

# **ANNEXURE B**

**Reporting Period: 30 September 2024**

# **Capital Expenditure Report**



# Reporting Period: 30 September 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: 30 September 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Q1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
10106473520CJGADZZDS	Service Delivery Coordination	Urban Management - Legacy projects	USDG	37 000 000	-	37 000 000	3 782 507	3 782 507	-	3 782 507	10,22%	10,22%
14386470020CJJBKZZCF	Service Delivery Coordination	Duduza Customer Care Centre Upgrades	Revenue	18 500 000	-	18 500 000	-	-	-	-	0,00%	0,00%
17826460020TCGCGZZ16	Disaster & Emergency Management Services	Other Equipment (EMS)(Operational Equipment)	Revenue	1 500 000	-	1 500 000	-	-	-	-	0,00%	0,00%
17826470020CJH7ZZGV	Disaster & Emergency Management Services	Upgrading of Etwatwa	USDG	8 000 000	-8 000 000	-	-	-	-	-	0,00%	0,00%
17826473520CJGBSZZDT	Disaster & Emergency Management Services	Elandsfontein/Isando Fire Station	USDG	13 000 000	-13 000 000	-	-	-	-	-	0,00%	0,00%
17826473520CJGCBZZGT	Disaster & Emergency Management Services	Katlehong Fire Station(Katlehong 1)	USDG	2 000 000	21 000 000	23 000 000	-	-	-	-	0,00%	0,00%
17826473520CJN2ZZHS	Disaster & Emergency Management Services	Upgrade Tsakane Fire Station	USDG	3 000 000	-	3 000 000	-	-	-	-	0,00%	0,00%
17826473520CJNYZZDY	Disaster & Emergency Management Services	Upgrade Leon Ferreira Fire Station	Revenue	3 000 000	-	3 000 000	-	-	-	-	0,00%	0,00%
18346420420TCKDPZZ16	Economic Development	Specialized Equipment (EFPM) (Operational Equipment)	Revenue	2 500 000	-	2 500 000	-	-	-	-	0,00%	0,00%
18346456020CGJNXZZ16	Economic Development	Specialised Equipment(PEP Programme)	NDPG	1 253 940	-	1 253 940	-	-	-	-	0,00%	0,00%
18346473520CJGDMZZFM	Economic Development	Reiger Park Enterprise Hub & Ramaphosa Vocational Skills Centre (Boksburg)	USDG	19 000 000	-	19 000 000	-	-	-	-	0,00%	0,00%
18346473520TCKDQZZ16	Economic Development	Refurbishment All CED facilities and EFPM	Revenue	2 500 000	-	2 500 000	-	-	-	-	0,00%	0,00%
18346473520TCKDRZZ16	Economic Development	Vosloorus Khulisa Vocational Skills Training Centre Stormwater Infrastructure	Revenue	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
19306420420TCGERZZ16	Ekurhuleni Metro Police Department	Vehicles	Revenue	15 000 000	-	15 000 000	4 400 500	4 400 500	9 425 110	13 825 610	29,34%	92,17%
19306473520CJHRCZZGL	Ekurhuleni Metro Police Department	Establish MVR/DLTC Katlehong(Katlehong 1)	USDG	15 000 000	-	15 000 000	-	-	-	-	0,00%	0,00%
22786430420CJGFFZZDS	Energy	Bulk Services to New Developments(Corporate)	USDG	41 576 653	-	41 576 653	-	-	-	-	0,00%	0,00%
22786430420CJGPPZZDS	Energy	Installation of Solar Highmast Lights(Corporate)	USDG	1 500 000	-	1 500 000	-	-	1 286 188	1 286 188	0,00%	85,75%
22786430420CJGHBZZDN	Energy	Phomolong substation(Edenvale)	USDG	56 000 000	-	56 000 000	-	-	-	-	0,00%	0,00%
22786430420RTGFGZZDA	Energy	Clayville Electrification(Tembisa 2)	ISUPG	20 000 000	-	20 000 000	-	-	-	-	0,00%	0,00%
22786430420RTGGAZZ16	Energy	Electrification of Informal Settlements (Reblocking Areas)(Corporate)	ISUPG	215 335 000	-	215 335 000	-	-	-	-	0,00%	0,00%
22786430420RTJN8ZZJV	Energy	John Dube Development	ISUPG	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%
22786430420RTJN9ZZHH	Energy	Daggafontein Development	ISUPG	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%
22786430420TCGHCZZFP	Energy	Russel Road substation(Germiston)	Revenue	69 400 000	-	69 400 000	7 937 572	7 937 572	-	7 937 572	11,44%	11,44%
22786433020CJGFQZZCE	Energy	Daveyton Lighting(Daveyton)	USDG	200 000	-	200 000	-	-	-	-	0,00%	0,00%
22786433020CJGFTZZCF	Energy	Duduza Lighting(Duduza)	USDG	200 000	-	200 000	-	-	-	-	0,00%	0,00%
22786433020CJGGEZZCH	Energy	Etwatwa Lighting(Etwatwa)	USDG	200 000	-	200 000	-	-	-	-	0,00%	0,00%
22786433020CJGGRZZCK	Energy	Katlehong Lighting(Katlehong 1)	USDG	200 000	-	200 000	-	-	-	-	0,00%	0,00%
22786433020CJGVZZCN	Energy	Kwa-Thema Lighting(Kwa Thema)	USDG	200 000	-	200 000	-	-	-	-	0,00%	0,00%
22786433020CJGHKZZCS	Energy	Tembisa 2 Lighting(Tembisa 2)	USDG	200 000	-	200 000	-	-	-	-	0,00%	0,00%
22786433020CJGHNZZCR	Energy	Tembisa Lighting(Tembisa 1)	USDG	200 000	-	200 000	-	-	-	-	0,00%	0,00%

**Report 1  
Project List  
Reporting Period: 30 September 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Q1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
22786433020CJGHSZZCT	Energy	Thokoza Lighting(Thokoza)	USDG	200 000	-	200 000	-	-	-	-	0,00%	0,00%
22786433020CJGHVZZCU	Energy	Tsakane Lighting(Tsakane)	USDG	200 000	-	200 000	-	-	-	-	0,00%	0,00%
22786433020CJGHXZZCV	Energy	Vosloorus Lighting(Vosloorus)	USDG	200 000	-	200 000	-	-	-	-	0,00%	0,00%
22786433020CJGJAZZCD	Energy	Vulcania substation(Brakpan)	USDG	57 329 720	-	57 329 720	-	-	-	-	0,00%	0,00%
22786433020RTJMUZZ16	Energy	Electrification of Subsidized Housing	ISUPG	84 473 451	-	84 473 451	-	-	-	-	0,00%	0,00%
22786433020TCGEWZZCB	Energy	Benoni Lighting (Benoni)	Revenue	200 000	-	200 000	-	-	-	-	0,00%	0,00%
22786433020TCGFVZZCG	Energy	Edenvale Lighting(Edenvale)	Revenue	400 000	-	400 000	-	-	-	-	0,00%	0,00%
22866456020CJL6ZZ16	Environmental Resources & Waste Management	Ward priority project: ward 9 (park in front of caprivi)	USDG	500 000	-	500 000	-	-	-	-	0,00%	0,00%
22866456020CGLJZZ16	Environmental Resources & Waste Management	Specialised Equipment(Operational Equipment)	Revenue	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
22866456020CJL3ZZ16	Environmental Resources & Waste Management	Cycle track and park equipment cnr Buccaneer and Alloutte street Impala park	Revenue	500 000	-	500 000	-	-	-	-	0,00%	0,00%
22866456020CJL4ZZ16	Environmental Resources & Waste Management	Ward priority need: ward 23 brentwood park and northvillia park	Revenue	500 000	-	500 000	-	-	-	-	0,00%	0,00%
22866456020CJL5ZZ16	Environmental Resources & Waste Management	Ward priority needs: ward 89 fencing olifantsfontein park	Revenue	500 000	-	500 000	-	-	-	-	0,00%	0,00%
22866456020CJL7ZZ16	Environmental Resources & Waste Management	Request to upgrade Boet Henning Park in Davidson Road	Revenue	500 000	-	500 000	-	-	-	-	0,00%	0,00%
22866456020CJLQZZDA	Environmental Resources & Waste Management	Re-design of James wright Park and Norkem Park, Outdoor gyms park in Birchleigh north Ext 3/ Blomspruit Park	Revenue	300 000	-	300 000	-	-	-	-	0,00%	0,00%
30506456020TCGQFZZ16	Health and Social Development	Specialized Equipment(Operational Equipment)	Revenue	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
42946400320CGJPYZZDB	Human Settlements	Tembisa Youth Hub	NDPG	28 291 000	-	28 291 000	-0	-0	-	-0	0,00%	0,00%
42946400320CJHYEZZHC	Human Settlements	Queen street Social Development	USDG	11 525 478	-	11 525 478	-	-	-	-	0,00%	0,00%
42946400320CJHYGZZDA	Human Settlements	Clayville Ext 45 Social Housing	USDG	9 000 000	-	9 000 000	-	-	-	-	0,00%	0,00%
42946400320CJKTZZZHC	Human Settlements	Allaince Ext 6-13 Sewer and House repairs	USDG	6 000 000	-	6 000 000	-	-	-	-	0,00%	0,00%
42946400320RTGQZZZHC	Human Settlements	Alliance Extension 9(Daveyton)	ISUPG	9 650 000	-	9 650 000	-	-	-	-	0,00%	0,00%
42946400320RTGQYZZFC	Human Settlements	Mayfield Ext 45	ISUPG	15 000 000	-	15 000 000	235 469	235 469	-	235 469	1,57%	1,57%
42946400320RTHYAZZFG	Human Settlements	Apex Ext 12 (Benoni)	ISUPG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
42946400320RTHYZZDX	Human Settlements	Balmoral Extension 4(Boksburg)	ISUPG	17 000 000	-	17 000 000	-	-	-	-	0,00%	0,00%
42946400320RTHYDZZFL	Human Settlements	Comet Ext 17 (Comet Village)	ISUPG	17 000 000	-14 500 000	2 500 000	-	-	-	-	0,00%	0,00%
42946400320RTHYHZZHC	Human Settlements	Mega Project: Palmietfontein	ISUPG	9 000 000	-	9 000 000	-	-	-	-	0,00%	0,00%
42946400320RTHYKZZFY	Human Settlements	Villa Lisa Extension 4	ISUPG	10 000 000	-	10 000 000	342 249	342 249	-	342 249	3,42%	3,42%
42946400320RTJNKZZ16	Human Settlements	Payneville ext 1	ISUPG	7 000 000	21 290 000	28 290 000	2 185 189	2 185 189	-	2 185 189	31,22%	31,22%
42946400320RTJNPZZ16	Human Settlements	Phola Park Erf 489	ISUPG	11 000 000	-7 750 000	3 250 000	-	-	-	-	0,00%	0,00%
42946473520CGGRQZZHC	Human Settlements	Daveyton Phase 2	NDPG	2 452 000	-	2 452 000	-	-	-	-	0,00%	0,00%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Q1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
42946473520CGRRZJH	Human Settlements	NMT Tsakane and Duduza	NDPG	2 452 000	-	2 452 000	-	-	-	-	0,00%	0,00%
42946473520CGRSZCV	Human Settlements	Vosloorus NMT	NDPG	2 452 000	-	2 452 000	-	-	-	-	0,00%	0,00%
42946473520CGRZZGG	Human Settlements	Thokoza NMT	NDPG	2 452 000	-	2 452 000	-	-	-	-	0,00%	0,00%
42946473520CGGRUZZCR	Human Settlements	Thembisa phase 4 NMT	NDPG	2 452 000	-	2 452 000	-	-	-	-	0,00%	0,00%
42946473520JGQUZZFP	Human Settlements	Germiston Urban Renewal - Germiston Public Space Upgrade(Germiston)	USDG	8 000 000	-	8 000 000	-	-	-	-	0,00%	0,00%
42946473520JGRCZZDA	Human Settlements	Mega Project: Tembisa Ext 25 (Old Mutual Land)(Tembisa 2)	USDG	10 000 000	-	10 000 000	345 231	345 231	-	345 231	3,45%	3,45%
42946473520JGREZZCV	Human Settlements	Nguni Hostel(Vosloorus)	USDG	15 000 000	-	15 000 000	8 000 000	8 000 000	-	8 000 000	53,33%	53,33%
42946473520JGRGZZFS	Human Settlements	Portion 62 Airport Park Ext.2	USDG	13 000 000	-	13 000 000	-	-	-	-	0,00%	0,00%
42946473520JGRHZZ16	Human Settlements	Refurbishment of Rental Property (Corporate)	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
42946473520JGRNZZFG	Human Settlements	Urban Renewal: Watville Public Space upgrade linked with NMT.(Benoni)	USDG	7 000 000	-	7 000 000	-	-	-	-	0,00%	0,00%
42946473520JHZHZZGY	Human Settlements	Daveyton Hostel	USDG	17 150 000	-	17 150 000	-	-	-	-	0,00%	0,00%
42946473520JJENZZDA	Human Settlements	Clayville Ext 71 to 80	USDG	20 300 000	-	20 300 000	-	-	-	-	0,00%	0,00%
42946473520JPBVZZJQ	Human Settlements	Thokoza Hostel: Bulk and Link Infrastructure	USDG	15 000 000	-	15 000 000	7 300 000	7 300 000	-	7 300 000	48,67%	48,67%
42946473520JPBWZZCJ	Human Settlements	Kwa-Themba Hostel: Bulk and Link Infrastructure	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
42946473520JPBXZZCM	Human Settlements	Wattville Hostel: Bulk and Link Infrastructure	USDG	10 165 294	-	10 165 294	4 681 573	4 681 573	-	4 681 573	46,05%	46,05%
42946473520RTGQSZJF	Human Settlements	Brakpan old location	ISUPG	8 380 549	20 000 000	28 380 549	2 081 575	2 081 575	-	2 081 575	24,84%	24,84%
42946473520RTGQXZZFW	Human Settlements	Leeuwpoot Development (Bulk Infrastructure)(Boksburg)	ISUPG	9 000 000	-	9 000 000	2 888 759	2 888 759	-	2 888 759	32,10%	32,10%
42946473520RTGQZZZHC	Human Settlements	Mayfield Ext 46	ISUPG	13 000 000	-	13 000 000	608 056	608 056	-	608 056	4,68%	4,68%
42946473520RTGRAZZDR	Human Settlements	Mega Project: Esselen Park - Witfontein (Mega - Tembisa Triangle) - Birchleigh North Ext 4	ISUPG	16 000 000	-10 000 000	6 000 000	-	-	-	-	0,00%	0,00%
42946473520RTGRBZZJV	Human Settlements	Mega Project: John Dube 2	ISUPG	11 500 000	-	11 500 000	-	-	-	-	0,00%	0,00%
42946473520RTGRDZZFJ	Human Settlements	Mega Project: Van Dyk Park	ISUPG	9 000 000	-	9 000 000	-	-	-	-	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	9 000 000	10 400 000	19 400 000	3 466 934	3 466 934	-	3 466 934	38,52%	38,52%
42946473520RTGRKZZFG	Human Settlements	Urban Renewal: Wattville Erf 3130 Watvil	ISUPG	7 000 000	-	7 000 000	-	-	-	-	0,00%	0,00%
42946473520RTHZJZZHH	Human Settlements	Mega Projects: Daggafontein	ISUPG	12 000 000	-	12 000 000	-	-	-	-	0,00%	0,00%
42946473520RTJAVZZJU	Human Settlements	Chief Albert Luthuli Ext 4(Benoni)	ISUPG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
42946473520RTJE2ZZGT	Human Settlements	Erf 372 General Alberts park ext 2	ISUPG	12 000 000	-10 600 000	1 400 000	719 000	719 000	-	719 000	5,99%	5,99%
42946473520RTJE4ZZCT	Human Settlements	Erven 862, 863, 865 and 866 Mapleton Ext 10	ISUPG	7 810 000	-	7 810 000	-	-	-	-	0,00%	0,00%
42946473520RTJEQZZHN	Human Settlements	Langaville Ext 12	ISUPG	18 000 000	4 100 000	22 100 000	414 000	414 000	-	414 000	2,30%	2,30%
42946473520RTJESZZFJ	Human Settlements	Leachville Ext 2	ISUPG	2 940 000	-2 940 000	-	-	-	-	-	0,00%	0,00%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Q1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
42946473520RTJEYZFE	Human Settlements	PTN 44 Finaalspan 114-IR	ISUPG	10 000 000	-	10 000 000	561 038	561 038	-	561 038	5,61%	5,61%
42946473520RTJKMZZCM	Human Settlements	Helderwyk	ISUPG	20 539 000	-10 000 000	10 539 000	-	-	-	-	0,00%	0,00%
42946473520RTJKNZZGT	Human Settlements	Palm Ridge Extension 9 Phase 5 And 6	ISUPG	8 000 000	-	8 000 000	309 363	309 363	-	309 363	3,87%	3,87%
43346151420TCJM4ZZ16	Information and Communication Technology	ERP / Process Automation	Revenue	30 000 000	-	30 000 000	-	-	-	-	0,00%	0,00%
43346470020TCGSCZZ16	Information and Communication Technology	ICT Equipment(Operational Equipment)	Revenue	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
43346470020TCJM2ZZ16	Information and Communication Technology	Network equipment (Switches and Routers)	Revenue	13 000 000	-	13 000 000	-	-	-	-	0,00%	0,00%
43346470020TCJMZZ16	Information and Communication Technology	Telephony/ Call Centre Equipment	Revenue	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
43346471420CJGRXZZJM	Information and Communication Technology	DCS: Broadband Fibre(Corporate)	USDG	70 000 000	-	70 000 000	-	-	-	-	0,00%	0,00%
43346471420TCGSAZZFN	Information and Communication Technology	Enterprize Architecture/ Business process management	Revenue	20 000 000	-	20 000 000	-	-	-	-	0,00%	0,00%
43346471420TCGSFZZDT	Information and Communication Technology	Security for ICT Infrastructure(Corporate)	Revenue	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
43346471420TCGSGZZFN	Information and Communication Technology	Upgrade of Data Centers and Disaster Recovery centre (Data centre environmental refurbishment)	Revenue	13 000 000	-	13 000 000	-	-	-	-	0,00%	0,00%
43346471420TCJJZ216	Information and Communication Technology	Safe City	Revenue	25 000 000	-	25 000 000	-	-	12 462 075	12 462 075	0,00%	49,85%
43346471420TCJM3ZZ16	Information and Communication Technology	Broadband Infrastructure (Wifi)	Revenue	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
43346471420TCJMYZZ16	Information and Communication Technology	Cabling	Revenue	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
47786473520TCGJZZGG	Environmental Resources & Waste Management	Construct Metro Parks Depots Katlehong 2 (Katlehong 2)	Revenue	11 700 000	-	11 700 000	-	-	-	-	0,00%	0,00%
47786473520TCJKGZZCC	Environmental Resources & Waste Management	Ward Priority Needs: Ward 73 New Modder/ Kingsway Park	Revenue	600 000	-	600 000	-	-	-	-	0,00%	0,00%
47786473520TCJKLZZHC	Environmental Resources & Waste Management	Ward Priority Projects: Ward 68	Revenue	600 000	-	600 000	-	-	-	-	0,00%	0,00%
48546473520TCGSUZZDS	Real Estate	35542 _00_Upgrade and renewal of buildings around EMM(Corporate)	Revenue	9 000 000	-	9 000 000	-	-	-	-	0,00%	0,00%
48546473520TCGTSZZFN	Real Estate	Upgrade and renewal of SAAME Building Germiston	Revenue	30 000 000	-	30 000 000	-	-	-	-	0,00%	0,00%
49066456020TCHGRZZ16	Roads and Stormwater	Specialised Equipment(Operational Equipment)	Revenue	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
49306472420CJGVVZZGY	Roads and Stormwater	Construct Daveyton CBD/N12 Interchange (Benoni)	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
49306472420CJGUWZZJH	Roads and Stormwater	Construction of Access Roads Extension 19, Tsakane	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
49306472420CJGVVZZDT	Roads and Stormwater	Elgin Road Height Restriction	USDG	300 000	-	300 000	-	-	-	-	0,00%	0,00%
49306472420CJGVVZZDT	Roads and Stormwater	Etwatwa Stormwater(Etwatwa)	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
49306472420CJGXQZZHH	Roads and Stormwater	Kwa-Thema Stormwater(Kwa Thema)	USDG	3 000 000	-	3 000 000	-	-	-	-	0,00%	0,00%
49306472420CJGYAZZJP	Roads and Stormwater	New roads needs to be tarred at Kingsway township (Ndlobebe Street and uFazala Street)	USDG	3 000 000	-	3 000 000	-	-	-	-	0,00%	0,00%
49306472420CJHBVZZCM	Roads and Stormwater	Pomona SW System Pomona Stream(Kempton Park)	USDG	6 000 000	-	6 000 000	-	-	-	-	0,00%	0,00%
49306472420CJHERZZHL	Roads and Stormwater	Roads East: Robin Island at Ext 8, Madunani 425 Area, Access road new Houses next to Pick n Pay	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
49306472420CJHEUZZJV	Roads and Stormwater	Roads East: Vlakfontein rd, Papi Ndlovu, Khululeka St, Khazimula St (Ext 6), Mhlonzo St (12B)	USDG	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Q1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
49306472420C.JHFTZZJE	Roads and Stormwater	Roads: Low Cost Housing: East: Access road Mayfield Ext. 6,7 and 12 : Nebiya, Leanda, Tebukudu	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
49306472420C.JHFVZZHN	Roads and Stormwater	Roads: Low Cost Housing: East: All streets & SW in ward 83. Shabalala, Marambano, Mabe, Thais	USDG	5 000 000	-	5 000 000	-	-	-	-	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	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
49306472420C.JHGFZZJT	Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd(Etawatwa)	USDG	7 000 000	-	7 000 000	-	-	-	-	0,00%	0,00%
49306472420C.JHGPZZCQ	Roads and Stormwater	Slovo park: roads need to be constructed	USDG	7 000 000	-	7 000 000	90	90	-	90	0,00%	0,00%
49306472420C.JHHEZZHA	Roads and Stormwater	SW East: Kheshwa SW and drainage of Bhengu St recreational centre, Leruite	USDG	7 500 000	-	7 500 000	-	-	-	-	0,00%	0,00%
49306472420C.JHHMZZHR	Roads and Stormwater	SW East: SW: Tembisa extension 8 Rockville Thakado, and Modjadji St(Tsakona)	USDG	4 000 000	-	4 000 000	-	-	-	-	0,00%	0,00%
49306472420C.JHJBZZDB	Roads and Stormwater	SW Minor (N) SW Temong Tlamatlama (Tembisa 2)	USDG	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%
49306472420C.JHLXZZDS	Roads and Stormwater	Traffic Calming in the Eastern Region (Corporate)	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
49306472420C.JHLZZZDS	Roads and Stormwater	Traffic Signal Upgrades: East (Corporate)	USDG	750 000	-	750 000	-	-	-	-	0,00%	0,00%
49306472420C.JHMMZZHJ	Roads and Stormwater	Upgrade Joe Mzamane Road Kwa-Thema(Kwa Thema)	USDG	3 000 000	-	3 000 000	-	-	-	-	0,00%	0,00%
49306472420C.JHNAZZDT	Roads and Stormwater	Welgedacht suburb: roads need to be re-tarred and constructed	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
49306472420C.JHNMZZJH	Roads and Stormwater	Tarring of roads at : Ext 9 Mvumbi, Malika, Malakoane, Ext 15 P O Ngwenya , Chauke, Hambanielo	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JGXNZZDA	Roads and Stormwater	Kaal Spruit rehabilitation(Tembisa 2)	USDG	20 000 000	-	20 000 000	300 351	300 351	-	300 351	1,50%	1,50%
50306472420C.JHAUZZDA	Roads and Stormwater	Ped. Management (N):(Corporate)	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JHBFZZCR	Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JHGJZZHX	Roads and Stormwater	Roads: Low Cost Housing: North: Ehlanzeni(Tembisa 1)	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JHJRZZDA	Roads and Stormwater	SW Upgrades: (N) Algeria Sub soil Drains	USDG	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JHJTZZDA	Roads and Stormwater	SW Upgrades: (N) Isimuku SW	USDG	500 000	-	500 000	-	-	-	-	0,00%	0,00%
50306472420C.JHKRZZCR	Roads and Stormwater	Tembisa Ext. 10 stormwater	USDG	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JHKSZZDK	Roads and Stormwater	Tembisa Natural Watercourses upgrading(Tembisa 1)	USDG	8 500 000	-	8 500 000	-	-	-	-	0,00%	0,00%
50306472420C.JHLEZZDC	Roads and Stormwater	Tertiary Rds: (N) Margaret Zuma & link rds: (Tembisa 2)	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JHLWZZDS	Roads and Stormwater	Traffic Calming (North)	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JHMBZZDS	Roads and Stormwater	Traffic Signals Upgrading (North)	USDG	750 000	-	750 000	-	-	-	-	0,00%	0,00%
50306472420C.JJFFZZCR	Roads and Stormwater	Construction of Bhila Street network	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JJFGZZCD	Roads and Stormwater	Tarring of Roads and Stormwater in Kwa-Thema Ext 3, 4 & 5	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JJFKZZCJ	Roads and Stormwater	Upgrading of Wattville and Tamboville Stormwater	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
50306472420C.JJFMZZCT	Roads and Stormwater	Duduza Stormwater Network	USDG	4 500 000	-	4 500 000	-	-	-	-	0,00%	0,00%
50306472420C.JJFNZZCU	Roads and Stormwater	Tarring of roads in Ward 26, Etawatwa	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%



**Report 1**  
**Project List**  
**Reporting Period: 30 September 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Q1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
50306472420CJMVZZDV	Roads and Stormwater	SW Beukes and Stephanus	USDG	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%
50306472420CJJP2ZZGE	Roads and Stormwater	Paving around schools South	USDG	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%
50306472420CJJP3ZZJK	Roads and Stormwater	Kerbing of streets south	USDG	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%
50306472420CJJP4ZZGP	Roads and Stormwater	Upgrading of streets in Kwesine Hostel network, ward 59 katehong	USDG	3 500 000	-	3 500 000	-	-	-	-	0,00%	0,00%
50306472420CJJP5ZZGT	Roads and Stormwater	Upgrading of stormwater in Katehong area	USDG	3 500 000	-	3 500 000	-	-	-	-	0,00%	0,00%
50306472420CJJP6ZZJT	Roads and Stormwater	Tarring of roads and stormwater in ward 109, Etwatwa	USDG	4 898 355	-	4 898 355	-	-	-	-	0,00%	0,00%
50306472420CJKD3ZZCD	Roads and Stormwater	Patridge/Kalk Street	USDG	300 000	-	300 000	-	-	-	-	0,00%	0,00%
50306472420CJKD4ZZDV	Roads and Stormwater	Piedcrew Street	USDG	300 000	-	300 000	-	-	-	-	0,00%	0,00%
50306472420CJKD5ZZFN	Roads and Stormwater	Primula SW next to the Dam - Primrose	USDG	100 000	-	100 000	-	-	-	-	0,00%	0,00%
50306472420CJKD6ZZFN	Roads and Stormwater	Pudungwane, Lancoe & Moon Street - Wrd 108	USDG	300 000	-	300 000	-	-	-	-	0,00%	0,00%
50306472420CJKD7ZZFK	Roads and Stormwater	Rebuilding portion Rondebult Road, Boksburg	USDG	300 000	-	300 000	-	-	-	-	0,00%	0,00%
50306472420CJKD8ZZFK	Roads and Stormwater	Reconstruction Auret Road	USDG	500 000	-	500 000	-	-	-	-	0,00%	0,00%
50306472420CJKD9ZZDV	Roads and Stormwater	SW Upgrades (N) Natural Watercourse and System (Wilbart to Linksfield)	USDG	100 000	-	100 000	-	-	-	-	0,00%	0,00%
50306472420CJKDUZZFK	Roads and Stormwater	Demolishing and rebuilding of Bridge Boksburg Railway Street	USDG	500 000	-	500 000	-	-	-	-	0,00%	0,00%
50306472420CJKDVZZGH	Roads and Stormwater	Down Matera Network, -Edenpark Ext5 Phase 1	USDG	500 000	-	500 000	-	-	-	-	0,00%	0,00%
50306472420CJKDXZZFN	Roads and Stormwater	Isikhova Street - Germiston (Ward 42)	USDG	300 000	-	300 000	-	-	-	-	0,00%	0,00%
50306472420CJKDYZZFE	Roads and Stormwater	Izihlala Street SW (Network)	USDG	1 500 000	-	1 500 000	-	-	-	-	0,00%	0,00%
50306472420CJKDZZZFN	Roads and Stormwater	May Deep - Germiston	USDG	300 000	-	300 000	-	-	-	-	0,00%	0,00%
50306472420CJKEBZZCV	Roads and Stormwater	Stormwater System Upgrade Clayville Extension 27	USDG	200 000	-	200 000	-	-	-	-	0,00%	0,00%
50306472420CJKEFZZJK	Roads and Stormwater	Themba & Naledi Palmridge Ext 5, Ngwavuma st - Wrd 101,	USDG	500 000	-	500 000	-	-	-	-	0,00%	0,00%
50306472420CJKEGZZCM	Roads and Stormwater	Upgrading Stormwater system Flamingo Street Beyers Park	USDG	500 000	-	500 000	-	-	-	-	0,00%	0,00%
50306472420CJKEHZZFN	Roads and Stormwater	Woodmere Stormwater system (acquisition and upgrading of system	USDG	300 000	-	300 000	-	-	-	-	0,00%	0,00%
50306472420CJKF2ZZGG	Roads and Stormwater	Tarring of roads- Pomego, Phambili, Phehello, Pababatso, Phindani, Mponeng, Mkhelole streets and paving	USDG	3 000 000	-	3 000 000	-	-	-	-	0,00%	0,00%
50306472420CJKF3ZZCV	Roads and Stormwater	Backlog - Tarring of all roads in Phumula and Mapleton ext10 road, namely Inkberry Cres, Castrom Cres, Waxtree Cres	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50306472420CJKF4ZZFW	Roads and Stormwater	Tarring of roads at Vila Liza, Windmill Park & Ext 22 Tsakane	USDG	300 000	-	300 000	-	-	-	-	0,00%	0,00%
50306472420CJKF5ZZCB	Roads and Stormwater	Construction of Roads and Stormwater drainage at Mgugu street, E section, Palm Ridge Ext 7	USDG	3 000 000	-	3 000 000	-	-	-	-	0,00%	0,00%
50306472420CJKFZZZCT	Roads and Stormwater	Reconstruction of storm water drainage at no. 1093 Cnr Nhlapo and Tshabalala Streets Phanduka Section -1892 Cor Yaba	USDG	1 500 000	-	1 500 000	-	-	-	-	0,00%	0,00%
50306472420CJPC2ZZDA	Roads and Stormwater	SW Upgrades (N) Norkem Park Stormwater System including the PAN	USDG	800 000	-	800 000	-	-	-	-	0,00%	0,00%
50306472420CJPDZZZHR	Roads and Stormwater	Tertiary Rds: (N) Widening Madiba Drive (Tembisa 2)	USDG	2 500 000	-	2 500 000	-	-	-	-	0,00%	0,00%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Q1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
50306472420CJPDEZZDV	Roads and Stormwater	Reconstruction Tembisa Bridges (Flint Mazibuko)	USDG	1 500 000	-	1 500 000	-	-	-	-	0,00%	0,00%
50306472420TCJMTZZDV	Roads and Stormwater	SW Terenure (Aldo and others)	Revenue	500 000	-	500 000	-	-	-	-	0,00%	0,00%
50306472420TCJNEZZDV	Roads and Stormwater	SW Upgrades (N) Edenvale	Revenue	2 500 000	-	2 500 000	-	-	-	-	0,00%	0,00%
50786472420CJGTZZZJQ	Roads and Stormwater	35481_00_Ped. Management: (S) Alberton(Alberton)	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50786472420CJGXPZZJA	Roads and Stormwater	Kraft Barbara Road Intersection Upgrade(Germiston)	USDG	200 000	-	200 000	-	-	-	-	0,00%	0,00%
50786472420CJGXWZZDX	Roads and Stormwater	Minor Works for Roads and SW: South(Germiston)	USDG	2 800 000	-	2 800 000	-	-	-	-	0,00%	0,00%
50786472420CJHAWZZFK	Roads and Stormwater	Ped. Management: (S) Boksburg(Boksburg)	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50786472420CJHAXZZFN	Roads and Stormwater	Ped. Management: (S) Germiston (Germiston)	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50786472420CJHAYZZGL	Roads and Stormwater	Ped. Management: (S) Katlehong 2(Katlehong 2)	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50786472420CJHAZZZGE	Roads and Stormwater	Ped. Management: (S) Katlehong 1	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50786472420CJHBAZZCT	Roads and Stormwater	Ped. Management: (S) Thokoza (Thokoza)	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50786472420CJHBBZZGA	Roads and Stormwater	Ped. Management: (S) Vosloorus(Vosloorus)	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50786472420CJHBCZZGG	Roads and Stormwater	Pedestrian bridge from Mabuya across Vereeniging Road	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
50786472420CJHBYZZJK	Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and Palmridge (Katlehong 2)	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
50786472420CJHFAZZGT	Roads and Stormwater	Roads: Low Cost Housing South: - Kwathembe Street	USDG	3 500 000	-	3 500 000	-	-	-	-	0,00%	0,00%
50786472420CJHHNZZJD	Roads and Stormwater	SW in Vosloorus (Vosloorus)	USDG	3 000 000	-	3 000 000	-	-	-	-	0,00%	0,00%
50786472420CJHJEZZDV	Roads and Stormwater	SW Moedi and Kgatlamping	USDG	1 500 000	-	1 500 000	-	-	-	-	0,00%	0,00%
50786472420CJHJHZZCT	Roads and Stormwater	SW Thokoza Masterplan(Thokoza)	USDG	7 200 000	-	7 200 000	153 655	153 655	-	153 655	2,13%	2,13%
50786472420CJHJLZZCJ	Roads and Stormwater	SW Upgrades (S) - SW in Lunga / Similane	USDG	2 500 000	-	2 500 000	-	-	-	-	0,00%	0,00%
50786472420CJHKXZZFT	Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1 -No Name streets Buhle Park/Katlehong	USDG	4 000 000	-	4 000 000	-	-	-	-	0,00%	0,00%
50786472420CJHKZZZGG	Roads and Stormwater	Tertiary Rds Thokoza- Phase 3 - Phola Park lanes(Thokoza)	USDG	1 500 000	-	1 500 000	-	-	-	-	0,00%	0,00%
50786472420CJHLYZZDS	Roads and Stormwater	Traffic Calming South (Corporate)	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
50786472420CJHMAZZDS	Roads and Stormwater	Traffic Signal Upgrades: South(Corporate)	USDG	500 000	-	500 000	-	-	-	-	0,00%	0,00%
50786472420CJJACZZGT	Roads and Stormwater	Tertiary Roads in Katlehong 2: Halalisa Street	USDG	3 500 000	-	3 500 000	-	-	-	-	0,00%	0,00%
50786472420CJJBZZZJH	Roads and Stormwater	Widening of Viakplaats Road between Katlehong and Vosloorus across the Natalspruit	USDG	500 000	-	500 000	-	-	-	-	0,00%	0,00%
50786472420TCGXHZZFL	Roads and Stormwater	Implementation of Roads Master Plan: Comet Area(Boksburg)	Revenue	100 000	-	100 000	-	-	-	-	0,00%	0,00%
50786472420TCPGZZZDT	Service Delivery Coordination	Daveyton Customer Care Centre Upgrades	Revenue	35 500 000	-	35 500 000	-	-	-	-	0,00%	0,00%
61946460020CLJKCZZ16	Sport Recreation Arts and Culture	LIBRARIES OFFICE FURNITURE - SPORTS AND RECREATION	Provincial Grant	1 000 000	-300 000	700 000	-	-	-	-	0,00%	0,00%
61946470020CLHNZZZDS	Sport Recreation Arts and Culture	Libraries ICT Equipment(Operational Equipment)	Provincial Grant	5 000 000	-4 600 000	400 000	-	-	-	-	0,00%	0,00%

**Report 1  
Project List  
Reporting Period: 30 September 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Q1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
61946470020CLPBYZZDS	Sport Recreation Arts and Culture	Specialized Equipment (Library)	Provincial Grant	5 000 000	-4 600 000	400 000	-	-	-	-	0,00%	0,00%
61946473520CJHPHZZFG	Sport Recreation Arts and Culture	Rehabilitate Actonville swimming pool	USDG	2 631 000	-	2 631 000	-	-	-	-	0,00%	0,00%
61946473520CJHPJZZHV	Sport Recreation Arts and Culture	Rehabilitate Alra Park stadium	USDG	300 000	-	300 000	-	-	-	-	0,00%	0,00%
61946473520CJHPKZZHF	Sport Recreation Arts and Culture	Rehabilitate Bakerton stadium	USDG	300 000	-	300 000	-	-	-	-	0,00%	0,00%
61946473520CJHQEZZDS	Sport Recreation Arts and Culture	Upgrade Kempton park swimming pool	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
61946473520CJPDZZHR	Sport Recreation Arts and Culture	Upgrade Moses Molelekwa art centre	USDG	6 000 000	-	6 000 000	-	-	-	-	0,00%	0,00%
61946473520CLJJXZZHV	Sport Recreation Arts and Culture	Extension of Bakerton Library	Provincial Grant	1 000 000	9 500 000	10 500 000	-	-	-	-	0,00%	0,00%
63826420420CJHQVZZHC	Transport Planning & Provision	Construction of public transport facilities Daveyton(Daveyton)	USDG	12 655 500	-	12 655 500	-	-	-	-	0,00%	0,00%
63826420420CJHRTZZJK	Transport Planning & Provision	Refurbishment of Public Transport Facilities(Corporate)	USDG	11 025 000	-	11 025 000	249 174	249 174	-	249 174	2,26%	2,26%
63826420420CJHRXZZGN	Transport Planning & Provision	Taxi rank - Greenfield	USDG	2 089 000	-	2 089 000	-	-	-	-	0,00%	0,00%
63826420420CJHRZZZFW	Transport Planning & Provision	Taxi Ranks at Vila Liza, Windmill Park & Ext 22 Tsakane	USDG	1 700 000	-	1 700 000	-	-	-	-	0,00%	0,00%
63826420420CJKF6ZZCJ	Transport Planning & Provision	Construction of a Taxi rank at Dukathole ext. 8	USDG	1 700 000	-	1 700 000	-	-	-	-	0,00%	0,00%
63826420420CJKF7ZZGT	Transport Planning & Provision	Taxi Rank at Palm Ridge ext 7,12417 Empangeni street	USDG	1 700 000	-	1 700 000	-	-	-	-	0,00%	0,00%
63826473520CHHRZZDL	Transport Planning & Provision	IRPTN: Bus Depots	PTNG	40 000 000	-	40 000 000	-	-	-	-	0,00%	0,00%
63826473520CHHRZZJJ	Transport Planning & Provision	IRPTN: Infrastructure and Implementing (PTNG)	PTNG	58 500 000	-	58 500 000	-	-	-	-	0,00%	0,00%
63826473520CHHRKZZDL	Transport Planning & Provision	IRPTN: ITS (PTNG)	PTNG	14 000 000	-	14 000 000	-	-	-	-	0,00%	0,00%
63826473520CHHRMZZJJ	Transport Planning & Provision	IRPTN: Project designs, Planning and Management	PTNG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
63826473520CHHRNZZDA	Transport Planning & Provision	IRPTN: Road Infrastructure (PTNG)	PTNG	214 000 000	-	214 000 000	-	-	-	-	0,00%	0,00%
67626420420CTCHTMZZ16	Environmental Resources & Waste Management	Specialised Vehicles (less than 2 seats)(Operational Equipment)	Revenue	40 000 000	-	40 000 000	-	-	38 463 338	38 463 338	0,00%	96,16%
67626450020CJHSLZZFP	Environmental Resources & Waste Management	Develop Simmer & Jack Waste site(Cell 8 and Stormwater)	USDG	20 000 000	-	20 000 000	-	-	-	-	0,00%	0,00%
67626450020CJHSPZZHE	Environmental Resources & Waste Management	Facilities, Upgrade and construction of facilities: Benoni Repairs(Benoni)	USDG	12 000 000	-	12 000 000	-	-	-	-	0,00%	0,00%
67626450020CJHTQZZGS	Environmental Resources & Waste Management	Upgrading of Platkop landfill site	USDG	3 000 000	-	3 000 000	-	-	-	-	0,00%	0,00%
67626450020CJFYZZCT	Environmental Resources & Waste Management	Establishment of park at Cnr Mnyani and Buthelezi Street in Phenduka Section.	USDG	500 000	-	500 000	-	-	-	-	0,00%	0,00%
67626450020CTCHTPZZDS	Environmental Resources & Waste Management	Supply of Bulk Containers(Corporate)	Revenue	4 000 000	-	4 000 000	-	-	-	-	0,00%	0,00%
68586430420CJRKZZGS	Water and Sanitation	Tambo Springs Development	Revenue	100 000	-	100 000	-	-	-	-	0,00%	0,00%
68586446020CJHUBZZCD	Water and Sanitation	Brakpan Old Location	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
68586446020CJHUTZZFP	Water and Sanitation	Construction of a new 30MI Russel Road Reservoir (Germiston)	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
68586446020CJHVZZJV	Water and Sanitation	Leak Fixing & Meter Installation Project in Tsakane/ Langaville/ Geluksdal (32450 stands)(Tsakane)	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
68586446020CJHVXZZ16	Water and Sanitation	Metering of all Unmetered Areas (60 000 stands)(Corporate)	USDG	20 000 000	-	20 000 000	2 184 647	2 184 647	10 564 397	12 749 044	10,92%	63,75%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Q1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
68586446020C.JHWLZZHC	Water and Sanitation	Replace, upgrade and extent water pipelines & construct new reservoirs & towers in Benoni, Etsethu, Daveyton	USDG	30 000 000	-	30 000 000	1 735 932	1 735 932	-	1 735 932	5,79%	5,79%
68586446020C.JHWPZZ16	Water and Sanitation	Replace, upgrade and extent water pipelines & construct new reservoirs & towers in Germiston, Boksburg, Vosloorus	USDG	30 000 000	-	30 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JHWSZZDL	Water and Sanitation	Replacement of Mid-block Pipelines	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JHWWZZFN	Water and Sanitation	Sectorization of Distribution Areas (Corporate)	USDG	10 000 000	-	10 000 000	2 241 463	2 241 463	-	2 241 463	22,41%	22,41%
68586446020C.JHXFZZFJ	Water and Sanitation	Van Dyk Park	USDG	10 000 000	-	10 000 000	120 207	120 207	-	120 207	1,20%	1,20%
68586446020C.JHXMZZHC	Water and Sanitation	Midblock Relocation for Sotho Section	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JHXNZZCJ	Water and Sanitation	Upgrade of sewer network masterplan for the entire ward 41	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJG3ZZDR	Water and Sanitation	Kempton Park Tower (2ml)	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJGFZZ16	Water and Sanitation	Boksburg To Vlakplaas Outfall Sewer	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJGQZZFK	Water and Sanitation	Credi Reservoir (25ml)	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJH2ZZCQ	Water and Sanitation	Water Supply to Northmead Reservoir	USDG	100 000	-	100 000	-	-	-	-	0,00%	0,00%
68586446020C.JJH5ZZFE	Water and Sanitation	Withok, Dalpark And Leachville Sewers	USDG	7 000 000	-	7 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJHCZZ16	Water and Sanitation	Moleleki X1 & Palm Ridge X's Sewer Upgrades	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJHXZZFE	Water and Sanitation	Tsakane East Sewer & Duduza Sewer Upgrades	USDG	8 000 000	-	8 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJHZZZDR	Water and Sanitation	Construction Of A New 23ml Kempton Park	USDG	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJJPZZCT	Water and Sanitation	Pomona: New Eastern Of Sewer Phase 2 (Kempton Park)	USDG	15 000 000	-	15 000 000	275 385	275 385	-	275 385	1,84%	1,84%
68586446020C.JJL2ZZDR	Water and Sanitation	Construction Of Hilltop Reservoir	USDG	20 000 000	-	20 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJLHZZDR	Water and Sanitation	Construction Of Bedfordview Water	USDG	20 000 000	-	20 000 000	5 431 170	5 431 170	-	5 431 170	27,16%	27,16%
68586446020C.JJLMZZDR	Water and Sanitation	Construction Of A Bredell-Kempton Zone Water Supply System	USDG	7 000 000	-	7 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJLNZZDR	Water and Sanitation	Construction Of Clayville Reservoir	USDG	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJLQZZCJ	Water and Sanitation	Germiston CBD Water Network Replacement (New)	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJLRZZDR	Water and Sanitation	Construction Of Nigel Bulk Water Line	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJLYZZDR	Water and Sanitation	Replace Existing Water Supply Dunnottar Reservoir	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJM5ZZHC	Water and Sanitation	Ac Pipes Replacement SW	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJM6ZZDR	Water and Sanitation	Construction Of Medeley Reservoir	USDG	2 000 000	-	2 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJM7ZZCJ	Water and Sanitation	Network Feeder Pipeline From New South Crest Reservoir	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJM9ZZHC	Water and Sanitation	Ac Pipes Replacement Ne	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJNAZZDR	Water and Sanitation	Dawn Park Reservoir And Tower	USDG	1 000 000	-	1 000 000	-	-	-	-	0,00%	0,00%
68586446020C.JJNQZZHC	Water and Sanitation	Reigerpark-Elspark Bulk Pipeline	USDG	10 000 000	-	10 000 000	562 113	562 113	-	562 113	5,62%	5,62%

**Report 1  
Project List  
Reporting Period: 30 September 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Q1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
68586446020C.JRHZZGX	Water and Sanitation	Etwatwa Bulk Water Supply Investigation: Optimization and Sectorization	USDG	500 000	-	500 000	-	-	-	-	0,00%	0,00%
68586446020C.JJR.JZZGX	Water and Sanitation	Etwatwa X18 Sewer Pump Station	USDG	1 000 000	-	1 000 000	335 728	335 728	-	335 728	33,57%	33,57%
68586446020C.JPDVZZ16	Water and Sanitation	Refurbishment And Upgrading Of Water And Sewer Pump Station	USDG	30 000 000	-	30 000 000	14 278 944	14 278 944	-	14 278 944	47,60%	47,60%
68586446020RTHWMZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Tembisa - Kempton Park	ISUPG	17 600 000	-	17 600 000	471 710	471 710	-	471 710	2,68%	2,68%
68586446020RTHWNZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Alberton, Katlehong, Thokoza	ISUPG	15 000 000	-	15 000 000	1 496 621	1 496 621	-	1 496 621	9,98%	9,98%
68586446020RTHWQZZDS	Water and Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Nial Springs, Duduza, Kwa	ISUPG	15 000 000	-	15 000 000	2 840 138	2 840 138	-	2 840 138	18,93%	18,93%
68586446020RTHXHZHE	Water and Sanitation	W&S:Emergency SVC To Informal Settlement(Corporate)	ISUPG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
68586446020RTJGEZZDP	Water and Sanitation	Birchleigh and Chlookop Sewers	ISUPG	7 000 000	-	7 000 000	-	-	-	-	0,00%	0,00%
68586446020RTJGSZZCD	Water and Sanitation	Duduza Reservoir (15ml)	ISUPG	4 000 000	-	4 000 000	-	-	-	-	0,00%	0,00%
68586446020RTHWZZHV	Water and Sanitation	Tembisa X25 Outfall Sewer Upgrade	ISUPG	15 000 000	-	15 000 000	-	-	-	-	0,00%	0,00%
68586446020RTJNGZZDR	Water and Sanitation	Vogelfontein Tower	ISUPG	5 000 000	-	5 000 000	299 234	299 234	-	299 234	5,98%	5,98%
68586446020RTJNHZZDR	Water and Sanitation	Edelweiss Tower	ISUPG	5 000 000	-	5 000 000	221 986	221 986	-	221 986	4,44%	4,44%
68586446020TCHUEZZFQ	Water and Sanitation	Cathodic Protection of Steel Pipelines (Alberton)	Revenue	100 000	-	100 000	-	-	-	-	0,00%	0,00%
68586446020TCHVZZDL	Water and Sanitation	Meters NE DIST Refurbish(Kempton Park)	Revenue	7 500 000	-	7 500 000	2 310 540	2 310 540	3 957 324	6 267 864	30,81%	83,57%
68586446020TCHVZZJM	Water and Sanitation	Meters SW DIST Refurbish(Boksburg)	Revenue	7 500 000	-	7 500 000	486 003	486 003	6 660 460	7 146 463	6,48%	95,29%
68586446020TCHHZZFK	Water and Sanitation	Pintail Close, Bakerton and Grootlei Rd Sewers	Revenue	500 000	-	500 000	-	-	-	-	0,00%	0,00%
68586446020TCJRLZZFC	Water and Sanitation	Brentwood Park Water Supply	Revenue	1 000 000	-	1 000 000	519 614	519 614	-	519 614	51,96%	51,96%
68586446020TCJRMZZ16	Water and Sanitation	Pressure Management (Corporate)	Revenue	100 000	-	100 000	-	-	-	-	0,00%	0,00%
68586449420C.JHVGZZJT	Water and Sanitation	Etwatwa Sewer Upgrades(Etwatwa)	USDG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
68586449420C.JHVMZZFT	Water and Sanitation	Germiston: Upgrade and replace Dekema outfall sewer Phase 3	USDG	25 000 000	-	25 000 000	281 447	281 447	-	281 447	1,13%	1,13%
68586449420C.JHWEZZDS	Water and Sanitation	Phasing out sewer P/S, upgrade & extent sewer pipelines	USDG	30 000 000	-	30 000 000	3 484 443	3 484 443	-	3 484 443	11,61%	11,61%
68586449420C.JHWHZZFC	Water and Sanitation	Pomona: New Eastern O/F sewer Phase 3 (Kempton Park)	USDG	12 500 000	-	12 500 000	-	-	-	-	0,00%	0,00%
68586449420C.JHWVZZFK	Water and Sanitation	Rondebult Outfall Sewer(Boksburg)	USDG	10 000 000	-	10 000 000	566 492	566 492	-	566 492	5,66%	5,66%
68586449420C.JHXBZZDA	Water and Sanitation	Tembisa Sewer(Tembisa 1)	USDG	10 000 000	-	10 000 000	980 167	980 167	-	980 167	9,80%	9,80%
68586449420C.JJM8ZZFA	Water and Sanitation	Upgrading of Meyersdal main outfall sewer	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
68586449420C.JJRGZZFE	Water and Sanitation	Rand Water to Palmridge Reservoir	USDG	1 000 000	-	1 000 000	227 710	227 710	-	227 710	22,77%	22,77%
68586449420RTHTZZZFA	Water and Sanitation	Blaaupan: relocate gravity sewer pipeline(Kempton Park)	ISUPG	100 000	-	100 000	-	-	-	-	0,00%	0,00%
68586449420RTHVCZZFV	Water and Sanitation	Elsburg Koppies outfall sewer Phase 3	ISUPG	12 000 000	-	12 000 000	-	-	-	-	0,00%	0,00%
68586456020TCHVDZZFK	Water and Sanitation	Emergency Equipment at Depots(Operational Equipment)	Revenue	100 000	-	100 000	-	-	-	-	0,00%	0,00%

**Report 1  
Project List  
Reporting Period: 30 September 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Q1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
68586456020TCHWYZZ16	Water and Sanitation	Specialized Equipment(Operational Equipment)	Revenue	100 000	-	100 000	-	-	-	-	0,00%	0,00%
68586456020TCHWZZDS	Water and Sanitation	Telemetry(Kempton Park)	Revenue	100 000	-	100 000	-	-	-	-	0,00%	0,00%
68586473520CJHXAZZDQ	Water and Sanitation	Tembisa Depot	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
68586473520RTPBPZZ16	Water and Sanitation	Water Meters	ISUPG	100 000	-	100 000	-	-	-	-	0,00%	0,00%
68586473520RTPDUZZ16	Water and Sanitation	Mega Projects: Waste Water Treatment Plants Upgrade/Extensions	ISUPG	10 000 000	-	10 000 000	-	-	-	-	0,00%	0,00%
73126460020TCXBAZZER	ERWAT	Intruder Alarms	USDG	500 000	-	500 000	173 000	173 000	-	173 000	34,60%	34,60%
73526449420TCXBHZZER	ERWAT	loss Control - Esther park Guard house	USDG	250 000	-	250 000	-	146 250	-	146 250	58,50%	58,50%
73526449420TCXBHZZER	ERWAT	Ancor Plant - Supply , Deliver & Install All High Mast And Street Lights On As When Required Basis In All Erwat Wastewater	USDG	1 100 000	-	1 100 000	-	-	-	-	0,00%	0,00%
73526449420TCXBHZZER	ERWAT	Esther Park WCW Upgrades	USDG	1 200 000	-	1 200 000	146 250	-	-	-	0,00%	0,00%
73536449420TCXBHZZER	ERWAT	Olifantsfontein Plant - Refurbishment Of Olifantsfontein Wcw	USDG	4 330 000	-	4 330 000	2 218 808	2 218 808	-	2 218 808	51,24%	51,24%
73536449420TCXBHZZER	ERWAT	Olifantsfontein Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care	USDG	4 396 192	-	4 396 192	4 396 192	4 396 192	-	4 396 192	100,00%	100,00%
73546449420TCXBHZZER	ERWAT	Hartebeesfontein Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater	USDG	5 126 445	-	5 126 445	5 126 445	5 126 445	-	5 126 445	100,00%	100,00%
73546449420TCXBHZZER	ERWAT	loss Control - Hartebeesfontein Guard house	USDG	250 000	-	250 000	25 105	25 105	-	25 105	10,04%	10,04%
73546449420TCXBHZZER	ERWAT	Hartebeesfontein Plant - Supply, Deliver & Install All Analytical Instrumentation And Associated Equipment On As And When	USDG	250 000	-	250 000	-	-	-	-	0,00%	0,00%
73546449420TCXBHZZER	ERWAT	Hartebeesfontein WCW Upgrades	USDG	1 067 346	-	1 067 346	-	-	-	-	0,00%	0,00%
73616449420TCXBHZZER	ERWAT	loss Control - Ancor Guard house	USDG	250 000	-	250 000	-	-	-	-	0,00%	0,00%
73616449420TCXBHZZER	ERWAT	Rynfield plant - Supply, Deliver And Install Ferric And Chlorine Dosing Systems And Associated Equipment At Erwat	USDG	1 550 000	-	1 550 000	-	-	-	-	0,00%	0,00%
73616449420TCXBHZZER	ERWAT	Ancor Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care Works For A	USDG	2 100 000	-	2 100 000	-	-	-	-	0,00%	0,00%
73616449420TCXBHZZER	ERWAT	Ancor WCW Upgrades	USDG	2 625 968	-	2 625 968	-	-	-	-	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	USDG	900 000	-	900 000	-	-	-	-	0,00%	0,00%
73626449420TCXBHZZER	ERWAT	Esther park plant - Supply, Deliver And Install Ferric And Chlorine Dosing Systems And Associated Equipment At	USDG	300 000	-	300 000	-	-	-	-	0,00%	0,00%
73626449420TCXBHZZER	ERWAT	Benoni WCW Upgrades	USDG	1 249 000	-	1 249 000	-	-	-	-	0,00%	0,00%
73636449420TCXBHZZER	ERWAT	Carl Grundling Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care	USDG	660 000	-	660 000	-	-	-	-	0,00%	0,00%
73636449420TCXBHZZER	ERWAT	loss Control - Carl Grundlingh Guard house	USDG	250 000	-	250 000	-	-	-	-	0,00%	0,00%
73636449420TCXBHZZER	ERWAT	Carl Grundlingh Plant - Supply, Deliver & Install All Analytical Instrumentation And Associated Equipment On As And When	USDG	250 000	-	250 000	-	-	-	-	0,00%	0,00%
73636449420TCXBHZZER	ERWAT	Carl Grundlingh Plant - Supply, Deliver And Install Ferric And Chlorine Dosing Systems And Associated Equipment At	USDG	250 000	-	250 000	-	-	-	-	0,00%	0,00%
73636449420TCXBHZZER	ERWAT	Carl Grundlingh WCW Upgrades	USDG	990 000	-	990 000	-	-	-	-	0,00%	0,00%
73646449420TCXBHZZER	ERWAT	Heidelberg Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care	USDG	800 000	-	800 000	-	-	-	-	0,00%	0,00%
73646449420TCXBHZZER	ERWAT	loss Control - Heidelberg Guard house	USDG	250 000	-	250 000	-	-	-	-	0,00%	0,00%

**Report 1  
Project List  
Reporting Period: 30 September 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Q1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
73646449420TCXBHZZER	ERWAT	Heidelberg Plant - Supply, Deliver And Install Ferric And Chlorine Dosing Systems And Associated Equipment At	USDG	50 000	-	50 000	-	-	-	-	0,00%	0,00%
73646449420TCXBHZZER	ERWAT	Heidelberg WCW Upgrades	USDG	4 230 000	-	4 230 000	-	-	-	-	0,00%	0,00%
73656449420TCXBHZZER	ERWAT	Herbert Bickley Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care	USDG	1 500 000	-	1 500 000	-	-	-	-	0,00%	0,00%
73656449420TCXBHZZER	ERWAT	Herbert Bickley WCW Upgrades	USDG	3 600 000	-	3 600 000	-	-	-	-	0,00%	0,00%
73666449420TCXBHZZER	ERWAT	Loss Control - Jan Smuts Guard house	USDG	250 000	-	250 000	-	-	-	-	0,00%	0,00%
73666449420TCXBHZZER	ERWAT	Jan Smuts plant - Supply, Deliver And Install Ferric And Chlorine Dosing Systems And Associated Equipment At	USDG	50 000	-	50 000	-	-	-	-	0,00%	0,00%
73666449420TCXBHZZER	ERWAT	Jan Smuts Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care	USDG	1 400 000	-	1 400 000	-	-	-	-	0,00%	0,00%
73666449420TCXBHZZER	ERWAT	Jan smuts WCW Upgrades	USDG	1 583 158	-	1 583 158	-	-	-	-	0,00%	0,00%
73676449420TCXBHZZER	ERWAT	JP Marais plant - Supply, Deliver And Install Ferric And Chlorine Dosing Systems And Associated Equipment At	USDG	80 000	-	80 000	-	-	-	-	0,00%	0,00%
73676449420TCXBHZZER	ERWAT	JP Marais Plant - Supply , Deliver & Install All Motors On As When Required Basis In All Erwat Wastewater Care	USDG	600 000	-	600 000	-	-	-	-	0,00%	0,00%
73676449420TCXBHZZER	ERWAT	J.P Marais Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care	USDG	150 000	-	150 000	-	-	-	-	0,00%	0,00%
73676449420TCXBHZZER	ERWAT	JP Marais WCW Upgrades	USDG	1 720 000	-	1 720 000	-	-	-	-	0,00%	0,00%
73686449420TCXBHZZER	ERWAT	Daveyton Plant - Supply, Deliver & Install All Analytical Instrumentation And Associated Equipment On As And When	USDG	20 000	-	20 000	-	-	-	-	0,00%	0,00%
73686449420TCXBHZZER	ERWAT	Daveyton Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care Works For	USDG	1 365 874	-	1 365 874	-	-	-	-	0,00%	0,00%
73686449420TCXBHZZER	ERWAT	Daveyton WCW Upgrades	USDG	2 100 000	-	2 100 000	-	-	-	-	0,00%	0,00%
73696449420TCXBHZZER	ERWAT	Rynfield Plant - Supply, Deliver And Install Standby Generators At Erwat Wastewater Care Works On 'As And When Required'	USDG	2 268 690	-	2 268 690	-	-	-	-	0,00%	0,00%
73696449420TCXBHZZER	ERWAT	Beroni plant - Supply, Deliver And Install Ferric And Chlorine Dosing Systems And Associated Equipment At Erwat	USDG	200 000	-	200 000	-	-	-	-	0,00%	0,00%
73696449420TCXBHZZER	ERWAT	Rynfield Plant - Supply, Deliver & Install All Analytical Instrumentation And Associated Equipment On As And When	USDG	350 000	-	350 000	-	-	-	-	0,00%	0,00%
73696449420TCXBHZZER	ERWAT	Beroni Plant - Supply , Deliver & Install All High Mast And Street Lights On As When Required Basis In All Erwat	USDG	450 000	-	450 000	-	-	-	-	0,00%	0,00%
73696449420TCXBHZZER	ERWAT	Rynfield WCW Upgrades	USDG	590 000	-	590 000	-	-	-	-	0,00%	0,00%
73706449420TCXBHZZER	ERWAT	Ratanda Plant - Supply , Deliver & Install Water Purification System	USDG	1 090 000	-	1 090 000	-	-	-	-	0,00%	0,00%
73706449420TCXBHZZER	ERWAT	Loss Control - Ratanda Guard house	USDG	250 000	-	250 000	-	-	-	-	0,00%	0,00%
73706449420TCXBHZZER	ERWAT	Ratanda WCW Upgrades	USDG	4 919 327	-	4 919 327	-	-	-	-	0,00%	0,00%
73716456020TCXBCZZER	ERWAT	Tsakane Plant - Supply, Deliver And Install Ferric And Chlorine Dosing Systems And Associated Equipment At	USDG	250 000	-	250 000	-	-	-	-	0,00%	0,00%
73716456020TCXBCZZER	ERWAT	Tsakane WCW Upgrades	USDG	4 100 000	-	4 100 000	-	-	-	-	0,00%	0,00%
73726449420TCXBHZZER	ERWAT	Welgedagt Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care	USDG	5 000 000	-	5 000 000	-	-	-	-	0,00%	0,00%
73726449420TCXBHZZER	ERWAT	Welgedacht WCW Upgrades	USDG	2 055 000	-	2 055 000	-	-	-	-	0,00%	0,00%
73816449420TCXBHZZER	ERWAT	Dekema Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care Works For A Period Of 36 Months	USDG	4 200 000	-	4 200 000	4 200 000	4 200 000	-	4 200 000	100,00%	100,00%
73816449420TCXBHZZER	ERWAT	Dekema WCW Upgrades	USDG	3 500 000	-	3 500 000	2 033 075	2 033 075	-	2 033 075	58,09%	58,09%

**Report 1**  
**Project List**  
**Reporting Period: 30 September 2024**



mSCOA Vote Number	Department	Project Name	Source of Funding	Original Budget	Virements	Adjusted Budget	Q1 Actuals	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
73826449420TCXBHZZER	ERWAT	Rondebult Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care Works For A Period Of 36 Months	USDG	3 500 000	-	3 500 000	-	-	-	-	0,00%	0,00%
73826449420TCXBHZZER	ERWAT	Rondebult WCW Upgrades	USDG	2 436 000	-	2 436 000	-	-	-	-	0,00%	0,00%
73836449420TCXBHZZER	ERWAT	Loss Control - Vlakplaats Guard house	USDG	250 000	-	250 000	-	-	-	-	0,00%	0,00%
73836449420TCXBHZZER	ERWAT	Vlakplaats Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care	USDG	1 200 000	-	1 200 000	-	-	-	-	0,00%	0,00%
73836449420TCXBHZZER	ERWAT	Vlakplaats WCW Upgrades	USDG	4 401 000	-	4 401 000	-	-	-	-	0,00%	0,00%
73846449420TCXBHZZER	ERWAT	Loss Control - Waterval Guard house	USDG	250 000	-	250 000	-	239 999	-	239 999	96,00%	96,00%
73846449420TCXBHZZER	ERWAT	Waterval Plant - Supply , Deliver & Install All Pumps On As When Required Basis In All Erwat Wastewater Care Works For A Period Of 36 Months	USDG	3 000 000	-	3 000 000	-	-	-	-	0,00%	0,00%
73846449420TCXBHZZER	ERWAT	Watervaal WCW Upgrades	USDG	1 146 000	-	1 146 000	561 352	321 353	-	321 353	28,04%	28,04%
75276456020TCVNJZZEH	Ekurhuleni Housing Company (EHC)	Other Equipment(Operational Equipment)	Revenue	30 450	-	30 450	306 443	306 443	-	306 443	1006,38%	1006,38%
75276460020TCVNHZZEH	Ekurhuleni Housing Company (EHC)	Furniture	Revenue	14 175	-	14 175	6 725	6 725	-	6 725	47,44%	47,44%
75306470020TCVNGZZEH	Ekurhuleni Housing Company (EHC)	ICT Equipment	Revenue	389 778	-	389 778	45 998	45 998	-	45 998	11,80%	11,80%
				<b>2 910 313 343</b>	<b>-</b>	<b>2 910 313 343</b>	<b>111 553 372</b>	<b>111 553 372</b>	<b>82 818 891</b>	<b>194 372 263</b>	<b>3,83%</b>	<b>6,68%</b>



# Report 2

## Expenditure per Department

### Reporting Period: 30 September 2024

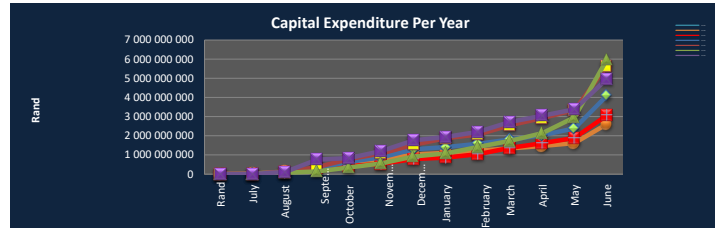
	Sum of Original Budget	Sum of Virements	Sum of Adjusted Budget	Sum of Quarter 1 Actuals	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)
Disaster & Emergency Management Services	30 500 000	-	30 500 000	-	-	-
Economic Development	35 253 940	-	35 253 940	-	-	-
Ekurhuleni Housing Company (EHC)	434 403	-	434 403	359 166	359 166	-
Ekurhuleni Metro Police Department	30 000 000	-	30 000 000	4 400 500	4 400 500	9 425 110
Energy	552 214 824	-	552 214 824	7 937 572	7 937 572	1 286 188
Environmental Resources & Waste Management	100 200 000	-	100 200 000	-	-	38 463 338
ERWAT	95 000 000	-	95 000 000	18 880 227	18 880 227	-
Health and Social Development	1 000 000	-	1 000 000	-	-	-
Human Settlements	492 511 321	-	492 511 321	34 138 437	34 138 437	-
Information and Communication Technology	196 000 000	-	196 000 000	-	-	12 462 075
Real Estate	39 000 000	-	39 000 000	-	-	-
Roads and Stormwater	263 598 355	-	263 598 355	454 096	454 096	-
Service Delivery Coordination	91 000 000	-	91 000 000	3 782 507	3 782 507	-
Sport Recreation Arts and Culture	26 231 000	-	26 231 000	-	-	-
Transport Planning & Provision	367 369 500	-	367 369 500	249 174	249 174	-
Water and Sanitation	590 000 000	-	590 000 000	41 351 693	41 351 693	21 182 180
<b>Grand Total</b>	<b>2 910 313 343</b>	<b>-</b>	<b>2 910 313 343</b>	<b>111 553 372</b>	<b>111 553 372</b>	<b>82 818 891</b>

**Report 3**  
**Expenditure per Source Of Finance**  
**Reporting Period: 30 September 2024**



Source of Funding	Sum of Original Budget	Sum of Quarter 1 Actuals	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Solar (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Solar	% Spent (Actual vs Original Budget)	% Spent (Actual Expenditure Plus Commitments)
ISUPG	729 428 000	19 141 321	19 141 321	-	19 141 321	2,62%	2,62%
NDPG	41 804 940	-	-	-	-	0,00%	0,00%
Provincial Grant	12 000 000	-	-	-	-	0,00%	0,00%
PTNG	336 500 000	-	-	-	-	0,00%	0,00%
Revenue	414 334 403	16 013 396	16 013 396	70 968 306	86 981 702	3,86%	20,99%
USDG	1 376 246 000	76 398 656	76 398 656	11 850 585	88 249 240	5,55%	6,41%
<b>Grand Total</b>	<b>2 910 313 343</b>	<b>111 553 372</b>	<b>111 553 372</b>	<b>82 818 891</b>	<b>194 372 263</b>	<b>3,83%</b>	<b>6,68%</b>

**Report 4**  
**Current and Previous years Capital Expenditure Comparison-Graphs**  
**Reporting Period: 30 September 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	3 819 949 622	3 069 164 272	80,97%	80,54%
2015/2016	4 471 563 427	4 658 436 676	4 093 865 317	91,55%	87,88%
2016/2017	5 130 961 436	5 130 905 699	4 702 034 704	91,64%	91,64%
2017/2018	6 399 356 712	6 361 952 326	5 635 810 563	88,07%	88,59%
2018/2019	6 768 708 721	6 344 190 827	5 982 968 466	88,39%	94,31%
2019/2020	7 417 206 981	5 000 624 398	4 965 702 103	66,95%	99,30%
2020/2021	4 929 977 645	4 595 489 681	4 665 961 673	88,51%	101,53%
2021/2022	4 081 635 584	3 318 675 850	3 215 985 911	78,79%	96,91%
2022/2023	3 323 852 795	3 183 248 878	3 089 132 516	92,94%	97,04%
2023/2024	2 767 670 180	2 760 341 150	2 753 208 993	99,48%	99,74%
<b>2024/2025</b>	<b>2 910 313 343</b>	<b>2 910 313 343</b>	<b>111 553 372</b>	<b>3,83%</b>	<b>3,83%</b>

Monthly Expenditure - As per VENUS													Total Full Year	Sum of Orig Budget	Sum of Amendment	Final Budget	Adj Bud Spent %	Orig Bud Spent %
	July	August	September	October	November	December	January	February	March	April	May	June						
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	147 682 508,33	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	335 752 792,57	238 765 416,63	274 765 379,81	1 180 063 621,90	3 069 164 272,39	3 069 164 272,39	3 790 365 854,00	20 583 768,00	3 810 949 622,00	80,54%	80,97%
1516	15 650 211,88	93 731 496,29	190 545 626,24	346 432 629,21	232 686 924,76	421 506 133,48	112 207 640,00	170 229 784,55	226 228 581,40	221 701 612,75	357 783 861,38	1 705 160 815,14	4 093 865 317,08	4 471 563 427,00	186 873 249,00	4 658 436 676,00	87,88%	91,55%
1617	10 611 094,23	7 225 480,79	260 970 135,77	205 617 222,59	262 250 813,00	365 218 517,82	136 992 534,36	258 998 427,76	310 753 048,47	479 843 500,17	491 321 122,05	1 822 132 806,56	4 702 034 703,57	5 130 961 436,00	-5 737,00	5 130 905 699,00	91,64%	91,64%
1718	12 513 429,27	93 635 215,37	258 155 101,68	418 135 044,75	295 179 751,82	452 877 607,00	343 124 022,04	193 349 143,18	483 371 137,39	381 057 965,56	413 623 782,70	2 290 788 362,02	5 635 810 562,78	6 399 356 712,19	-37 404 386,19	6 361 952 326,00	88,59%	88,07%
1819	12 294 570,88	60 072 529,46	68 593 880,07	212 422 564,86	205 235 229,74	364 110 778,99	152 745 360,43	340 603 381,73	325 315 648,29	394 795 022,29	829 086 097,68	3 017 693 401,18	5 982 968 465,60	6 768 708 721,00	-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	367 918 079,87	554 071 383,89	179 713 001,71	266 061 018,57	521 809 011,72	322 162 744,15	335 974 438,75	1 579 165 444,81	4 965 702 103,11	7 417 206 981,00	-2 416 582 583,00	5 000 624 398,00	99,30%	66,95%
2021	33 161 751,75	189 213 187,45	350 079 924,02	379 945 918,85	370 343 374,44	533 118 747,12	127 546 967,50	262 327 504,53	342 454 815,76	317 049 589,66	340 083 060,26	1 420 636 831,32	4 665 961 672,66	4 929 977 645,00	-334 487 964,00	4 595 489 681,00	101,53%	94,64%
2022	2 026 619,09	27 200 763,35	123 514 166,50	173 324 421,63	227 969 852,05	283 899 488,97	227 992 860,57	213 708 382,79	213 769 877,23	231 240 861,08	305 748 608,48	1 185 590 009,26	3 215 985 911,00	4 081 635 584,00	-762 959 734,00	3 318 675 850,00	96,91%	78,79%
2023	42 501 991,33	96 938 362,36	92 145 159,95	134 739 922,91	202 673 056,54	300 232 411,93	201 492 353,43	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	8 934 285,17	133 427 450,12	75 295 907,34	153 861 458,90	196 363 463,09	135 928 703,00	184 512 230,81	149 666 984,70	221 386 529,52	212 352 091,58	197 105 263,49	1 084 374 625,38	2 753 208 993,10	2 767 670 180,00	-7 329 030,00	2 760 341 150,00	99,74%	99,48%
<b>2025</b>	<b>1 745 927</b>	<b>4 779 270</b>	<b>105 028 176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111 553 372</b>	<b>2 910 313 343</b>	<b>-</b>	<b>2 910 313 343,00</b>	<b>3,83%</b>	<b>3,83%</b>

Accumulative Expenditure - As per VENUS	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	282 947 652,01	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	1 412 760 661,86	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	10 611 094,23	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	1 416 078 296,16	1 741 393 944,45	2 136 188 966,74	2 965 275 064,42	5 982 968 465,60	6 768 708 721,00
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
2024	8 934 285,17	142 361 735,29	217 657 642,63	371 519 101,53	567 882 564,62	703 811 267,62	888 323 498,43	1 037 990 483,13	1 259 377 012,65	1 471 729 104,23	1 668 834 367,72	2 753 208 993,10
<b>2025</b>	<b>1 745 927</b>	<b>6 525 197</b>	<b>111 553 372</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%	22,68%	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%	24,13%	35,21%	38,81%	44,13%	54,56%	61,00%	67,72%	99,30%
2021	0,72%	4,84%	12,46%	20,72%	28,78%	40,38%	43,16%	48,87%	56,32%	63,22%	70,62%	101,53%
2022	0,06%	0,88%	4,60%	9,83%	16,69%	25,25%	32,12%	38,56%	45,00%	51,97%	61,18%	96,91%
2023	1,34%	4,38%	7,28%	11,51%	17,87%	27,31%	33,64%	37,29%	41,96%	48,46%	53,31%	95,41%
2024	0,28%	4,47%	6,84%	11,67%	17,84%	22,11%	27,91%	32,61%	39,56%	46,23%	52,43%	86,49%
<b>2025</b>	<b>0,06%</b>	<b>0,22%</b>	<b>3,83%</b>									