanitation	Credi Reservoir (25ml)	USDG	35 000 000	-5 000 000	30 000 000	-	-	23 913 043	23 913 043	0,00%	79,71%
68586446020CJHBBZZFK	Water and Sanitation	Modder East Reservoir (20ml)	USDG	61 000 000	-20 000 000	41 000 000	27 967 107	27 967 107	-	27 967 107	68,21%	68,21%
68586446020CJJHCZZ16	Water and Sanitation	Moleleki X1 & Palm Ridge X's Sewer Upgrades	USDG	2 000 000	-	2 000 000	-	-	1 739 130	1 739 130	0,00%	86,96%

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68586446020CJHXXZFE	Water and Sanitation	Tsakane East Sewer & Duduza Sewer Upgrades	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
68586446020CJJPPZCT	Water and Sanitation	Pomona: New Eastern Of Sewer Phase 2 (Kempton Park)	USDG	12 000 000	-	12 000 000	11 500 965	11 500 965	-	11 500 965	95,84%	95,84%
68586446020CJLHZZDR	Water and Sanitation	Construction Of Bedfordview Water	USDG	15 000 000	-5 000 000	10 000 000	-	-	1 304 348	1 304 348	0,00%	13,04%
68586446020CJLQZZCJ	Water and Sanitation	Germiston CBD Water Network Replacement (New)	USDG	5 000 000	-4 500 000	500 000	468 625	468 625	-	468 625	93,73%	93,73%
68586446020CJLYZZDR	Water and Sanitation	Replace Existing Water Supply Dunnottar Reservoir	USDG	20 000 000	-10 000 000	10 000 000	-	-	6 956 522	6 956 522	0,00%	69,57%
68586446020CJIM7ZZCJ	Water and Sanitation	Network Feeder Pipeline From New South Crest Reservoir	USDG	10 000 000	-9 500 000	500 000	-	-	-	-	0,00%	0,00%
68586446020CJPDVZZ16	Water and Sanitation	Refurbishment And Upgrading Of Water And Sewer Pump Station	USDG	30 000 000	20 500 000	50 500 000	1 915 618	1 915 618	2 260 870	4 176 487	3,79%	8,27%
68586446020RTHWMZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Tembisa, K	ISUPG	25 000 000	8 400 000	33 400 000	9 995 635	9 995 635	1 739 130	11 734 766	29,93%	35,13%
68586446020RTHWNZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Alberton, K	ISUPG	25 000 000	-2 500 000	22 500 000	5 358 276	5 358 276	-	5 358 276	23,81%	23,81%
68586446020RTHWQZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Nigl, Spri	ISUPG	25 000 000	12 800 000	37 800 000	15 612 509	15 612 509	3 391 304	19 003 814	41,30%	50,27%
68586446020RTHXHZZHE	Water and Sanitation	W&S:Emergency SVC To Informl Settlement(Corporate)	ISUPG	4 000 000	-	4 000 000	-	-	-	-	0,00%	0,00%
68586446020RTJGEZZDP	Water and Sanitation	Birchleigh and Chloorkop Sewers	ISUPG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
68586446020RTJGSZZCD	Water and Sanitation	Duduza Reservoir (15ml)	ISUPG	65 000 000	-31 500 000	33 500 000	4 995 933	4 995 933	26 521 739	31 517 672	14,91%	94,08%
68586446020RTJHWZZHV	Water and Sanitation	Tembisa X25 Outfall Sewer Upgrade	ISUPG	1 000 000	5 000 000	6 000 000	4 263 554	4 263 554	-	4 263 554	71,06%	71,06%
68586446020RTJNHZZDR	Water and Sanitation	Edelweiss Tower	ISUPG	10 000 000	16 800 000	26 800 000	4 336 049	4 336 049	-	4 336 049	16,18%	16,18%
68586446020RTJNJZZDR	Water and Sanitation	Construction Of Almac Reservoir	ISUPG	3 000 000	10 000 000	13 000 000	-	-	9 304 348	9 304 348	0,00%	71,57%
68586446020TCHVYZZDL	Water and Sanitation	Meters NE DIST Refurbish(Kempton Park)	Revenue	8 950 000	-	8 950 000	3 361 088	4 205 931	4 688 204	8 894 135	46,99%	99,38%
68586446020TCHVZZZJM	Water and Sanitation	Meters SW DIST Refurbish(Boksburg)	Revenue	8 950 000	-	8 950 000	1 086 873	1 897 226	6 926 264	8 823 490	21,20%	98,59%
68586449420CJHVZZZJT	Water and Sanitation	Etwatwa Sewer Upgrades(Etwatwa)	USDG	10 000 000	-	10 000 000	-	-	1 739 130	1 739 130	0,00%	17,39%
68586449420CJHVMZZFT	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer Phase 3	USDG	15 000 000	-	15 000 000	4 580 764	4 580 764	-	4 580 764	30,54%	30,54%
68586449420CJHWEZZDS	Water and Sanitation	Phasing out sewer P/S, upgrade & extent sewer pipelines	USDG	40 000 000	-	40 000 000	13 834 580	13 834 580	5 826 087	19 660 667	34,59%	49,15%
68586449420CJHWHZZFC	Water and Sanitation	Pomona: New Eastern O/F sewer Phase 3 (Kempton Park)	USDG	17 000 000	-	17 000 000	5 053 855	5 053 855	10 387 952	15 441 807	29,73%	90,83%
68586449420CJHVVZZFK	Water and Sanitation	Rondebult Outfall Sewer(Boksburg)	USDG	10 000 000	-	10 000 000	5 943 243	5 943 243	-	5 943 243	59,43%	59,43%
68586449420RTHTZZZFA	Water and Sanitation	Blaaupan: relocate gravity sewer pipeline(Kempton Park)	ISUPG	15 000 000	-14 500 000	500 000	-	-	-	-	0,00%	0,00%
68586449420RTHVCZZFV	Water and Sanitation	Elsburg Koppies outfall sewer Phase 3	ISUPG	5 000 000	-4 500 000	500 000	-	-	-	-	0,00%	0,00%
73436456020TCXBCZZER	ERWAT	Head Office - Supply , Deliver & Install Of Erwat Server Infrastructure	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
73536449420TCXBBZZER	ERWAT	Olifantsfontein Plant - Refurbishment Of Olifantsfontein Wcw	USDG	46 601 517	-	46 601 517	24 111 790	24 111 790	-	24 111 790	51,74%	51,74%
73536449420TCXBBZZER	ERWAT	Olifantsfontein Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care Works For A Period Of 36 Months	Revenue	2 988 482	-	2 988 482	-	-	-	-	0,00%	0,00%
73536449420TCXBBZZER	ERWAT	Olifantsfontein Plant-Installation Of Perimeter Fences - Panel Of Contractors	Revenue	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%
73536449420TCXBBZZER	ERWAT	Olifantsfontein Plant-Cconstruction Of Bund Walls- Panel Of Contractors	Revenue	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%
73546449420TCXBBZZER	ERWAT	Hartebeestfontein Plant - Supply And Deliver Of Vehicles	Revenue	8 000 000	-	8 000 000	7 939 479	8 000 000	-	8 000 000	100,00%	100,00%
73546449420TCXBBZZER	ERWAT	Hartebeestfontein Plant - Supply And Delivery Of Laptops	Revenue	7 459 743	-	7 459 743	4 060 631	4 060 631	-	4 060 631	54,43%	54,43%

Report 1
Project List
Reporting Period: 31 December 2023



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Quarter 2 Actuals	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)
73546449420TCXBHZZER	ERWAT	Hartebeesfontein Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care Works For A Period Of 36 Months	Revenue	3 579 386	-	3 579 386	-	-	-	-	0,00%	0,00%
73546449420TCXBHZZER	ERWAT	Hartebeesfontein Plant - Module 4 Bubble Aeration Blowers Including Auxileries	Revenue	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
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	-	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	-	1 191 980	-	731 446	-	731 446	61,36%	61,36%
73636449420TCXBHZZER	ERWAT	Carl Grundling Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care Works For A Period Of 36 Months	Revenue	1 265 000	-	1 265 000	-	-	-	-	0,00%	0,00%
73636449420TCXBHZZER	ERWAT	Carl Grundling Plant-Construction Of Guardhouses - Panel Of Contractors	Revenue	1 000 000	-	1 000 000	-	-	-	-	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	-	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	-	5 160 000	-	-	-	-	0,00%	0,00%
73706449420TCXBHZZER	ERWAT	Ratanda Plant - Supply , Deliver & Install Water Purification System	Revenue	400 000	-	400 000	-	-	-	-	0,00%	0,00%
73716456020TCXBCZZER	ERWAT	Tsakane Plant-Supply And Delivery Diesel Tanks - Panel Of Contractors	Revenue	500 000	-	500 000	-	-	-	-	0,00%	0,00%
73726449420TCXBHZZER	ERWAT	Welgedaght Plant - Supply , Deliver & Install Water Purification System	Revenue	400 000	-	400 000	-	47 789	-	47 789	11,95%	11,95%
73726449420TCXBHZZER	ERWAT	Welgedaght Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care Works For A Period Of 36 Months	USDG	6 057 392	-	6 057 392	-	-	-	-	0,00%	0,00%
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	-	4 200 000	5 937 411	5 937 411	-	5 937 411	141,37%	141,37%
73836449420TCXBHZZER	ERWAT	Vlakplaats Plant-Flow Modification	USDG	13 141 091	-	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	-	8 400 000	187 410	416 151	-	416 151	4,95%	4,95%
75276456020TCVNJZZEH	Ekurhuleni Housing Company (EHC)	Other Equipment(Operational Equipment)	Revenue	271 484	-	271 484	29 200	29 200	-	29 200	10,76%	10,76%
75276460020TCVNHZZEH	Ekurhuleni Housing Company (EHC)	Furniture	Revenue	645 903	-	645 903	-	13 500	-	13 500	2,09%	2,09%
75306470020TCVNGZZEH	Ekurhuleni Housing Company (EHC)	ICT Equipment	Revenue	461 775	-	461 775	28 987	28 987	-	28 987	6,28%	6,28%
				2 767 670 180	18 000 000	2 785 670 180	633 201 769	850 859 412	163 416 625	1 014 276 036	30,54%	36,41%

Report 2
Expenditure per Department
Reporting Period: 31 December 2023



	Sum of Original Budget	Sum of Virements	Sum of Adjusted Budget	Sum of Quarter 2 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	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
Council General	8 500 000	-	8 500 000	-	-	-	-	0,00%	0,00%
Disaster & Emergency Management Services	32 000 000	-	32 000 000	3 774 595	3 774 595	10 169 163	13 943 758	11,80%	43,57%
Economic Development	24 650 000	-	24 650 000	4 640 468	4 640 468	-	4 640 468	18,83%	18,83%
Ekurhuleni Housing Company (EHC)	1 379 162	-	1 379 162	58 187	71 687	-	71 687	5,20%	5,20%
Ekurhuleni Metro Police Department	10 000 000	18 000 000	28 000 000	1 353 796	1 353 796	-	1 353 796	4,83%	4,83%
Energy	555 439 499	-	555 439 499	118 818 659	303 644 606	2 320 845	305 965 451	54,67%	55,09%
Environmental Resources & Waste Management	54 100 000	-	54 100 000	19 721 264	20 171 002	23 807 700	43 978 702	37,28%	81,29%
ERWAT	127 646 091	-	127 646 091	42 236 721	43 305 217	-	43 305 217	33,93%	33,93%
Health and Social Development	4 248 000	-	4 248 000	-	-	-	-	0,00%	0,00%
Human Settlements	500 091 000	-	500 091 000	85 588 040	109 471 428	-	109 471 428	21,89%	21,89%
Information and Communication Technology	213 000 000	-	213 000 000	59 881 054	61 049 054	5 436 339	66 485 392	28,66%	31,21%
Real Estate	56 444 474	-	56 444 474	26 598 237	26 598 237	2 248 210	28 846 447	47,12%	51,11%
Roads and Stormwater	255 640 123	-	255 640 123	42 665 870	42 665 870	-	42 665 870	16,69%	16,69%
Service Delivery Coordination	25 000 000	-	25 000 000	11 956 319	11 956 319	-	11 956 319	47,83%	47,83%
Sport Recreation Arts and Culture	24 575 000	-	24 575 000	9 519 790	9 603 935	1 920 783	11 524 718	39,08%	46,90%
Transport Planning & Provision	287 956 831	-	287 956 831	55 151 913	59 661 146	-	59 661 146	20,72%	20,72%
Water and Sanitation	587 000 000	-	587 000 000	151 236 857	152 892 053	117 513 585	270 405 638	26,05%	46,07%
Grand Total	2 767 670 180	18 000 000	2 785 670 180	633 201 769	850 859 412	163 416 625	1 014 276 037	30,54%	36,41%

Report 3
Expenditure per Source Of Finance
Reporting Period: 31 December 2023



Source of Funding	Sum of Original Budget	Sum of Virements	Sum of Adjusted Budget	Sum of Quarter 2 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	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
ISUPG	733 197 000	-	733 197 000	175 359 684	297 908 751	42 694 721	340 603 472	40,63%	46,45%
NDPG	53 590 000	-	53 590 000	9 043 138	9 043 138	-	9 043 138	16,87%	16,87%
Provincial Grant	11 823 000	-	11 823 000	6 283 343	6 283 343	-	6 283 343	53,15%	53,15%
PTNG	277 956 831	-	277 956 831	54 826 761	59 335 993	-	59 335 993	21,35%	21,35%
Revenue	355 669 727	18 000 000	373 669 727	87 269 544	98 098 532	49 760 323	147 858 855	26,25%	39,57%
USDG	1 335 433 622	-	1 335 433 622	300 419 299	380 189 653	70 961 581	451 151 234	28,47%	33,78%
Grand Total	2 767 670 180	18 000 000	2 785 670 180	633 201 769	850 859 412	163 416 625	1 014 276 037	30,54%	36,41%

