

Reporting Period: 30 June 2024 AS AT 19/07/2024

Capital Expenditure Report



Reporting Period: 30 June 2024 AS AT 19/07/2024

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Report 1
Project List
Reporting Period: 30 June 2024 AS AT 19/07/2024



mSCOA Vote Number	Department	Project Name	Source of Funding	Source of Funding (Refinanced)	Original Budget	Virements	Adjusted Budget	Actuals June 2024	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	-	17 665 579	-	17 665 579	70,66%	70,66%
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	Specialized Vehicles (ES)(Operational Equipment)	Revenue	Revenue	11 000 000	-830 837	10 169 163	10 169 163	10 169 163	-	10 169 163	100,00%	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	1 811 368	15 219 208	-	15 219 208	89,52%	89,52%
17826473520CJGCUZZCV	Disaster & Emergency Management Services	Upgrading of Vosloorus Fire Station(Vosloorus)	USDG	USDG	4 000 000	-	4 000 000	-	2 515 700	-	2 515 700	62,89%	62,89%
18346456020CJGNXZZ16	Economic Development	Specialised Equipment(PEP	NDPG	NDPG	1 650 000	-	1 650 000	413 286	432 923	-	432 923	26,24%	26,24%
18346473520CJGDMZZFM	Economic Development	Reiger Park Enterprise Hub & Ramaphosa Vocational Skills Centre.(Boksburg)	USDG	USDG	23 000 000	-	23 000 000	893 376	14 262 409	-	14 262 409	62,01%	62,01%
19306473520CJHRCZZGL	Ekurhuleni Metro Police Department	Establish MVRA/DLTC Katlehong(Katlehong 1)	USDG	USDG	10 000 000	-3 789 448	6 210 552	1 590 052	3 810 103	-	3 810 103	61,35%	61,35%
19306473520TCGDRZZFE	Ekurhuleni Metro Police Department	Construction Benoni Precinct (Benoni)	Revenue	Revenue	-	18 000 000	18 000 000	9 497 710	15 281 934	-	15 281 934	84,90%	84,90%
22786430420CJGFFZZDS	Energy	Bulk Services to New Developments(Corporate)	USDG	USDG	83 877 587	34 324 658	118 202 245	27 604 523	107 176 506	-	107 176 506	90,67%	90,67%
22786430420CJGFRZZCE	Energy	Daveyton Network enhancement(Daveyton)	USDG	USDG	1 500 000	2 167	1 502 167	-	1 502 166	-	1 502 166	100,00%	100,00%
22786430420CJGGPZZDS	Energy	Installation of Solar Highmast Lights(Corporate)	USDG	USDG	1 500 000	-19 998	1 480 002	-	1 480 002	-	1 480 002	100,00%	100,00%
22786430420CJGGWZZCN	Energy	Kwa-Thema Network enhancement(Kwa Thema)	USDG	USDG	1 500 000	-118 174	1 381 826	-	1 381 826	-	1 381 826	100,00%	100,00%
22786430420CJGHBZZDN	Energy	Phomolonga substation(Edenvale)	USDG	USDG	68 000 000	-54 000 000	14 000 000	5 784 294	13 595 955	-	13 595 955	97,11%	97,11%
22786430420CJGHLZZCS	Energy	Tembisa 2 Network Enhancement(Tembisa 2)	USDG	USDG	1 500 000	-13 264	1 486 736	-	1 486 735	-	1 486 735	100,00%	100,00%
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	-118 582	1 381 418	-	1 381 417	-	1 381 417	100,00%	100,00%
22786430420CJGHWZZCU	Energy	Tsakane Network	USDG	USDG	600 000	-3 172	596 828	-	596 828	547	597 374	100,00%	100,09%
22786430420CJGHYZZCV	Energy	Vosloorus Network enhancement(Vosloorus)	USDG	USDG	600 000	-916	599 084	-	599 084	-	599 084	100,00%	100,00%
22786430420CJMQZZCQ	Energy	Upgrading of the ageing backbone Electrical Network	USDG	USDG	1 500 000	-800 316	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	118 936 121	312 936 121	63 308 595	311 454 344	-	311 454 344	99,53%	99,53%
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%
22786430420TCGFZZZDS	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	16 880 339	51 961 866	-	51 961 866	89,59%	89,59%
22786433020CJGFQZZCE	Energy	Daveyton Lighting(Daveyton)	USDG	USDG	200 000	113 500	313 500	70 100	234 530	-	234 530	74,81%	74,81%
22786433020CJGFTZZCF	Energy	Duduza Lighting(Duduza)	USDG	USDG	200 000	209 075	409 075	-	202 198	-	202 198	49,43%	49,43%
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	38 233	238 233	-	238 233	-	238 233	100,00%	100,00%
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	31 465	231 465	22 622	211 406	-	211 406	91,33%	91,33%
22786433020CJGHNZZCR	Energy	Tembisa Lighting(Tembisa 1)	USDG	USDG	200 000	40 144	240 144	-	220 432	-	220 432	91,79%	91,79%
22786433020CJGHSZZCT	Energy	Thokoza Lighting(Thokoza)	USDG	USDG	200 000	60 465	260 465	90 356	260 462	-	260 462	100,00%	100,00%
22786433020CJGHVZZCU	Energy	Tsakane Lighting(Tsakane)	USDG	USDG	200 000	173 415	373 415	-	333 215	-	333 215	89,23%	89,23%
22786433020CJGHXZZCV	Energy	Vosloorus Lighting(Vosloorus)	USDG	USDG	200 000	-	200 000	195 879	199 991	-	199 991	100,00%	100,00%
22786433020CJGJAZZCD	Energy	Vulcania substation(Brakpan)	USDG	USDG	55 367 800	33 973 183	89 340 983	22 414 375	77 725 268	-	77 725 268	87,00%	87,00%
22786433020RTJMUZZ16	Energy	Electrification of Subsidized Housing	ISUPG	ISUPG	50 394 112	-25 717 160	24 676 952	-	24 676 951	-	24 676 951	100,00%	100,00%
22786433020TCGGJZZCJ	Energy	Germiston Revenue enhancement(Germiston)	Revenue	Revenue	500 000	-	500 000	-	499 398	-	499 398	99,88%	99,88%
22786433020TCGGUZZCM	Energy	Kempton Park Revenue enhancement(Kempton Park)	Revenue	Revenue	500 000	-25 000	475 000	225 012	397 012	-	397 012	83,58%	83,58%
22786433020TCGHMZZCS	Energy	Tembisa 2 Revenue enhancement(Tembisa 2)	Revenue	Revenue	500 000	25 000	525 000	17 811	464 278	-	464 278	88,43%	88,43%
22786433020TCGHQZZCR	Energy	Tembisa Revenue enhancement(Tembisa 1)	Revenue	Revenue	500 000	100 000	600 000	72 944	552 051	-	552 051	92,01%	92,01%
22866473520CJGJMZZHE	Environmental Resources & Waste Management	Develop and upgrade cemeteries in the east (Benoni)	USDG	USDG	4 000 000	-	4 000 000	-	2 238 695	-	2 238 695	55,97%	55,97%
47786473520TCGJHZZJV	Environmental Resources & Waste Management	Construct Metro Parks Depots Duduza(Duduza)	Revenue	Revenue	3 000 000	-	3 000 000	-	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	-	23 807 700	-	23 807 700	94,94%	94,94%

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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	-	22 202 040	-	22 202 040	100,00%	100,00%
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	-	7 611 854	-	7 611 854	105,72%	105,72%
22866456020TCGLJZZ16	Environmental Resources & Waste Management	Specialized Equipment (Operational Equipment)	Revenue	Revenue	-	9 922 924	9 922 924	4 659 960	8 232 226	1 094 569	9 326 795	82,96%	93,99%
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	-246 600	501 400	-	-	-	-	0,00%	0,00%
30506460020TCGQBZZ16	Health and Social Development	Other Equipment(Operational Equipment)	Revenue	Revenue	1 000 000	-	1 000 000	400 000	999 100	-	999 100	99,91%	99,91%
30506473520TCGLWZZDT	Health and Social Development	Upgrading of Ambient Air Quality Monitoring Stations (Operational Equipment)	Revenue	Revenue	2 500 000	-501 400	1 998 600	1 998 598	1 998 598	-	1 998 598	100,00%	100,00%
42946400320CGJPWZZFK	Human Settlements	Mulambo Crescent Street	NDPG	NDPG	3 000 000	-3 000 000	-	-	-	-	-	0,00%	0,00%
42946400320CGJPXZZDO	Human Settlements	Tembisa Civic Building	NDPG	NDPG	3 000 000	-3 000 000	-	-	-	-	-	0,00%	0,00%
42946400320CGJJPYZZDB	Human Settlements	Tembisa Youth Hub	NDPG	NDPG	4 000 000	29 940 000	33 940 000	13 018 956	20 522 228	-	20 522 228	60,47%	60,47%
42946400320CJHYEZZHC	Human Settlements	Queen street Social Development	USDG	USDG	9 600 000	-5 528 750	4 071 250	312 364	4 064 798	-	4 064 798	99,84%	99,84%
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%
42946400320RTHYHZZHC	Human Settlements	Mega Project: Palmietfontein	ISUPG	ISUPG	-	7 919 898	7 919 898	3 171 022	5 549 537	-	5 549 537	70,07%	70,07%
42946400320CJNPNZZ16	Human Settlements	Phola Park Erf 489	USDG	USDG	5 000 000	-5 000 000	-	-	-	-	-	0,00%	0,00%
42946400320RTJNPNZZ16	Human Settlements	Phola Park Erf 489	ISUPG	ISUPG	-	1 638 000	1 638 000	-	185 283	-	185 283	11,31%	11,31%
42946400320RTGK7ZZDT	Human Settlements	Holgatefontein/Mckenzieville Ext 2(Nigel)	ISUPG	ISUPG	2 500 000	8 000 003	10 500 003	2 401 138	5 404 301	-	5 404 301	51,47%	51,47%
42946400320RTGQZZZHC	Human Settlements	Alliance Extension 9(Daveyton)	ISUPG	ISUPG	4 000 000	-300 000	3 700 000	-	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	1 865 336	4 566 879	-	4 566 879	91,63%	91,63%
42946400320RTGQYZZFC	Human Settlements	Mayfield Ext 45	ISUPG	ISUPG	7 000 000	-2 206 229	4 793 771	2 135 762	2 712 572	-	2 712 572	56,59%	56,59%
42946400320RTHYAZZFG	Human Settlements	Apex Ext 12 (Benoni)	ISUPG	ISUPG	6 000 000	-4 759 192	1 240 808	-	590 690	-	590 690	47,61%	47,61%
42946400320RTHYZZDX	Human Settlements	Balmoral Extension 4(Boksburg)	ISUPG	ISUPG	8 200 000	-3 530 000	4 670 000	1 500 444	3 159 889	-	3 159 889	67,66%	67,66%
42946400320RTHYDZZFL	Human Settlements	Comet Ext 17 (Comet Village)	ISUPG	ISUPG	7 911 000	-7 289 000	622 000	-	562 350	-	562 350	90,41%	90,41%
42946400320RTHYZZZDA	Human Settlements	Clayville Ext 45 Social Housing	ISUPG	ISUPG	5 500 000	-5 500 000	-	-	-	-	-	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	100,00%	100,00%
42946400320RTHYZZZFY	Human Settlements	Villa Lisa Extension 4	ISUPG	ISUPG	4 110 000	3 400 000	7 510 000	3 998 614	5 331 059	-	5 331 059	70,99%	70,99%
42946400320RTJNKZZ16	Human Settlements	Payneville ext 1	ISUPG	ISUPG	2 500 000	13 179 689	15 679 689	11 127 322	14 911 533	-	14 911 533	95,10%	95,10%
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	1 201 264	3 609 442	-	3 609 442	40,10%	40,10%
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	-1 041 124	5 385 155	-	5 385 155	59,84%	59,84%
42946473520CGGRUZZCR	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	-	5 050 000	5 050 000	660 467	4 709 263	-	4 709 263	93,25%	93,25%
42946473520CJGREZZCV	Human Settlements	Nguni Hostel(Vosloorus)	USDG	USDG	15 000 000	-7 350 000	7 650 000	-	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	2 717 976	2 837 976	-	2 837 976	99,58%	99,58%
42946473520CJGRHZZ16	Human Settlements	Refurbishment of Rental Property (Corporate)	USDG	USDG	10 000 000	-9 809 250	190 750	-	190 750	-	190 750	100,00%	100,00%
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	-	-	-	-	-	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	-	7 694 969	7 694 969	3 416 882	5 929 384	-	5 929 384	77,06%	77,06%
42946473520CJGRNZZFG	Human Settlements	Urban Renewal: Watville Public Space upgrade linked with NMT. (Benoni)	USDG	USDG	9 500 000	-4 627 359	4 872 641	923 036	4 454 750	-	4 454 750	91,42%	91,42%
42946473520CJJE4ZZCT	Human Settlements	Erven 862, 863, 865 and 866 Mapleton Ext 10	USDG	USDG	8 200 000	-8 200 000	-	-	-	-	-	0,00%	0,00%
42946473520RTJE4ZZCT	Human Settlements	Erven 862, 863, 865 and 866 Mapleton Ext 10	ISUPG	ISUPG	-	2 240 000	2 240 000	162 350	1 827 942	-	1 827 942	81,60%	81,60%
42946473520CJJEYZZFE	Human Settlements	PTN 44 Finaalspan 114-IR	USDG	USDG	10 700 000	-10 700 000	-	-	-	-	-	0,00%	0,00%
42946473520RTJJEYZZFE	Human Settlements	PTN 44 Finaalspan 114-IR	ISUPG	ISUPG	-	9 790 698	9 790 698	3 033 693	7 258 808	-	7 258 808	74,14%	74,14%
42946473520CJJKMZZCM	Human Settlements	Helderwyk	USDG	USDG	21 000 000	-21 000 000	-	-	-	-	-	0,00%	0,00%
42946473520RTJJKMZZCM	Human Settlements	Helderwyk	ISUPG	ISUPG	-	591 063	591 063	-	582 720	-	582 720	98,59%	98,59%
42946473520CJKNZZGT	Human Settlements	Palm Ridge Extension 9 Phase 5 And 6	USDG	USDG	15 000 000	-15 000 000	-	-	-	-	-	0,00%	0,00%
42946473520RTJKNZZGT	Human Settlements	Palm Ridge Extension 9 Phase 5 And 6	ISUPG	ISUPG	-	9 450 000	9 450 000	2 923 366	8 014 664	-	8 014 664	84,81%	84,81%
42946473520CJPBVZZJQ	Human Settlements	Thokoza Hostel: Bulk and Link Infrastructure	USDG	USDG	20 000 000	6 875 990	13 124 010	1 531 500	13 123 947	-	13 123 947	100,00%	100,00%

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42946473520CJPBWZZCJ	Human Settlements	Kwa-Themba Hostel: Bulk and Link Infrastructure	USDG	USDG	25 000 000	-10 648 010	14 351 990	-	14 351 990	-	14 351 990	100,00%	100,00%
42946473520CJPBZZZCM	Human Settlements	Wattville Hostel: Bulk and Link Infrastructure	USDG	USDG	15 888 235	-9 876 000	6 012 235	-	6 012 235	-	6 012 235	100,00%	100,00%
42946473520CJPDUZZ16	Human Settlements	Mega Projects: Waste Water Treatment Plants Upgrade/Extensions	USDG	USDG	32 000 000	-32 000 000	-	-	-	-	-	0,00%	0,00%
42946473520RTPDUZZ16	Human Settlements	Mega Projects: Waste Water Treatment Plants Upgrade/Extensions	ISUPG	ISUPG	-	40 347 390	40 347 390	7 171 561	36 756 509	-	36 756 509	91,10%	91,10%
42946473520RTGQSSZJF	Human Settlements	Brakpan old location	ISUPG	ISUPG	10 611 765	5 027 982	15 639 747	5 025 823	15 594 438	-	15 594 438	99,71%	99,71%
42946473520RTGQXZZFW	Human Settlements	Leeuwpoot Development (Bulk Infrastructure)(Boksburg)	ISUPG	ISUPG	10 000 000	-	10 000 000	-	9 941 892	-	9 941 892	99,42%	99,42%
42946473520TCGQXZZFJ	Human Settlements	Leeuwpoot Development (Bulk Infrastructure)(Boksburg)	Revenue	Revenue	-	35 566 247	35 566 247	28 550 880	35 507 323	-	35 507 323	99,83%	99,83%
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	225 332	10 589 817	-	10 589 817	100,00%	100,00%
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%
42946473520RTGRDZZFJ	Human Settlements	Mega Project: Van Dyk Park	ISUPG	ISUPG	15 000 000	-8 019 552	6 980 448	2 319 443	3 874 672	-	3 874 672	55,51%	55,51%
42946473520RTGRKZZFG	Human Settlements	Urban Renewal: Wattville Erf 3130	ISUPG	ISUPG	3 000 000	-720 597	2 279 403	-	2 052 000	-	2 052 000	90,02%	90,02%
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	6 400 000	16 350 000	5 919 408	14 252 443	-	14 252 443	87,17%	87,17%
42946473520RTJAVZZJU	Human Settlements	Chief Albert Luthuli Ext 4(Benoni)	ISUPG	ISUPG	10 000 000	-	10 000 000	2 277 400	9 184 267	-	9 184 267	91,84%	91,84%
42946473520RTJE2ZZGT	Human Settlements	Erf 372 General Alberts park ext 2	ISUPG	ISUPG	1 500 000	-310 000	1 190 000	-	324 999	-	324 999	27,31%	27,31%
42946473520RTJENZZDA	Human Settlements	Clayville Ext 71 & 80	ISUPG	ISUPG	15 000 000	-15 000 000	-	-	-	-	-	0,00%	0,00%
42946473520RTJEOZZHN	Human Settlements	Langaville Ext 12	ISUPG	ISUPG	15 000 000	-7 035 000	7 965 000	2 415 915	5 037 609	-	5 037 609	63,25%	63,25%
43346151420TCJM4ZZ16	Information and Communication Technology	ERP / Process Automation	Revenue	Revenue	30 000 000	4 000 000	34 000 000	-	15 000 400	-	15 000 400	44,12%	44,12%
43346470020TCGSCZZ16	Information and Communication Technology	ICT Equipment(Operational Equipment)	Revenue	Revenue	5 000 000	5 830 837	10 830 837	-	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	93,83%	93,83%
43346470020TCJMZZ16	Information and Communication Technology	Telephony/ Call Centre Equipment	Revenue	Revenue	5 000 000	-	5 000 000	-	5 520 800	159 000	5 679 800	110,42%	113,60%
43346471420CJGRXZZJM	Information and Communication Technology	DCS: Broadband Fibre(Corporate)	USDG	USDG	100 000 000	-5 000 000	95 000 000	23 765 376	89 948 080	-	89 948 080	94,68%	94,68%
43346471420TCGSAZZFN	Information and Communication Technology	Enterprise Architecture/ Business process management	Revenue	Revenue	15 000 000	-	15 000 000	-	9 158 400	-	9 158 400	61,06%	61,06%
43346471420TCGSFZZDT	Information and Communication Technology	Security for ICT Infrastructure(Corporate)	Revenue	Revenue	5 000 000	-	5 000 000	-	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	-	14 763 775	98,43%	98,43%
43346471420TCJ2ZZ16	Information and Communication Technology	Safe City	Revenue	Revenue	15 000 000	-	15 000 000	2 838 298	12 945 536	1 983 552	14 929 088	86,30%	99,53%
43346471420TCJM3ZZ16	Information and Communication Technology	Broadband Infrastructure (Wifi)	Revenue	Revenue	6 000 000	-	6 000 000	5 533 394	5 533 394	-	5 533 394	92,22%	92,22%
43346471420TCJMYZZ16	Information and Communication Technology	Cabling	Revenue	Revenue	7 000 000	-4 000 000	3 000 000	2 458 000	2 556 410	438 607	2 995 017	85,21%	99,83%
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 EMMI(Corporate)	Revenue	Revenue	5 000 000	1 000 000	6 000 000	1 600 000	5 600 000	-	5 600 000	93,33%	93,33%
48546473520TCGSZZFN	Real Estate	Upgrade and renewal of SAAME Building Germiston	Revenue	Revenue	46 444 474	4 000 000	50 444 474	206 320	27 838 193	-	27 838 193	55,19%	55,19%
48546473520TCHZAZZHE	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%
49306472420CJGVUZZGY	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%
49306472420CJGVXZZDT	Roads and Stormwater	Etwatwa Stormwater(Etwatwa)	USDG	USDG	4 000 000	5 000 000	9 000 000	5 397 166	7 248 572	-	7 248 572	80,54%	80,54%
49306472420CJGXZZZHH	Roads and Stormwater	Kwa-Thema Stormwater(Kwa Thema)	USDG	USDG	3 000 000	350 000	3 350 000	579 438	3 227 689	-	3 227 689	96,35%	96,35%
49306472420CJHVBZZCM	Roads and Stormwater	Pomona SW System Pomona Stream(Kempton Park)	USDG	USDG	8 000 000	-	8 000 000	4 527 497	4 624 680	-	4 624 680	57,81%	57,81%
49306472420CJHCMZZHH	Roads and Stormwater	Reconstruct Rds (E): Mohla, Lerutle, Khumalo, Moscow, Hellsik, Berline, Anthensi, Toyko, Havan	USDG	USDG	3 000 000	5 000 000	8 000 000	4 327 312	7 575 841	-	7 575 841	94,70%	94,70%
49306472420CJHHEZZHA	Roads and Stormwater	SW East: Kheswa SW and drainage of Bhengu St recreational centre, Lerutle Primary School(Dave)	USDG	USDG	10 000 000	-	10 000 000	4 230 951	5 017 859	-	5 017 859	50,18%	50,18%
49306472420CJHHJZZGW	Roads and Stormwater	SW East: SW in Reuben, Sam Ntuli and Tsipi Noto st(Etwatwa)	USDG	USDG	2 000 000	-	2 000 000	-	1 905 410	-	1 905 410	95,27%	95,27%
49306472420CJHHMZZHR	Roads and Stormwater	SW East: SW: Thubelisha Extension 8 Rockville Thakado, and Modjadjji St(Tsakane)	USDG	USDG	2 000 000	-	2 000 000	490 895	1 111 363	-	1 111 363	37,05%	37,05%

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49306472420C.JHYZZDM	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	128 337	2 416 787	-	2 416 787	80,56%	80,56%
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.JHMMZZHJ	Roads and Stormwater	Upgrade Joe Mzamane Road Kwa-Thema(Kwa Thema)	USDG	USDG	500 000	-	500 000	-	488 755	-	488 755	97,75%	97,75%
49306472420RTGXMZZHQ	Roads and Stormwater	K136 & Rd 1894 Link Road(Tsakane)	ISUPG	ISUPG	8 000 000	-8 000 000	-	-	-	-	-	0,00%	0,00%
49306472420C.JGXMZZHQ	Roads and Stormwater	K136 & Rd 1894 Link Road(Tsakane)	USDG	USDG	-	8 500 000	8 500 000	5 551 359	5 783 752	-	5 783 752	68,04%	68,04%
49306472420RTGYAZZJP	Roads and Stormwater	New roads needs to be tarred at Kingsway township (Ndlobele Street and uFezela Street)	ISUPG	ISUPG	3 000 000	-3 000 000	-	-	-	-	-	0,00%	0,00%
49306472420C.JGYAZZJP	Roads and Stormwater	New roads needs to be tarred at Kingsway township (Ndlobele Street and uFezela Street)	USDG	USDG	-	3 000 000	3 000 000	-	2 951 034	-	2 951 034	98,37%	98,37%
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	-	-	-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	98,52%	98,52%
49306472420RTHEUZZJV	Roads and Stormwater	Roads East: Vlakfontein rd, Papi Ndlovu, Khululeka St, Khazimula St (Ext 6), Mhlongo St (12B)	ISUPG	ISUPG	3 000 000	-3 000 000	-	-173 933	-173 933	-	-173 933	#DIV/0!	#DIV/0!
49306472420C.JHEUZZJV	Roads and Stormwater	Roads East: Vlakfontein rd, Papi Ndlovu, Khululeka St, Khazimula St (Ext 6), Mhlongo St (12B)	USDG	USDG	-	3 480 000	3 480 000	471 081	2 889 083	-	2 889 083	83,02%	83,02%
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	2 665 591	4 999 054	-	4 999 054	99,98%	99,98%
49306472420RTHGEZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: Sebata Rd and Roads in Chris Hanu Ext 1 & 2(Daveyton)	ISUPG	ISUPG	3 000 000	-3 000 000	-	-	-	-	-	0,00%	0,00%
49306472420C.JHGEZZGY	Roads and Stormwater	Roads: Low Cost Housing: East: Sebata Rd and Roads in Chris Hanu Ext 1 & 2(Daveyton)	USDG	USDG	-	3 000 000	3 000 000	-	1 926 531	-	1 926 531	64,22%	64,22%
49306472420RTHGFZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd(Etawatwa)	ISUPG	ISUPG	10 000 000	-10 000 000	-	-	-0	-	-0	#DIV/0!	#DIV/0!
49306472420C.JHGFZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd(Etawatwa)	USDG	USDG	-	10 500 000	10 500 000	496 431	10 493 143	-	10 493 143	99,93%	99,93%
49306472420RTHGPZZCQ	Roads and Stormwater	Slovo park: roads need to be	ISUPG	ISUPG	2 000 000	-2 000 000	-	-	-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	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	-	5 500 000	5 500 000	1 116 559	4 836 376	-	4 836 376	87,93%	87,93%
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	1 995 505	4 256 307	-	4 256 307	85,13%	85,13%
49306472420RTHNRZZDT	Roads and Stormwater	Tarring of roads with storm water drainageor	ISUPG	ISUPG	5 000 000	-5 000 000	-	-	-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	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	1 210 113	1 210 113	-	1 210 113	80,67%	80,67%
50306472420C.JGXNZDA	Roads and Stormwater	Kaal Spruit rehabilitation(Tembisa 2)	USDG	USDG	10 000 000	-	10 000 000	1 767 623	6 109 193	-	6 109 193	61,09%	61,09%
50306472420C.JHAUZZDA	Roads and Stormwater	Ped. Management (N):(Corporate)	USDG	USDG	5 000 000	-	5 000 000	2 204 553	2 204 553	-	2 204 553	44,09%	44,09%
50306472420C.JHBFZZCR	Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams	USDG	USDG	6 000 000	-	6 000 000	1 312 314	2 047 355	-	2 047 355	34,12%	34,12%
50306472420C.JHJRZZDA	Roads and Stormwater	SW Upgrades: (N) Algeria Sub soil Drains	USDG	USDG	2 000 000	-	2 000 000	-	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	247 600	247 600	-	247 600	9,90%	9,90%
50306472420C.JHKRZZCR	Roads and Stormwater	Tembisa Ext. 10 stormwater	USDG	USDG	4 000 000	-	4 000 000	-	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	1 186 832	1 186 832	-	1 186 832	7,91%	7,91%
50306472420C.JHLWZZDS	Roads and Stormwater	Traffic Calming (North)	USDG	USDG	1 000 000	-	1 000 000	996 088	996 088	-	996 088	99,61%	99,61%
50306472420C.JHMBZZDS	Roads and Stormwater	Traffic Signals Upgrading (North)	USDG	USDG	750 000	-	750 000	-	749 315	-	749 315	99,91%	99,91%

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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	350 000	2 850 000	349 760	2 773 057	-	2 773 057	97,30%	97,30%
50306472420CJFKZZCJ	Roads and Stormwater	Upgrading of Wattville and Tamboville Stormwater	USDG	USDG	2 000 000	1 000 000	3 000 000	1 000 000	1 637 262	-	1 637 262	54,58%	54,58%
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%
50306472420CJIMVZZDV	Roads and Stormwater	SW Beukes and Stephanus	USDG	USDG	3 000 000	-	3 000 000	1 565 721	1 565 721	-	1 565 721	52,19%	52,19%
50306472420CJMWZZDV	Roads and Stormwater	SW Anvil Street	USDG	USDG	1 500 000	-1 500 000	-	-	-	-	-	0,00%	0,00%
50306472420CJPDZZHR	Roads and Stormwater	Tertiary Rds: (N) Widening Madiba Drive (Tembisa 2)	USDG	USDG	3 500 000	-	3 500 000	747 732	3 369 218	-	3 369 218	96,26%	96,26%
50306472420CJPDDZZFC	Roads and Stormwater	SW Dunlop, Emdeni, Steve Biko, Khamlamazoo	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	2 817 402	2 817 402	-	2 817 402	40,25%	40,25%
50306472420RTHGJZZHX	Roads and Stormwater	Roads: Low Cost Housing: North: Ehlazeni(Tembisa 1)	ISUPG	ISUPG	1 000 000	-1 000 000	-	-	-	-	-	0,00%	0,00%
50306472420CJHGJZZHX	Roads and Stormwater	Roads: Low Cost Housing: North: Ehlazeni(Tembisa 1)	USDG	USDG	-	1 000 000	1 000 000	298 578	298 578	-	298 578	29,86%	29,86%
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	1 499 825	1 499 825	-	1 499 825	99,99%	99,99%
50306472420RTHLAZZCR	Roads and Stormwater	Tertiary Rds: (N) Joe Slovo, River, Stream, Robert Mathekga	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	-	-	-	-	-	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	-	2 765 252	-	2 765 252	92,18%	92,18%
50306472420RTJFNZZCU	Roads and Stormwater	Tarring of roads in Ward 26, Etwatwa	ISUPG	ISUPG	2 540 123	-2 540 123	-	-	-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	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	-28 874	721 126	-	721 126	-	721 126	100,00%	100,00%
50786472420CJGXZZJA	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	9 878 668	13 378 668	7 662 347	8 705 175	-	8 705 175	65,07%	65,07%
50786472420CJHAWZZFK	Roads and Stormwater	Ped. Management: (S) Boksburg(Boksburg)	USDG	USDG	750 000	-359 944	390 056	-	390 056	-	390 056	100,00%	100,00%
49306472420CJHFTZZJE	Roads and Stormwater	Roads: Low Cost Housing: East: Access road Mayfield Ext. 6,7 and 12 : Nebiya, Levvte, Tshukudu	USDG	USDG	-	3 000 000	3 000 000	-	1 113 470	-	1 113 470	37,12%	37,12%
50786472420CJHAXZZFN	Roads and Stormwater	Ped. Management: (S) Germiston (Germiston)	USDG	USDG	750 000	-13 325	736 675	-	736 674	-	736 674	100,00%	100,00%
50786472420CJHBCZZGG	Roads and Stormwater	Pedestrian bridge from Mabuya across Vereeniging Road	USDG	USDG	10 000 000	-3 700 000	6 300 000	549 980	1 266 230	-	1 266 230	20,10%	20,10%
50786472420CJHBYZZJK	Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and Palmridge (Kathehong 2)	USDG	USDG	15 000 000	-14 250 000	750 000	431 500	563 839	-	563 839	75,18%	75,18%
50786472420CJHNNZZJD	Roads and Stormwater	SW in Vosloorus (Vosloorus)	USDG	USDG	2 000 000	-	2 000 000	270 044	1 659 328	-	1 659 328	82,97%	82,97%
50786472420CJHJEZZDV	Roads and Stormwater	SW Moedi and Kgatlamping	USDG	USDG	2 000 000	-	2 000 000	398 655	1 689 518	-	1 689 518	84,48%	84,48%
50786472420CJHJZZCT	Roads and Stormwater	SW Thokoza Masterplan(Thokoza)	USDG	USDG	5 950 000	3 500 000	9 450 000	6 223 739	8 075 679	-	8 075 679	85,46%	85,46%
50786472420CJHJLZZCJ	Roads and Stormwater	SW Upgrades (S) - SW in Lunga / Similane	USDG	USDG	3 500 000	-	3 500 000	1 801 478	2 010 228	-	2 010 228	57,44%	57,44%
50786472420CJHJMZZJD	Roads and Stormwater	SW Upgrades (S) - SW in Mapleton(Vosloorus)	USDG	USDG	4 400 000	650 000	5 050 000	1 745 386	3 310 892	-	3 310 892	65,56%	65,56%
50786472420CJHKKZZFT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1 -No Name streets Buchle Park(Kathehong	USDG	USDG	2 500 000	-	2 500 000	-	1 673 797	-	1 673 797	66,95%	66,95%
50786472420CJHLYZZDS	Roads and Stormwater	Traffic Calming South (Corporate)	USDG	USDG	1 000 000	800 000	1 800 000	986 336	1 665 124	-	1 665 124	92,51%	92,51%
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(Kathehong 2)	ISUPG	ISUPG	1 000 000	-1 000 000	-	-	-	-	-	0,00%	0,00%
50786472420CJHAYZZGL	Roads and Stormwater	Ped. Management: (S) Katlehong 2(Kathehong 2)	USDG	USDG	-	998 599	998 599	-	998 599	-	998 599	100,00%	100,00%
50786472420RTHAZZZGE	Roads and Stormwater	Ped. Management: (S) Katlehong 1	ISUPG	ISUPG	1 000 000	-1 000 000	-	-	-	-	-	0,00%	0,00%
50786472420CJHAZZGE	Roads and Stormwater	Ped. Management: (S) Katlehong 1	USDG	USDG	-	621 110	621 110	-	621 109	-	621 109	100,00%	100,00%
50786472420RTHBAZZCT	Roads and Stormwater	Ped. Management: (S) Thokoza (Thokoza)	ISUPG	ISUPG	1 000 000	-1 000 000	-	-	-	-	-	0,00%	0,00%
50786472420CJHBAZZCT	Roads and Stormwater	Ped. Management: (S) Thokoza (Thokoza)	USDG	USDG	-	882 718	882 718	-	882 717	-	882 717	100,00%	100,00%
50786472420RTHBZZGA	Roads and Stormwater	Ped. Management: (S) Vosloorus(Vosloorus)	ISUPG	ISUPG	1 000 000	-1 000 000	-	-	-	-	-	0,00%	0,00%

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mSCOA Vote Number	Department	Project Name	Source of Funding	Source of Funding (Refinanced)	Original Budget	Virements	Adjusted Budget	Actuals June 2024	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	-	996 697	996 697	-	996 696	-	996 696	100,00%	100,00%
50786472420RTHFQZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Kgatlang Network (Katllehong 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	-	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	1 341 518	3 811 188	-	3 811 188	49,50%	49,50%
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	93,24%	93,24%
61946473520CLJXZZHV	Sport Recreation Arts and Culture	Extension of Bakerton Library	Provincial Grant	Provincial Grant	6 323 000	-	6 323 000	55 200	4 846 992	-	4 846 992	76,66%	76,66%
61946473520RTHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	ISUPG	ISUPG	2 500 000	-2 500 000	-	-	-	-	-	0,00%	0,00%
61946473520CJHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	USDG	USDG	-	2 500 000	2 500 000	172 626	2 286 304	-	2 286 304	91,45%	91,45%
61946473520CJCNMZZFH	Sport Recreation Arts and Culture	Vehicles	Revenue	Revenue	2 252 000	-	2 252 000	-	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	2 331 045	3 165 525	-	3 165 525	42,21%	42,21%
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	-	94 494 206	-	94 494 206	99,98%	99,98%
63826473520CCHHRKZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG)	PTNG	PTNG	35 000 000	-28 000 000	7 000 000	-	5 241 253	-	5 241 253	74,88%	74,88%
63826473520CCHHRMZZJJ	Transport Planning & Provision	IRPTN: Project designs, Planning and Management	PTNG	PTNG	18 956 831	-13 956 831	5 000 000	255 075	3 978 972	-	3 978 972	79,58%	79,58%
63826473520CCHHRNZZDA	Transport Planning & Provision	IRPTN: Road Infrastructure (PTNG)	PTNG	PTNG	47 000 000	142 611 168	189 611 168	17 927 774	64 915 331	-	64 915 331	34,24%	34,24%
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	14 839 075	69 839 075	31 970 091	67 178 721	-	67 178 721	96,19%	96,19%
68586446020CJHVXZZ16	Water and Sanitation	Metering of all Unmetered Areas (60 000 stands)(Corporate)	USDG	USDG	8 000 000	-	8 000 000	1 011 617	7 179 439	-	7 179 439	89,74%	89,74%
68586446020CJHWLZZHC	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Boneni, Et	USDG	USDG	10 000 000	15 950 000	25 950 000	4 854 541	14 296 923	-	14 296 923	55,09%	55,09%
68586446020CJHWFPZZ16	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Germiston	USDG	USDG	10 000 000	28 945 506	38 945 506	10 018 743	36 667 544	-	36 667 544	94,15%	94,15%
68586446020CJHWSZZDL	Water and Sanitation	Replacement of Mid-block Pipelines	USDG	USDG	8 000 000	-4 448 710	3 551 290	722 807	2 374 063	-	2 374 063	66,85%	66,85%
68586446020CJHWWZZFN	Water and Sanitation	Sectorization of Distribution Areas (Corporate)	USDG	USDG	2 000 000	4 000 000	6 000 000	-	1 815 845	-	1 815 845	30,26%	30,26%
68586446020CJHXFZZFJ	Water and Sanitation	Van Dyk Park	USDG	USDG	5 000 000	-5 000 000	-	-	-	-	-	0,00%	0,00%
68586446020CJHXMZZHC	Water and Sanitation	Midblock Relocation for Sotho Section	USDG	USDG	5 000 000	-5 000 000	-	-	-	-	-	0,00%	0,00%
68586446020CJHXNZZCJ	Water and Sanitation	Upgrade of sewer network masterplan for the entire ward 41	USDG	USDG	3 000 000	-3 000 000	-	-	-	-	-	0,00%	0,00%
68586446020CJGFFZZ16	Water and Sanitation	Boksburg To Vlakplaas Outfall Sewer	USDG	USDG	1 000 000	-1 000 000	-	-	-	-	-	0,00%	0,00%
68586446020CJGQZZFK	Water and Sanitation	Credi Reservoir (25ml)	USDG	USDG	35 000 000	-34 265 459	734 541	-	734 541	-	734 541	100,00%	100,00%
68586446020CJHBBZZFK	Water and Sanitation	Modder East Reservoir (20ml)	USDG	USDG	61 000 000	10 888 839	71 888 839	31 233 032	71 681 226	-	71 681 226	99,71%	99,71%
68586446020CJHCZZ16	Water and Sanitation	Moleleki X1 & Palm Ridge X's Sewer Upgrades	USDG	USDG	2 000 000	-1 332 500	667 500	-	217 500	-	217 500	32,58%	32,58%
68586446020CJHXZZFE	Water and Sanitation	Tsakane East Sewer & Duduza Sewer Upgrades	USDG	USDG	1 000 000	-500 000	500 000	-	-	-	-	0,00%	0,00%
68586446020CJJJZZCT	Water and Sanitation	Pomona: New Eastern Of Sewer Phase 2 (Kempston Park)	USDG	USDG	12 000 000	13 500 000	25 500 000	391 731	24 933 148	-	24 933 148	97,78%	97,78%
68586446020CJLHZZDR	Water and Sanitation	Construction Of Bedfordview Water	USDG	USDG	15 000 000	-6 259 833	8 740 167	1 150 394	6 928 094	-	6 928 094	79,27%	79,27%
68586446020CJLQZZCJ	Water and Sanitation	Germiston CBD Water Network Replacement (New)	USDG	USDG	5 000 000	-4 500 000	500 000	-479 380	468 625	-	468 625	93,73%	93,73%
68586446020CJJLYZZDR	Water and Sanitation	Replace Existing Water Supply Dunnotar Reservoir	USDG	USDG	20 000 000	-17 223 708	2 776 292	81 187	2 133 292	-	2 133 292	76,84%	76,84%
68586446020CJJM7ZZCJ	Water and Sanitation	Network Feeder Pipeline From New South Crest Reservoir	USDG	USDG	10 000 000	-10 000 000	-	-	-	-	-	0,00%	0,00%
68586446020CJPDVZZ16	Water and Sanitation	Refurbishment And Upgrading Of Water And Sewer Pump Station	USDG	USDG	30 000 000	11 319 626	41 319 626	18 185 859	35 198 523	-	35 198 523	85,19%	85,19%
68586446020RTHWMZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Tembisa, K	ISUPG	ISUPG	25 000 000	20 454 573	45 454 573	6 783 671	36 050 475	-	36 050 475	79,31%	79,31%

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mSCOA Vote Number	Department	Project Name	Source of Funding	Source of Funding (Refinanced)	Original Budget	Virements	Adjusted Budget	Actuals June 2024	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)
68586446020RTHWNZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Alberton, K	ISUPG	ISUPG	25 000 000	-2 500 000	22 500 000	6 027 740	19 168 621	-	19 168 621	85,19%	85,19%
68586446020RTHWQZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new resevoirs & towers in Nigl, Spri	ISUPG	ISUPG	25 000 000	11 604 692	36 604 692	1 779 470	26 940 175	-	26 940 175	73,60%	73,60%
68586446020RTHXHZZHE	Water and Sanitation	W&S:Emergency SVC To Informal Settlement(Corporate)	ISUPG	ISUPG	4 000 000	6 300 000	10 300 000	3 750 933	10 280 281	-	10 280 281	99,81%	99,81%
68586446020RTJGEZZDP	Water and Sanitation	Birchleish and Chloorkop Sewers	ISUPG	ISUPG	1 000 000	-1 000 000	-	-	-	-	-	0,00%	0,00%
68586446020RTJGSZZCD	Water and Sanitation	Duduza Reservoir (15ml)	ISUPG	ISUPG	65 000 000	-32 822 692	32 177 308	21 571 305	30 969 966	-	30 969 966	96,25%	96,25%
68586446020RTJHVVZHV	Water and Sanitation	Tembisa X25 Outfall Sewer Upgrade	ISUPG	ISUPG	1 000 000	7 300 000	8 300 000	-	7 983 698	-	7 983 698	96,19%	96,19%
68586446020RTJNHZZDR	Water and Sanitation	Edelweiss Tower	ISUPG	ISUPG	10 000 000	11 800 000	21 800 000	364 494	19 043 822	-	19 043 822	87,36%	87,36%
68586446020RTJNJZZDR	Water and Sanitation	Construction Of Almac Reservoir	ISUPG	ISUPG	3 000 000	-1 136 573	1 863 427	462 690	1 826 117	-	1 826 117	98,00%	98,00%
68586446020TCHVYZZDL	Water and Sanitation	Meters NE DIST Refurbish(Kempton Park)	Revenue	Revenue	8 950 000	-	8 950 000	826 141	8 784 433	113 877	8 898 310	98,15%	99,42%
68586446020TCHVZZZJM	Water and Sanitation	Meters SW DIST Refurbish(Boksburg)	Revenue	Revenue	8 950 000	-	8 950 000	2 661 405	8 449 728	385 362	8 835 090	94,41%	98,72%
68586449420CJHVZZZJT	Water and Sanitation	Etwatwa Sewer Upgrades(Etwatwa)	USDG	USDG	10 000 000	-9 194 907	805 093	419 399	805 092	-	805 092	100,00%	100,00%
68586449420CJHVMZZFT	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer Phase 3	USDG	USDG	15 000 000	-	15 000 000	2 598 547	14 511 618	-	14 511 618	96,74%	96,74%
68586449420CJHWEZZDS	Water and Sanitation	Phasing out sewer P/S, upgrade & extent sewer pipelines	USDG	USDG	40 000 000	-5 717 929	34 282 071	4 700 711	29 298 726	-	29 298 726	85,46%	85,46%
68586449420CJHWZZZFC	Water and Sanitation	Pomona: New Eastern O/F sewer Phase 3 (Kempton Park)	USDG	USDG	17 000 000	-5 000 000	12 000 000	578 338	10 256 669	-	10 256 669	85,47%	85,47%
68586449420CJHWVZZFK	Water and Sanitation	Rondebult Outfall Sewer(Boksburg)	USDG	USDG	10 000 000	3 000 000	13 000 000	-	10 974 715	-	10 974 715	84,42%	84,42%
68586449420RTHZZZZFA	Water and Sanitation	Blaupan: relocate gravity sewer pipeline(Kempton Park)	ISUPG	ISUPG	15 000 000	-15 000 000	-	-	-	-	-	0,00%	0,00%
68586449420RTHVZZZV	Water and Sanitation	Elsburg Koppies outfall sewer Phase 3	ISUPG	ISUPG	5 000 000	-5 000 000	-	-	-	-	-	0,00%	0,00%
73436456020TCXBCZZER	ERWAT	Head Office - Supply , Deliver & Install Of Erwat Server Infrastructure	USDG	USDG	10 000 000	-	10 000 000	420 758	10 000 000	-	10 000 000	100,00%	100,00%
73536449420TCXBHZZER	ERWAT	Olifantsfontein Plant - Refurbishment Of Olifantsfontein Wcw	USDG	USDG	46 601 517	-	46 601 517	6 516 610	46 601 517	-	46 601 517	100,00%	100,00%
73536449420TCXBHZZER	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%
73536449420TCXBHZZER	ERWAT	Olifantsfontein Plant-Installation Of Perimeter Fences - Panel Of Contractors	Revenue	Revenue	2 000 000	-2 000 000	-	-	-	-	-	0,00%	0,00%
73536449420TCXBHZZER	ERWAT	Olifantsfontein Plant-Cconstruction Of Bund Walls- Panel Of Contractors	Revenue	Revenue	2 000 000	-2 000 000	-	-	-	-	-	0,00%	0,00%
73546449420TCXBHZZER	ERWAT	Hartebeestfontein Plant - Supply And Deliver Of Vehicles	Revenue	Revenue	8 000 000	-	8 000 000	1 256 409	7 828 739	-	7 828 739	97,86%	97,86%
73546449420TCXBHZZER	ERWAT	Hartebeestfontein Plant - Supply And Delivery Of Laptops	Revenue	Revenue	7 459 743	-	7 459 743	796 987	7 322 318	-	7 322 318	98,16%	98,16%
73546449420TCXBHZZER	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	-	3 579 386	-	3 579 386	100,00%	100,00%
73546449420TCXBHZZER	ERWAT	Hartebeestfontein Plant - Module 4 Bubble Aeration Blowers Including Auxileries	Revenue	Revenue	1 000 000	14 326 348	15 326 348	336 543	15 326 348	-	15 326 348	100,00%	100,00%
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	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	Revenue	1 191 980	-	1 191 980	393 694	1 191 980	-	1 191 980	100,00%	100,00%
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	Revenue	1 265 000	-	1 265 000	714 234	714 234	-	714 234	56,46%	56,46%
73636449420TCXBHZZER	ERWAT	Carl Grundling Plant-Construction Of Guardhouses - Panel Of Contractors	Revenue	Revenue	1 000 000	-	1 000 000	1 000 000	1 000 000	-	1 000 000	100,00%	100,00%
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	Revenue	1 501 500	2 000 000	3 501 500	3 501 500	3 501 500	-	3 501 500	100,00%	100,00%
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	Revenue	5 160 000	-	5 160 000	245 695	5 146 964	-	5 146 964	99,75%	99,75%
73706449420TCXBHZZER	ERWAT	Ratanda Plant - Supply , Deliver & Install Water Purification System	Revenue	Revenue	400 000	-400 000	-	-	-	-	-	0,00%	0,00%

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mSCOA Vote Number	Department	Project Name	Source of Funding	Source of Funding (Refinanced)	Original Budget	Virements	Adjusted Budget	Actuals June 2024	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	215 771	399 178	-	399 178	99,79%	99,79%
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	224 111	6 057 392	-	6 057 392	100,00%	100,00%
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	-	4 200 000	-	4 200 000	100,00%	100,00%
73836449420TCXBHZZER	ERWAT	Vlakplaats Plant-Flow Modification	USDG	USDG	13 141 091	-	13 141 091	3 650 253	13 141 091	-	13 141 091	100,00%	100,00%
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	Revenue	8 400 000	332 134	8 732 134	6 695 828	8 732 134	-	8 732 134	100,00%	100,00%
75276456020TCVNJZZEH	Ekurhuleni Housing Company (EHC)	Other Equipment(Operational Equipment)	Revenue	Revenue	271 484	-242 484	29 000	-	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%
					2 767 670 180	-7 329 030	2 760 341 150	597 078 194	2 265 912 562	4 175 513	2 270 088 075	82,09%	82,24%

Report 2
Expenditure per Department
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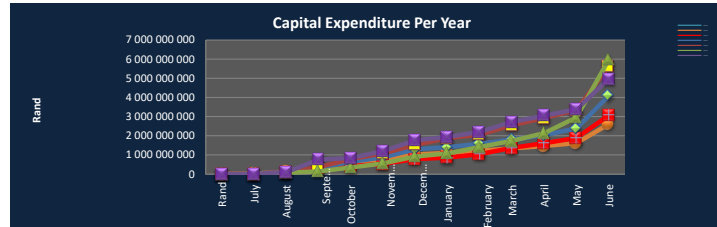
	Sum of Original Budget	Sum of Virements	Sum of Adjusted Budget	Sum of Actual: June 2024	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Adjusted Budget)	% Spent (Actual Expenditure Plus Commitments)
Council General	8 500 000	-8 500 000	-	-	-	-	-	0,00%	0,00%
Disaster & Emergency Management Services	32 000 000	-830 837	31 169 163	11 980 531	27 904 071	-	27 904 071	89,52%	89,52%
Economic Development	24 650 000	-	24 650 000	1 306 662	14 695 332	-	14 695 332	59,62%	59,62%
Ekurhuleni Housing Company (EHC)	1 379 162	-965 445	413 717	-	63 487	-	63 487	15,35%	15,35%
Ekurhuleni Metro Police Department	10 000 000	14 210 552	24 210 552	11 087 762	19 092 037	-	19 092 037	78,86%	78,86%
Energy	555 439 499	77 192 144	632 631 643	136 718 497	601 396 012	547	601 396 558	95,06%	95,06%
Environmental Resources & Waste Management	54 100 000	22 402 040	76 502 040	4 659 960	65 984 028	1 094 569	67 078 597	86,25%	87,68%
ERWAT	127 646 091	7 970 000	135 616 091	25 968 393	134 742 781	-	134 742 781	99,36%	99,36%
Health and Social Development	4 248 000	-748 000	3 500 000	2 398 598	2 997 698	-	2 997 698	85,65%	85,65%
Human Settlements	500 091 000	-125 561 489	374 529 511	108 966 130	313 964 262	-	313 964 262	83,83%	83,83%
Information and Communication Technology	213 000 000	13 830 837	226 830 837	49 358 843	167 558 843	2 581 159	170 140 002	73,87%	75,01%
Real Estate	56 444 474	-	56 444 474	1 806 320	33 438 193	-	33 438 193	59,24%	59,24%
Roads and Stormwater	255 640 123	-14 500 000	241 140 123	69 077 796	166 942 500	-	166 942 500	69,23%	69,23%
Service Delivery Coordination	25 000 000	-	25 000 000	-	17 665 579	-	17 665 579	70,66%	70,66%
Sport Recreation Arts and Culture	24 575 000	2 500 000	27 075 000	1 569 343	20 520 834	-	20 520 834	75,79%	75,79%
Transport Planning & Provision	287 956 831	15 671 168	303 627 999	20 513 894	171 795 287	-	171 795 287	56,58%	56,58%
Water and Sanitation	587 000 000	-10 000 000	577 000 000	151 665 465	507 151 620	499 238	507 650 858	87,89%	87,98%
Grand Total	2 767 670 180	-7 329 030	2 760 341 150	597 078 194	2 265 912 562	4 175 513	2 270 088 075	82,09%	82,24%

Report 3
Expenditure per Source Of Finance
Reporting Period: 30 June 2024 AS AT 19/07/2024



Source of Funding (Refinanced)	Sum of Original Budget	Sum of Virements	Sum of Adjusted Budget	Sum of Actual: June 2024	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	2 833 000	736 030 000	165 626 243	669 990 724	-	669 990 724	91,03%	91,03%
NDPG	53 590 000	-	53 590 000	13 592 382	29 949 748	-	29 949 748	55,89%	55,89%
Provincial Grant	11 823 000	-	11 823 000	55 200	9 891 980	-	9 891 980	83,67%	83,67%
PTNG	277 956 831	18 171 168	296 127 999	18 182 849	168 629 762	-	168 629 762	56,94%	56,94%
Revenue	355 669 727	86 522 802	442 192 529	118 516 410	344 384 183	4 174 966	348 559 150	77,88%	78,83%
USDG	1 335 433 622	-114 856 000	1 220 577 622	281 105 109	1 043 066 165	547	1 043 066 712	85,46%	85,46%
Grand Total	2 767 670 180	-7 329 030	2 760 341 150	597 078 194	2 265 912 562	4 175 513	2 270 088 075	82,09%	82,24%

Report 4
Current and Previous years Capital Expenditure Comparison-Graphs
Reporting Period: 30 June 2024 AS AT 19/07/2024



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	6 768 708 721	6 344 190 827	5 982 968 466	88,39%	94,31%
2019/2020	7 417 206 981	5 000 624 398	4 965 702 103	66,35%	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%
2023/2024	2 767 670 180	2 760 341 150	2 265 912 562	81,87%	82,09%

Monthly Expenditure - As per VENUS

	July	August	September	October	November	December	January	February	March	April	May	June	Total Full Year	Sum of Orig Budget	Sum of Amendments	Final Budget	Adj Bud	Orig Bud	Spent %	Spent %
1314	27 723 487,21	101 727 617,96	158 071 300,96	250 637 219,17	237 572 738,21	240 566 709,94	96 325 820,85	109 075 918,87	116 624 137,52	133 283 043,11	147 682 509,33	993 010 576,09	2 612 301 079,22	2 980 932 710,00	6 486 669,00	2 987 419 379,00			87,44%	87,63%
1415	21 198 950,44	63 252 627,53	198 396 074,04	132 344 967,23	122 966 493,38	250 083 802,62	75 949 946,33	175 624 199,91	335 752 792,57	238 765 416,63	274 765 379,81	1 180 063 621,90	3 069 164 272,39	3 790 365 854,00	20 583 768,00	3 810 949 622,00			80,54%	80,97%
1516	15 650 211,88	93 731 496,29	190 545 626,24	346 432 629,21	232 686 924,76	421 506 133,48	112 207 640,00	170 229 784,55	226 228 581,40	221 701 612,75	357 783 861,38	1 705 160 815,14	4 093 865 317,08	4 471 563 427,00	186 873 249,00	4 658 436 676,00			91,55%	87,88%
1617	110 611 094,23	7 225 480,79	250 970 135,77	205 617 222,58	262 250 813,00	365 218 517,82	136 992 534,36	258 998 427,76	310 753 048,47	479 943 500,17	491 321 122,05	1 822 132 806,56	4 702 034 703,57	5 130 961 436,00	-55 737,00	5 130 905 699,00			91,64%	91,64%
1718	12 513 429,27	93 635 215,37	258 155 101,68	418 135 044,75	295 179 751,82	452 677 607,00	343 124 022,04	193 349 143,18	483 371 137,39	381 057 965,66	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	4 665 961 672,66	4 929 977 645,00	-334 487 964,00	4 595 489 681,00			101,53%	94,64%
2022	2 026 619,09	27 200 763,35	123 514 166,50	173 324 421,63	227 969 852,05	283 899 488,97	227 992 860,57	213 708 382,79	213 769 877,23	231 240 861,08	305 748 608,48	1 185 590 009,26	3 215 985 911,00	4 081 635 584,00	-762 959 734,00	3 318 675 850,00			96,91%	78,79%
2023	42 501 991,33	96 938 362,36	92 145 159,95	134 739 922,91	202 673 056,54	300 232 411,93	201 492 353,43	116 261 743,56	148 774 683,13	206 856 532,97	154 317 720,39	1 340 305 493,48	3 037 239 431,98	3 323 852 796,00	-140 603 918,00	3 183 248 878,00			95,41%	91,38%
2024	8 934 285	133 427 450	75 295 907	153 861 459	196 363 463	135 928 703	184 512 231	149 666 985	221 386 530	212 352 092	197 105 263	597 078 194	2 265 912 562	2 767 670 180	-7 329 030,00	2 760 341 150,00			82,09%	81,87%

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	646 359 965,62	879 046 888,38	1 300 553 021,86	1 412 760 661,86	1 582 990 446,41	1 809 219 027,81	2 030 920 640,56	2 388 704 501,94	4 093 865 317,08
1617	110 611 094,23	117 836 575,02	368 806 710,79	574 423 933,38	836 674 746,38	1 201 893 264,20	1 338 885 798,56	1 597 884 226,32	1 908 637 274,79	2 388 500 774,96	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	1 077 616 542,89	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	1 206 745 058,51	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	1 983 408 871,13	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
2024	8 934 285	142 361 735	217 657 643	371 519 102	567 882 565	703 811 268	888 323 498	1 037 990 483	1 259 377 013	1 471 729 104	1 668 834 368	2 265 912 562

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%	27,45%	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%
2024	0,32%	5,16%	7,89%	13,46%	20,57%	25,50%	32,18%	37,60%	45,62%	53,32%	60,46%	82,09%