

ANNEXURE B

Reporting Period: 30 SEPTEMBER 2017

Capital Expenditure Report



Reporting Period: 30 SEPTEMBER 2017

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**Report 1
Project Details**

Reporting Period: 30 SEPTEMBER 2017



Department	Project Name	Source of Funding	Original Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Venus	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
Chief Operating Officer	ICT Equipment	Revenue	90,000	-	-	-	0.00%	0.00%
Chief Operating Officer	Office furniture	Revenue	70,000	-	-	-	0.00%	0.00%
Chief Operating Officer	Other Equipment	Revenue	40,000	-	-	-	0.00%	0.00%
Chief Operating Officer	Urban Management - Legacy projects	External Loans	112,000,000	-	-	-	0.00%	0.00%
City Manager	High volume Copiers	Revenue	2,200,000	-	-	-	0.00%	0.00%
City Manager	ICT Equipment	Revenue	80,000	-	-	-	0.00%	0.00%
City Manager	Office Furniture	Revenue	50,000	-	-	-	0.00%	0.00%
City Manager	Other Equipment	Revenue	50,000	-	10,200	10,200	0.00%	20.40%
City Planning	ICT Equipment	Revenue	2,000,000	-	-	-	0.00%	0.00%
City Planning	Office Furniture	Revenue	300,000	29,800	-	29,800	9.93%	9.93%
City Planning	Other Equipment	Revenue	100,000	8,481	-	8,481	8.48%	8.48%
City Planning	Specialized Equipment	Revenue	500,000	-	-	-	0.00%	0.00%
Communication and Brand Management	ICT Equipment	Revenue	400,000	-	-	-	0.00%	0.00%
Communication and Brand Management	Office Furniture	Revenue	300,000	-	-	-	0.00%	0.00%
Communication and Brand Management	Other Equipment	Revenue	50,000	-	-	-	0.00%	0.00%
Corporate Legal Services	Departmental ICT Equipment	Revenue	200,000	-	92,500	92,500	0.00%	46.25%
Corporate Legal Services	Departmental Office Equipment	Revenue	50,000	-	41,528	41,528	0.00%	83.06%
Corporate Legal Services	Specialised Equipment	Revenue	200,000	43,000	-	43,000	21.50%	21.50%
Council General	Land Banking & Property Acquisition	External Loans	65,500,000	7,361,199	-	7,361,199	11.24%	11.24%
Council General	Land Banking & Property Acquisition (For Human Settlements)	USDG	200,000,000	-	-	-	0.00%	0.00%
Council General	Provision for Bulk Infrastructure	External Loans	283,650,000	31,843,408	-	31,843,408	11.23%	11.23%
Customer Relations Management	CCA Brownfields Upgrades	Revenue	10,000,000	-	-	-	0.00%	0.00%
Customer Relations Management	CRM Call Centre	External Loans	20,000,000	307,620	85,500	393,120	1.54%	1.97%
Customer Relations Management	CRM Fleet	Revenue	2,000,000	-	-	-	0.00%	0.00%
Customer Relations Management	ICT Equipment	Revenue	1,500,000	109,400	-	109,400	7.29%	7.29%
Customer Relations Management	Office Furniture	Revenue	1,500,000	-	1,114,886	1,114,886	0.00%	74.33%
Disaster & Emergency Management Services	3 x Mobile be SAFE Units	Revenue	3,400,000	-	-	-	0.00%	0.00%
Disaster & Emergency Management Services	Ambulance Equipment	Revenue	4,420,000	-	-	-	0.00%	0.00%
Disaster & Emergency Management Services	Const Fire Station Olifantsfontein	External Loans	13,000,000	-	-	-	0.00%	0.00%
Disaster & Emergency Management Services	Const Fire Station/House Albertina Sisulu Corridor	External Loans	17,000,000	2,600,790	-	2,600,790	15.30%	15.30%
Disaster & Emergency Management Services	Const Fire Station/House Germiston Central	External Loans	10,000,000	3,042,332	-	3,042,332	30.42%	30.42%
Disaster & Emergency Management Services	Elandsfontein/Isando Fire Station	External Loans	12,000,000	102,380	-	102,380	0.85%	0.85%
Disaster & Emergency Management Services	Emergency Vehicle Navigation and Dispatching System	Revenue	1,000,000	-	-	-	0.00%	0.00%
Disaster & Emergency Management Services	Extension of Farramere Fire Station	External Loans	10,000,000	110,183	-	110,183	1.10%	1.10%
Disaster & Emergency Management Services	Fire Station Gym Equipment	Revenue	3,000,000	105,230	2,876,645	2,981,875	3.51%	99.40%
Disaster & Emergency Management Services	High Volume Emergency Water Relay System	Revenue	20,000,000	-	19,994,375	19,994,375	0.00%	99.97%
Disaster & Emergency Management Services	ICT Equipment (DMC)	Revenue	500,000	-	14,990	14,990	0.00%	3.00%
Disaster & Emergency Management Services	ICT Equipment (EMS)	Revenue	1,000,000	52,000	24,600	76,600	5.20%	7.66%
Disaster & Emergency Management Services	ICT Equipment (Support Services)	Revenue	500,000	-	-	-	0.00%	0.00%
Disaster & Emergency Management Services	Installation of Fixed Security Infrastructure (Gates & Burglar Proofing)	Revenue	1,800,000	-	-	-	0.00%	0.00%
Disaster & Emergency Management Services	Katlehong Fire Station	External Loans	12,000,000	-	-	-	0.00%	0.00%
Disaster & Emergency Management Services	Office Furniture (EMS)	Revenue	2,000,000	-	1,109,663	1,109,663	0.00%	55.48%
Disaster & Emergency Management Services	Office Furniture Support Services)	Revenue	300,000	71,136	65,445	136,581	23.71%	45.53%
Disaster & Emergency Management Services	Office Furniture: (DMC)	Revenue	450,000	121,353	122,471	243,824	26.97%	54.18%
Disaster & Emergency Management Services	Other Equipment (EMS)	Revenue	2,500,000	-	-	-	0.00%	0.00%
Disaster & Emergency Management Services	Other Equipment Support Services)	Revenue	100,000	28,906	22,999	51,905	28.91%	51.90%
Disaster & Emergency Management Services	Refurbishment Community Safety HQ	Revenue	6,000,000	-	-	-	0.00%	0.00%
Disaster & Emergency Management Services	Replacement of Breathing Apparatus Sets	Revenue	700,000	-	-	-	0.00%	0.00%
Disaster & Emergency Management Services	Restoration of Germiston Fire Station	External Loans	15,000,000	327,883	-	327,883	2.19%	2.19%
Disaster & Emergency Management Services	Specialised Vehicles : Emergency Medical Services	Revenue	28,702,043	1,895,135	26,806,907	28,702,043	6.60%	100.00%
Disaster & Emergency Management Services	Specialized Equipment (DMC)	Revenue	500,000	7,060	140,000	147,060	1.41%	29.41%
Disaster & Emergency Management Services	Specialized Equipment (ES)	Revenue	2,500,000	-	-	-	0.00%	0.00%
Disaster & Emergency Management Services	Specialized Vehicles (ES)	Revenue	33,297,957	493,266	32,797,687	33,290,953	1.48%	99.98%
Disaster & Emergency Management Services	Two way Radio Communication Equipment	Revenue	1,500,000	-	-	-	0.00%	0.00%
Disaster & Emergency Management Services	Upgrade all Repeater Sites Phase 1	Revenue	500,000	27,669	398,529	426,197	5.53%	85.24%
Disaster & Emergency Management Services	Upgrading of Edenvale Fire Station	External Loans	2,500,000	339,904	-	339,904	13.60%	13.60%
Disaster & Emergency Management Services	Vehicles (DMC)(MORE THAN 2 SEATS)	Revenue	2,000,000	-	1,784,955	1,784,955	0.00%	89.25%

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Disaster & Emergency Management Services	Vehicles (ES)(2 SEATS OR LESS)	Revenue	-	-	-	-	0.00%	0.00%
Disaster & Emergency Management Services	Vehicles (ES)(MORE THAN 2 SEATS)	Revenue	3,600,000	-	3,481,365	3,481,365	0.00%	96.70%
Economic Development	Aerotropolis International Hospitality School	External Loans	3,000,000	-	-	-	0.00%	0.00%
Economic Development	Automotive City- Katilehong, Tembisa and Tsakane	External Loans	10,000,000	-	-	-	0.00%	0.00%
Economic Development	Ekurhuleni SMME Innovation Hub	External Loans	10,000,000	-	-	-	0.00%	0.00%
Economic Development	Etwatwa Township enterprise Hubs	External Loans	24,000,000	1,650,799	-	1,650,799	6.88%	6.88%
Economic Development	ICT Equipment	Revenue	350,000	28,073	-	28,073	8.02%	8.02%
Economic Development	Khumalo Street Tourism Node	External Loans	15,000,000	-	-	-	0.00%	0.00%
Economic Development	Kwa-therna Business Hubs	External Loans	30,000,000	-	-	-	0.00%	0.00%
Economic Development	Labore & Withoek Industrial park	External Loans	10,000,000	1,689,973	-	1,689,973	16.90%	16.90%
Economic Development	Office Furniture	Revenue	750,000	-	123,760	123,760	0.00%	16.50%
Economic Development	Other Equipment	Revenue	1,000,000	117,281	204,740	322,021	11.73%	32.20%
Economic Development	Reiger Park Enterprise Hub	External Loans	5,000,000	-	-	-	0.00%	0.00%
Economic Development	Specialized Equipment	Revenue	6,000,000	40,000	501,298	541,298	0.67%	9.02%
Economic Development	Springs Fresh Produce Market Expansion Project	External Loans	30,000,000	-	-	-	0.00%	0.00%
EMPD	Const Benoni Precinct	External Loans	9,000,000	-	-	-	0.00%	0.00%
EMPD	Const EMPD Specialised Unit Offices	External Loans	8,500,000	-	-	-	0.00%	0.00%
EMPD	Const K9 Unit (Dog Unit)	External Loans	6,000,000	2,273,430	-	2,273,430	37.89%	37.89%
EMPD	Const Kempton Park Precinct	External Loans	10,000,000	843,843	-	843,843	8.44%	8.44%
EMPD	Const Precinct Edleen	External Loans	8,000,000	74,861	-	74,861	0.94%	0.94%
EMPD	Const Tembisa Precinct	External Loans	6,000,000	-	-	-	0.00%	0.00%
EMPD	Establishment of Equestrian Unit	Revenue	500,000	-	-	-	0.00%	0.00%
EMPD	ICT Equipment (EMPD)	Revenue	2,000,000	-	45,614	45,614	0.00%	2.28%
EMPD	Office Furniture (EMPD)	Revenue	2,000,000	-	1,533,892	1,533,892	0.00%	76.69%
EMPD	Other Equipment (EMPD)	Revenue	1,500,000	69,106	156,408	225,514	4.61%	15.03%
EMPD	Purchase and refurbishment of a new Fine Administration building in Brakpan	External Loans	5,000,000	-	-	-	0.00%	0.00%
EMPD	Refurbishment All EMPD facilities	External Loans	5,000,000	-	-	-	0.00%	0.00%
EMPD	Refurbishment Brakpan Pound office	External Loans	2,000,000	-	-	-	0.00%	0.00%
EMPD	Refurbishment Logistics section	External Loans	500,000	-	-	-	0.00%	0.00%
EMPD	Refurbishment of Germiston North Precinct	External Loans	5,000,000	-	-	-	0.00%	0.00%
EMPD	Refurbishment of Kempton Park Pound	External Loans	1,000,000	-	-	-	0.00%	0.00%
EMPD	Specialized Equipment (EMPD)	Revenue	7,000,000	-	4,726,942	4,726,942	0.00%	67.53%
EMPD	Specialized Vehicles (2 SEATS OR LESS)	Revenue	40,000,000	1,955,100	5,510,675	7,465,775	4.89%	18.66%
EMPD	Vehicles (EMPD)(MORE THAN 2 SEATS)	Revenue	30,000,000	5,442,655	21,205,416	26,648,071	18.14%	88.83%
Energy	Alberton Lighting	Revenue	2,000,000	372,207	715,561	1,087,768	18.61%	54.39%
Energy	Alberton Network enhancement	External Loans	4,500,000	-	-	-	0.00%	0.00%
Energy	Alberton Revenue enhancement	External Loans	5,000,000	-	-	-	0.00%	0.00%
Energy	Atom Road Substation	External Loans	10,000,000	-	-	-	0.00%	0.00%
Energy	Benoni Lighting	Revenue	2,500,000	1,783,780	683,975	2,467,755	71.35%	98.71%
Energy	Benoni Network enhancement	External Loans	4,500,000	-	1,604,957	1,604,957	0.00%	35.67%
Energy	Benoni Revenue enhancement	External Loans	5,000,000	537,900	-	537,900	10.76%	10.76%
Energy	Boksburg Lighting	Revenue	2,500,000	-	33,696	33,696	0.00%	1.35%
Energy	Boksburg Network enhancement	External Loans	8,000,000	6,259,111	655	6,259,766	78.24%	78.25%
Energy	Boksburg Revenue enhancement	External Loans	5,000,000	6,197	-	6,197	0.12%	0.12%
Energy	Brakpan Lighting	Revenue	2,500,000	-	939,689	939,689	0.00%	37.59%
Energy	Brakpan Network enhancement	External Loans	4,500,000	2,920,981	1,392,516	4,313,497	64.91%	95.86%
Energy	Brakpan Revenue enhancement	External Loans	5,000,000	127,670	25,500	153,170	2.55%	3.06%
Energy	Bulk Services to New Developments	External Loans	5,000,000	-	-	-	0.00%	0.00%
Energy	Clayville Electrification	USDG	10,000,000	-	-	-	0.00%	0.00%
Energy	Corporate ICT equipment	Revenue	2,000,000	85,000	-	85,000	4.25%	4.25%
Energy	Corporate Office furniture	Revenue	1,500,000	27,255	-	27,255	1.82%	1.82%
Energy	Corporate other equipment	Revenue	200,000	21,354	45,325	66,679	10.68%	33.34%
Energy	Corporate Specialized equipment	Revenue	4,000,000	123,231	197,860	321,091	3.08%	8.03%
Energy	Corporate vehicles	Revenue	30,000,000	1,752,366	27,988,685	29,741,051	5.84%	99.14%
Energy	Crystal Park substation	External Loans	15,000,000	-	-	-	0.00%	0.00%
Energy	Daveyton Lighting	Revenue	3,000,000	931,943	1,235,732	2,167,675	31.06%	72.26%
Energy	Daveyton Network enhancement	External Loans	4,500,000	2,220,240	-	2,220,240	49.34%	49.34%

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Energy	Diens Street substation	External Loans	20,000,000	-	-	-	0.00%	0.00%
Energy	Duduza Lighting	Revenue	3,000,000	-	532,305	532,305	0.00%	17.74%
Energy	Edenpark substation	External Loans	20,000,000	-	-	-	0.00%	0.00%
Energy	Edenvale Lighting	Revenue	2,500,000	10,363	112,401	122,764	0.41%	4.91%
Energy	Edenvale Munic substation	External Loans	10,000,000	-	-	-	0.00%	0.00%
Energy	Edenvale Network enhancement	External Loans	4,500,000	2,469,700	927,276	3,396,976	54.88%	75.49%
Energy	Edenvale Revenue enhancement	External Loans	5,000,000	322,039	24,970	347,009	6.44%	6.94%
Energy	Electricity Services Connections	Revenue	1,000,000	-	-	-	0.00%	0.00%
Energy	Electrification of Informal Settlements (Reblocking Areas)	USDG	212,000,000	23,946,679	1,469,290	25,415,969	11.30%	11.99%
Energy	Energy Efficiency Projects (MOU with DOE)	EEDMS	12,000,000	-	1,713,912	1,713,912	0.00%	14.28%
Energy	Esterpark substation	External Loans	5,000,000	-	-	-	0.00%	0.00%
Energy	Etwatwa Lighting	Revenue	3,000,000	488,375	1,194,729	1,683,104	16.28%	56.10%
Energy	Germiston Lighting	Revenue	2,500,000	27,874	-	27,874	1.11%	1.11%
Energy	Germiston Network enhancement	External Loans	12,000,000	7,123,924	-	7,123,924	59.37%	59.37%
Energy	Germiston North Substation	External Loans	50,000,000	-	-	-	0.00%	0.00%
Energy	Germiston Revenue enhancement	External Loans	8,000,000	20,773	-	20,773	0.26%	0.26%
Energy	INEP Electrification of Subsidized Housing (MOU with DOE)	INEP	40,000,000	32,310,098	526,500	32,836,598	80.78%	82.09%
Energy	Installation of Solar Highmast Lights	External Loans	5,000,000	-	4,904,646	4,904,646	0.00%	98.09%
Energy	Katlehong Lighting	Revenue	3,000,000	148,236	275,849	424,085	4.94%	14.14%
Energy	Kempton Park Lighting	Revenue	2,500,000	84,927	2,371,964	2,456,892	3.40%	98.28%
Energy	Kempton Park Network enhancement	External Loans	9,000,000	4,086,939	3,073,827	7,160,766	45.41%	79.56%
Energy	Kempton Park Revenue enhancement	External Loans	5,000,000	-	-	-	0.00%	0.00%
Energy	Kwa-Thema Lighting	Revenue	3,000,000	669,115	1,126,772	1,795,887	22.30%	59.86%
Energy	Kwa-Thema Network enhancement	External Loans	4,500,000	3,275,133	1,042,810	4,317,943	72.78%	95.95%
Energy	Kwa-Thema Revenue enhancement	External Loans	8,000,000	-	-	-	0.00%	0.00%
Energy	Nigel Lighting	Revenue	2,500,000	-	-	-	0.00%	0.00%
Energy	Nigel Network enhancement	External Loans	4,500,000	-	-	-	0.00%	0.00%
Energy	Nigel Revenue enhancement	External Loans	5,000,000	-	-	-	0.00%	0.00%
Energy	Phomolong substation	External Loans	17,000,000	-	55,165	55,165	0.00%	0.32%
Energy	Russel Road substation	External Loans	5,000,000	-	-	-	0.00%	0.00%
Energy	Solar Roof Top Projects	External Loans	10,000,000	-	-	-	0.00%	0.00%
Energy	Springs Lighting	Revenue	2,500,000	342,225	864,200	1,206,425	13.69%	48.26%
Energy	Springs Network enhancement	External Loans	4,500,000	-	2,232,517	2,232,517	0.00%	49.61%
Energy	Springs Revenue enhancement	External Loans	5,000,000	-	-	-	0.00%	0.00%
Energy	Sunnyridge substation	External Loans	10,000,000	-	-	-	0.00%	0.00%
Energy	SWH and Heat pumps	External Loans	10,000,000	1,900,665	8,078,297	9,978,962	19.01%	99.79%
Energy	Tembisa 2 Lighting	Revenue	3,000,000	-	-	-	0.00%	0.00%
Energy	Tembisa 2 Network enhancement	External Loans	4,500,000	985,107	2,187,900	3,173,007	21.89%	70.51%
Energy	Tembisa 2 Revenue enhancement	External Loans	5,000,000	-	-	-	0.00%	0.00%
Energy	Tembisa Lighting	Revenue	3,000,000	827,143	29,426	856,569	27.57%	28.55%
Energy	Tembisa Network enhancement	External Loans	4,500,000	280,539	2,285,882	2,566,421	6.23%	57.03%
Energy	Tembisa Revenue enhancement	External Loans	5,000,000	-	-	-	0.00%	0.00%
Energy	Thokoza Lighting	Revenue	2,500,000	-	-	-	0.00%	0.00%
Energy	Thokoza Network enhancement	External Loans	8,000,000	1,924,590	-	1,924,590	24.06%	24.06%
Energy	Thokoza Revenue enhancement	External Loans	5,000,000	-	-	-	0.00%	0.00%
Energy	Tsakane Lighting	Revenue	3,000,000	-	2,412,323	2,412,323	0.00%	80.41%
Energy	Tsakane Network enhancement	External Loans	4,500,000	3,214,024	667,973	3,881,997	71.42%	86.27%
Energy	Vosloorus Lighting	Revenue	3,000,000	173,346	466,312	639,658	5.78%	21.32%
Energy	Vosloorus Network enhancement	External Loans	1,000,000	364,845	170,707	535,552	36.48%	53.56%
Energy	Vosloorus Revenue enhancement	External Loans	3,000,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Alarms: Metro Parks Facilities	Revenue	500,000	-	26,315	26,315	0.00%	5.26%
Environmental Resources Management	Develop and upgrade cemeteries in the east Boksburg	External Loans	3,500,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Develop and upgrade cemeteries in the east Nigel	External Loans	3,000,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Develop/Upgrade cemeteries in the north Kempton Park	External Loans	5,000,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Develop/Upgrade cemeteries in the northTembisa	External Loans	2,000,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Develop/Upgrade cemeteries in the south Alberton	External Loans	3,500,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Develop/Upgrade cemeteries in the south Germiston	External Loans	2,500,000	-	-	-	0.00%	0.00%

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Environmental Resources Management	Develop/Upgrade cemeteries in the south Vosloorus	External Loans	3,500,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Develop/Upgrade Parks BENONI	External Loans	8,000,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Develop/Upgrade Parks BOKSBURG	External Loans	13,000,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Develop/Upgrade Parks ETWATWA	External Loans	12,000,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Develop/Upgrade Parks GERMISTON	External Loans	1,500,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Develop/Upgrade Parks KATLEHONG Palm Ridge	External Loans	9,000,000	1,786,738	-	1,786,738	19.85%	19.85%
Environmental Resources Management	Develop/Upgrade Parks SPRINGS	External Loans	10,000,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Develop/Upgrade Parks SPRINGS: Welgedacht Park	External Loans	8,000,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Develop/Upgrade Parks VOSLOORUS	External Loans	9,000,000	41,473	-	41,473	0.46%	0.46%
Environmental Resources Management	ICT Equipment	Revenue	300,000	-	-	-	0.00%	0.00%
Environmental Resources Management	ICT Equipment	Revenue	300,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Office Furniture	Revenue	400,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Office furniture	Revenue	300,000	7,800	280,743	288,543	2.60%	96.18%
Environmental Resources Management	Other Equipment	Revenue	500,000	129,125	3,383	132,508	25.83%	26.50%
Environmental Resources Management	Other Equipment	Revenue	200,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Purchase Specialized Equipment	Revenue	9,000,000	69,283	5,346,694	5,415,977	0.77%	60.18%
Environmental Resources Management	Rehabilitation of the Natalspruit Catchment: Withok Estate	External Loans	1,600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Rehabilitation: Degraded Wetlands/ Catchment: Illiondale	External Loans	1,600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Specialised Equipment	Revenue	6,000,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Vehicles - More Than 2 seats	Revenue	5,000,000	2,739,170	2,212,870	4,952,040	54.78%	99.04%
Environmental Resources Management	Vehicles - Two seats and less	Revenue	37,000,000	17,803,126	13,905,637	31,708,763	48.12%	85.70%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - (Fencing & Gym equipments)in Ward 22 at Blesbok Road park and Ester Park	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - develop play area and outdoor gym in Outhout road, Glen Marais, stand 200.	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Develop recreation park at 3636 Likole ext2	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Development of a Community park	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Erection of Eco gyms equipment at Birch Acres Ext 32	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Mashile, Desert park ext28, Thembimfundo, Ngadi & Nyashengq	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Modernised recreation park (Nchabeleng vjd)	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Ndlelenhle park, Moagi park, Dithopi & Ramaranda, khokonoka park, Khaya park	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - New community park (between ext 1 & 2 and between ext 12 & 18)	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Park at Asgaa, Maroela and Mopani	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - parks at Phomolong and Birch Acres ext 32	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Parks upgrade Calcot, Oleph, Freedom park and new community park at Tokyo	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - pgrade of park, playground equipment, fencing, lighting in Cresslawn	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Rehabilitation and fencing of Weideman park and dam in Elsburg. Gym equipment	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Upgrade of Parks: Sindane – Playground, Tsakane Primary centre	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Upgrading of a park along McBride street near Brackenhurst tennis club	External Loans	600,000	-	-	-	0.00%	0.00%
Environmental Resources Management	Ward Priority Needs: Minor upgrades Parks - Upgrading of Khumalo Park with Eco-Gym furniture	External Loans	600,000	-	-	-	0.00%	0.00%
EPMO	ICT Equipment	Revenue	150,000	90,771	23,999	114,770	60.51%	76.51%
EPMO	Office furniture	Revenue	150,000	-	-	-	0.00%	0.00%
EPMO	Other Equipment	Revenue	50,000	50,000	-	50,000	100.00%	100.00%
EPMO	Project Management System	Revenue	800,000	128,869	-	128,869	16.11%	16.11%
Executive Office	ICT Equipment	Revenue	1,500,000	-	-	-	0.00%	0.00%
Executive Office	ICT Equipment	Revenue	750,000	-	-	-	0.00%	0.00%
Executive Office	Office Furniture	Revenue	2,000,000	-	-	-	0.00%	0.00%
Executive Office	Office Furniture	Revenue	1,000,000	-	-	-	0.00%	0.00%
Executive Office	Other Equipment	Revenue	800,000	-	-	-	0.00%	0.00%
Executive Office	Other Equipment	Revenue	500,000	-	-	-	0.00%	0.00%
Executive Office	Vehicles	Revenue	1,000,000	-	-	-	0.00%	0.00%
Finance	ICT Equipment	Revenue	1,236,000	-	-	-	0.00%	0.00%
Finance	Office Furniture	Revenue	601,400	79,900	-	79,900	13.29%	13.29%
Finance	Other Equipment	Revenue	50,000	-	-	-	0.00%	0.00%
Finance	Vehicles	Revenue	200,000	-	-	-	0.00%	0.00%
Fleet Management	Electronic Key Management System	Revenue	125,000	-	-	-	0.00%	0.00%
Fleet Management	Fuel Management and Fleet Management System	Revenue	198,000	-	195,480	195,480	0.00%	98.73%
Fleet Management	Furniture for new Fleet building	Revenue	120,000	-	104,305	104,305	0.00%	86.92%

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Department	Project Name	Source of Funding	Original Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Venus	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
Fleet Management	ICT Equipment	Revenue	150,000	-	-	-	0.00%	0.00%
Fleet Management	Other Equipment	Revenue	75,000	-	-	-	0.00%	0.00%
Fleet Management	Specialised Equipment	Revenue	125,000	-	-	-	0.00%	0.00%
Fleet Management	Workshop Equipment	Revenue	199,800	-	-	-	0.00%	0.00%
Fleet Management	Workshop Refurbishment - Alberton	Revenue	176,000	154,295	-	154,295	87.67%	87.67%
Fleet Management	Workshop Refurbishment - Benoni	Revenue	256,000	256,000	-	256,000	100.00%	100.00%
Fleet Management	Workshop Refurbishment - Boksburg	Revenue	240,000	126,895	-	126,895	52.87%	52.87%
Fleet Management	Workshop Refurbishment - Brakpan	Revenue	224,000	214,941	-	214,941	95.96%	95.96%
Fleet Management	Workshop Refurbishment - Edervale	Revenue	182,400	-	-	-	0.00%	0.00%
Fleet Management	Workshop Refurbishment - Germiston	Revenue	528,000	496,198	-	496,198	93.98%	93.98%
Fleet Management	Workshop Refurbishment - Kempton Park	Revenue	256,000	231,307	-	231,307	90.35%	90.35%
Fleet Management	Workshop Refurbishment - Nigel	Revenue	217,600	79,706	-	79,706	36.63%	36.63%
Fleet Management	Workshop Refurbishment - Springs	Revenue	640,000	319,414	-	319,414	49.91%	49.91%
Health & Social Development	Air Conditioners Health Facilities	Revenue	100,000	45,850	17,531	63,381	45.85%	63.38%
Health & Social Development	Carports & Garages Health Facilities	Revenue	200,000	-	-	-	0.00%	0.00%
Health & Social Development	Civic Centre Clinic Germiston	External Loans	500,000	-	-	-	0.00%	0.00%
Health & Social Development	Community Based Substance Abuse Treatment Centre Tembisa	External Loans	500,000	-	-	-	0.00%	0.00%
Health & Social Development	Early Chilhood Development Centre	External Loans	14,000,000	5,556,788	-	5,556,788	39.69%	39.69%
Health & Social Development	Early Chilhood Development Centre	External Loans	14,000,000	5,755,822	-	5,755,822	41.11%	41.11%
Health & Social Development	Early Chilhood Development Centre	External Loans	14,000,000	7,157,515	-	7,157,515	51.13%	51.13%
Health & Social Development	Extension & Upgrade Esangweni Clinic	External Loans	1,000,000	696,886	29,000	725,886	69.69%	72.59%
Health & Social Development	Food Bank & Daycare Centre for Mental Patients	External Loans	500,000	-	-	-	0.00%	0.00%
Health & Social Development	Geluksdal Clinic	External Loans	2,000,000	-	-	-	0.00%	0.00%
Health & Social Development	GENERATORS AT HEALTH FACILITIES	Revenue	3,000,000	-	-	-	0.00%	0.00%
Health & Social Development	ICT Equipment	Revenue	7,300,000	-	6,050	6,050	0.00%	0.08%
Health & Social Development	Improve Access Disabled Health Facilities	Revenue	50,000	-	-	-	0.00%	0.00%
Health & Social Development	Infra-Specialized Equipment	Revenue	300,000	-	-	-	0.00%	0.00%
Health & Social Development	New TSIETSI Clinic Phomolong South	External Loans	1,500,000	-	-	-	0.00%	0.00%
Health & Social Development	New Clinic Esselen Park Tembisa	External Loans	2,000,000	-	-	-	0.00%	0.00%
Health & Social Development	New Clinic Lindelani X9	External Loans	2,000,000	-	-	-	0.00%	0.00%
Health & Social Development	New Duduza Clinic	External Loans	2,000,000	-	-	-	0.00%	0.00%
Health & Social Development	New Tswelopele Winnie Mandela Clinic	External Loans	2,000,000	-	-	-	0.00%	0.00%
Health & Social Development	Office Furniture (Health Department)	Revenue	4,900,000	371,537	2,492,396	2,863,933	7.58%	58.45%
Health & Social Development	Other Equipment	Revenue	5,200,000	618,761	1,540,014	2,158,775	11.90%	41.51%
Health & Social Development	Security Upgrade Facilities	Revenue	1,200,000	165,776	118,424	284,200	13.81%	23.68%
Health & Social Development	Signage at Health Facilities	Revenue	300,000	62,375	35,635	98,010	20.79%	32.67%
Health & Social Development	Specialised vehicles(MORE THAN 2 SEATS)	Revenue	1,500,000	-	-	-	0.00%	0.00%
Health & Social Development	Specialized Equipment	Revenue	5,600,000	-	3,381,627	3,381,627	0.00%	60.39%
Health & Social Development	Vehicles NEW(MORE THAN 2 SEATS)	Revenue	4,000,000	787,461	2,921,014	3,708,475	19.69%	92.71%
Health & Social Development	Vehicles REPLACEMENT(MORE THAN 2 SEATS)	Revenue	1,500,000	1,155,557	-	1,155,557	77.04%	77.04%
Human Resources Management & Development	Airconditioners	Revenue	200,000	-	-	-	0.00%	0.00%
Human Resources Management & Development	ICT Equipment	Revenue	900,000	28,965	20,700	49,665	3.22%	5.52%
Human Resources Management & Development	Office Furniture	Revenue	200,000	-	71,354	71,354	0.00%	35.68%
Human Resources Management & Development	Other Equipment	Revenue	50,000	1,754	-	1,754	3.51%	3.51%
Human Resources Management & Development	Vehicles	Revenue	150,000	-	-	-	0.00%	0.00%
Human Settlements	Alliance Extension 1	USDG	77,259,000	-	-	-	0.00%	0.00%
Human Settlements	Alliance Extension 9	USDG	24,943,262	-	-	-	0.00%	0.00%
Human Settlements	Apex Ext 12	USDG	22,327,489	-	-	-	0.00%	0.00%
Human Settlements	Balmoral Extension 4	USDG	55,979,917	2,060,016	-	2,060,016	3.68%	3.68%
Human Settlements	Daveyton Extension 14	USDG	20,489,691	4,119,164	-	4,119,164	20.10%	20.10%
Human Settlements	Germiston Urban Renewal - Germiston Fire Station Social Housing Project-Buildings	USDG	40,000,000	19,712,011	-	19,712,011	49.28%	49.28%
Human Settlements	Germiston Urban Renewal - Germiston Public Space Upgrade	ICDG	48,646,000	-	-	-	0.00%	0.00%
Human Settlements	ICT Equipment	Revenue	630,000	-	-	-	0.00%	0.00%
Human Settlements	Langaville Extension 4	USDG	886,465	485,369	-	485,369	54.75%	54.75%
Human Settlements	Leeuwpoot Development (Bulk Infrastructure)	USDG	241,664,197	-	-	-	0.00%	0.00%
Human Settlements	Mayfield Ext 32 & 34	USDG	9,870,000	-	-	-	0.00%	0.00%
Human Settlements	Mayfield Extension 45	USDG	3,791,229	886,613	-	886,613	23.39%	23.39%

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Department	Project Name	Source of Funding	Original Budget	Actual Expenditure Year to Date	Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Venus	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
Human Settlements	Mega Project: Tembisa Ext 25 (Old Mutual Land)	USDG	112,000,000	-	-	-	0.00%	0.00%
Human Settlements	Mobile Training Facility	Revenue	5,000,000	-	-	-	0.00%	0.00%
Human Settlements	Office Furniture	Revenue	240,000	-	-	-	0.00%	0.00%
Human Settlements	Palm Ridge Extension 9	USDG	71,793,992	4,200,117	-	4,200,117	5.85%	5.85%
Human Settlements	Payneville Extension 1	USDG	3,145,000	1,868,472	-	1,868,472	59.41%	59.41%
Human Settlements	Refurbishment of Rental Property	USDG	30,000,000	-	-	-	0.00%	0.00%
Human Settlements	Urban Renewal: Katorus: Erf 18383 Vosloorus X 9, Erf 6519 Vosloorus Ext 9, Erf 20846 Ext 30, Portion of RE Portion 192	USDG	41,560,000	-	-	-	0.00%	0.00%
Human Settlements	Urban Renewal: Katorus: Erf 18383 Vosloorus X 9, Erf 6519 Vosloorus Ext 9, Erf 20846 Ext 30, Portion of RE Portion 192	External Loans	43,560,000	-	-	-	0.00%	0.00%
Human Settlements	Urban Renewal: Tembisa Public space upgrade linked with NMT Ibezelo & Isithame	NDPG	82,000,000	-	-	-	0.00%	0.00%
Human Settlements	Urban Renewal: Watville Erf 3130 Watville	USDG	25,000,000	-	-	-	0.00%	0.00%
Human Settlements	Urban Renewal: Watville Erf 3130 Watville	External Loans	27,240,000	-	-	-	0.00%	0.00%
Human Settlements	Urban Renewal: Watville Public Space upgrade linked with NMT	USDG	9,000,000	-	-	-	0.00%	0.00%
Human Settlements	Vehicles	Revenue	4,500,000	1,717,187	691,348	2,408,536	38.16%	53.52%
ICT	Acquisition of Electronic document Management system	External Loans	5,417,170	-	-	-	0.00%	0.00%
ICT	DCS: Broadband Fibre	External Loans	63,000,000	-	2,879,879	2,879,879	0.00%	4.57%
ICT	Digital City Services / Services Intergrator (Wi-Fi)	Revenue	33,632,000	983,381	841,197	1,824,579	2.92%	5.43%
ICT	Enterprize Architecture/ Business process management including Document and Records Management	Revenue	40,000,000	1,978,942	-	1,978,942	4.95%	4.95%
ICT	ERP Phase 1	External Loans	300,000,000	10,283,648	33,622,002	43,905,650	3.43%	14.64%
ICT	ICT Equipment	Revenue	12,500,000	80,734	53,900	134,634	0.65%	1.08%
ICT	Office Furniture	Revenue	798,600	-	-	-	0.00%	0.00%
ICT	Refurbishment of existing call centre	External Loans	27,000,000	-	-	-	0.00%	0.00%
ICT	Security for ICT Infrastructure	Revenue	27,000,000	-	-	-	0.00%	0.00%
ICT	Upgrade of Data Centers and Disaster Recovery centre (Data centre environmental refurbishment and expansion to key	Revenue	10,000,000	-	-	-	0.00%	0.00%
ICT	Upgrading aged server equipment (Expansion of server, storage and fibre switch equipment)	Revenue	90,000,000	-	-	-	0.00%	0.00%
Internal Audit	ICT Equipment	Revenue	350,000	-	-	-	0.00%	0.00%
Internal Audit	Office Furniture	Revenue	70,000	-	-	-	0.00%	0.00%
Internal Audit	Other Equipment	Revenue	20,000	-	-	-	0.00%	0.00%
Legislature	ICT Equipment	Revenue	1,735,000	119,500	-	119,500	6.89%	6.89%
Legislature	ICT Equipment(Chief Whip)	Revenue	550,000	62,212	-	62,212	11.31%	11.31%
Legislature	ICT Equipment(Speaker)	Revenue	208,000	-	-	-	0.00%	0.00%
Legislature	Office Furniture	Revenue	2,504,500	-	-	-	0.00%	0.00%
Legislature	Office Furniture(Chief Whip)	Revenue	300,000	-	-	-	0.00%	0.00%
Legislature	Vehicles	Revenue	216,000	15,109	-	15,109	6.99%	6.99%
Legislature	Vehicles (Chief Whip)	Revenue	931,000	-	227,886	227,886	0.00%	24.48%
Real Estate	Alberton CCC HVAC Phase 1 of 3	External Loans	2,500,000	-	-	-	0.00%	0.00%
Real Estate	Alterations and refurbishment of Germiston Civic Centre building	External Loans	10,000,000	-	-	-	0.00%	0.00%
Real Estate	Alterations to EMM Head-office building	External Loans	20,000,000	-	-	-	0.00%	0.00%
Real Estate	Benoni CCC HVAC Phase 1 of 3	External Loans	2,500,000	-	-	-	0.00%	0.00%
Real Estate	Densification of Council Buildings Alberton	External Loans	10,000,000	-	-	-	0.00%	0.00%
Real Estate	EMPD Precinct Station in Primrose	External Loans	22,000,000	-	-	-	0.00%	0.00%
Real Estate	Germiston Knowledge Centre	External Loans	20,000,000	-	-	-	0.00%	0.00%
Real Estate	ICT Equipment	Revenue	2,000,000	117,316	55,750	173,066	5.87%	8.65%
Real Estate	Installation of Audiovisual equipment at Bedfordview City Hall	Revenue	1,000,000	-	-	-	0.00%	0.00%
Real Estate	Installation of Audiovisual equipment at Centenary Hall, Boksburg	Revenue	1,000,000	-	-	-	0.00%	0.00%
Real Estate	Installation of Audiovisual equipment at Edenvale Community Centre	Revenue	1,000,000	-	-	-	0.00%	0.00%
Real Estate	Installation of Audiovisual equipment at Faranani Community Centre	Revenue	1,500,000	-	-	-	0.00%	0.00%
Real Estate	Installation of Audiovisual equipment at Farramere Community Centre	Revenue	1,000,000	-	-	-	0.00%	0.00%
Real Estate	Installation of Audiovisual equipment at Halfway Gardens Community Centre	Revenue	1,000,000	-	-	-	0.00%	0.00%
Real Estate	Installation of Audiovisual equipment at Impala Park Community Centre	Revenue	1,500,000	-	-	-	0.00%	0.00%
Real Estate	Installation of Audiovisual equipment at Klopper Park Community Centre	Revenue	1,000,000	-	-	-	0.00%	0.00%
Real Estate	Installation of Audiovisual equipment at Oakmoor Centre	Revenue	1,000,000	-	-	-	0.00%	0.00%
Real Estate	Installation of Audiovisual equipment at Oifantsfontein Community Centre	Revenue	1,500,000	-	-	-	0.00%	0.00%
Real Estate	Installation of Audiovisual equipment at Phomolong Community Centre	Revenue	1,000,000	-	-	-	0.00%	0.00%
Real Estate	Installation of Audiovisual equipment at Sam Hlalele Community Hall	Revenue	1,000,000	-	-	-	0.00%	0.00%
Real Estate	Installation of Audiovisual equipment at Tembisa Multi-Purpose Centre	Revenue	1,500,000	-	-	-	0.00%	0.00%
Real Estate	Office Furniture	Revenue	720,000	-	360,352	360,352	0.00%	50.05%
Real Estate	OHS and Safety Equipm	Revenue	15,000,000	-	-	-	0.00%	0.00%

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Real Estate	Other Equipment	Revenue	-	-	-	-	0.00%	0.00%
Real Estate	Refurbishment of Lettable Facilities, Boundary fence next to Norkeem Park Mickey Mouse Nursery School	External Loans	420,000	-	-	-	0.00%	0.00%
Real Estate	Refurbishment of lettable Facilities, Brakpan Station	External Loans	502,800	-	-	-	0.00%	0.00%
Real Estate	Refurbishment of Lettable Facilities, Galoolies Farm	External Loans	1,676,000	-	-	-	0.00%	0.00%
Real Estate	Refurbishment of Lettable Facilities, Kwa Thema Police Station	External Loans	3,352,000	-	-	-	0.00%	0.00%
Real Estate	Refurbishment of Lettable Facilities, Nigel Dam	External Loans	838,000	-	-	-	0.00%	0.00%
Real Estate	Refurbishment of Lettable Facilities, Old Bonaero Park Scout Hall	External Loans	1,200,000	-	-	-	0.00%	0.00%
Real Estate	Refurbishment of Lettable Facilities, Spaarwater dam	External Loans	2,011,200	-	-	-	0.00%	0.00%
Real Estate	Specialized Equipment	Revenue	400,000	-	-	-	0.00%	0.00%
Real Estate	Springs CCC HVAC Phase 1 of 3	External Loans	3,000,000	-	-	-	0.00%	0.00%
Real Estate	Upgrade and extension of Central Archives Building Birchleigh North	External Loans	2,500,000	-	-	-	0.00%	0.00%
Real Estate	Upgrade and refurbishment of Boksburg Civic Centre	External Loans	4,500,000	-	-	-	0.00%	0.00%
Real Estate	Upgrade and refurbishment of Kempton Park Civic Centre Building	External Loans	4,500,000	-	-	-	0.00%	0.00%
Real Estate	Upgrade and renewal of buildings around EMM	External Loans	5,000,000	-	220,354	220,354	0.00%	4.41%
Real Estate	Upgrade and renewal of Saambou building Germiston	External Loans	4,000,000	-	-	-	0.00%	0.00%
Real Estate	Upgrade and renewal of SAAME Building Germiston	External Loans	10,000,000	-	-	-	0.00%	0.00%
Real Estate	Vehicles	Revenue	3,090,000	1,858,680	1,094,604	2,953,283	60.15%	95.58%
Risk Management	ICT Equipment	Revenue	200,000	10,799	-	10,799	5.40%	5.40%
Risk Management	Office Furniture	Revenue	100,000	71,269	-	71,269	71.27%	71.27%
Risk Management	Other Equipment	Revenue	10,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Aerotropolis: Rhodesfield Rd network	External Loans	5,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Atlasville Spruit flood management	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Bdfv & Edvl, Geometric Impr., Harper Road Bridge	External Loans	1,000,000	81,300	-	81,300	8.13%	8.13%
Roads and Stormwater	Bdfv & Edvl, Geometric Impr., Riley Road RAMP	External Loans	1,000,000	81,300	-	81,300	8.13%	8.13%
Roads and Stormwater	Bdfv & Edvl, Geometric Impr., Van Buuren / Hawley	External Loans	250,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Bedfordview SW Protection	External Loans	3,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Benoni, Const of S W Outfall Rynfield	External Loans	300,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Bergrivier Drive: Reconstruction & widening	External Loans	3,000,000	852,382	-	852,382	28.41%	28.41%
Roads and Stormwater	Constr. of Small Holding Roads(East) Acron and Jarrah	External Loans	6,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Constr. of Small Holding Roads(East) Gum Road	External Loans	5,000,000	1,943,887	-	1,943,887	38.88%	38.88%
Roads and Stormwater	Constr. of Small Holding Roads(East) Kiaat	External Loans	2,500,000	280,750	-	280,750	11.23%	11.23%
Roads and Stormwater	Construct Daveyton CBD/N12 Interchange	External Loans	8,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Construction of K86	External Loans	1,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Construction of Roads Tembisa Ext 11 (Erf 4240)	USDG	3,000,000	159,580	-	159,580	5.32%	5.32%
Roads and Stormwater	Construction of Roads Umtahmbeka (Erf 1235)	USDG	3,000,000	152,841	-	152,841	5.09%	5.09%
Roads and Stormwater	De-silting Elsburg dam	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Doubling Barry Marais Rd	External Loans	3,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Eastleigh Spruit Channel	External Loans	10,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Elandsfontein, SW Implementation	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Extension of Albertina Sisulu Expressway	External Loans	3,000,000	18,337	-	18,337	0.61%	0.61%
Roads and Stormwater	Geometric Impr. (N) Doubling Kwartel (to Meeu)	External Loans	2,500,000	79,477	-	79,477	3.18%	3.18%
Roads and Stormwater	Geometric Impr. (N) Doubling Sam Molele (To ELPK3)	External Loans	1,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Geometric Impr. (N) R 562 / Axle	External Loans	3,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Geometric Impr. (N) Road Improvements Road Access Management Edenvale	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Harmelia / Buarendal SW Systems (Cunningham/Donald)	External Loans	1,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Hewitt Drive Intersection	External Loans	6,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	ICT Equipment	Revenue	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Impala Park & surrounding SW System	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Implementation external SW System across Rem Ptn 77 KAL 110	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Implementation of Rds Master Plan: Albertsdal Area	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Implementation of Roads Master Plan: Comet Area	External Loans	8,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Improve Geldenhuys and Healy Intersection	External Loans	200,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Isandoval, Erosion Protection Impl (North)	External Loans	1,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	K136 & Rd 1894 Link Road	External Loans	8,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Kaal Spruit rehabilitation	External Loans	15,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Kraft Barbara Road Intersection Upgrade	External Loans	10,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Kwa-Thema Stormwater	USDG	2,000,000	-	-	-	0.00%	0.00%

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Roads and Stormwater	Leachville Roads & Stormwater	External Loans	3,000,000	386,540	-	386,540	12.88%	12.88%
Roads and Stormwater	Minor Works for Roads and SW: South	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Monument Road	External Loans	12,000,000	464,292	-	464,292	3.87%	3.87%
Roads and Stormwater	N3, Constr. pedestrian bridge Mapleton to Vosloorus	External Loans	10,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Office Furniture	Revenue	400,000	-	174,253	174,253	0.00%	43.56%
Roads and Stormwater	Other Equipment	Revenue	300,000	-	59,074	59,074	0.00%	19.69%
Roads and Stormwater	Paving & Sidewalks: East	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Paving & Sidewalks: East: Completion of Sidewalk Turton to Ext 3	External Loans	700,000	327,158	-	327,158	46.74%	46.74%
Roads and Stormwater	Paving & Sidewalks: East: Completion of Uvenyane & Isibusiso Street	External Loans	500,000	245,009	-	245,009	49.00%	49.00%
Roads and Stormwater	Paving & Sidewalks: East: Lepelle & Mzantsi	External Loans	700,000	356,629	-	356,629	50.95%	50.95%
Roads and Stormwater	Paving and repair of pavements outside SAPS & Law courts at First Avenue	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Paving and repairs of Avenues in Elm Street, Dowerglen Cnr Sycamore drive & Elm street	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Completion of Sidewalk Dube St	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Completion Sidewalk Dungeni St	External Loans	500,000	260,215	-	260,215	52.04%	52.04%
Roads and Stormwater	Ped. Management (E): Completion Sidewalk Gugulesizwe St	Revenue	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Completion Sidewalk Ikageng St	Revenue	300,000	161,668	-	161,668	53.89%	53.89%
Roads and Stormwater	Ped. Management (E): Completion Sidewalk Lekope St	Revenue	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Passages and Sidewalk	Revenue	350,000	190,468	-	190,468	54.42%	54.42%
Roads and Stormwater	Ped. Management (E): Paving at Schools	Revenue	200,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Paving at Schools	Revenue	300,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Paving at Schools	Revenue	400,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Sidewalk Gumbi St	Revenue	500,000	249,907	-	249,907	49.98%	49.98%
Roads and Stormwater	Ped. Management (E): Sidewalk Harry Gwala Rd	Revenue	500,000	238,970	-	238,970	47.79%	47.79%
Roads and Stormwater	Ped. Management (E): Sidewalk Imibala Boulevard	Revenue	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Sidewalk Keneiloe & Empiweni in ward 25	Revenue	500,000	248,321	-	248,321	49.66%	49.66%
Roads and Stormwater	Ped. Management (E): Sidewalk Lakefield	Revenue	600,000	338,684	-	338,684	56.45%	56.45%
Roads and Stormwater	Ped. Management (E): Sidewalk Letsapa St	Revenue	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Sidewalk Madiba St	Revenue	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Sidewalk Mandela St	External Loans	900,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Sidewalk Mandela St	Revenue	600,000	299,126	-	299,126	49.85%	49.85%
Roads and Stormwater	Ped. Management (E): Sidewalk Marivate St	Revenue	500,000	260,256	-	260,256	52.05%	52.05%
Roads and Stormwater	Ped. Management (E): Sidewalk Ndundula St	Revenue	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Sidewalk Nkosi & Majola St	Revenue	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Sidewalk Puseletso St	Revenue	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Sidewalk Rolihlahla Ave	Revenue	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Sidewalk Ruthfirt St	Revenue	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Sidewalk Sam Ngema Rd	Revenue	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Sidewalk San Salvador Rd	Revenue	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Sidewalk Shabangu St	Revenue	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Sidewalk Sinaba, Mathewson, Mkhonto, Britz, Yende, Shongwe	External Loans	1,000,000	503,587	-	503,587	50.36%	50.36%
Roads and Stormwater	Ped. Management (E): Sidewalk Xhosa St	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (E): Sidewalks at ward 65	External Loans	500,000	247,359	-	247,359	49.47%	49.47%
Roads and Stormwater	Ped. Management (E): Sidewalks in Springs Welgedacht Rd	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (N):	External Loans	1,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (N): Along Laurie R25 to Wagenaar	Revenue	700,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (N): Around Dunvegan Primary	Revenue	200,000	16,183	-	16,183	8.09%	8.09%
Roads and Stormwater	Ped. Management (N): Around Eden Glen Primary	External Loans	500,000	18,437	-	18,437	3.69%	3.69%
Roads and Stormwater	Ped. Management (N): Fish Eagle	External Loans	300,000	25,889	-	25,889	8.63%	8.63%
Roads and Stormwater	Ped. Management (N): Hattinoh Street	Revenue	200,000	15,601	-	15,601	7.80%	7.80%
Roads and Stormwater	Ped. Management (N): Lekaneng to Seaqul	External Loans	400,000	31,962	-	31,962	7.99%	7.99%
Roads and Stormwater	Ped. Management (N): Mmaphake Kerstel, Spoonbill, Shoebill	External Loans	400,000	31,897	-	31,897	7.97%	7.97%
Roads and Stormwater	Ped. Management (N): Nare, Tsukudu, Bongo, Tembisa Ext 7	External Loans	350,000	27,827	-	27,827	7.95%	7.95%
Roads and Stormwater	Ped. Management (N): Seaquli/Dr Augusthino Neto	External Loans	500,000	39,979	-	39,979	8.00%	8.00%
Roads and Stormwater	Ped. Management (N): Walkways Ward 4	External Loans	400,000	31,983	-	31,983	8.00%	8.00%
Roads and Stormwater	Ped. Management (N): Ward 1	External Loans	400,000	31,974	-	31,974	7.99%	7.99%
Roads and Stormwater	Ped. Management (N): Ward 13	External Loans	400,000	31,973	-	31,973	7.99%	7.99%
Roads and Stormwater	Ped. Management (N): Ward 14	External Loans	400,000	-	-	-	0.00%	0.00%

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Roads and Stormwater	Ped. Management (N): Ward 15	External Loans	400,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (N): Ward 16	External Loans	400,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (N): Ward 17	External Loans	400,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management (N): Ward 2	External Loans	400,000	31,941	-	31,941	7.99%	7.99%
Roads and Stormwater	Ped. Management: (S) Alberton	External Loans	700,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management: (S) Boksburg	External Loans	900,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management: (S) Germiston	External Loans	900,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management: (S) Katlehong	External Loans	900,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management: (S) Katlehong 2	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management: (S) Thokoza	External Loans	900,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Ped. Management: (S) Vosloorus	External Loans	600,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Pedestrian Bridge over Spruit BETWEEN Ramaphosa and Tedderville	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Pedestrian Bridge over Spruit Java Cr Gosforth Park.	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Pedestrian Bridges: Greater Tembisa streams	External Loans	9,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Phakama street ext 16 to be tarred	External Loans	1,000,000	91,184	-	91,184	9.12%	9.12%
Roads and Stormwater	Pomona & Brentwood Park Rds: Constantia	External Loans	1,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Pomona & Brentwood Park Rds: Deodar Compl.	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Pomona & Brentwood Park Rds: Maple	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Pomona & Brentwood Park Rds: Mimosa	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Pomona & Brentwood Park Rds: Seventh	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Pomona SW System Attenuation Dam	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Pomona SW System Compl. SW Constantia	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Pomona SW System Compl. SW E P Malan Rd	External Loans	1,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Pomona SW System Compl. SW Maple Rd	External Loans	1,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Pomona SW System Galpina Bridge System	External Loans	1,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Pomona SW System Pomona Stream	External Loans	1,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Porcelain Bridge Reconstruction	External Loans	1,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Pretoria Road Upgrading in Rynfield, Benoni	External Loans	13,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Provision of Pedestrian Bridge between Zonkizizwe and Palmridge	External Loans	1,000,000	334,123	-	334,123	33.41%	33.41%
Roads and Stormwater	Quinine Rd Stormwater System	External Loans	2,500,000	169,631	-	169,631	6.79%	6.79%
Roads and Stormwater	Ravenswood Rd Construction	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Reconstruct Rds (E): Boden	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Reconstruct Rds (E): Carlisle	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Reconstruct Rds (E): Carnation Rd	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Reconstruct Rds (E): Newby Rd	External Loans	3,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Reconstruct Rds (E): Rennie Rd	External Loans	5,500,000	464,017	-	464,017	8.44%	8.44%
Roads and Stormwater	Reconstruct Rds (E): Siwisa, Sibanyoni, Sereme, Ndzoku, Twala, Mthethwa, Mashu, Phuthigae, Tantsi, Zwane	External Loans	3,000,000	1,586,007	-	1,586,007	52.87%	52.87%
Roads and Stormwater	Reconstruct Rds (E): Van Dyk Rd, Mogane Mlangeni, Abby Nvalungu, WCRC, Dabula, Janqu, Malele, Mamkele, Xaba, Maseko.	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Reconstruct Rds (S): Re-surfacing Jacoba str Alberton	External Loans	2,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Reconstruct Roads East: Dickinson	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Reconstruct Roads North Sam Mollele St	External Loans	1,500,000	99,934	-	99,934	6.66%	6.66%
Roads and Stormwater	Reconstruct Roads North Thami Mnyele Dr	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Reconstruct Roads North VAN RIEBEECK	External Loans	5,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Rehabilitate Dam Spillways	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Rehabilitation of roads: South Completion and Rehabilitation from Mabona street to Tshabalala Street	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Rehabilitation of roads: South Resurfacing of Refinery between power street and Railway Bridge in consultation with the	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads & Storm water ext 12 Raditsela street	External Loans	2,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads East (AS and When) Chiloane Street completion	External Loans	2,000,000	323,014	-	323,014	16.15%	16.15%
Roads and Stormwater	Roads East (AS and When) Luande/Prague/Bogota Ave completion	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads East (AS and When) Manamela Street completion	External Loans	600,000	187,449	-	187,449	31.24%	31.24%
Roads and Stormwater	Roads East 12th Street (Etwatwa West) and 8th Street (Ext 4)	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads East Mthunzi Avenue, Njelele, Mothibe, Malaza, Kotavushika & Vulindlela	External Loans	3,000,000	128,872	-	128,872	4.30%	4.30%
Roads and Stormwater	Roads East: Falcon St completion	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads East: Roads and SW at Mayfield Ext 5, 7, 8 (Mayfield ext 5 phase 1: Muku, Bejane, Shonololo Tau, Ngovwama, Nvoni)	External Loans	6,000,000	488,449	-	488,449	8.14%	8.14%
Roads and Stormwater	Roads East: Roads and SW in Benoni AH, Benoni Alt, Fairleads, Cloverdene & Chief Albert Luthuli	External Loans	5,000,000	571,742	-	571,742	11.43%	11.43%
Roads and Stormwater	Roads East: Robin Island at Ext 8, Madunani 425 Area, Access road new Houses next to Pick n' Pav, Makuadzana, Chris Hanie,	External Loans	5,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads East: Selcourt - Crater lande, Struipsput - Raven Street	External Loans	3,000,000	127,372	-	127,372	4.25%	4.25%

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Roads and Stormwater	Roads East: Vlakfontein rd, Papi Ndlovu, Khululeka St, Khazimula St (Ext 6), Mhlongo St (12B), Mfazane st (Ext 4) &	External Loans	6,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads on Dolomite -No name in Mngadi	USDG	1,300,000	624,020	-	624,020	48.00%	48.00%
Roads and Stormwater	Roads on Dolomite -No name roads in Likole 2	USDG	3,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads on Dolomite -No names in Kwenele	USDG	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads on Dolomite -Sanquela	USDG	1,800,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads on Dolomite -Thutong Service Rd	USDG	1,400,000	49,851	-	49,851	3.56%	3.56%
Roads and Stormwater	Roads: Low Cost Housing South: - Portion of Kutlwano	USDG	2,300,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads: Low Cost Housing South: - Pudungwane	USDG	540,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads: Low Cost Housing South: - School Street	USDG	1,800,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads: Low Cost Housing South: -Lwetse	USDG	2,100,000	665,894	-	665,894	31.71%	31.71%
Roads and Stormwater	Roads: Low Cost Housing South: -Mgogo	USDG	1,800,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads: Low Cost Housing South: -Mphumelelo	USDG	3,300,000	147,125	-	147,125	4.46%	4.46%
Roads and Stormwater	Roads: Low Cost Housing: East: Mayekiso, (Masechaba)Maharai, Maia Ext 9, Di Wetse Ext 19, Impela Ext	External Loans	4,000,000	129,806	-	129,806	3.25%	3.25%
Roads and Stormwater	Roads: Low Cost Housing: East: 29th St 32nd St	USDG	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads: Low Cost Housing: East: Access road Mayfield Ext. 6,7 and 12 - Nebiya, Levye, Tshukudu, Tau,Metsweding, Kwekwezi	External Loans	4,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads: Low Cost Housing: East: All roads Chris Hani Ext 1 & 2 and upgrade SW Chris Hani Ext 2	External Loans	4,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads: Low Cost Housing: East: All streets & SW in ward 83. Shabalala, Marambane, Mlabe, Thaise, Nhlapho, Mkhonza.	External Loans	4,000,000	296,807	-	296,807	7.42%	7.42%
Roads and Stormwater	Roads: Low Cost Housing: East: Cornwell st in Ext 17. Thuthukani st in Ext 19, Siboniseni st, Diale st in Ext 19	External Loans	4,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads: Low Cost Housing: East: Hlathikhulu, Bapong Exolweni, Thanduxolo, Thabaneng & Slovo Park St	External Loans	4,000,000	290,056	-	290,056	7.25%	7.25%
Roads and Stormwater	Roads: Low Cost Housing: East: John Dube construction of roads	External Loans	4,000,000	2,463,555	-	2,463,555	61.59%	61.59%
Roads and Stormwater	Roads: Low Cost Housing: East: Masango, Mphahlela, Mbhele, Holomisa, Malume, Holomisa, Malume, Sokhela, Kope.	USDG	4,000,000	156,853	-	156,853	3.92%	3.92%
Roads and Stormwater	Roads: Low Cost Housing: East: Masechaba: Mojela, JB Max Ext 9 Tsakane: Xaba St. Bluegum: Zabalaza 9 Freedom	USDG	4,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads: Low Cost Housing: East: Mayelane, 18th, 29th,Shelliduck and Bishop St	External Loans	4,000,000	265,643	-	265,643	6.64%	6.64%
Roads and Stormwater	Roads: Low Cost Housing: East: Mgcina, Phethu, Makhubo, Mhunzi St	External Loans	3,000,000	172,795	-	172,795	5.76%	5.76%
Roads and Stormwater	Roads: Low Cost Housing: East: Mokgopo, Madiba, Ekuthuleni and Masondo st	USDG	4,000,000	311,532	-	311,532	7.79%	7.79%
Roads and Stormwater	Roads: Low Cost Housing: East: Sebata Rd and Roads in Chris Hani Ext 1 & 2	USDG	4,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads: Low Cost Housing: East: Tsavo Rd	USDG	10,000,000	1,575,034	-	1,575,034	15.75%	15.75%
Roads and Stormwater	Roads: Low Cost Housing: East: Winnie Mandela, Robinson Ext 1 & 4 Cool breeze Lekope	USDG	4,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads: Low Cost Housing: East:Tarring of Vivienne drive, channeling of the bridge for between Ext 1 & 2	USDG	2,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads: Low Cost Housing: East:Tau Drive (+ 1.2 km) and Kgabo Street (+ 1.2 km)	USDG	4,000,000	128,640	-	128,640	3.22%	3.22%
Roads and Stormwater	Roads: Low Cost Housing: North: Ehlanzeni	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads: Low Cost Housing: North: Phomolong panhandles	USDG	4,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Roads: Low Cost Housing: North: Tswelapele Ext 8 Rds	External Loans	1,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Sandpan Areas Stormwater Outfall	External Loans	3,000,000	355,544	-	355,544	11.85%	11.85%
Roads and Stormwater	Sidewalks construction: Thema road, Marule, September from Mabogane until Mojela, Lintle and storm water	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Soutpansberg Drive Intersect Upgrading	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Specialised Equipment	Revenue	2,500,000	498,933	36,371	535,304	19.98%	21.41%
Roads and Stormwater	Stormwater system in Ridge Road	External Loans	1,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Stormwater Upgrades (South)Storm water between Mahano and Moepshe to be upgraded. Planning	External Loans	1,000,000	418,896	-	418,896	41.89%	41.89%
Roads and Stormwater	Stormwater Upgrading Thintwa	USDG	5,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW East: Closure of Open channel Bulthando Park	USDG	3,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW East: Kheshwa SW and drainage of Bhengu St recreational centre, Lerutle Primary School	External Loans	3,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW East: SW drainage at Spoonet, Lakeview	External Loans	3,000,000	213,883	-	213,883	7.13%	7.13%
Roads and Stormwater	SW East: SW drainage in Heald and Ngomane St	External Loans	2,500,000	160,425	-	160,425	6.42%	6.42%
Roads and Stormwater	SW East: SW drains at Lionsear, Farramere Gardens and Kerbs	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW East: SW for Dube street	External Loans	2,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW East: SW in Reuben, Sam Ntuli and Tsipi Noto st	External Loans	2,500,000	309,506	-	309,506	12.38%	12.38%
Roads and Stormwater	SW East: SW next to Vezikhono Secondary	External Loans	3,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW East: SW System in Madikane St	USDG	3,000,000	105,495	-	105,495	3.52%	3.52%
Roads and Stormwater	SW East: SW System in Majola St	USDG	3,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW East: SW system Reagile St and Rivonia school	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW East: SW system in Masimini Ramothibe, Nyaweni, Nhlengetwa st	External Loans	3,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW East: SW: Thubelisha Extension 8 Rockville Thakado, and Modiadli St	External Loans	4,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW in Vosloorus	External Loans	4,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Meadowdale Brickfield, Fleming	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Minor (N) Birch Acres Ext 44	External Loans	1,200,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Minor (N) Eros St Beyers Park	External Loans	1,200,000	-	-	-	0.00%	0.00%

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Roads and Stormwater	SW Minor (N) MDBK Old age Home	External Loans	500,000	83,363	-	83,363	16.67%	16.67%
Roads and Stormwater	SW Minor (N) Ossewa Subsurface	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Minor (N) Petronella Subsurface	External Loans	1,250,000	57,536	-	57,536	4.60%	4.60%
Roads and Stormwater	SW Minor (N) Sabie to N12 SW System	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Minor (N) Subsoil Entshonalanga	External Loans	1,000,000	254,342	-	254,342	25.43%	25.43%
Roads and Stormwater	SW Minor (N) Subsoil Lawrence Phokanoka	External Loans	1,000,000	3,740	-	3,740	0.37%	0.37%
Roads and Stormwater	SW Minor (N) SW Illiba, Emoyeni, Emangweni	External Loans	2,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Minor (N) SW Motsu Area	USDG	3,000,000	208,810	-	208,810	6.96%	6.96%
Roads and Stormwater	SW Minor (N) SW Phomolong	External Loans	1,500,000	422,525	-	422,525	28.17%	28.17%
Roads and Stormwater	SW Minor (N) SW pipe Esiqongweni Archie Gumede	External Loans	1,500,000	267,980	-	267,980	17.87%	17.87%
Roads and Stormwater	SW Minor (N) SW Ridge/Leith	External Loans	1,500,000	136,235	-	136,235	9.08%	9.08%
Roads and Stormwater	SW Minor (N) SW Temong Tlamatlama	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Minor (N) Tembisa Clinic SW	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Thokoza Masterplan	External Loans	2,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades (S) Knights rd Main Reef Road Knights	External Loans	700,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades (S) Main Reef Road Wichwood	External Loans	600,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades (S) - SW in Kgotso / 1st ave	External Loans	2,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades (S) - SW in Mapleton	External Loans	3,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades (S) SW in Villa Lisa	USDG	3,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades: (N) Meadowbrook Channel (Wilbart)	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades: (N) Dunvegan, 5th and 6th Avenue	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades: (N) Moses Kotane	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades: (N): Attenuation Dam downstream R24	External Loans	750,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades: (N): Blue Gill Dam Completion	External Loans	900,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades: (N): Covering of Channel along Inaugeration	External Loans	3,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades: (N): Covering of Channel Tembisa ext 7	External Loans	1,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades: (N): Edenvale 5th 6th and 7th st	External Loans	300,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades: (N): Norkem Park Pan	External Loans	8,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades: (N): Pedestrian bridge at Extension 07	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades: (N): Sediberg / Kopanong SW Network	External Loans	2,500,000	168,577	-	168,577	6.74%	6.74%
Roads and Stormwater	SW Upgrades: (N): SW along Bonaero drive and Bonaero Park	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades: (N): SW along De Havilland (ACSA)	External Loans	2,000,000	340,539	-	340,539	17.03%	17.03%
Roads and Stormwater	SW Upgrades: (N): SW along Plantation	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Upgrades: (N): SW System Nyari and Izimbongo St	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	SW Wilbart Mount Joy Street	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Swartsspruit Rehabilitation: Kempton Park	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tarring of all gravel roads in Bredel, Pomona, Brendwood park, Elandsfontein, Zesfontein, Benoni	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tarring of roads Ext 4 and Ext3;	External Loans	2,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tembisa Depot Upgrading	External Loans	20,000,000	7,947,324	-	7,947,324	39.74%	39.74%
Roads and Stormwater	Tembisa Natural Watercourses upgrading	External Loans	14,000,000	369,350	-	369,350	2.64%	2.64%
Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1 -22nd Str	USDG	4,500,000	238,163	-	238,163	5.29%	5.29%
Roads and Stormwater	Tertiary Rds Katlehong, Buhle Park & Zonkizizwe Ext 1 -No Name streets Buchle Park	External Loans	3,500,000	227,231	-	227,231	6.49%	6.49%
Roads and Stormwater	Tertiary Rds Thokoza- Phase 3 - No name streets in Thinazonke	External Loans	2,000,000	146,862	-	146,862	7.34%	7.34%
Roads and Stormwater	Tertiary Rds Thokoza- Phase 3 - Phola Park lanes	USDG	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Rds Vosloorus- Phase 3 - Indungo	USDG	1,600,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Rds Vosloorus- Phase 3 - Mumbondo	USDG	1,200,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Rds: (N) Linking Ndlovu and Algeria	External Loans	1,500,000	592,797	-	592,797	39.52%	39.52%
Roads and Stormwater	Tertiary Rds: (N) Margaret Zuma & link rds:	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Rds: (N) Panhandles Phomolong	External Loans	1,700,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Rds: (N) Pieter Mokaba, Maluleke, Ndlovu	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Rds: (N) Rds around even 5877 - 5881	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Rds: (N) Tswelopele - Thutwa	External Loans	800,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Rds: (N) Widening Madiba Drive	USDG	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Rds: (N) Widening of Endulweni Str	External Loans	3,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Roads (South) Isavo	USDG	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Roads (South) Mvuzi	External Loans	360,000	29,810	-	29,810	8.28%	8.28%
Roads and Stormwater	Tertiary Roads (South) Amandla	USDG	3,000,000	138,868	-	138,868	4.63%	4.63%

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Roads and Stormwater	Tertiary Roads (South) Hobe	External Loans	300,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Roads (South) Isinizi	USDG	3,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Roads (South) Tsongezi	USDG	1,800,000	97,462	-	97,462	5.41%	5.41%
Roads and Stormwater	Tertiary Roads (South) Nectarine	USDG	3,900,000	144,753	-	144,753	3.71%	3.71%
Roads and Stormwater	Tertiary Roads (South) Tem	External Loans	400,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Roads in Vosloorus- Phase 3 - Angelicka	USDG	850,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Roads in Vosloorus- Phase 3 - Lemongrass	USDG	850,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Roads in Vosloorus- Phase 3 - Pyrethrum	USDG	900,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Roads in Vosloorus- Phase 3 - Willow	USDG	1,650,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tertiary Roads Vosloorus-Addis Abeba, Ethopia, Kingshasha	External Loans	2,500,000	130,948	-	130,948	5.24%	5.24%
Roads and Stormwater	Traffic Calming (North)	External Loans	1,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Traffic Calming in the Eastern Region	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Traffic Calming South	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Traffic Signal Upgrades: East	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Traffic Signal Upgrades: South	External Loans	2,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Traffic Signals Upgrading (North)	External Loans	3,500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Trichards Rd from North Rand to Impala Park	External Loans	10,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Tunney Rds: Brolo & Brickfields rds	External Loans	6,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Upgrade AH Rds (N): Da Costa	External Loans	4,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Upgrade AH Rds (N): Eureka/Kronkel	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Upgrade AH Rds (N): Harvest	External Loans	4,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Upgrade AH Rds (N): Omega	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Upgrade AH Rds (N): Sixth Avenue	External Loans	1,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Upgrade Joe Mzamane Road Kwa- Thema	External Loans	10,000,000	111,095	-	111,095	1.11%	1.11%
Roads and Stormwater	Upgrade of Roads Depots: East	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Upgrading of Michelle Avenue	External Loans	5,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Vehicles	Revenue	12,000,000	830,582	10,645,504	11,476,086	6.92%	95.63%
Roads and Stormwater	Voortrekker Road cavity	External Loans	2,000,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Vredebos Stormwater Drainage Installation	External Loans	500,000	-	-	-	0.00%	0.00%
Roads and Stormwater	Witfield SW System	External Loans	10,000,000	-	-	-	0.00%	0.00%
SRAC	Alberton Korfball: Resurface courts	Revenue	-	-	-	-	0.00%	0.00%
SRAC	Alberton Ringtennis: Resurface courts	Revenue	-	-	-	-	0.00%	0.00%
SRAC	Atlasville Tennis Club: Resurface courts	Revenue	123,120	-	-	-	0.00%	0.00%
SRAC	Benoni Northerns Tennis Club: Resurface courts	Revenue	242,525	-	-	-	0.00%	0.00%
SRAC	Birch Acres Tennis Club: Resurface courts	Revenue	161,478	-	-	-	0.00%	0.00%
SRAC	Brakpan Netball Club: Resurface courts	Revenue	105,624	-	-	-	0.00%	0.00%
SRAC	Construct OR Tambo Statue	External Loans	13,900,000	5,082,000	-	5,082,000	36.56%	36.56%
SRAC	Construction of a new swimming pool in Duduza	External Loans	15,000,000	-	-	-	0.00%	0.00%
SRAC	Construction of a new swimming pool in Eden Park	External Loans	5,000,000	-	-	-	0.00%	0.00%
SRAC	Construction: New Library Etwatwa	External Loans	6,000,000	-	-	-	0.00%	0.00%
SRAC	Duduza Gym Hall: Resurface courts	Revenue	316,174	-	-	-	0.00%	0.00%
SRAC	Esseenwood Basketball Club: Resurface courts	Revenue	71,280	-	-	-	0.00%	0.00%
SRAC	Fencing Benoni Northerns	External Loans	3,000,000	-	-	-	0.00%	0.00%
SRAC	Furniture & Equipment: Arts & Culture	Revenue	1,000,000	-	997,686	997,686	0.00%	99.77%
SRAC	Furniture: Community and Sport centres	Revenue	1,000,000	165,235	165,667	330,902	16.52%	33.09%
SRAC	ICT Equipment	Revenue	2,000,000	-	-	-	0.00%	0.00%
SRAC	Kempton Park Ringball Club: Resurface courts	Revenue	307,155	-	-	-	0.00%	0.00%
SRAC	Kempton Park Tennis Club: Resurface courts	Revenue	204,768	-	-	-	0.00%	0.00%
SRAC	Libraries Furniture	Revenue	1,000,000	14,739	705,411	720,150	1.47%	72.02%
SRAC	Libraries ICT Equipment	Provincial Grant	1,000,000	-	-	-	0.00%	0.00%
SRAC	Libraries ICT Equipment	Revenue	1,000,000	-	-	-	0.00%	0.00%
SRAC	Ncala Court: Resurface courts	Revenue	230,748	-	-	-	0.00%	0.00%
SRAC	Office Furniture	Revenue	1,000,000	-	63,116	63,116	0.00%	6.31%
SRAC	Pine Grove Tennis Club: Resurface courts	Revenue	117,024	-	-	-	0.00%	0.00%
SRAC	Recapitalisation of Libraries - Refurbishment Eden Park library	Provincial Grant	500,000	-	-	-	0.00%	0.00%
SRAC	Recapitalisation of Libraries - Refurbishment Edenvale library	Revenue	2,000,000	-	-	-	0.00%	0.00%
SRAC	Refurbish Kathlehong stadium	Revenue	2,000,000	-	-	-	0.00%	0.00%

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SRAC	Rehabilitation Brackenhurst library	External Loans	3,000,000	-	-	-	0.00%	0.00%
SRAC	Rehabilitation of Isaac Mokoena library	External Loans	2,000,000	-	-	-	0.00%	0.00%
SRAC	Rehabilitation Phomolong library	Provincial Grant	1,500,000	-	-	-	0.00%	0.00%
SRAC	Rehabilitation Springs library	Provincial Grant	2,000,000	-	-	-	0.00%	0.00%
SRAC	Riverridge Tennis Club: Resurface courts	Revenue	-	-	-	-	0.00%	0.00%
SRAC	Sam Ntuli Stadium: Resurface courts	Revenue	231,227	-	-	-	0.00%	0.00%
SRAC	Specialized Equipment	Revenue	3,000,000	357,583	875,878	1,233,461	11.92%	41.12%
SRAC	Specialized equipment OR Tambo library	Revenue	4,000,000	-	47,932	47,932	0.00%	1.20%
SRAC	Springs Ringball Club: Resurface courts	Revenue	307,152	-	-	-	0.00%	0.00%
SRAC	Thokoza Youth Centre Tennis Court: Resurface courts	Revenue	220,900	-	-	-	0.00%	0.00%
SRAC	Tswelopele Multipurpose Courts: Resurface courts	Revenue	179,349	-	-	-	0.00%	0.00%
SRAC	Upgrade Bedfordview Hall	External Loans	500,000	-	-	-	0.00%	0.00%
SRAC	Upgrade Boksburg athletics track	External Loans	6,500,000	1,368,759	-	1,368,759	21.06%	21.06%
SRAC	Upgrade Boksburg library	External Loans	3,000,000	-	-	-	0.00%	0.00%
SRAC	Upgrade Coen Scholtz Art Centre	External Loans	750,000	-	-	-	0.00%	0.00%
SRAC	Upgrade Daveyton swimming pool	External Loans	9,500,000	-	-	-	0.00%	0.00%
SRAC	Upgrade DH Williams Hall	External Loans	500,000	-	-	-	0.00%	0.00%
SRAC	Upgrade Kempton Park library	External Loans	3,000,000	-	-	-	0.00%	0.00%
SRAC	Upgrade Kempton Park swimming pool	External Loans	500,000	-	-	-	0.00%	0.00%
SRAC	Upgrade Kwa Thema sport Park	External Loans	1,000,000	-	-	-	0.00%	0.00%
SRAC	Upgrade Mehlareng stadium	External Loans	1,000,000	-	-	-	0.00%	0.00%
SRAC	Upgrade Olympia Park swimming pool	External Loans	5,000,000	-	-	-	0.00%	0.00%
SRAC	Upgrade Sethogka Park Art Centre	Revenue	2,750,000	-	-	-	0.00%	0.00%
SRAC	Upgrade Sinaba stadium	External Loans	3,000,000	-	-	-	0.00%	0.00%
SRAC	Upgrade structure OR Tambo grave site	External Loans	4,000,000	-	-	-	0.00%	0.00%
SRAC	Upgrade Tsolo Hall	Revenue	888,516	-	-	-	0.00%	0.00%
SRAC	Upgrade V dyk Park swimming pool	External Loans	500,000	-	-	-	0.00%	0.00%
SRAC	Upgrade Vosloorus Library	Provincial Grant	4,000,000	-	-	-	0.00%	0.00%
SRAC	Upgrade Watville youth Centre	External Loans	1,000,000	-	-	-	0.00%	0.00%
SRAC	Upgrade/Develop Chris Hani museum	Revenue	1,500,000	-	-	-	0.00%	0.00%
SRAC	Upgrade: Ablution facilities Delville sport depot	Revenue	1,000,000	-	-	-	0.00%	0.00%
SRAC	Upgrade: Ablution facilities Prince George Park depot	Revenue	1,000,000	-	-	-	0.00%	0.00%
SRAC	Upgrading of Makhulong Stadium	External Loans	4,000,000	62,557	-	62,557	1.56%	1.56%
SRAC	Vehicles	Revenue	4,000,000	3,807,600	-	3,807,600	95.19%	95.19%
SRAC	Vosloorus Netball: Resurface courts	Revenue	292,960	-	-	-	0.00%	0.00%
Strategy & Corporate Planning	ICT Equipment	Revenue	300,000	-	-	-	0.00%	0.00%
Strategy & Corporate Planning	Office Furniture	Revenue	150,000	-	-	-	0.00%	0.00%
Strategy & Corporate Planning	Other Equipment	Revenue	110,000	-	-	-	0.00%	0.00%
Transport	Construction of MVR/DLTC Kwatsaduza	External Loans	2,000,000	-	-	-	0.00%	0.00%
Transport	Construction of MVR/DLTC Tembisa	External Loans	60,000,000	3,753,604	-	3,753,604	6.26%	6.26%
Transport	Construction of public transport facilities Daveyton	External Loans	10,000,000	-	-	-	0.00%	0.00%
Transport	Drive Thru Alberton	External Loans	1,000,000	-	-	-	0.00%	0.00%
Transport	Drive Thru Boksburg	External Loans	1,000,000	-	-	-	0.00%	0.00%
Transport	Drive Thru Edenvale	External Loans	1,000,000	-	-	-	0.00%	0.00%
Transport	Drive Thru Germiston	External Loans	3,000,000	-	-	-	0.00%	0.00%
Transport	Drive Thru Tembisa	External Loans	1,000,000	-	-	-	0.00%	0.00%
Transport	Drive Thru Vosloorus	External Loans	1,000,000	-	-	-	0.00%	0.00%
Transport	Equipment	Revenue	1,000,000	25,389	23,881	49,270	2.54%	4.93%
Transport	Establish MVR/DLTC Kattlehong	External Loans	60,000,000	-	-	-	0.00%	0.00%
Transport	Establishment of new MVR and Transport Offices Kempton Park	External Loans	2,000,000	-	-	-	0.00%	0.00%
Transport	ICT Equipment	Revenue	600,000	-	23,490	23,490	0.00%	3.92%
Transport	ICT Equipment (LIC)	Revenue	600,000	-	-	-	0.00%	0.00%
Transport	IRPTN: Bus Depots	PTNG	110,000,000	-	-	-	0.00%	0.00%
Transport	IRPTN: Industry Transition	PTNG	80,000,000	654,415	-	654,415	0.82%	0.82%
Transport	IRPTN: Infrastructure	PTNG	70,000,000	-	-	-	0.00%	0.00%
Transport	IRPTN: Infrastructure and Implementing	PTNG	110,000,000	561,428	-	561,428	0.51%	0.51%
Transport	IRPTN: ITS	PTNG	52,000,000	-	-	-	0.00%	0.00%

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Transport	IRPTN: ITS	PTNG	20,000,000	846,359	-	846,359	4.23%	4.23%
Transport	IRPTN: Project designs, planning and Management	PTNG	78,000,000	7,652,724	-	7,652,724	9.81%	9.81%
Transport	IRPTN: Road Infrastructure	PTNG	63,718,000	9,085,978	-	9,085,978	14.26%	14.26%
Transport	IRPTN: Road Infrastructure	PTNG	77,000,000	-	-	-	0.00%	0.00%
Transport	New Vosloorus Hospital Taxi Rank	External Loans	2,000,000	1,949,250	-	1,949,250	97.46%	97.46%
Transport	Office Furniture	Revenue	600,000	-	100,789	100,789	0.00%	16.80%
Transport	Office Furniture (Licensing)	Revenue	700,000	29,250	280,877	310,127	4.18%	44.30%
Transport	Other Equipment (LIC)	Revenue	1,000,000	-	-	-	0.00%	0.00%
Transport	Refurbish All Metro Licensing Premises	External Loans	4,000,000	83,700	-	83,700	2.09%	2.09%
Transport	Refurbishment of Public Transport Facilities	External Loans	8,000,000	-	-	-	0.00%	0.00%
Transport	Security Cameras	Revenue	1,000,000	53,292	82,904	136,196	5.33%	13.62%
Transport	Specialized Equipment (Licensing)	Revenue	2,000,000	-	-	-	0.00%	0.00%
Transport	Taxi rank - Greenfield	External Loans	2,000,000	-	-	-	0.00%	0.00%
Transport	taxi rank - Kaitshong ward 63	External Loans	2,000,000	-	-	-	0.00%	0.00%
Transport	taxi rank - Windmill Park	External Loans	2,000,000	-	-	-	0.00%	0.00%
Transport	Vehicles	Revenue	400,000	331,258	-	331,258	82.81%	82.81%
Transport	Vehicles (Licensing)	Revenue	400,000	327,413	-	327,413	81.85%	81.85%
Waste Management	Access control Surveillance to Land Fill site.	External Loans	750,000	-	-	-	0.00%	0.00%
Waste Management	Atlasville Mini Disposal Site	External Loans	1,200,000	-	-	-	0.00%	0.00%
Waste Management	Brenthurst Mini garden disposal site	External Loans	1,200,000	-	-	-	0.00%	0.00%
Waste Management	Cloverdene Mini garden disposal site	External Loans	1,200,000	-	-	-	0.00%	0.00%
Waste Management	Daggafontein Mini Disposal Site	External Loans	1,200,000	-	-	-	0.00%	0.00%
Waste Management	Daveyton Recycling Centre	External Loans	1,200,000	-	-	-	0.00%	0.00%
Waste Management	Develop Simmer & Jack Waste site	External Loans	6,500,000	-	-	-	0.00%	0.00%
Waste Management	Development of the public offloading facilities/recycling	External Loans	4,000,000	-	-	-	0.00%	0.00%
Waste Management	Development Weltevreden Waste Site (storm water & Litchate Management)	External Loans	21,000,000	-	-	-	0.00%	0.00%
Waste Management	Elsparc Mini Disposal Site	External Loans	1,200,000	-	-	-	0.00%	0.00%
Waste Management	Facilities, Upgrade and construction of facilities: Benoni Repairs	External Loans	1,000,000	-	-	-	0.00%	0.00%
Waste Management	Facilities, Upgrade and construction of facilities: Brakpan	External Loans	1,000,000	-	-	-	0.00%	0.00%
Waste Management	Facilities, Upgrade and construction of facilities: HeadOffice	External Loans	5,000,000	-	-	-	0.00%	0.00%
Waste Management	Facilities, Upgrade and construction of facilities: Kempton Park	External Loans	18,000,000	-	-	-	0.00%	0.00%
Waste Management	Geduld Mini Disposal Site	External Loans	1,200,000	-	-	-	0.00%	0.00%
Waste Management	Geluksdal Mini garden disposal site	External Loans	1,200,000	-	-	-	0.00%	0.00%
Waste Management	Hidberg Road Transfer Station	External Loans	1,200,000	-	-	-	0.00%	0.00%
Waste Management	ICT Equipment	Revenue	1,000,000	18,197	-	18,197	1.82%	1.82%
Waste Management	Installation Gas Flares & Wells	External Loans	8,000,000	-	-	-	0.00%	0.00%
Waste Management	Isando Transfer station	External Loans	1,200,000	-	-	-	0.00%	0.00%
Waste Management	Kathlehong Recycling Centre	External Loans	1,200,000	-	-	-	0.00%	0.00%
Waste Management	Leondale Mini Disposal Site	External Loans	1,200,000	-	-	-	0.00%	0.00%
Waste Management	Minnebron Mini garden disposal site	External Loans	800,000	-	-	-	0.00%	0.00%
Waste Management	Modder East Mini Disposal Site	External Loans	600,000	-	-	-	0.00%	0.00%
Waste Management	Nigel Tranfer Station	External Loans	1,200,000	-	-	-	0.00%	0.00%
Waste Management	Northmead Mini garden disposal site	External Loans	600,000	-	-	-	0.00%	0.00%
Waste Management	Office Furniture	Revenue	500,000	-	363,605	363,605	0.00%	72.72%
Waste Management	Other Equipment	Revenue	1,000,000	-	-	-	0.00%	0.00%
Waste Management	Palmridge Mini Disposal Site	External Loans	1,200,000	-	-	-	0.00%	0.00%
Waste Management	Reiger Park Mini Disposal Site 1	External Loans	300,000	-	-	-	0.00%	0.00%
Waste Management	Reiger Park Mini Disposal Site 2	External Loans	300,000	-	-	-	0.00%	0.00%
Waste Management	Rietfontein Upgrading of facilities.	External Loans	3,500,000	-	-	-	0.00%	0.00%
Waste Management	Sebenza Tranfer Station	External Loans	1,200,000	-	-	-	0.00%	0.00%
Waste Management	Specialised Equipment	Revenue	4,000,000	-	-	-	0.00%	0.00%
Waste Management	Specialised Vehicles (less than 2 seats)	Revenue	38,000,000	4,533,274	25,302,763	29,836,037	11.93%	78.52%
Waste Management	Specialised Vehicles (more than 2 seats)	Revenue	1,000,000	108,971	41,040	150,011	10.90%	15.00%
Waste Management	Supply of Bulk Containers	Revenue	9,000,000	1,458,674	3,087,981	4,546,655	16.21%	50.52%
Waste Management	Upgrading of Platkop landfill site	External Loans	14,000,000	-	-	-	0.00%	0.00%
Waste Management	Vosloorus Mini Disposal Site 3	External Loans	200,000	-	-	-	0.00%	0.00%
Waste Management	Walk-in Bulk Containers in Informal Settlements	USDG	6,000,000	-	-	-	0.00%	0.00%

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Waste Management	Wattville Recycling Centre	External Loans	1,200,000	-	-	-	0.00%	0.00%
Waste Management	Welgedacht Mini Disposal Site	External Loans	1,200,000	-	-	-	0.00%	0.00%
Water & Sanitation	35ML PALM RIDGE RESERVOIR	External Loans	1,000,000	521,270	-	521,270	52.13%	52.13%
Water & Sanitation	AGED DOMC METERS NE DIST	External Loans	5,000,000	-	4,561,947	4,561,947	0.00%	91.24%
Water & Sanitation	AGED DOMC METERS SW DIST	External Loans	5,000,000	-	1,000,000	1,000,000	0.00%	20.00%
Water & Sanitation	Augment water supply to Elsburg	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Bedfordview Bulk Water	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Benoni Depot	External Loans	1,500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Blaaupan: relocate gravity sewer pipeline	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Brakpan Depot	External Loans	4,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Brakpan Old Location	USDG	1,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Brakpan: New and upgrading supply water pipeline	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Bulk Water Supply to Benoni Water Reservoir	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Catholic Protection of Steel Pipelines	External Loans	100,000	-	-	-	0.00%	0.00%
Water & Sanitation	Catholic Protection of Steel Pipelines	External Loans	100,000	-	-	-	0.00%	0.00%
Water & Sanitation	Catholic Protection of Steel Pipelines	External Loans	100,000	-	-	-	0.00%	0.00%
Water & Sanitation	Catholic Protection of Steel Pipelines	External Loans	100,000	-	-	-	0.00%	0.00%
Water & Sanitation	Catholic Protection of Steel Pipelines	External Loans	100,000	-	-	-	0.00%	0.00%
Water & Sanitation	Chief Albert Luthuli Ext 6	USDG	1,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Clayville Ext 45 , 50 , 71 - 80 Infrastructure upgrade	USDG	1,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Clayville North Reservoir and Tower	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Consolidation & Replacement of all Large Water Consumer Meters	External Loans	10,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Construction of a Bredell Zone Water Supply System	External Loans	1,500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Construction of a Kempton Park Reservoir Zone Water Supply System	External Loans	2,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Construction of a new 22MI Bredell Reservoir	External Loans	25,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Construction of a new 23MI Kempton Park Reservoir CO-FUNDING	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Construction of a new 25MI Fairleads Reservoir	External Loans	1,500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Construction of a new 30MI Russel Road Reservoir	External Loans	1,500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Construction of a new 4MI Tembisa Tower	External Loans	10,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Construction of a new 5MI Benoni Reservoir	External Loans	10,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Construction of Nigel Depot	External Loans	5,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Dalpark water Pump Station	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Dawn Park Bulk Water Supply Phase 2	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Eliminate Benoni Sewer Pumpstation	External Loans	5,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Elsburg Koppies outfall sewer Phase 3	External Loans	16,500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Emergency Equipment at Depots	Revenue	2,500,000	5,811	-	5,811	0.23%	0.23%
Water & Sanitation	Etwatwa Ext 19 Water Tower and Pipeline Phase 2	USDG	4,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Etwatwa Ext19 Reservoir, Tower, access road and pipeline	USDG	15,000,000	1,550,934	-	1,550,934	10.34%	10.34%
Water & Sanitation	Etwatwa Sewer Upgrades	USDG	54,000,000	2,936,811	-	2,936,811	5.44%	5.44%
Water & Sanitation	Farrarmere Gardens: Extend water and sewer services	External Loans	3,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	GERMISTON BVD WAT NET UPG	External Loans	5,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	GERMISTON BVD WAT NET UPG PHASE 2	External Loans	5,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Germiston Depot	External Loans	10,000,000	208,815	-	208,815	2.09%	2.09%
Water & Sanitation	Germiston: Elimination of Klippoortjie s pump s	External Loans	1,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Germiston: Elsburg outfall sewer (H385) (P 2&3) C/F	External Loans	16,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Germiston: Upgrade and replace Dekema outfall sewer	External Loans	15,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Germiston: Upgrade and replace Dekema outfall sewer Phase 3	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Goodhope	USDG	1,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	ICT Equipment	Revenue	900,000	14,170	-	14,170	1.57%	1.57%
Water & Sanitation	Kempton Park Depot	External Loans	2,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Lakeside Mall Outfall Sewer	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Leak Fixing & Meter Installation Project in Tsakane/ Langaville/ Geluksdal (32450 stands)	External Loans	11,550,000	1,748,742	-	1,748,742	15.14%	15.14%
Water & Sanitation	Lillianton Outfall Sewer	External Loans	15,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Mayfield Ext 1 Phase 2	External Loans	30,000,000	2,576,862	-	2,576,862	8.59%	8.59%
Water & Sanitation	Metering of all Informal Settlements	External Loans	650,000	-	-	-	0.00%	0.00%
Water & Sanitation	Metering of all Unmetered Areas (60 000 stands)	USDG	10,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	METERS NE DIST REFURBISH	External Loans	5,000,000	662,102	3,555,377	4,217,479	13.24%	84.35%

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Water & Sanitation	METERS SW DIST REFURBISH	External Loans	5,000,000	831,726	2,717,824	3,549,550	16.63%	70.99%
Water & Sanitation	Middelweg Rand Collieries Reservoir, Tower and network connection lines	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Moderfontein 76 IR Ptn 7 E/tial SVC C F	USDG	5,000,000	314,677	-	314,677	6.29%	6.29%
Water & Sanitation	NIGEL BULK WATER UPGRADE PHASE 2	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Nigel water Tower	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Office Furniture	Revenue	800,000	7,038	-	7,038	0.88%	0.88%
Water & Sanitation	Palmietfontein Portion 57	USDG	1,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Phasing out sewer P/S, upgrade & extent sewer pipelines	External Loans	10,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Phomolong Augment Supply	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Pirrowville Water and Sewer Upgrade	USDG	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Pomona: New Eastern O/F sewer Phase 3	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Pressure Management	Revenue	2,800,000	-	-	-	0.00%	0.00%
Water & Sanitation	QL: Construction of a new 23MI Kempton Park Reservoir	External Loans	30,000,000	4,687,148	-	4,687,148	15.62%	15.62%
Water & Sanitation	QL: Edenvale: Iliondale Outfall sewer	External Loans	15,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	QL: Pomona: New Eastern OF sewer Phase 2	External Loans	10,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Alberton, Kaitliphong, Tokoza, Vosloorus	External Loans	10,000,000	1,951,044	-	1,951,044	19.51%	19.51%
Water & Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Benoni, Etwatwa	External Loans	10,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Germiston, Boksburg, Edenvale	External Loans	10,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Nigel, Springs & Brakpan	External Loans	10,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Replace , upgrade and extent water pipelines & construct new reservoirs & towers in Tembisa, Kempton Park	External Loans	10,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Replace main water - Isekelo / Zephania Tembisa	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Replacement of Mid-block Pipelines	External Loans	10,000,000	159,400	-	159,400	1.59%	1.59%
Water & Sanitation	Replacement of Valve	Revenue	4,500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Reservoir Construction - Benoni-Northmead-Tembisa- Fairlands	External Loans	23,500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Rondebult Outfall Sewer	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Russel Rd Bulk Water	USDG	5,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Sectorization of Distribution Areas	External Loans	3,100,000	-	-	-	0.00%	0.00%
Water & Sanitation	Specialised vehicles	Revenue	5,000,000	-	4,324,520	4,324,520	0.00%	86.49%
Water & Sanitation	Specialized Equipment	Revenue	1,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Springs Depot	External Loans	1,500,000	203,144	-	203,144	13.54%	13.54%
Water & Sanitation	Telemetry	External Loans	2,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Tembisa Depot	External Loans	5,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Tembisa Sewer	USDG	10,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Tsakane Ext 22 & 23	USDG	1,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Upgrade of Duduza Depot	External Loans	1,500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Upgrade of Tsakane Depot	External Loans	1,500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Upgrade Outfall Sewers in Vosloorus Phase 3	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Upgrading of Boksburg Depot	External Loans	2,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Van Dyk Park	USDG	1,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	Vosloorus Depot	External Loans	2,000,000	-	-	-	0.00%	0.00%
Water & Sanitation	W&S:Emergency SVC to informal settlement	USDG	7,000,000	3,625,140	1,667,871	5,293,011	51.79%	75.61%
Water & Sanitation	Water Services Vehicles	Revenue	5,000,000	-	4,839,142	4,839,142	0.00%	96.78%
Water & Sanitation	Welgedacht Reservoir and Tower	External Loans	5,000,000	450,150	-	450,150	9.00%	9.00%
Water & Sanitation	Welgedacht Water Network Upgrade Phase 2	External Loans	500,000	-	-	-	0.00%	0.00%
Water & Sanitation	Zulu Xhosa reservoir	External Loans	48,000,000	672,699	-	672,699	1.40%	1.40%
			6,399,356,712	364,303,746	337,131,440	701,435,186	5.69%	10.96%

Report 2
Expenditure per Department
Reporting Period: 30 SEPTEMBER 2017



Department	Sum of Original Budget	Sum of Actual: September 2017	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Venus	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
Chief Operating Officer	112,200,000	-	-	-	-	0.00%	0.00%
City Manager	2,380,000	-	-	10,200	10,200	0.00%	0.43%
City Planning	2,900,000	37,431	38,281	-	38,281	1.32%	1.32%
Communication and Brand Management	750,000	-	-	-	-	0.00%	0.00%
Corporate Legal Services	450,000	-	43,000	134,028	177,028	9.56%	39.34%
Council General	549,150,000	21,538,607	39,204,607	-	39,204,607	7.14%	7.14%
Customer Relations Management	35,000,000	242,430	417,020	1,200,386	1,617,406	1.19%	4.62%
Disaster & Emergency Management Services	211,770,000	7,005,532	9,325,225	89,640,632	98,965,858	4.40%	46.73%
Economic Development	145,100,000	3,456,445	3,526,126	829,798	4,355,924	2.43%	3.00%
EMPD	149,000,000	9,717,479	10,658,994	33,178,947	43,837,941	7.15%	29.42%
Energy	717,700,000	56,618,262	102,165,894	73,612,102	175,777,996	14.24%	24.49%
Environmental Resources Management	167,000,000	17,706,455	22,576,716	21,775,642	44,352,358	13.52%	26.56%
EPMO	1,150,000	128,869	269,640	23,999	293,639	23.45%	25.53%
Executive Office	7,550,000	-	-	-	-	0.00%	0.00%
Finance	2,087,400	79,900	79,900	-	79,900	3.83%	3.83%
Fleet Management	3,712,800	1,242,848	1,878,757	299,785	2,178,542	50.60%	58.68%
Health & Social Development	91,150,000	13,791,312	22,374,329	10,541,690	32,916,019	24.55%	36.11%
Human Resources Management & Development	1,500,000	-	30,719	92,054	122,773	2.05%	8.18%
Human Settlements	1,001,526,242	35,048,949	35,048,949	691,348	35,740,297	3.50%	3.57%
ICT	609,347,770	13,115,892	13,326,705	37,396,979	50,723,685	2.19%	8.32%
Internal Audit	440,000	-	-	-	-	0.00%	0.00%
Legislature	6,444,500	70,185	196,821	227,886	424,707	3.05%	6.59%
Real Estate	166,710,000	1,961,645	1,975,995	1,731,060	3,707,055	1.19%	2.22%
Risk Management	310,000	24,749	82,068	-	82,068	26.47%	26.47%
Roads and Stormwater	683,800,000	30,576,232	35,624,667	10,915,202	46,539,869	5.21%	6.81%
SRAC	132,900,000	315,887	10,858,473	2,855,690	13,714,163	8.17%	10.32%
Strategy & Corporate Planning	560,000	-	-	-	-	0.00%	0.00%
Transport	831,018,000	20,497,611	25,354,059	511,941	25,866,000	3.05%	3.11%
Waste Management	166,450,000	6,081,966	6,119,117	28,795,390	34,914,507	3.68%	20.98%
Water & Sanitation	599,300,000	18,896,418	23,127,683	22,666,681	45,794,364	3.86%	7.64%
Grand Total	6,399,356,712	258,155,102	364,303,746	337,131,440	701,435,186	5.69%	10.96%

Report 3
Expenditure per Source Of Finance
Reporting Period: 30 SEPTEMBER 2017



Source of Funding	Sum of Original Budget	Sum of Actual: September 2017	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Venus	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
EEDMS	12,000,000	-	-	1,713,912	1,713,912	0.00%	14.28%
External Loans	3,245,427,170	110,482,361	176,231,871	77,347,483	253,579,354	5.43%	7.81%
ICDG	48,646,000	-	-	-	-	0.00%	0.00%
INEP	40,000,000	23,745,596	32,310,098	526,500	32,836,598	80.78%	82.09%
NDPG	82,000,000	-	-	-	-	0.00%	0.00%
Provincial Grant	9,000,000	-	-	-	-	0.00%	0.00%
PTNG	660,718,000	15,972,895	18,800,904	-	18,800,904	2.85%	2.85%
Revenue	850,265,300	49,687,077	66,349,948	254,406,384	320,756,333	7.80%	37.72%
USDG	1,451,300,242	58,267,173	70,610,924	3,137,161	73,748,085	4.87%	5.08%
Grand Total	6,399,356,712	258,155,102	364,303,746	337,131,440	701,435,186	5.69%	10.96%

Report 4
Expenditure per National Outcomes
Reporting Period: 30 SEPTEMBER 2017

National Outcomes	Sum of Original Budget	Sum of Actual: September 2017	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Venus	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Commitments)
Outcome 11	112,000,000	-	-	-	-	0.00%	0.00%
Outcome 2	14,000,000	19,186	696,886	29,000	725,886	4.98%	5.18%
Outcome 3	172,900,000	8,871,762	9,715,605	19,994,375	29,709,980	5.62%	17.18%
Outcome 4	107,000,000	3,340,772	3,340,772	-	3,340,772	3.12%	3.12%
Outcome 8	4,011,124,242	133,558,922	197,445,535	67,001,163	264,446,698	4.92%	6.59%
Outcome 9	1,982,332,470	112,364,459	153,104,949	250,106,901	403,211,850	7.72%	20.34%
Grand Total	6,399,356,712	258,155,102	364,303,746	337,131,440	701,435,186	5.69%	10.96%

Report 5
Departmental Actuals vs Projections
Reporting Period: 30 SEPTEMBER 2017



Department	Sum of Original Budget	Sum of Actual: September 2017	Sum of Cash Flow Forecast: September 2017	Sum of Actual Expenditure Year to Date	Sum of Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Sum of Actual Expenditure Plus Commitments on Venus
Chief Operating Officer	112,200,000	-	-	-	-	-
City Manager	2,380,000	-	-	-	10,200	10,200
City Planning	2,900,000	37,431	-	38,281	-	38,281
Communication and Brand Management	750,000	-	-	-	-	-
Corporate Legal Services	450,000	-	40,000	43,000	134,028	177,028
Council General	549,150,000	21,538,607	-	39,204,607	-	39,204,607
Customer Relations Management	35,000,000	242,430	2,500,000	417,020	1,200,386	1,617,406
Disaster & Emergency Management Services	211,770,000	7,005,532	8,003,025	9,325,225	89,640,632	98,965,858
Economic Development	145,100,000	3,456,445	12,053,337	3,526,126	829,798	4,355,924
EMPD	149,000,000	9,717,479	16,600,000	10,658,994	33,178,947	43,837,941
Energy	717,700,000	56,618,262	57,416,000	102,165,894	73,612,102	175,777,996
Environmental Resources Management	167,000,000	17,706,455	22,150,000	22,576,716	21,775,642	44,352,358
EPMO	1,150,000	128,869	170,000	269,640	23,999	293,639
Executive Office	7,550,000	-	-	-	-	-
Finance	2,087,400	79,900	-	79,900	-	79,900
Fleet Management	3,712,800	1,242,848	634,064	1,878,757	299,785	2,178,542
Health & Social Development	91,150,000	13,791,312	4,800,000	22,374,329	10,541,690	32,916,019
Human Resources Management & Development	1,500,000	-	300,000	30,719	92,054	122,773
Human Settlements	1,001,526,242	35,048,949	82,388,659	35,048,949	691,348	35,740,297
ICT	609,347,770	13,115,892	105,300,000	13,326,705	37,396,979	50,723,685
Internal Audit	440,000	-	-	-	-	-
Legislature	6,444,500	70,185	-	196,821	227,886	424,707
Real Estate	166,710,000	1,961,645	8,710,222	1,975,995	1,731,060	3,707,055
Risk Management	310,000	24,749	15,500	82,068	-	82,068
Roads and Stormwater	683,800,000	30,576,232	48,865,412	35,624,667	10,915,202	46,539,869
SRAC	132,900,000	315,887	13,000,000	10,858,473	2,855,690	13,714,163
Strategy & Corporate Planning	560,000	-	28,000	-	-	-
Transport	831,018,000	20,497,611	69,071,800	25,354,059	511,941	25,866,000
Waste Management	166,450,000	6,081,966	9,185,000	6,119,117	28,795,390	34,914,507
Water & Sanitation	599,300,000	18,896,418	57,000,000	23,127,683	22,666,681	45,794,364
Grand Total	6,399,356,712	258,155,102	518,231,020	364,303,746	337,131,440	701,435,186

Report 6
ICT Equipment - Procurement Performance
Reporting Period: 30 SEPTEMBER 2017



Vote Number	Department	Project Name	Source of Funding	Budget	Actual Expenditure Year to Date	Not Updated (Invoices Processed and not updated on venus as yet)	Actual Expenditure Year to Date PLUS Not Updated (Invoices Processed and not updated on venus as yet)	Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Venus	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Not Updated (Invoices Processed and not updated on venus as yet))	Percentage Spent (Actual Expenditure Plus Commitments)
10106470020MKGHZZ16	Chief Operating Officer	ICT Equipment	Revenue	90,000	-	-	-	-	-	0.00%	0.00%	0.00%
10186470020MKGJZZ16	City Manager	ICT Equipment	Revenue	80,000	-	-	-	-	-	0.00%	0.00%	0.00%
11946470020MKGJZZ16	City Planning	ICT Equipment	Revenue	2,000,000	-	-	-	-	-	0.00%	0.00%	0.00%
12386470020MKGJZZ16	Communication and Brand Management	ICT Equipment	Revenue	400,000	-	-	-	-	-	0.00%	0.00%	0.00%
13106470020MKGJZZ16	Corporate Legal Services	Departmental ICT Equipment	Revenue	200,000	-	-	-	92,500	92,500	0.00%	0.00%	46.25%
14386470020MKGJZZ16	Customer Relations Management	ICT Equipment	Revenue	1,500,000	109,400	-	109,400	-	109,400	7.29%	7.29%	7.29%
17826470020MKGJZZ16	Disaster & Emergency Management Services	ICT Equipment (DMC)	Revenue	500,000	-	-	-	14,990	14,990	0.00%	0.00%	3.00%
17826470020MKGJZZ16	Disaster & Emergency Management Services	ICT Equipment (EMS)	Revenue	1,000,000	52,000	-	52,000	24,600	76,600	5.20%	5.20%	7.66%
17826470020MKGKZZ16	Disaster & Emergency Management Services	ICT Equipment (Support Services)	Revenue	500,000	-	-	-	-	-	0.00%	0.00%	0.00%
18346470020MKGKZZ16	Economic Development	ICT Equipment	Revenue	350,000	28,073	-	28,073	-	28,073	8.02%	8.02%	8.02%
19306470020MKGKZZ16	EMPD	ICT Equipment (EMPD)	Revenue	2,000,000	-	-	-	45,614	45,614	0.00%	0.00%	2.28%
22786470020MKGKZZ16	Energy	Corporate ICT equipment	Revenue	2,000,000	85,000	-	85,000	-	85,000	4.25%	4.25%	4.25%
22866470020MKGKZZ16	Environmental Resources Management	ICT Equipment	Revenue	300,000	-	-	-	-	-	0.00%	0.00%	0.00%
47786470020MKGKZZ16	Environmental Resources Management	ICT Equipment	Revenue	300,000	-	-	-	-	-	0.00%	0.00%	0.00%
23226470020MKGKZZ16	EPMO	ICT Equipment	Revenue	150,000	90,771	-	90,771	23,999	114,770	60.51%	60.51%	76.51%
23826470020MKGKZZ16	Executive Office	ICT Equipment	Revenue	1,500,000	-	-	-	-	-	0.00%	0.00%	0.00%
23826470020MKGKZZ16	Executive Office	ICT Equipment	Revenue	750,000	-	-	-	-	-	0.00%	0.00%	0.00%
27866470020MKGKZZ16	Finance	ICT Equipment	Revenue	1,236,000	-	-	-	-	-	0.00%	0.00%	0.00%
28906470020MKGKZZ16	Fleet Management	ICT Equipment	Revenue	150,000	-	-	-	-	-	0.00%	0.00%	0.00%
30506470020MKGKZZ16	Health & Social Development	ICT Equipment	Revenue	7,300,000	-	-	-	6,050	6,050	0.00%	0.00%	0.08%
36226470020MKGKZZ16	Human Resources Management & Development	ICT Equipment	Revenue	900,000	28,965	-	28,965	20,700	49,665	3.22%	3.22%	5.52%
42946470020MKGKZZ16	Human Settlements	ICT Equipment	Revenue	630,000	-	-	-	-	-	0.00%	0.00%	0.00%
43446470020MKGKZZ16	ICT	ICT Equipment	Revenue	12,500,000	80,734	-	80,734	53,900	134,634	0.65%	0.65%	1.08%
43426470020MKGKZZ16	Internal Audit	ICT Equipment	Revenue	350,000	-	-	-	-	-	0.00%	0.00%	0.00%
44026470020MKGKZZ16	Legislature	ICT Equipment	Revenue	1,735,000	119,500	-	119,500	-	119,500	6.89%	6.89%	6.89%
44026470020MKGKZZ16	Legislature	ICT Equipment(Chief Whip)	Revenue	550,000	62,212	-	62,212	-	62,212	11.31%	11.31%	11.31%
44226470020MKGKZZ16	Legislature	ICT Equipment(Speaker)	Revenue	208,000	-	-	-	-	-	0.00%	0.00%	0.00%
48546470020MKGKZZ16	Real Estate	ICT Equipment	Revenue	2,000,000	117,316	-	117,316	55,750	173,066	5.87%	5.87%	8.65%
48786470020MKGKZZ16	Risk Management	ICT Equipment	Revenue	200,000	10,799	-	10,799	-	10,799	5.40%	5.40%	5.40%
49066470020MKGKZZ16	Roads and Stormwater	ICT Equipment	Revenue	1,000,000	-	-	-	-	-	0.00%	0.00%	0.00%
61946470020MKGKZZ16	SRAC	ICT Equipment	Revenue	2,000,000	-	-	-	-	-	0.00%	0.00%	0.00%
61946470020CLGHRZZDS	SRAC	Libraries ICT Equipment	Provincial Grant	1,000,000	-	-	-	-	-	0.00%	0.00%	0.00%
61946470020CLGM7ZZDS	SRAC	Libraries ICT Equipment	Revenue	1,000,000	-	-	-	-	-	0.00%	0.00%	0.00%
62546470020MKGKZZ16	Strategy & Corporate Planning	ICT Equipment	Revenue	300,000	-	-	-	-	-	0.00%	0.00%	0.00%
63826470020MKGKZZ16	Transport	ICT Equipment	Revenue	600,000	-	-	-	23,490	23,490	0.00%	0.00%	3.92%
63826470020MKGKZZ16	Transport	ICT Equipment (LIC)	Revenue	600,000	-	-	-	-	-	0.00%	0.00%	0.00%
67626470020MKGKZZ16	Waste Management	ICT Equipment	Revenue	1,000,000	18,197	-	18,197	-	18,197	1.82%	1.82%	1.82%
68586470020MKGKZZ16	Water & Sanitation	ICT Equipment	Revenue	900,000	14,170	-	14,170	-	14,170	1.57%	1.57%	1.57%
				49,779,000	817,137	-	817,137	361,593	1,178,730	1.64%	1.64%	2.37%

Report 7
Vehicles - Procurement Performance
Reporting Period: 30 SEPTEMBER 2017



Vote Number	Department	Project Name	Source of Funding	Budget	Actual Expenditure Year to Date	Not Updated (Invoices Processed and not updated on venue as yet)	Actual Expenditure Year to Date PLUS Not Updated (Invoices Processed and not updated on venue as yet)	Plus: Expenditure Commitments on Venus (Stores Orders, etc.)	Actual Expenditure Plus Commitments on Venus	Percentage Spent (Actual vs Original Budget)	Percentage Spent (Actual Expenditure Plus Not Updated (Invoices Processed and not updated on venue as yet))	Percentage Spent (Actual Expenditure Plus Commitments)
14386420420MKGRXZZ16	Customer Relations Management	CRM Fleet	Revenue	2,000,000	-	-	-	-	-	0.00%	0.00%	0.00%
17826420420MKGRYZZ16	Disaster & Emergency Management Services	Emergency Vehicle Navigation and Dispatching System	Revenue	1,000,000	-	-	-	-	-	0.00%	0.00%	0.00%
17826420420MKGSSZZ16	Disaster & Emergency Management Services	Specialized Vehicles - Emergency Medical Services	Revenue	30,000,000	1,895,135	-	1,895,135	26,806,907	28,702,043	6.32%	6.32%	95.67%
17826420420MKGRZZ16	Disaster & Emergency Management Services	Specialized Vehicles (ES)	Revenue	32,000,000	493,266	-	493,266	32,797,687	33,290,953	1.54%	1.54%	104.03%
17826420420MKGSSZZ16	Disaster & Emergency Management Services	Vehicles (DMC)(MORE THAN 2 SEATS)	Revenue	2,000,000	-	-	-	1,784,955	1,784,955	0.00%	0.00%	89.25%
17826420420MKGSSZZ16	Disaster & Emergency Management Services	Vehicles (ES)(2 SEATS OR LESS)	Revenue	1,200,000	-	-	-	-	-	0.00%	0.00%	0.00%
17826420420MKGSSZZ16	Disaster & Emergency Management Services	Vehicles (ES)(MORE THAN 2 SEATS)	Revenue	2,400,000	-	-	-	3,481,365	3,481,365	0.00%	0.00%	145.06%
19306420420MKGSSZZ16	EMPD	Specialized Vehicles (2 SEATS OR LESS)	Revenue	40,000,000	1,955,100	-	1,955,100	5,510,675	7,465,775	4.89%	4.89%	18.66%
19306420420MKGSSZZ16	EMPD	Vehicles (EMPD)(MORE THAN 2 SEATS)	Revenue	30,000,000	5,442,655	-	5,442,655	21,205,416	26,648,071	18.14%	18.14%	88.83%
22786420420MKGSSZZ16	Energy	Corporate vehicles	Revenue	30,000,000	1,752,366	-	1,752,366	27,988,685	29,741,051	5.84%	5.84%	99.14%
47786420420MKGSSZZ16	Environmental Resources Management	Vehicles - More Than 2 seats	Revenue	5,000,000	2,739,170	-	2,739,170	2,212,670	4,952,040	54.75%	54.75%	99.04%
47786420420MKGSHZZ16	Environmental Resources Management	Vehicles - Two seats and less	Revenue	37,000,000	17,803,126	-	17,803,126	13,905,637	31,708,763	48.12%	48.12%	85.70%
23826420420MKGSLZZ16	Executive Office	Vehicles	Revenue	1,000,000	-	-	-	-	-	0.00%	0.00%	0.00%
2766420420MKGSSZZ16	Finance	Vehicles	Revenue	200,000	-	-	-	-	-	0.00%	0.00%	0.00%
30506420420MKGSAZZ16	Health & Social Development	Specialised vehicles(MORE THAN 2 SEATS)	Revenue	1,500,000	-	-	-	-	-	0.00%	0.00%	0.00%
30506420420MKGSSZZ16	Health & Social Development	Vehicles NEW(MORE THAN 2 SEATS)	Revenue	4,000,000	787,461	-	787,461	2,921,014	3,708,475	19.69%	19.69%	92.71%
30506420420MKGSSZZ16	Health & Social Development	Vehicles REPLACEMENT(MORE THAN 2 SEATS)	Revenue	1,500,000	1,155,557	-	1,155,557	-	1,155,557	77.04%	77.04%	77.04%
36226420420MKGSDZZ16	Human Resources Management & Development	Vehicles	Revenue	150,000	-	-	-	-	-	0.00%	0.00%	0.00%
42946420420MKGSEZZ16	Human Settlements	Vehicles	Revenue	4,500,000	1,717,187	-	1,717,187	691,348	2,408,536	38.16%	38.16%	53.52%
44026420420MKGSSZZ16	Legislature	Vehicles	Revenue	216,000	15,109	-	15,109	-	15,109	6.99%	6.99%	6.99%
44026420420MKGTMZZ16	Legislature	Vehicles (Chief Whip)	Revenue	931,000	-	-	-	227,886	227,886	0.00%	0.00%	24.48%
4856420420MKGSSZZ16	Real Estate	Vehicles	Revenue	3,000,000	1,858,680	-	1,858,680	1,094,604	2,953,283	61.96%	61.96%	98.44%
49066420420MKGSSZZ16	Roads and Stormwater	Vehicles	Revenue	12,000,000	830,582	-	830,582	10,645,504	11,476,086	6.92%	6.92%	95.63%
61946420420MKGSLZZ16	SRAC	Vehicles	Revenue	4,000,000	3,807,600	-	3,807,600	-	3,807,600	95.19%	95.19%	95.19%
63826420420MKGSMZZ16	Transport	Vehicles	Revenue	400,000	331,258	-	331,258	-	331,258	82.81%	82.81%	82.81%
63826420420MKGSSZZ16	Transport	Vehicles (Licensing)	Revenue	400,000	327,413	-	327,413	-	327,413	81.85%	81.85%	81.85%
67626420420MKGSPZZ16	Waste Management	Specialised Vehicles (less than 2 seats)	Revenue	38,000,000	4,533,274	-	4,533,274	25,302,763	29,836,037	11.93%	11.93%	78.52%
67626420420MKGSRZZ16	Waste Management	Specialised Vehicles (more than 2 seats)	Revenue	1,000,000	108,971	-	108,971	41,040	150,011	10.90%	10.90%	15.00%
68586420420MKGSSZZ16	Water & Sanitation	Specialised vehicles	Revenue	5,000,000	-	-	-	4,324,520	4,324,520	0.00%	0.00%	86.48%
68586420420MKGSTZZ16	Water & Sanitation	Water Services Vehicles	Revenue	5,000,000	-	-	-	4,839,142	4,839,142	0.00%	0.00%	96.78%
				295,397,000	47,553,910	-	47,553,910	185,782,018	233,335,928	16.10%	16.10%	78.99%

Report 8
Performance Per CIF Categories
Reporting Period: 30 SEPTEMBER 2017



Capitalisation Investment Framework Category	Sum of Original Budget	Sum of Actual Expenditure Year to Date	Percentage of Budgeted Amount	% Spent (Actual vs Budget)
Economic Development	1,462,968,000	65,762,833	22.86%	4.50%
Upgrading and Renewal	2,700,282,470	151,207,036	42.20%	5.60%
Urban Restructuring	2,236,106,242	147,333,878	34.94%	6.59%
Grand Total	6,399,356,712	364,303,746	100.00%	5.69%

Report 9A
Performance Per CIF Priority Areas
Reporting Period: 30 SEPTEMBER 2017

CIF Priority Areas	Sum of Original Budget	Sum of Actual Expenditure Year to Date	Percentage of Budgeted Amount	Percentage Spent (Actual vs Budget)
Not Mapped	270,862,200	34,261,142	4.23%	12.65%
Outside Priority Area	1,658,484,278	92,898,388	25.92%	5.60%
Priority Area 1	2,869,085,935	153,316,550	44.83%	5.34%
Priority Area 2	699,302,022	42,737,077	10.93%	6.11%
Priority Area 3	901,622,277	41,090,590	14.09%	4.56%
Grand Total	6,399,356,712	364,303,746	100.00%	5.69%

Report 9B
GPA's per project category
Reporting Period: 30 SEPTEMBER 2017

CIF Priority Areas	Capitalisation Investment Framework	Sum of Original Budget	Sum of Actual Expenditure Year to Date	% Spent (Actual vs Budget)
Not Mapped	Economic Development	12,000,000	-	0.00%
	Upgrading and Renewal	213,762,200	1,951,044	0.91%
	Urban Restructuring	45,100,000	32,310,098	71.64%
Not Mapped Total		270,862,200	34,261,142	12.65%
Priority Area 1	Economic Development	1,099,768,000	50,644,312	4.60%
	Upgrading and Renewal	1,103,733,070	64,010,030	5.80%
	Urban Restructuring	665,584,865	38,662,208	5.81%
Priority Area 1 Total		2,869,085,935	153,316,550	5.34%
Priority Area 2	Economic Development	93,500,000	1,993,612	2.13%
	Upgrading and Renewal	361,544,842	31,310,937	8.66%
	Urban Restructuring	244,257,180	9,432,528	3.86%
Priority Area 2 Total		699,302,022	42,737,077	6.11%
Priority Area 3	Economic Development	25,000,000	6,197	0.02%
	Upgrading and Renewal	429,038,080	27,404,525	6.39%
	Urban Restructuring	447,584,197	13,679,867	3.06%
Priority Area 3 Total		901,622,277	41,090,590	4.56%
Outside Priority Area	Economic Development	232,700,000	13,118,712	5.64%
	Upgrading and Renewal	592,204,278	26,530,499	4.48%
	Urban Restructuring	833,580,000	53,249,176	6.39%
Outside Priority Area Total		1,658,484,278	92,898,388	5.60%
Grand Total		6,399,356,712	364,303,746	5.69%

