

# **ANNEXURE B**

**Reporting Period: 31 March 2024**

# **Capital Expenditure Report**



# Reporting Period: 31 March 2024

## Index

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



**Report 1**  
**Project List**  
**Reporting Period: 31 March 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Source of Funding (Refinanced)	Original Budget	Virements	Adjusted Budget	Q3 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	USDG	25 000 000	-	25 000 000	11 262 944	16 638 499	-	16 638 499	66,55%	66,55%
13186473520CJLUZZDS	Council General	Riverfields	Revenue	Revenue	3 500 000	-3 500 000	-	-	-	-	-	0,00%	0,00%
13186473520CJLVZZDS	Council General	M & T Development	Revenue	Revenue	5 000 000	-5 000 000	-	-	-	-	-	0,00%	0,00%
17826420420TCHXSZZ16	Disaster & Emergency Management Services	Specialised Vehicles (ES)(Operational Equipment)	Revenue	Revenue	11 000 000	-830 837	10 169 163	-	-	10 169 163	10 169 163	0,00%	100,00%
17826470020CJH7ZZGV	Disaster & Emergency Management Services	Upgrading of Etwatwa	USDG	USDG	2 000 000	-2 000 000	-	-	-	-	-	0,00%	0,00%
17826473520CJGBSZZDT	Disaster & Emergency Management Services	Elandsfontein/Isando Fire Station	USDG	USDG	3 000 000	-3 000 000	-	-	-	-	-	0,00%	0,00%
17826473520CJGCBZZGT	Disaster & Emergency Management Services	Katlehong Fire Station(Katlehong 1)	USDG	USDG	12 000 000	5 000 000	17 000 000	8 274 844	12 049 439	-	12 049 439	70,88%	70,88%
17826473520CJGCUZZCV	Disaster & Emergency Management Services	Upgrading of Voslooros Fire Station(Voslooros)	USDG	USDG	4 000 000	-	4 000 000	2 515 700	2 515 700	-	2 515 700	62,89%	62,89%
18346456020CJGNXZZ16	Economic Development	Specialised Equipment(PEP)	NDPG	NDPG	1 650 000	-	1 650 000	-	19 637	413 286	432 923	1,19%	26,24%
18346473520CJGDMZZFM	Economic Development	Reiger Park Enterprise Hub & Ramaphosa Vocational Skills Centre.(Boksburg)	USDG	USDG	23 000 000	-	23 000 000	6 130 168	10 750 999	-	10 750 999	46,74%	46,74%
19306473520CJHRCZZGL	Ekurhuleni Metro Police Department	Establish MVRA/DLTC Katlehong(Katlehong 1)	USDG	USDG	10 000 000	-3 789 448	6 210 552	2 220 052	2 220 052	-	2 220 052	35,75%	35,75%
19306473520TCGDRZZFE	Ekurhuleni Metro Police Department	Construction Benoni Precinct (Benoni)	Revenue	Revenue	-	18 000 000	18 000 000	4 430 428	5 784 224	-	5 784 224	32,13%	32,13%
22786430420CJGFFZZDS	Energy	Bulk Services to New Developments(Corporate)	USDG	USDG	83 877 587	34 096 862	117 974 449	47 352 425	66 838 504	-	66 838 504	56,66%	56,66%
22786430420CJGFRZZCE	Energy	Daveyton Network enhancement(Daveyton)	USDG	USDG	1 500 000	2 167	1 502 167	2 494	1 502 166	-	1 502 166	100,00%	100,00%
22786430420CJGGPZZDS	Energy	Installation of Solar Highmast Lights(Corporate)	USDG	USDG	1 500 000	-	1 500 000	-	1 480 002	-	1 480 002	98,67%	98,67%
22786430420CJGGWZZCN	Energy	Kwa-Thema Network enhancement(Kwa Thema)	USDG	USDG	1 500 000	-118 174	1 381 826	193 521	1 381 826	-	1 381 826	100,00%	100,00%
22786430420CJGHBZZDN	Energy	Phomolona substation(Edenvale)	USDG	USDG	68 000 000	-54 000 000	14 000 000	4 079 150	7 811 660	-	7 811 660	55,80%	55,80%
22786430420CJGHLZZCS	Energy	Tembisa 2 Network Enhancement(Tembisa 2)	USDG	USDG	1 500 000	-	1 500 000	-	1 486 735	-	1 486 735	99,12%	99,12%
22786430420CJGHPZZCR	Energy	Tembisa Network enhancement(Tembisa 1)	USDG	USDG	1 500 000	-	1 500 000	-	1 500 000	-	1 500 000	100,00%	100,00%
22786430420CJGHTZZCT	Energy	Thokoza Network	USDG	USDG	1 500 000	-	1 500 000	-72 190	1 381 417	79 290	1 460 707	92,09%	97,38%
22786430420CJGHWZZCU	Energy	Tsakane Network	USDG	USDG	600 000	-3 719	596 281	547	596 828	547	597 374	100,09%	100,18%
22786430420CJGHYZZCV	Energy	Voslooros Network enhancement(Voslooros)	USDG	USDG	600 000	-	600 000	-	599 084	-	599 084	99,85%	99,85%
22786430420CJMQZZCQ	Energy	Upgrading of the ageing backbone Electrical Network	USDG	USDG	1 500 000	-800 316	699 684	699 684	699 684	-	699 684	100,00%	100,00%
22786430420RTGFGZZDA	Energy	Clayville Electrification(Tembisa 2)	ISUPG	ISUPG	28 000 000	-28 000 000	-	-	-	-	-	0,00%	0,00%
22786430420RTGGAZZ16	Energy	Electrification of Informal Settlements (Reblocking Areas)(Corporate)	ISUPG	ISUPG	194 000 000	118 613 073	312 613 073	70 076 582	237 766 911	1 142 839	238 909 750	76,06%	76,42%
22786430420RTJN8ZZJV	Energy	John Dube Development	ISUPG	ISUPG	1 000 000	-1 000 000	-	-	-	-	-	0,00%	0,00%
22786430420RTJN9ZZHH	Energy	Daggafontein Development	ISUPG	ISUPG	1 000 000	-1 000 000	-	-	-	-	-	0,00%	0,00%
22786430420TCGFZZDS	Energy	Electricity Services Connections	Revenue	Revenue	100 000	-	100 000	-	-	-	-	0,00%	0,00%
22786430420TCGHCZZFP	Energy	Russel Road substation(Germiston)	Revenue	Revenue	58 000 000	-	58 000 000	3 874 358	30 783 527	-	30 783 527	53,08%	53,08%
22786433020CJGFQZZCE	Energy	Daveyton Lighting(Daveyton)	USDG	USDG	200 000	113 500	313 500	-	164 430	-	164 430	52,45%	52,45%
22786433020CJGFTZZCF	Energy	Duduza Lighting(Duduza)	USDG	USDG	200 000	300 000	500 000	202 198	210 928	8 730	219 658	40,44%	42,19%
22786433020CJGGEZZCH	Energy	Etwatwa Lighting(Etwatwa)	USDG	USDG	200 000	38 500	238 500	-	164 430	-	164 430	68,94%	68,94%
22786433020CJGGRZZCK	Energy	Katlehong Lighting(Katlehong 1)	USDG	USDG	200 000	38 500	238 500	-	172 200	-	172 200	72,20%	72,20%
22786433020CJGGVZZCN	Energy	Kwa-Thema Lighting(Kwa Thema)	USDG	USDG	200 000	42 800	242 800	-	199 745	-	199 745	82,27%	82,27%
22786433020CJGHHZZCS	Energy	Tembisa 2 Lighting(Tembisa 2)	USDG	USDG	200 000	31 000	231 000	188 784	188 784	-	188 784	81,72%	81,72%
22786433020CJGHNZZCR	Energy	Tembisa Lighting(Tembisa 1)	USDG	USDG	200 000	40 000	240 000	188 784	188 784	-	188 784	78,66%	78,66%
22786433020CJGHSZZCT	Energy	Thokoza Lighting(Thokoza)	USDG	USDG	200 000	60 465	260 465	-	170 106	-	170 106	65,31%	65,31%
22786433020CJGHVZZCU	Energy	Tsakane Lighting(Tsakane)	USDG	USDG	200 000	158 415	358 415	146 790	333 215	-	333 215	92,97%	92,97%
22786433020CJGHXZZCV	Energy	Voslooros Lighting(Voslooros)	USDG	USDG	200 000	-	200 000	195 919	195 919	-	195 919	97,96%	97,96%
22786433020CJGJAZZCD	Energy	Vulcania substation(Brakpan)	USDG	USDG	55 367 800	33 973 183	89 340 983	6 311 541	55 310 894	-	55 310 894	61,91%	61,91%
22786433020RTJMUZZ16	Energy	Electrification of Subsidized Housing	ISUPG	ISUPG	50 394 112	-25 394 112	25 000 000	9 664 051	24 676 951	-	24 676 951	98,71%	98,71%
22786433020TCGGJZZCJ	Energy	Germiston Revenue enhancement(Germiston)	Revenue	Revenue	500 000	-	500 000	-	-	499 398	499 398	0,00%	99,88%
22786433020TCGGUZZCM	Energy	Kempton Park Revenue enhancement(Kempton Park)	Revenue	Revenue	500 000	-25 000	475 000	172 000	172 000	-	172 000	36,21%	36,21%
22786433020TCGHMZZCS	Energy	Tembisa 2 Revenue enhancement(Tembisa 2)	Revenue	Revenue	500 000	25 000	525 000	-	446 468	-	446 468	85,04%	85,04%
22786433020TCGHQZZCR	Energy	Tembisa Revenue enhancement(Tembisa 1)	Revenue	Revenue	500 000	-	500 000	-	479 108	-	479 108	95,82%	95,82%
22866473520CJGJMZZHE	Environmental Resources & Waste Management	Develop and upgrade cemeteries in the east (Benoni)	USDG	USDG	4 000 000	-	4 000 000	353 815	1 312 985	-	1 312 985	32,82%	32,82%
47786473520TCGJHZZJV	Environmental Resources & Waste Management	Construct Metro Parks Depots Duduza(Duduza)	Revenue	Revenue	3 000 000	-	3 000 000	727 365	812 713	-	812 713	27,09%	27,09%
67626420420TCHTMZZ16	Environmental Resources & Waste Management	Specialised Vehicles (less than 2 seats)(Operational Equipment)	Revenue	Revenue	25 000 000	77 076	25 077 076	20 406 600	20 406 600	4 624 595	25 031 195	81,38%	99,82%

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67626450020CHSCZZJF	Environmental Resources & Waste Management	34789_00_Development Weltevreden Waste Site (storm water & Litchate Management) (Brakpan)	USDG	USDG	17 000 000	5 202 040	22 202 040	7 899 004	17 830 035	-	17 830 035	80,31%	80,31%
67626450020TCHSMZZFK	Environmental Resources & Waste Management	Development of the public offloading facilities/recycling(Corporate)	Revenue	Revenue	4 100 000	-	4 100 000	-	90 206	-	90 206	2,20%	2,20%
67626450020TCHSQZZJP	Environmental Resources & Waste Management	Facilities;Upgrades&ContractBrakpan	Revenue	Revenue	-	7 200 000	7 200 000	-	-	-	-	0,00%	0,00%
22866456020TCGLJZZ16	Environmental Resources & Waste Management	Specialized Equipment (Operational Equipment)	Revenue	Revenue	-	9 922 924	9 922 924	1 617 230	1 617 230	7 552 092	9 169 322	16,30%	92,41%
67626450020TCHTPZZDS	Environmental Resources & Waste Management	Supply of Bulk Containers(Corporate)	Revenue	Revenue	1 000 000	-	1 000 000	-	988 594	-	988 594	98,86%	98,86%
30506456020TCGQFZZ16	Health and Social Development	Specialized Equipment(Operational Equipment)	Revenue	Revenue	748 000	-748 000	-	-	-	-	-	0,00%	0,00%
30506460020TCGQBZZ16	Health and Social Development	Other Equipment(Operational Equipment)	Revenue	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	Revenue	2 500 000	-	2 500 000	-	-	1 998 598	1 998 598	0,00%	79,94%
42946400320CGJPWZZFK	Human Settlements	Mulambo Crescent Street	NDPG	NDPG	3 000 000	-3 000 000	-	-	-	-	-	0,00%	0,00%
42946400320CGJXPZZDQ	Human Settlements	Tembisa Civic Building	NDPG	NDPG	3 000 000	-3 000 000	-	-	-	-	-	0,00%	0,00%
42946400320CGJQYZZDB	Human Settlements	Tembisa Youth Hub	NDPG	NDPG	4 000 000	29 940 000	33 940 000	6 122 942	7 503 272	-	7 503 272	22,11%	22,11%
42946400320CJHYEZZHC	Human Settlements	Queen street Social Development	USDG	USDG	9 600 000	-5 700 000	3 900 000	1 187 656	2 258 919	-	2 258 919	57,92%	57,92%
42946400320CJHYFZZCH	Human Settlements	Kempton Park Social Housing (Erven R2676 and 1/ 2676)	USDG	USDG	9 000 000	-9 000 000	-	-	-	-	-	0,00%	0,00%
42946400320CJHYHZZHC	Human Settlements	Mega Project: Palmietfontein	USDG	USDG	10 000 000	-10 000 000	-	-	-	-	-	0,00%	0,00%
42946400320RTHYZZHC	Human Settlements	Mega Project: Palmietfontein	ISUPG	ISUPG	-	5 419 898	5 419 898	647 422	647 422	-	647 422	11,95%	11,95%
42946400320CJNPZZ16	Human Settlements	Phola Park Erf 489	USDG	USDG	5 000 000	-5 000 000	-	-	-100 508	-	-	0,00%	0,00%
42946400320RTJNPZZ16	Human Settlements	Phola Park Erf 489	ISUPG	ISUPG	-	2 000 000	2 000 000	185 283	185 283	-	185 283	9,26%	9,26%
42946400320RTGKZZZDT	Human Settlements	Holgatefontein/Mckenzieville Ext 2(Nigel)	ISUPG	ISUPG	2 500 000	8 000 003	10 500 003	3 003 162	3 003 162	-	3 003 162	28,60%	28,60%
42946400320RTGQZZZHC	Human Settlements	Alliance Extension 9(Daveyton)	ISUPG	ISUPG	4 000 000	-300 000	3 700 000	659 335	2 864 689	-	2 864 689	77,42%	77,42%
42946400320RTGQZZZJU	Human Settlements	Daveyton Extension 14(Daveyton)	ISUPG	ISUPG	5 000 000	-15 960	4 984 040	2 037 968	2 701 543	-	2 701 543	54,20%	54,20%
42946400320RTJNYZZFC	Human Settlements	Mayfield Ext 45	ISUPG	ISUPG	7 000 000	-2 776	6 997 224	508 610	576 810	-	576 810	8,24%	8,24%
42946400320RTHYZZZFG	Human Settlements	Apex Ext 12 (Benoni)	ISUPG	ISUPG	6 000 000	-4 759 192	1 240 808	172 500	272 990	-	272 990	22,00%	22,00%
42946400320RTHYZZZDX	Human Settlements	Balmoral Extension 4(Boksburg)	ISUPG	ISUPG	8 200 000	-130 000	8 070 000	669 518	1 133 748	-	1 133 748	14,05%	14,05%
42946400320RTHYZZZFL	Human Settlements	Comet Ext 17 (Comet Village)	ISUPG	ISUPG	7 911 000	-7 289 000	622 000	370 612	562 350	-	562 350	90,41%	90,41%
42946400320RTHYZZZDA	Human Settlements	Clayville Ext 45 Social Housing	ISUPG	ISUPG	5 500 000	-5 500 000	-	-6 484 050	-	-	-	0,00%	0,00%
42946400320CJHYZZZDA	Human Settlements	Clayville Ext 45 Social Housing	USDG	USDG	-	6 484 051	6 484 051	6 484 050	6 484 050	-	6 484 050	100,00%	100,00%
42946400320RTHYZZZFY	Human Settlements	Villa Lisa Extension 4	ISUPG	ISUPG	4 110 000	6 900 000	11 010 000	1 332 445	1 332 445	-	1 332 445	12,10%	12,10%
42946400320RTJNKZZ16	Human Settlements	Payneville ext 1	ISUPG	ISUPG	2 500 000	14 542 092	17 042 092	3 784 211	3 784 211	-	3 784 211	22,21%	22,21%
42946400320RTJNRZZGR	Human Settlements	Palm Ridge Extension 10 And 12	ISUPG	ISUPG	10 000 000	-10 000 000	-	-	-	-	-	0,00%	0,00%
42946473520CGGRZZZHC	Human Settlements	Daveyton NMT	NDPG	NDPG	9 000 000	-	9 000 000	1 686 158	1 829 773	-	1 829 773	20,33%	20,33%
42946473520CGGRZZZJH	Human Settlements	NMT Tsakane and Duduza	NDPG	NDPG	5 940 000	-5 940 000	-	-	-	-	-	0,00%	0,00%
42946473520CGGRZZZCV	Human Settlements	Vosloorus NMT	NDPG	NDPG	9 000 000	-9 000 000	-	-	-	-	-	0,00%	0,00%
42946473520CGGRZZZGG	Human Settlements	Thokoza NMT	NDPG	NDPG	9 000 000	-	9 000 000	4 753 012	6 426 279	-	6 426 279	71,40%	71,40%
42946473520CGGRUZZZCR	Human Settlements	Thembisa phase 2 NMT	NDPG	NDPG	9 000 000	-9 000 000	-	-	-	-	-	0,00%	0,00%
42946473520CJGQUZZFP	Human Settlements	Germiston Urban Renewal - Germiston Public Space Upgrade(Germiston)	USDG	USDG	15 000 000	-7 000 590	7 999 410	-	7 999 410	-	7 999 410	100,00%	100,00%
42946473520CJGQZZZHC	Human Settlements	Mayfield Ext 46	USDG	USDG	5 000 000	-5 000 000	-	-	-	-	-	0,00%	0,00%
42946473520RTGQZZZHC	Human Settlements	Mayfield Ext 46	ISUPG	ISUPG	-	5 000 000	5 000 000	2 822 417	2 822 417	-	2 822 417	56,45%	56,45%
42946473520CJGREZZCV	Human Settlements	Nguni Hostel(Vosloorus)	USDG	USDG	15 000 000	-7 350 000	7 650 000	6 410 799	7 650 000	-	7 650 000	100,00%	100,00%
42946473520CJGRZZZFS	Human Settlements	Portion 62 Airport Park Ext 2	USDG	USDG	5 000 000	-2 150 000	2 850 000	120 000	120 000	-	120 000	4,21%	4,21%
42946473520CJGRHZZ16	Human Settlements	Refurbishment of Rental Property (Corporate)	USDG	USDG	10 000 000	-9 750 000	250 000	-	190 750	-	190 750	76,30%	76,30%
42946473520CJGRJZZFY	Human Settlements	Urban Renewal: Katorus: Erf 18383 Vosloorus X 9 , Erf 6519 Vosloorus Ext 9, Erf 20846 Ext 30, P	USDG	USDG	5 000 000	-5 000 000	-	-382 222	-	-	-	0,00%	0,00%
42946473520RTGRJZZFY	Human Settlements	Urban Renewal: Katorus: Erf 18383 Vosloorus X 9 , Erf 6519 Vosloorus Ext 9, Erf 20846 Ext 30, P	ISUPG	ISUPG	-	11 428 667	11 428 667	1 650 354	1 650 354	-	1 650 354	14,44%	14,44%
42946473520CJGRNZZFG	Human Settlements	Urban Renewal: Watville Public Space upgrade linked with NMT. (Benoni)	USDG	USDG	9 500 000	-5 715 359	3 784 641	3 531 714	3 531 714	-	3 531 714	93,32%	93,32%
42946473520CJJE4ZZCT	Human Settlements	Erven 862, 863, 865 and 866 Mapleton Ext 10	USDG	USDG	8 200 000	-8 200 000	-	-1 027 157	-	-	-	0,00%	0,00%
42946473520RTJE4ZZCT	Human Settlements	Erven 862, 863, 865 and 866 Mapleton Ext 10	ISUPG	ISUPG	-	6 100 000	6 100 000	1 665 592	1 665 592	-	1 665 592	27,30%	27,30%
42946473520CJJEYZZFE	Human Settlements	PTN 44 Finaalspan 114-IR	USDG	USDG	10 700 000	-10 700 000	-	-	-	-	-	0,00%	0,00%
42946473520RTJEYZZFE	Human Settlements	PTN 44 Finaalspan 114-IR	ISUPG	ISUPG	-	6 757 000	6 757 000	4 225 115	4 225 115	-	4 225 115	62,53%	62,53%
42946473520CJJKMZZCM	Human Settlements	Helderwyk	USDG	USDG	21 000 000	-21 000 000	-	-582 720	-	-	-	0,00%	0,00%
42946473520RTJKMZZCM	Human Settlements	Helderwyk	ISUPG	ISUPG	-	1 500 000	1 500 000	582 720	582 720	-	582 720	38,85%	38,85%
42946473520CJKNZZGT	Human Settlements	Palm Ridge Extension 9 Phase 5 And 6	USDG	USDG	15 000 000	-15 000 000	-	-148 589	-	-	-	0,00%	0,00%
42946473520RTJKNZZGT	Human Settlements	Palm Ridge Extension 9 Phase 5 And 6	ISUPG	ISUPG	-	9 450 000	9 450 000	1 489 761	1 489 761	-	1 489 761	15,76%	15,76%
42946473520CJPBVZZJQ	Human Settlements	Thokoza Hostel: Bulk and Link Infrastructure	USDG	USDG	20 000 000	8 400 000	11 600 000	3 750 000	11 592 447	-	11 592 447	99,93%	99,93%

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42946473520CPBWZZCJ	Human Settlements	Kwa-Themba Hostel: Bulk and Link Infrastructure	USDG	USDG	25 000 000	-9 448 010	15 551 990	6 342 991	12 276 874	-	12 276 874	78,94%	78,94%
42946473520CPBZZZCM	Human Settlements	Wattville Hostel: Bulk and Link Infrastructure	USDG	USDG	15 888 235	-8 351 990	7 536 245	3 395 724	6 012 235	-	6 012 235	79,78%	79,78%
42946473520CPDUZZ16	Human Settlements	Mega Projects: Waste Water Treatment Plants Upgrade/Extensions	USDG	USDG	32 000 000	-32 000 000	-	-21 681 866	-	-	-	0,00%	0,00%
42946473520RTPDUZZ16	Human Settlements	Mega Projects: Waste Water Treatment Plants Upgrade/Extensions	ISUPG	ISUPG	-	30 935 000	30 935 000	29 584 948	29 584 948	-	29 584 948	95,64%	95,64%
42946473520RTGQZZJF	Human Settlements	Brakpan old location	ISUPG	ISUPG	10 611 765	5 027 982	15 639 747	5 906 145	10 568 615	-	10 568 615	67,58%	67,58%
42946473520RTGQZZJFW	Human Settlements	Leeuport Development (Bulk Infrastructure)(Boksburg)	ISUPG	ISUPG	10 000 000	-	10 000 000	6 774 942	9 941 892	-	9 941 892	99,42%	99,42%
42946473520TCGQZZJF	Human Settlements	Leeuport Development (Bulk Infrastructure)(Boksburg)	Revenue	Revenue	-	35 566 247	35 566 247	6 956 443	6 956 443	-	6 956 443	19,56%	19,56%
42946473520RTGRAZZDR	Human Settlements	Mega Project: Esselen Park - Witfontein (Mega - Tembisa Triangle) - Birchleigh North Ext 4	ISUPG	ISUPG	13 940 000	-13 940 000	-	-	-	-	-	0,00%	0,00%
42946473520RTGRBZZJV	Human Settlements	Mega Project: John Dube 2	ISUPG	ISUPG	10 590 000	-	10 590 000	-	10 099 297	-	10 099 297	95,37%	95,37%
42946473520RTGRCZZDA	Human Settlements	Mega Project: Tembisa Ext 25 (Old Mutual Land)(Tembisa 2)	ISUPG	ISUPG	14 950 000	-14 950 000	-	-	-	-	-	0,00%	0,00%
42946473520RTGRDZZJF	Human Settlements	Mega Project: Van Dyk Park	ISUPG	ISUPG	15 000 000	-7 519 552	7 480 448	803 023	803 023	-	803 023	10,73%	10,73%
42946473520RTGRKZZFG	Human Settlements	Urban Renewal: Wattville Erf 3130	ISUPG	ISUPG	3 000 000	-	3 000 000	1 111 500	2 052 000	-	2 052 000	68,40%	68,40%
42946473520RTHZJZZGY	Human Settlements	Daveyton Hostel	ISUPG	ISUPG	10 000 000	-10 000 000	-	-	-	-	-	0,00%	0,00%
42946473520RTHZJZZHH	Human Settlements	Mega Projects: Daggafontein	ISUPG	ISUPG	9 950 000	-	9 950 000	6 592 765	8 333 034	-	8 333 034	83,75%	83,75%
42946473520RTJAVZZJU	Human Settlements	Chief Albert Luthuli Ext 4 (Benoni)	ISUPG	ISUPG	10 000 000	-	10 000 000	4 591 102	6 212 615	-	6 212 615	62,13%	62,13%
42946473520RTJE2ZZGT	Human Settlements	Erf 372 General Alberts park ext 2	ISUPG	ISUPG	1 500 000	-	1 500 000	324 999	324 999	-	324 999	21,67%	21,67%
42946473520RTJENZZDA	Human Settlements	Clayville Ext 71 & 80	ISUPG	ISUPG	15 000 000	-15 000 000	-	-	-	-	-	0,00%	0,00%
42946473520RTJEQZZHN	Human Settlements	Langaville Ext 12	ISUPG	ISUPG	15 000 000	-6 500 000	8 500 000	1 401 386	2 621 695	-	2 621 695	30,84%	30,84%
43346151420TCJM4ZZ16	Information and Communication Technology	ERP / Process Automation	Revenue	Revenue	30 000 000	4 000 000	34 000 000	7 694 000	12 030 400	-	12 030 400	35,38%	35,38%
43346470020TCGSCZZ16	Information and Communication Technology	ICT Equipment(Operational Equipment)	Revenue	Revenue	5 000 000	5 830 837	10 830 837	954 702	954 702	-	954 702	8,81%	8,81%
43346470020TCJM2ZZ16	Information and Communication Technology	Network equipment (Switches and Routers)	Revenue	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	Telephone/ Call Centre Equipment	Revenue	Revenue	5 000 000	-	5 000 000	2 740 800	4 222 400	159 000	4 381 400	84,45%	87,63%
43346471420CJGRZZJM	Information and Communication Technology	DCS: Broadband Fibre(Corporate)	USDG	USDG	100 000 000	-5 000 000	95 000 000	26 048 102	54 888 433	15 521 236	70 409 669	57,78%	74,12%
43346471420TCGAZZFN	Information and Communication Technology	Enterprise Architecture/ Business process management	Revenue	Revenue	15 000 000	-	15 000 000	3 536 800	6 329 200	-	6 329 200	42,19%	42,19%
43346471420TCGSFZZDT	Information and Communication Technology	Security for ICT Infrastructure(Corporate)	Revenue	Revenue	5 000 000	-	5 000 000	2 240 000	6 485 900	-	6 485 900	129,72%	129,72%
43346471420TCGSZZFN	Information and Communication Technology	Upgrade of Data Centers and Disaster Recovery centre (Data centre environmental refurbishment)	Revenue	Revenue	15 000 000	-	15 000 000	-	-	14 763 775	14 763 775	0,00%	98,43%
43346471420TCJ2ZZ16	Information and Communication Technology	Safe City	Revenue	Revenue	15 000 000	-	15 000 000	10 107 239	10 107 239	4 821 850	14 929 088	67,38%	99,53%
43346471420TCJM3ZZ16	Information and Communication Technology	Broadband Infrastructure (Wifi)	Revenue	Revenue	6 000 000	-	6 000 000	-	-	5 499 794	5 499 794	0,00%	91,66%
43346471420TCJMYZZ16	Information and Communication Technology	Cabling	Revenue	Revenue	7 000 000	-4 000 000	3 000 000	-	-	900 000	900 000	0,00%	30,00%
43346471420TCJPZZ16	Information and Communication Technology	Video Conferencing	Revenue	Revenue	5 000 000	13 000 000	18 000 000	-	-	-	-	0,00%	0,00%
48546473520TCGSUZZDS	Real Estate	35542 _00_ Upgrade and renewal of buildings around EMM(Corporate)	Revenue	Revenue	5 000 000	1 000 000	6 000 000	2 248 210	4 000 000	-	4 000 000	66,67%	66,67%
48546473520TCGSZZFN	Real Estate	Upgrade and renewal of SAAME Building Germiston	Revenue	Revenue	46 444 474	4 000 000	50 444 474	7 051 714	25 249 286	-	25 249 286	50,05%	50,05%
48546473520TCHAZZZHE	Real Estate	Community facilities on Erf 1695 & Erf 1893 Mapleton ext10	Revenue	Revenue	5 000 000	-5 000 000	-	-	-	-	-	0,00%	0,00%
49306450020CJMXZZJF	Roads and Stormwater	Road past Weltevreden Land fill site	USDG	USDG	2 000 000	-2 000 000	-	-	-	-	-	0,00%	0,00%
49306472420CJGVZZGY	Roads and Stormwater	Construct Daveyton CBD/N12 Interchange (Benoni)	USDG	USDG	10 000 000	-5 655 649	4 344 351	-	3 344 350	-	3 344 350	76,98%	76,98%
49306472420CJGVZZZD	Roads and Stormwater	Etwatwa Stormwater(Etwatwa)	USDG	USDG	4 000 000	5 000 000	9 000 000	1 741 362	1 741 362	-	1 741 362	19,35%	19,35%
49306472420CJGXZZHH	Roads and Stormwater	Kwa-Thema Stormwater(Kwa Thema)	USDG	USDG	3 000 000	-	3 000 000	2 180 323	2 648 251	-	2 648 251	88,28%	88,28%
49306472420CJHVVZZCM	Roads and Stormwater	Pomona SW System Pomona Stream(Kempton Park)	USDG	USDG	8 000 000	-	8 000 000	-	97 183	-	97 183	1,21%	1,21%
49306472420CJHCMZZHH	Roads and Stormwater	Reconstruct Rds (E): Mohla, Lerutle, Khumalo, Moscow, Hellsilk, Berline, Anthensi, Toyko, Havan	USDG	USDG	3 000 000	5 000 000	8 000 000	627 777	627 777	-	627 777	7,85%	7,85%
49306472420CJHHEZZHA	Roads and Stormwater	SW East: Kheswla SW and drainage of Bhengu St recreational centre, Lerutle Primary School(Dave)	USDG	USDG	10 000 000	-	10 000 000	201 328	201 328	-	201 328	2,01%	2,01%
49306472420CJHHJZZGW	Roads and Stormwater	SW East: SW in Reuben, Sam Ntuli and Tsipi Noto st(Etwatwa)	USDG	USDG	2 000 000	-	2 000 000	1 239 252	1 302 390	-	1 302 390	65,12%	65,12%
49306472420CJHHMZZHR	Roads and Stormwater	SW East: SW: Thubelisha Extension 8 Rockville Thakado, and Modjadji St(Tsakane)	USDG	USDG	2 000 000	-	2 000 000	620 468	620 468	-	620 468	31,02%	31,02%

**Report 1**  
**Project List**  
**Reporting Period: 31 March 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Source of Funding (Refinanced)	Original Budget	Virements	Adjusted Budget	Q3 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)
49306472420C.JHHZZZDM	Roads and Stormwater	SW Minor (N) SW	USDG	USDG	1 500 000	-1 500 000	-	-	-	-	-	0,00%	0,00%
49306472420C.JHJBZZDB	Roads and Stormwater	SW Minor (N) SW Temong Tlamatlama (Tembisa 2)	USDG	USDG	3 000 000	-	3 000 000	534 945	2 288 450	-	2 288 450	76,28%	76,28%
49306472420C.JHLXZZDS	Roads and Stormwater	Traffic Calming in the Eastern Region (Corporate)	USDG	USDG	1 000 000	-	1 000 000	-	999 965	-	999 965	100,00%	100,00%
49306472420C.JHLZZZDS	Roads and Stormwater	Traffic Signal Upgrades: East	USDG	USDG	750 000	-	750 000	-	742 567	-	742 567	99,01%	99,01%
49306472420C.JHMMZZZJH	Roads and Stormwater	Upgrade Joe Mzamane Road Kwa-Thema(Kwa Thema)	USDG	USDG	500 000	-	500 000	488 755	488 755	-	488 755	97,75%	97,75%
49306472420RTGXZZHQ	Roads and Stormwater	K136 & Rd 1894 Link Road(Tsakane)	ISUPG	ISUPG	8 000 000	-8 000 000	-	-232 393	-	-	-	0,00%	0,00%
49306472420C.JGXMZZHQ	Roads and Stormwater	K136 & Rd 1894 Link Road(Tsakane)	USDG	USDG	-	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 (Ndl belele Street and uFezela Street)	ISUPG	ISUPG	3 000 000	-3 000 000	-	-92 539	-	-	-	0,00%	0,00%
49306472420C.JGYAZZJP	Roads and Stormwater	New roads needs to be tarred at Kingsway township (Ndl belele Street and uFezela Street)	USDG	USDG	-	3 000 000	3 000 000	2 041 854	2 041 854	-	2 041 854	68,06%	68,06%
49306472420RTHERZZHL	Roads and Stormwater	Roads East: Robin Island at Ext 8, Madunani 425 Area, Access road new Houses next to Pick n? P	ISUPG	ISUPG	5 000 000	-5 000 000	-	-2 541 269	-0	-	-0	#DIV/0!	#DIV/0!
49306472420C.JHERZZHL	Roads and Stormwater	Roads East: Robin Island at Ext 8, Madunani 425 Area, Access road new Houses next to Pick n? P	USDG	USDG	-	5 000 000	5 000 000	4 925 943	4 925 943	-	4 925 943	98,52%	98,52%
49306472420RTHEUZZJV	Roads and Stormwater	Roads East: Viakfontein rd, Papi Ndllovu, Khululeka St, Khazimula St (Ext 6), Mhlongo St (12B).	ISUPG	ISUPG	3 000 000	-3 000 000	-	-110 033	-	-	-	0,00%	0,00%
49306472420C.JHEUZZJV	Roads and Stormwater	Roads East: Viakfontein rd, Papi Ndllovu, Khululeka St, Khazimula St (Ext 6), Mhlongo St (12B).	USDG	USDG	-	3 000 000	3 000 000	1 283 245	1 283 245	-	1 283 245	42,77%	42,77%
49306472420RTHFTZZJE	Roads and Stormwater	Roads: Low Cost Housing: East: Access road Mayfield Ext. 6,7 and 12 : Nebiya, Levyte, Tshukudu	ISUPG	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	ISUPG	5 000 000	-5 000 000	-	-	-	-	-	0,00%	0,00%
49306472420C.JHFVZZHN	Roads and Stormwater	Roads: Low Cost Housing: East: All streets & SW in ward 83, Shabalala, Marambane, Mlabe, Thais	USDG	USDG	-	5 000 000	5 000 000	2 116 327	2 116 327	-	2 116 327	42,33%	42,33%
49306472420RTHGEZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: Sebata Rd and Roads in Chris Hani Ext 1 & 2(Daveyton)	ISUPG	ISUPG	3 000 000	-3 000 000	-	-92 539	-	-	-	0,00%	0,00%
49306472420C.JHGEZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: Sebata Rd and Roads in Chris Hani Ext 1 & 2(Daveyton)	USDG	USDG	-	3 000 000	3 000 000	1 658 143	1 658 143	-	1 658 143	55,27%	55,27%
49306472420RTHGFZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd(Etawatwa)	ISUPG	ISUPG	10 000 000	-10 000 000	-	-3 085 604	-0	-	-0	#DIV/0!	#DIV/0!
49306472420C.JHGFZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd(Etawatwa)	USDG	USDG	-	10 000 000	10 000 000	9 996 712	9 996 712	-	9 996 712	99,97%	99,97%
49306472420RTHGPPZZCQ	Roads and Stormwater	Slovo park: roads need to be	ISUPG	ISUPG	2 000 000	-2 000 000	-	-1 040 291	-0	-	-0	#DIV/0!	#DIV/0!
49306472420C.JHGPZZCQ	Roads and Stormwater	Slovo park: roads need to be	USDG	USDG	-	2 000 000	2 000 000	1 993 978	1 993 978	-	1 993 978	99,70%	99,70%
49306472420RTHNMZZJH	Roads and Stormwater	Tarring of roads at : Ext 9 Mvimbi, Malika, Malakoane, Ext 15 P O Ngwenya , Chauke, Hambanialo	ISUPG	ISUPG	5 000 000	-5 000 000	-	-	-	-	-	0,00%	0,00%
49306472420C.JHNMZZJH	Roads and Stormwater	Tarring of roads at : Ext 9 Mvimbi, Malika, Malakoane, Ext 15 P O Ngwenya , Chauke, Hambanialo	USDG	USDG	-	5 000 000	5 000 000	2 387 648	2 387 648	-	2 387 648	47,75%	47,75%
49306472420RTHNNZZJH	Roads and Stormwater	Construction of streets in Tsakane ext 12	ISUPG	ISUPG	5 000 000	-5 000 000	-	-	-	-	-	0,00%	0,00%
49306472420C.JHNNZZJH	Roads and Stormwater	Construction of streets in Tsakane ext 12	USDG	USDG	-	5 000 000	5 000 000	2 110 487	2 110 487	-	2 110 487	42,21%	42,21%
49306472420RTHNRZZDT	Roads and Stormwater	Tarring of roads with storm water drainageor	ISUPG	ISUPG	5 000 000	-5 000 000	-	-2 434 665	-0	-	-0	#DIV/0!	#DIV/0!
49306472420C.JHNRZZDT	Roads and Stormwater	Tarring of roads with storm water drainageor	USDG	USDG	-	5 000 000	5 000 000	4 863 950	4 863 950	-	4 863 950	97,28%	97,28%
50306472420C.JGWTZZCR	Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access Management Tembisa	USDG	USDG	1 500 000	-	1 500 000	-	-	-	-	0,00%	0,00%
50306472420C.JGXNZZDA	Roads and Stormwater	Kaal Spruit rehabilitation(Tembisa 2)	USDG	USDG	10 000 000	-	10 000 000	3 067 342	3 067 342	-	3 067 342	30,67%	30,67%
50306472420C.JHAUZZDA	Roads and Stormwater	Ped. Management (N):(Corporate)	USDG	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JHBFZZCR	Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams	USDG	USDG	6 000 000	-	6 000 000	735 041	735 041	-	735 041	12,25%	12,25%
50306472420C.JHJRZZDA	Roads and Stormwater	SW Upgrades: (N) Algeria Sub soil Drains	USDG	USDG	2 000 000	-	2 000 000	638 902	1 993 410	-	1 993 410	99,67%	99,67%
50306472420C.JHTJZZDA	Roads and Stormwater	SW Upgrades: (N) Isimuku SW	USDG	USDG	2 500 000	-	2 500 000	-	-	-	-	0,00%	0,00%
50306472420C.JHKRZZCR	Roads and Stormwater	Tembisa Ext. 10 stormwater	USDG	USDG	4 000 000	-	4 000 000	1 452 768	3 465 537	-	3 465 537	86,64%	86,64%
50306472420C.JHKSZZDK	Roads and Stormwater	Tembisa Natural Watercourses upgrading(Tembisa 1)	USDG	USDG	15 000 000	-	15 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JHLWZZDS	Roads and Stormwater	Traffic Calming (North)	USDG	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JHMBZZDS	Roads and Stormwater	Traffic Signals Upgrading (North)	USDG	USDG	750 000	-	750 000	-	749 315	-	749 315	99,91%	99,91%

**Report 1**  
**Project List**  
**Reporting Period: 31 March 2024**



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50306472420CJHMJZZFC	Roads and Stormwater	Upgrade AH Rds (N): Harvest(Kempton Park)	USDG	USDG	1 500 000	-	1 500 000	-	1 443 534	-	1 443 534	96,24%	96,24%
50306472420CJFFZZCR	Roads and Stormwater	Construction of Bhila Street network	USDG	USDG	2 500 000	-	2 500 000	1 808 973	1 899 251	-	1 899 251	75,97%	75,97%
50306472420CJFKZZCJ	Roads and Stormwater	Upgrading of Wattville and Tamboville Stormwater	USDG	USDG	2 000 000	-	2 000 000	64 810	139 814	-	139 814	6,99%	6,99%
50306472420CJFUZZCM	Roads and Stormwater	SW Upgrades (N) System underneath N12 to Bardene / Bartlett Spruit	USDG	USDG	1 000 000	-1 000 000	-	-	-	-	-	0,00%	0,00%
50306472420CJIMPZZDV	Roads and Stormwater	SW Nest Park	USDG	USDG	500 000	-500 000	-	-	-	-	-	0,00%	0,00%
50306472420CJMVZZDV	Roads and Stormwater	SW Beukes and Stephanus	USDG	USDG	3 000 000	-	3 000 000	-	-	-	-	0,00%	0,00%
50306472420CJMWZZDV	Roads and Stormwater	SW Anvil Street	USDG	USDG	1 500 000	-1 500 000	-	-	-	-	-	0,00%	0,00%
50306472420CJPDZZZHR	Roads and Stormwater	Tertiary Rds: (N) Widening Madiba Drive (Tembisa 2)	USDG	USDG	3 500 000	-	3 500 000	2 513 173	2 621 486	-	2 621 486	74,90%	74,90%
50306472420CJPDDZZFC	Roads and Stormwater	SW Dunlop, Emdeni, Steve Biko, Khamazoo	USDG	USDG	1 000 000	-1 000 000	-	-	-	-	-	0,00%	0,00%
50306472420CJPDEZZDV	Roads and Stormwater	Reconstruction Tembisa Bridges (Flint Mazibuko)	USDG	USDG	7 000 000	-	7 000 000	-	-	-	-	0,00%	0,00%
50306472420RTHGJZZHX	Roads and Stormwater	Roads: Low Cost Housing: North: Ehlaleni(Tembisa 1)	ISUPG	ISUPG	1 000 000	-1 000 000	-	-	-	-	-	0,00%	0,00%
50306472420CJHGJZZHX	Roads and Stormwater	Roads: Low Cost Housing: North: Ehlaleni(Tembisa 1)	USDG	USDG	-	1 000 000	1 000 000	-	-	-	-	0,00%	0,00%
50306472420RTHGKZZDM	Roads and Stormwater	Roads: Low Cost Housing: North: Phomolong panhandles(Edenvale)	ISUPG	ISUPG	1 500 000	-1 500 000	-	-	-	-	-	0,00%	0,00%
50306472420CJHGKZZDM	Roads and Stormwater	Roads: Low Cost Housing: North: Phomolong panhandles(Edenvale)	USDG	USDG	-	1 500 000	1 500 000	-	-	-	-	0,00%	0,00%
50306472420RTHLAZZCR	Roads and Stormwater	Tertiary Rds: (N) Joe Slovo, River, Stream, Robert Mathekoa	ISUPG	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	ISUPG	3 000 000	-3 000 000	-	-464 958	-	-	-	0,00%	0,00%
50306472420CJJFGZZCD	Roads and Stormwater	Tarring of Roads and Stormwater in Kwa-Thema Ext 3, 4 & 5	USDG	USDG	-	3 000 000	3 000 000	1 991 018	1 991 018	-	1 991 018	66,37%	66,37%
50306472420RTJFNZZCU	Roads and Stormwater	Tarring of roads in Ward 26, Etwatwa	ISUPG	ISUPG	2 540 123	-2 540 123	-	-1 150 395	-0	-	-0	#DIV/0!	#DIV/0!
50306472420CJFNZZCU	Roads and Stormwater	Tarring of roads in Ward 26, Etwatwa	USDG	USDG	-	2 540 123	2 540 123	2 536 847	2 536 847	-	2 536 847	99,87%	99,87%
50306472420RTPDMZZFK	Roads and Stormwater	SW Kieteve Street	ISUPG	ISUPG	1 500 000	-1 500 000	-	-	-	-	-	0,00%	0,00%
50786472420CJGTZZJQ	Roads and Stormwater	35481_00_Ped. Management: (S) Alberton(Alberton)	USDG	USDG	750 000	-	750 000	-	721 126	-	721 126	96,15%	96,15%
50786472420CJGXPZZJA	Roads and Stormwater	Kraft Barbara Road Intersection Upgrade(Germiston)	USDG	USDG	6 000 000	-6 000 000	-	-	-	-	-	0,00%	0,00%
50786472420CJGXWZZDX	Roads and Stormwater	Minor Works for Roads and SW: South(Germiston)	USDG	USDG	3 500 000	5 655 649	9 155 649	653 995	722 827	-	722 827	7,89%	7,89%
50786472420CJHAWZZFK	Roads and Stormwater	Ped. Management: (S) Boksburg(Boksburg)	USDG	USDG	750 000	-	750 000	-	-	-	-	0,00%	0,00%
49306472420CJHFTZZJE	Roads and Stormwater	Roads: Low Cost Housing: East: Access road Mayfield Ext. 6,7 and 12 : Nebiya, Levite, Tshukudu	USDG	USDG	-	3 000 000	3 000 000	726 673	726 673	-	726 673	24,22%	24,22%
50786472420CJHAXZZFN	Roads and Stormwater	Ped. Management: (S) Germiston (Germiston)	USDG	USDG	750 000	-	750 000	-	736 674	-	736 674	98,22%	98,22%
50786472420CJHBCZZGG	Roads and Stormwater	Pedestrian bridge from Mabuya across Vereeniging Road	USDG	USDG	10 000 000	-	10 000 000	-	716 250	-	716 250	7,16%	7,16%
50786472420CJHBYZZJK	Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and Palmridge (Katlehong 2)	USDG	USDG	15 000 000	-5 000 000	10 000 000	-	-	-	-	0,00%	0,00%
50786472420CJHNNZZJD	Roads and Stormwater	SW in Vosloorus (Vosloorus)	USDG	USDG	2 000 000	-	2 000 000	339 404	853 415	-	853 415	42,67%	42,67%
50786472420CJHJEZZDV	Roads and Stormwater	SW Moedi and Kgatlamping	USDG	USDG	2 000 000	-	2 000 000	197 477	1 290 863	-	1 290 863	64,54%	64,54%
50786472420CJHJZZCT	Roads and Stormwater	SW Thokoza Masterplan(Thokoza)	USDG	USDG	5 950 000	-	5 950 000	707 290	1 425 924	-	1 425 924	23,97%	23,97%
50786472420CJHJLZZCJ	Roads and Stormwater	SW Upgrades (S) - SW in Lunga / Similane	USDG	USDG	3 500 000	-	3 500 000	208 750	208 750	-	208 750	5,96%	5,96%
50786472420CJHJMZZJD	Roads and Stormwater	SW Upgrades (S) - SW in Mapleton(Vosloorus)	USDG	USDG	4 400 000	-	4 400 000	1 475 807	1 565 506	-	1 565 506	35,58%	35,58%
50786472420CJHKKZZFT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1 - No Name streets Buchle Park(Katlehong)	USDG	USDG	2 500 000	-	2 500 000	641 040	1 673 797	-	1 673 797	66,95%	66,95%
50786472420CJHLYZZDS	Roads and Stormwater	Traffic Calming South (Corporate)	USDG	USDG	1 000 000	-	1 000 000	-	678 788	-	678 788	67,88%	67,88%
50786472420CJHMAZZDS	Roads and Stormwater	Traffic Signal Upgrades: South(Corporate)	USDG	USDG	500 000	-	500 000	-	496 498	-	496 498	99,30%	99,30%
50786472420RTHAYZZGL	Roads and Stormwater	Ped. Management: (S) Katlehong 2(Katlehong 2)	ISUPG	ISUPG	1 000 000	-1 000 000	-	-998 599	-	-	-	0,00%	0,00%
50786472420CJHAYZZGL	Roads and Stormwater	Ped. Management: (S) Katlehong 2(Katlehong 2)	USDG	USDG	-	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	ISUPG	1 000 000	-1 000 000	-	-621 109	-	-	-	0,00%	0,00%
50786472420CJHAZZZGE	Roads and Stormwater	Ped. Management: (S) Katlehong 1	USDG	USDG	-	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	ISUPG	1 000 000	-1 000 000	-	-882 717	-	-	-	0,00%	0,00%
50786472420CJHBAZZCT	Roads and Stormwater	Ped. Management: (S) Thokoza (Thokoza)	USDG	USDG	-	1 000 000	1 000 000	882 717	882 717	-	882 717	88,27%	88,27%
50786472420RTHBZZGA	Roads and Stormwater	Ped. Management: (S) Vosloorus(Vosloorus)	ISUPG	ISUPG	1 000 000	-1 000 000	-	-996 696	-	-	-	0,00%	0,00%



**Report 1**  
**Project List**  
**Reporting Period: 31 March 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Source of Funding (Refinanced)	Original Budget	Virements	Adjusted Budget	Q3 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)
50786472420CJHBBZZGA	Roads and Stormwater	Ped. Management: (S) Vosloorus(Vosloorus)	USDG	USDG	-	1 000 000	1 000 000	996 696	996 696	-	996 696	99,67%	99,67%
50786472420RTHFQZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Kgatleng Network (Katleng 2)	ISUPG	ISUPG	2 000 000	-2 000 000	-	-	-	-	-	0,00%	0,00%
61946470020CLHNZZZDS	Sport Recreation Arts and Culture	Libraries ICT Equipment(Operational Equipment)	Provincial Grant	Provincial Grant	500 000	-500 000	-	-	-	-	-	0,00%	0,00%
61946470020CLHYUZZDS	Sport Recreation Arts and Culture	Extension Alra Park Library	Provincial Grant	Provincial Grant	5 000 000	500 000	5 500 000	1 574 146	5 044 988	-	5 044 988	91,73%	91,73%
61946473520CJHPJZZHV	Sport Recreation Arts and Culture	Rehabilitate Alra Park stadium	USDG	USDG	7 700 000	-	7 700 000	1 262 756	2 469 670	-	2 469 670	32,07%	32,07%
61946456020TCHPYZZ16	Sport Recreation Arts and Culture	SPECIALIZED EQUIPMENT(OPERATIONAL EQUIPM	Revenue	Revenue	-	-	-	-	-	-	-	0,00%	0,00%
61946473520CJHQQRZZCV	Sport Recreation Arts and Culture	Construction multipurpose sports complex (On stand number 10263 Vosloo ext 20)	USDG	USDG	300 000	2 500 000	2 800 000	2 610 580	2 610 580	-	2 610 580	93,24%	93,24%
61946473520CLJXZZHV	Sport Recreation Arts and Culture	Extension of Bakerton Library	Provincial Grant	Provincial Grant	6 323 000	-	6 323 000	942 753	3 755 254	-	3 755 254	59,39%	59,39%
61946473520RTHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	ISUPG	ISUPG	2 500 000	-2 500 000	-	-2 113 678	-	-	-	0,00%	0,00%
61946473520CJHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	USDG	USDG	-	2 500 000	2 500 000	2 113 678	2 113 678	-	2 113 678	84,55%	84,55%
61946473520CJCNMZZFH	Sport Recreation Arts and Culture	Vehicles	Revenue	Revenue	2 252 000	-	2 252 000	1 920 783	1 920 783	-	1 920 783	85,29%	85,29%
63826420420CJHRTZZJK	Transport Planning & Provision	Refurbishment of Public Transport Facilities(Corporate)	USDG	USDG	10 000 000	-2 500 000	7 500 000	558 223	558 223	-	558 223	7,44%	7,44%
63826473520CCHRRHZZDL	Transport Planning & Provision	IRPTN: Bus Depots	PTNG	PTNG	90 000 000	-90 000 000	-	-	-	-	-	0,00%	0,00%
63826473520CCHRRJZZJJ	Transport Planning & Provision	IRPTN: Infrastructure and Implementing (PTNG)	PTNG	PTNG	87 000 000	7 516 831	94 516 831	82 829 853	94 288 289	-	94 288 289	99,76%	99,76%
63826473520CCHRRKZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG)	PTNG	PTNG	35 000 000	-28 000 000	7 000 000	1 705 756	5 241 253	-	5 241 253	74,88%	74,88%
63826473520CCHRRMZZJJ	Transport Planning & Provision	IRPTN: Project designs, Planning and Management	PTNG	PTNG	18 956 831	-13 956 831	5 000 000	-	-	-	-	0,00%	0,00%
63826473520CCHRRNZZDA	Transport Planning & Provision	IRPTN: Road Infrastructure (PTNG)	PTNG	PTNG	47 000 000	142 611 168	189 611 168	1 460 323	3 349 271	-	3 349 271	1,77%	1,77%
68586430420CJCRKZZGS	Water and Sanitation	Tambo Springs Development	Revenue	Revenue	100 000	-	100 000	-	-	-	-	0,00%	0,00%
68586446020CJHUTZZFP	Water and Sanitation	Construction of a new 30Ml Russel Road Reservoir (Germiston)	USDG	USDG	55 000 000	-20 000 000	35 000 000	21 701 585	31 860 655	-	31 860 655	91,03%	91,03%
68586446020CJHVXZZ16	Water and Sanitation	Metering of all Unmetered Areas (60 000 stands)(Corporate)	USDG	USDG	8 000 000	-	8 000 000	3 048 429	3 519 479	3 611 274	7 130 753	43,99%	89,13%
68586446020CJHWLZZHC	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Benoni, Et	USDG	USDG	10 000 000	24 100 000	34 100 000	7 249 693	9 442 382	-	9 442 382	27,69%	27,69%
68586446020CJHWPZZ16	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Germiston	USDG	USDG	10 000 000	20 400 000	30 400 000	9 542 644	23 801 288	-	23 801 288	78,29%	78,29%
68586446020CJHWSZZDL	Water and Sanitation	Replacement of Mid-block Pipelines	USDG	USDG	8 000 000	-	8 000 000	-	-	-	-	0,00%	0,00%
68586446020CJHWWZZFN	Water and Sanitation	Sectorization of Distribution Areas (Corporate)	USDG	USDG	2 000 000	-	2 000 000	1 548 052	1 548 052	-	1 548 052	77,40%	77,40%
68586446020CJHXFZZFJ	Water and Sanitation	Van Dyk Park	USDG	USDG	5 000 000	-3 500 000	1 500 000	-	-	-	-	0,00%	0,00%
68586446020CJHXMZZHC	Water and Sanitation	Midblock Relocation for Sotho Section	USDG	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	USDG	3 000 000	-2 500 000	500 000	-	-	-	-	0,00%	0,00%
68586446020CJGFZZ16	Water and Sanitation	Boksburg To Vlakplaas Outfall Sewer	USDG	USDG	1 000 000	-500 000	500 000	-	-	-	-	0,00%	0,00%
68586446020CJGQZZFK	Water and Sanitation	Credi Reservoir (25ml)	USDG	USDG	35 000 000	-24 500 000	10 500 000	734 541	734 541	-	734 541	7,00%	7,00%
68586446020CJHBBZZFK	Water and Sanitation	Modder East Reservoir (20ml)	USDG	USDG	61 000 000	-20 000 000	41 000 000	16 758 635	40 448 195	-	40 448 195	98,65%	98,65%
68586446020CJHCZZ16	Water and Sanitation	Moleleki X1 & Palm Ridge X's Sewer Upgrades	USDG	USDG	2 000 000	-	2 000 000	217 500	217 500	-	217 500	10,88%	10,88%
68586446020CJHXZZFE	Water and Sanitation	Tsakane East Sewer & Duduza Sewer Upgrades	USDG	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
68586446020CJJJZZCT	Water and Sanitation	Pomona: New Eastern Of Sewer Phase 2 (Kempston Park)	USDG	USDG	12 000 000	9 000 000	21 000 000	6 748 168	18 249 133	-	18 249 133	86,90%	86,90%
68586446020CJLHZZDR	Water and Sanitation	Construction Of Bedfordview Water	USDG	USDG	15 000 000	-5 000 000	10 000 000	4 464 750	4 464 750	-	4 464 750	44,65%	44,65%
68586446020CJLQZZCJ	Water and Sanitation	Germiston CBD Water Network Replacement (New)	USDG	USDG	5 000 000	-4 500 000	500 000	-	468 625	-	468 625	93,73%	93,73%
68586446020CJJLYZZDR	Water and Sanitation	Replace Existing Water Supply Dunnotar Reservoir	USDG	USDG	20 000 000	-12 750 000	7 250 000	64 491	64 491	-	64 491	0,89%	0,89%
68586446020CJJM7ZZCJ	Water and Sanitation	Network Feeder Pipeline From New South Crest Reservoir	USDG	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	USDG	30 000 000	43 750 000	73 750 000	11 389 154	13 304 772	-	13 304 772	18,04%	18,04%
68586446020RTHWMZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Tembisa, K	ISUPG	ISUPG	25 000 000	8 400 000	33 400 000	12 496 108	22 295 853	-	22 295 853	66,75%	66,75%

**Report 1**  
**Project List**  
**Reporting Period: 31 March 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Source of Funding (Refinanced)	Original Budget	Virements	Adjusted Budget	Q3 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)
68586446020RTHWNZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Alberton, K	ISUPG	ISUPG	25 000 000	-7 500 000	17 500 000	11 519 647	12 885 729	-	12 885 729	73,63%	73,63%
68586446020RTHWQZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Nigl, Spri	ISUPG	ISUPG	25 000 000	12 800 000	37 800 000	8 963 268	24 575 777	-	24 575 777	65,02%	65,02%
68586446020RTHXHZZE	Water and Sanitation	W&S:Emergency SVC To Informal Settlement(Corporate)	ISUPG	ISUPG	4 000 000	8 000 000	12 000 000	4 259 366	4 259 366	-	4 259 366	35,49%	35,49%
68586446020RTJGEZZDP	Water and Sanitation	Birchleigh and Chloorkop Sewers	ISUPG	ISUPG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
68586446020RTJGSZCD	Water and Sanitation	Duduza Reservoir (15ml)	ISUPG	ISUPG	65 000 000	-34 500 000	30 500 000	2 959 981	7 214 351	-	7 214 351	23,65%	23,65%
68586446020RTJHWZZHV	Water and Sanitation	Tembisa X25 Outfall Sewer Upgrade	ISUPG	ISUPG	1 000 000	5 000 000	6 000 000	5 866 466	5 866 466	-	5 866 466	97,77%	97,77%
68586446020RTJNHZZDR	Water and Sanitation	Edelweiss Tower	ISUPG	ISUPG	10 000 000	16 800 000	26 800 000	9 545 645	13 881 694	-	13 881 694	51,80%	51,80%
68586446020RTJNJZZDR	Water and Sanitation	Construction Of Almac Reservoir	ISUPG	ISUPG	3 000 000	10 000 000	13 000 000	1 148 226	1 148 226	-	1 148 226	8,83%	8,83%
68586446020TCHVYZDL	Water and Sanitation	Meters NE DIST Refurbish(Kempton Park)	Revenue	Revenue	8 950 000	-	8 950 000	4 484 892	7 416 192	1 508 196	8 924 388	82,86%	99,71%
68586446020TCHVZZJM	Water and Sanitation	Meters SW DIST Refurbish(Boksburg)	Revenue	Revenue	8 950 000	-	8 950 000	2 073 392	3 970 618	4 907 734	8 878 353	44,36%	99,20%
68586449420CJHVZZJT	Water and Sanitation	Etwatwa Sewer Upgrades(Etwatwa)	USDG	USDG	10 000 000	-	10 000 000	385 694	385 694	-	385 694	3,86%	3,86%
68586449420CJHVZZFT	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer Phase 3	USDG	USDG	15 000 000	-	15 000 000	7 332 307	11 913 071	-	11 913 071	79,42%	79,42%
68586449420CJHWEZZDS	Water and Sanitation	Phasing out sewer P/S, upgrade & extent sewer pipelines	USDG	USDG	40 000 000	-	40 000 000	12 082 174	21 578 655	-	21 578 655	53,95%	53,95%
68586449420CJHWZZFC	Water and Sanitation	Pomona: New Eastern O/F sewer Phase 3 (Kempton Park)	USDG	USDG	17 000 000	-	17 000 000	732 858	5 786 713	-	5 786 713	34,04%	34,04%
68586449420CJHWZZFK	Water and Sanitation	Rondebult Outfall Sewer(Boksburg)	USDG	USDG	10 000 000	-	10 000 000	4 917 237	9 862 991	-	9 862 991	98,63%	98,63%
68586449420CJHTZZZFA	Water and Sanitation	Blaupan: relocate gravity sewer pipeline(Kempton Park)	ISUPG	ISUPG	15 000 000	-14 500 000	500 000	-	-	-	-	0,00%	0,00%
68586449420RTHVCCZVF	Water and Sanitation	Elsburg Koppies outfall sewer Phase 3	ISUPG	ISUPG	5 000 000	-4 500 000	500 000	-	-	-	-	0,00%	0,00%
73436456020CXBCCZER	ERWAT	Head Office - Supply , Deliver & Install Of Erwat Server Infrastructure	USDG	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
73536449420CXBHZZER	ERWAT	Olifantsfontein Plant - Refurbishment Of Olifantsfontein Wcw	USDG	USDG	46 601 517	-	46 601 517	9 036 167	33 147 957	-	33 147 957	71,13%	71,13%
73536449420CXBHZZER	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	Revenue	2 988 482	-2 988 482	-	-	-	-	-	0,00%	0,00%
73536449420CXBHZZER	ERWAT	Olifantsfontein Plant-Installation Of Perimeter Fences - Panel Of Contractors	Revenue	Revenue	2 000 000	-2 000 000	-	-	-	-	-	0,00%	0,00%
73536449420CXBHZZER	ERWAT	Olifantsfontein Plant-Cconstruction Of Bund Walls- Panel Of Contractors	Revenue	Revenue	2 000 000	-2 000 000	-	-	-	-	-	0,00%	0,00%
73546449420CXBHZZER	ERWAT	Hartebeestfontein Plant - Supply And Deliver Of Vehicles	Revenue	Revenue	8 000 000	-	8 000 000	3 195 620	-	-	-	0,00%	0,00%
73546449420CXBHZZER	ERWAT	Hartebeestfontein Plant - Supply And Delivery Of Laptops	Revenue	Revenue	7 459 743	-	7 459 743	3 430 779	3 360 682	-	3 360 682	45,05%	45,05%
73546449420CXBHZZER	ERWAT	Hartebeestfontein Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care Works For A Period Of	Revenue	Revenue	3 579 386	-	3 579 386	-	-	-	-	0,00%	0,00%
73546449420CXBHZZER	ERWAT	Hartebeestfontein Plant - Module 4 Bubble Aeration Blowers Including Auxileries	Revenue	Revenue	1 000 000	14 326 348	15 326 348	-	15 326 348	-	15 326 348	100,00%	100,00%
73616449420CXBHZZER	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	Revenue	800 000	-800 000	-	-	-	-	-	0,00%	0,00%
73626449420CXBHZZER	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	Revenue	1 191 980	-	1 191 980	66 840	798 286	-	798 286	66,97%	66,97%
73636449420CXBHZZER	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	Revenue	1 265 000	-	1 265 000	-	-	-	-	0,00%	0,00%
73636449420CXBHZZER	ERWAT	Carl Grundling Plant-Construction Of Guardhouses - Panel Of Contractors	Revenue	Revenue	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
73646449420CXBHZZER	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	Revenue	1 501 500	2 000 000	3 501 500	-	-	-	-	0,00%	0,00%
73696449420CXBHZZER	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	Revenue	5 160 000	-	5 160 000	-	-	-	-	0,00%	0,00%
73706449420CXBHZZER	ERWAT	Ratanda Plant - Supply , Deliver & Install Water Purification System	Revenue	Revenue	400 000	-400 000	-	-	-	-	-	0,00%	0,00%

**Report 1**  
**Project List**  
**Reporting Period: 31 March 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Source of Funding (Refinanced)	Original Budget	Virements	Adjusted Budget	Q3 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)
73716456020TCXBCZZER	ERWAT	Tsakane Plant-Supply And Delivery Diesel Tanks - Panel Of Contractors	Revenue	Revenue	500 000	-100 000	400 000	-	-	-	-	0,00%	0,00%
73726449420TCXBHZZER	ERWAT	Welgedaght Plant - Supply , Deliver & Install Water Purification System	Revenue	Revenue	400 000	-400 000	-	-	-	-	-	0,00%	0,00%
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	USDG	6 057 392	-	6 057 392	-47 789	-	-	-	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	USDG	4 200 000	-	4 200 000	2 616 738	8 554 148	-	8 554 148	203,67%	203,67%
73836449420TCXBHZZER	ERWAT	Vlakplaats Plant-Flow Modification	USDG	USDG	13 141 091	-	13 141 091	2 193 594	2 193 594	-	2 193 594	16,69%	16,69%
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	Revenue	8 400 000	332 134	8 732 134	295 123	711 274	-	711 274	8,15%	8,15%
75276456020TCVNJZZEH	Ekurhuleni Housing Company (EHC)	Other Equipment(Operational Equipment)	Revenue	Revenue	271 484	-242 484	29 000	-8 200	21 000	-	21 000	72,41%	72,41%
75276460020TCVNHZZEH	Ekurhuleni Housing Company (EHC)	Furniture	Revenue	Revenue	645 903	-632 403	13 500	-	13 500	-	13 500	100,00%	100,00%
75306470020TCVNGZZEH	Ekurhuleni Housing Company (EHC)	ICT Equipment	Revenue	Revenue	461 775	-90 558	371 217	-	28 987	-	28 987	7,81%	7,81%
					<b>2 767 670 180</b>	<b>-7 329 030</b>	<b>2 760 341 150</b>	<b>717 298 474</b>	<b>1 421 109 742</b>	<b>78 181 396</b>	<b>1 499 291 138</b>	<b>51,48%</b>	<b>54,32%</b>

## Report 2

### Expenditure per Department

#### Reporting Period: 31 March 2024

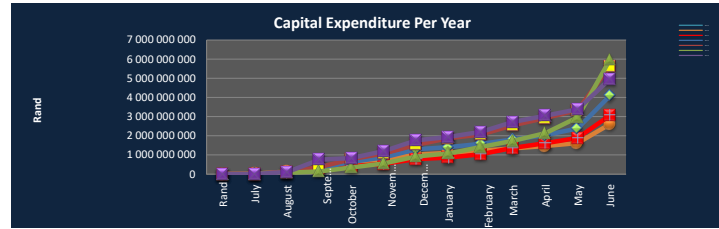
	Sum of Original Budget	Sum of Virements	Sum of Adjusted Budget	Sum of Quarter 3 Actuals	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Solar
Council General	8 500 000	-8 500 000	-	-	-	-	-
Disaster & Emergency Management Services	32 000 000	-830 837	31 169 163	10 790 545	14 565 140	10 169 163	24 734 303
Economic Development	24 650 000	-	24 650 000	6 130 168	10 770 636	413 286	11 183 922
Ekurhuleni Housing Company (EHC)	1 379 162	-965 445	413 717	-8 200	63 487	-	63 487
Ekurhuleni Metro Police Department	10 000 000	14 210 552	24 210 552	6 650 480	8 004 275	-	8 004 275
Energy	555 439 499	77 192 144	632 631 643	143 276 637	436 893 575	1 730 803	438 624 378
Environmental Resources & Waste Management	54 100 000	22 402 040	76 502 040	31 004 014	43 058 363	12 176 686	55 235 050
ERWAT	127 646 091	7 970 000	135 616 091	20 787 072	64 092 288	-	64 092 288
Health and Social Development	4 248 000	-748 000	3 500 000	-	-	1 998 598	1 998 598
Human Settlements	500 091 000	-125 561 489	374 529 511	103 232 213	190 874 897	-	190 874 897
Information and Communication Technology	213 000 000	13 830 837	226 830 837	58 013 089	99 709 720	41 665 654	141 375 374
Real Estate	56 444 474	-	56 444 474	9 299 924	29 249 286	-	29 249 286
Roads and Stormwater	255 640 123	-14 500 000	241 140 123	49 759 515	84 672 329	-	84 672 329
Service Delivery Coordination	25 000 000	-	25 000 000	11 262 944	16 638 499	-	16 638 499
Sport Recreation Arts and Culture	24 575 000	2 500 000	27 075 000	8 311 017	17 914 953	-	17 914 953
Transport Planning & Provision	287 956 831	15 671 168	303 627 999	86 554 156	103 437 037	-	103 437 037
Water and Sanitation	587 000 000	-10 000 000	577 000 000	172 234 903	301 165 257	10 027 204	311 192 462
<b>Grand Total</b>	<b>2 767 670 180</b>	<b>-7 329 030</b>	<b>2 760 341 150</b>	<b>717 298 474</b>	<b>1 421 109 742</b>	<b>78 181 396</b>	<b>1 499 291 138</b>

**Report 3**  
**Expenditure per Source Of Finance**  
**Reporting Period: 31 March 2024**



Source of Funding (Refinanced)	Sum of Original Budget	Sum of Virements	Sum of Adjusted Budget	Sum of Quarter 3 Actuals	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders,	Sum of Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
ISUPG	733 197 000	2 833 000	736 030 000	196 055 642	464 614 054	1 142 839	465 756 892	63,12%	63,28%
NDPG	53 590 000	-	53 590 000	12 562 113	15 778 961	413 286	16 192 247	29,44%	30,22%
Provincial Grant	11 823 000	-	11 823 000	2 516 899	8 800 242	-	8 800 242	74,43%	74,43%
PTNG	277 956 831	18 171 168	296 127 999	85 995 932	102 878 814	-	102 878 814	34,74%	34,74%
Revenue	355 669 727	86 522 802	442 192 529	94 908 564	200 334 933	57 404 194	257 739 127	45,30%	58,29%
USDG	1 335 433 622	-114 856 000	1 220 577 622	325 259 325	628 702 739	19 221 077	647 923 816	51,51%	53,08%
<b>Grand Total</b>	<b>2 767 670 180</b>	<b>-7 329 030</b>	<b>2 760 341 150</b>	<b>717 298 474</b>	<b>1 421 109 742</b>	<b>78 181 396</b>	<b>1 499 291 138</b>	<b>51,48%</b>	<b>54,32%</b>

**Report 4**  
**Current and Previous years Capital Expenditure Comparison-Graphs**  
**Reporting Period: 31 March 2024**



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	6 768 708 781	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	3 089 132 516	92,94%	97,04%
<b>2023/2024</b>	<b>2 767 670 180</b>	<b>2 760 341 150</b>	<b>1 421 109 742</b>	<b>51,35%</b>	<b>51,48%</b>

**Monthly Expenditure - As per VENUS**

	July	August	September	October	November	December	January	February	March	April	May	June	Total Full Year	Sum of Orig Budget	Sum of Amendments	Final Budget	Spent %	Spent %
1314	27 723 487,21	101 727 617,96	158 071 300,96	250 637 219,17	237 572 738,21	240 566 709,94	96 325 820,85	109 075 918,87	116 624 137,52	133 283 043,11	147 682 509,33	993 010 576,09	2 612 301 079,22	2 980 932 710,00	6 486 669,00	2 987 419 379,00	87,44%	87,63%
1415	21 198 950,44	63 252 627,53	198 396 074,04	132 344 967,23	132 966 493,38	250 083 802,62	75 949 946,33	175 624 199,91	335 752 792,57	238 765 416,63	274 765 379,81	1 180 063 621,90	3 069 164 272,39	3 790 365 854,00	20 583 768,00	3 810 949 622,00	80,54%	80,97%
1516	15 650 211,88	93 731 496,29	190 545 626,24	346 432 629,21	232 686 924,76	421 506 133,48	112 207 640,00	170 229 784,55	226 228 581,40	221 701 612,75	357 783 861,38	1 705 160 815,14	4 093 865 317,08	4 658 436 676,00	186 673 249,00	4 845 110 925,00	87,88%	91,55%
1617	110 611 094,23	7 225 480,79	7 225 480,79	205 617 222,59	262 250 813,00	365 218 517,82	136 952 534,36	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	5 130 905 699,00	-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	68 593 890,07	212 422 564,86	205 235 229,74	364 110 778,99	152 745 360,43	340 603 381,73	325 315 648,29	394 795 022,29	829 086 097,68	3 017 693 401,18	5 982 968 465,60	6 768 708 721,00	-424 517 894,00	6 344 190 827,00	94,31%	88,39%
1920	5 537 530,43	102 707 188,82	649 931 735,84	80 650 524,55	367 918 078,87	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	3 665 961 672,66	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%
<b>2024</b>	<b>8 934 285</b>	<b>133 427 450</b>	<b>75 295 907</b>	<b>153 861 459</b>	<b>196 363 463</b>	<b>135 928 703</b>	<b>184 512 231</b>	<b>149 666 985</b>	<b>383 119 259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 421 109 742</b>	<b>2 767 670 180</b>	<b>-7 329 030,00</b>	<b>2 760 341 150,00</b>	<b>51,48%</b>	<b>51,35%</b>

**Accumulative Expenditure - As per VENUS**

Rand	July	August	September	October	November	December	January	February	March	April	May	June
1314	27 723 487,21	129 451 105,17	287 522 406,13	538 159 625,30	775 732 363,51	1 016 299 073,45	1 112 624 894,30	1 221 700 813,17	1 338 324 950,69	1 471 607 993,80	1 619 290 503,13	2 612 301 079,22
1415	21 198 950,44	84 451 577,97	282 847 652,01	415 192 619,24	538 159 112,62	789 242 915,24	864 192 861,57	1 039 817 061,48	1 375 569 854,05	1 614 335 270,68	1 889 100 650,49	3 069 164 272,39
1516	15 650 211,88	109 381 708,17	299 927 334,41	646 359 963,62	879 046 888,38	1 300 553 021,86	1 412 760 561,86	1 582 990 446,41	1 809 219 027,81	2 030 920 640,56	2 388 704 501,94	4 093 865 317,08
1617	110 611 094,23	117 836 575,02	368 806 710,79	574 423 933,38	836 674 746,38	1 201 893 264,20	1 338 885 798,56	1 597 884 226,32	1 908 637 274,79	2 388 580 774,96	2 879 901 897,01	4 702 034 703,57
1718	12 513 429,27	106 148 644,64	364 303 746,32	782 438 791,07	1 077 618 542,89	1 530 496 149,89	1 873 620 171,93	2 066 969 315,11	2 550 340 452,50	2 931 398 418,06	3 345 022 200,76	5 635 810 562,78
1819	12 294 570,88	72 367 100,34	140 960 980,41	353 383 545,27	558 618 775,01	922 729 554,00	1 075 474 914,43	1 416 078 296,16	1 741 393 944,45	2 136 188 966,74	2 965 275 064,42	5 982 968 465,60
1920	5 537 530,43	108 244 719,25	758 176 455,09	838 826 979,64	1 206 745 059,51	1 760 816 443,40	1 940 529 445,11	2 206 590 463,68	2 728 399 475,40	3 050 562 219,55	3 386 536 658,30	4 965 702 103,11
2021	33 161 751,75	222 374 939,20	572 454 863,22	952 400 782,07	1 322 744 156,51	1 855 862 903,63	1 983 409 871,13	2 245 377 375,66	2 588 192 191,42	2 905 241 781,08	3 245 324 841,34	4 665 961 672,66
2022	2 026 619,09	29 227 382,44	152 741 548,94	326 065 970,57	554 035 822,62	837 935 311,59	1 065 928 172,16	1 279 636 554,95	1 493 406 432,18	1 724 647 293,26	2 030 395 901,74	3 215 985 911,00
2023	42 501 991,33	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
<b>2024</b>	<b>8 934 285</b>	<b>142 361 735</b>	<b>217 657 643</b>	<b>371 519 102</b>	<b>567 882 565</b>	<b>703 811 268</b>	<b>888 323 498</b>	<b>1 037 990 483</b>	<b>1 421 109 742</b>	<b>0</b>	<b>0</b>	<b>0</b>

Percentage	July	August	September	October	November	December	January	February	March	April	May	June
1314	0,93%	4,33%	9,62%	18,01%	25,97%	34,02%	37,24%	40,89%	44,80%	49,26%	54,20%	87,44%
1415	0,56%	2,22%	7,42%	10,89%	14,12%	20,68%	27,28%	27,28%	36,10%	42,36%	49,57%	80,54%
1516	0,34%	2,35%	6,44%	13,88%	18,87%	27,92%	30,33%	33,98%	38,84%	43,60%	51,28%	87,88%
1617	2,16%	2,30%	7,19%	11,20%	16,31%	23,42%	26,09%	31,14%	37,20%	46,55%	56,13%	91,64%
1718	0,20%	1,67%	5,73%	12,30%	16,94%	24,06%	29,45%	32,49%	40,09%	46,08%	52,58%	88,59%
1819	0,25%	1,45%	2,82%	7,07%	11,17%	18,45%	21,51%	28,32%	32,45%	42,72%	59,30%	94,31%
1920	0,11%	2,16%	15,16%	16,77%	16,77%	24,13%	35,21%	38,81%	44,13%	54,56%	61,00%	99,30%
2021	0,72%	4,84%	12,46%	20,72%	28,78%	40,38%	43,16%	48,87%	56,32%	63,22%	70,62%	101,53%
2022	0,06%	0,88%	4,60%	9,83%	16,69%	25,25%	32,12%	38,56%	45,00%	51,97%	61,18%	96,91%
2023	1,34%	4,38%	7,28%	11,51%	17,87%	27,31%	33,64%	37,29%	41,96%	48,46%	53,31%	95,41%
<b>2024</b>	<b>0,32%</b>	<b>5,16%</b>	<b>13,46%</b>	<b>13,46%</b>	<b>20,57%</b>	<b>25,50%</b>	<b>32,18%</b>	<b>37,60%</b>	<b>51,48%</b>	<b>0,00%</b>	<b>0,00%</b>	<b>0,00%</b>