



CAPITAL EXPENDITURE FOR THE PERIOD 01 JULY - 31 DECEMBER 2023

DepartmentCode	GLCategory	MSC	Master/SubAccount	AccountDescription	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec Actual	Year to Date Actual	Variance	Variance %	Funding Source
CEM - Mayor	8900 - Proc	001	C0004-27/A06233/F0002/X04R0332/001/001/CEM	Office Furniture	1 800 000	-	-	-	-	-	21 704	21 704	1 778 296	88.79	CRR
TOTAL: EXECUTIVE MAYOR					1 800 000	-	-	-	-	-	21 704	21 704	1 778 296		
DepartmentCode	GLCategory	MSC	Master/SubAccount	AccountDescription	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Year to Date Actual	Variance	Variance %	Funding Source
OMM - Internal Audit	8900 - Intnl	011	C0086-6/A064951/F0002/X081/R0332/001/011	Audit software	250 000	-	-	-	-	-	-	-	250 000	100.00	CRR
OMM - Integrated De	8900 - Proc	012	C0003-27/A06173/F0002/X04R0332/001/012	Data Projector	5 000	-	-	-	-	-	-	-	5 000	100.00	CRR
OMM - Integrated De	8900 - Proc	012	C0006-70/A06282/F0002/X04R0332/001/012	Glue Binder machine	2 000	-	-	-	-	-	-	-	2 000	100.00	CRR
OMM - Project Manag	8900 - Proc	018	C0038-1/A00132/F0794/X04R0333/001/018	Construction of Sidewalks from Markana CBD to	5 853 500	-	-	-	-	-	-	-	5 853 500	100.00	NDPG
OMM - Project Manag	8900 - Proc	018	C0040-2/A00132/F0794/X04R0333/001/018	Markana Main Road Upgrade	5 853 500	-	-	-	-	-	-	-	5 853 500	100.00	NDPG
OMM - Project Manag	8900 - Intnl	018	C0086-6/A064951/F0791/X04R0332/001/018	Project Management Systems (ISOQMS Standar	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MIG
OMM - Project Manag	8900 - Proc	018	C0004-21/A06233/F0791/X04R0332/001/018	Furniture	2 000 000	-	-	-	-	-	-	-	2 000 000	100.00	MIG
OMM - Legal And Val	8900 - Proc	050	C0003-28/A06173/F0002/X04R0332/001/050	Recording Device and Camera	5 000	-	-	-	-	-	-	-	5 000	100.00	CRR
TOTAL: OFFICE OF THE MUNICIPAL MANAGER					17 969 000	-	-	-	-	-	-	-	17 969 000		
DepartmentCode	GLCategory	MSC	Master/SubAccount	AccountDescription	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Year to Date Actual	Variance	Variance %	Funding Source
DGS - Information Te	8900 - Proc	015	C0003-6/A06173/F0002/X052/R0332/001/015	Computer Equipment	2 000 000	-	842 715	-	395 400	478 955	23 800	1 740 870	259 130	12.96	CRR
TOTAL: CORPORATE SUPPORT SERVICES					2 000 000	-	842 715	-	395 400	478 955	23 800	1 740 870	259 130		
DepartmentCode	GLCategory	MSC	Master/SubAccount	AccountDescription	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Year to Date Actual	Variance	Variance %	Funding Source
BTO - Billing	8900 - Proc	076	C0006-7/A06282/F0002/X049/R0333/001/076	Server	1 000 000	-	-	-	-	-	-	-	1 000 000	100.00	CRR
BTO - SUPPLY CHAI	8900 - Proc	085	C0003-26/A06173/F0002/X04R0333/001/085	Projector	5 000	-	-	-	-	-	-	-	5 000	100.00	CRR
BTO - SUPPLY CHAI	8900 - Proc	085	C0004-43/A06282/F0002/X049/R0333/001/085	Office Furniture	1 750 000	-	-	-	-	-	-	-	1 750 000	100.00	CRR
BTO - SUPPLY CHAI	8900 - Proc	085	C0006-42/A06282/F0002/X049/R0333/001/085	CAMERAS	350 000	-	-	-	-	-	-	-	350 000	100.00	CRR
BTO - SUPPLY CHAI	8900 - Proc	085	C0006-43/A06282/F0002/X049/R0333/001/085	RECORDERS	80 000	-	-	-	-	19 900	-	19 900	60 100	75.13	CRR
TOTAL: BUDGET AND TREASURY OFFICE					3 185 000	-	-	-	-	19 900	-	19 900	3 165 100		
DepartmentCode	GLCategory	MSC	Master/SubAccount	AccountDescription	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Year to Date Actual	Variance	Variance %	Funding Source
DPS - Emergency &	8900 - Proc	115	C0074-1/A00092/F0002/X109/R0332/001/115	REFURBISHMENT OF FIRE STATIONS X 3	300 000	-	-	-	-	-	-	-	300 000	100.00	CRR
DPS - Emergency &	8900 - Proc	115	C0060-2/A06413/F0002/X109/R0332/001/115	WATER TOWER AT MARKANA FIRE HOUSE	200 000	-	-	-	-	-	-	-	200 000	100.00	CRR
DPS - Emergency &	8900 - Proc	115	C0004-57/A06233/F0002/X109/R0332/001/115	UPGRADING OF EMERGENCY COMMUNICATI	150 000	-	-	-	-	-	-	-	150 000	100.00	CRR
DPS - Traffic Services	8900 - Proc	130	C0006-33/A06282/F0002/X153/R0333/001/130	SPEED AND RED LIGHT PERMANENT CAMERA	150 000	-	-	-	-	-	-	-	150 000	100.00	CRR
DPS - License and Te	8900 - Proc	140	C0006-39/A06282/F0002/X110/R0333/001/140	BACK-UP GENERATOR CLT.O MARKANA AND	200 000	-	-	-	-	-	-	-	200 000	100.00	CRR
DPS - Law Enforcement	8900 - Proc	145	C0075-1/A00092/F0002/X153/R0333/001/145	SECURITY SYSTEMS & CCTV CAMERAS	1 250 000	-	-	-	-	-	-	-	1 250 000	100.00	CRR
TOTAL: PUBLIC SAFETY					2 250 000	-	-	-	-	-	-	-	2 250 000		
DepartmentCode	GLCategory	MSC	Master/SubAccount	AccountDescription	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Year to Date Actual	Variance	Variance %	Funding Source
DPHS - Estates	8900 - Proc	159	C0007-1/A007588/F0002/X101/R0333/001/159	Land Acquisition	1 500 000	-	-	-	-	-	-	-	1 500 000	100.00	CRR
DPHS - Housing Dev	8900 - Proc	160	C0024-1/A06232/F0002/X071/R0333/001/160	Streets	1 000 000	-	-	-	-	-	-	-	1 000 000	100.00	CRR
DPHS - Bulding Cont	8900 - Proc	165	C0004-58/A06253/F0002/X101/R0333/001/165	Sliding tracked storage system	200 000	-	-	-	-	-	-	-	200 000	100.00	CRR
DPHS - Bulding Cont	8900 - Proc	165	C0004-59/A062032/F0002/X101/R0333/001/165	Digital tapes	24 000	-	-	-	-	-	-	-	24 000	100.00	CRR
TOTAL: PLANNING AND HUMAN SETTLEMENT					2 724 000	-	-	-	-	-	-	-	2 724 000		
DepartmentCode	GLCategory	MSC	Master/SubAccount	AccountDescription	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Year to Date Actual	Variance	Variance %	Funding Source
LED - Enterprise / Se	8900 - Proc	185	C0252-3/A00032/F0791/X098/R0333/001/185	Botswana Trading Hub	5 000 000	-	-	-	-	-	-	-	5 000 000	100.00	MIG
TOTAL: LOCAL ECONOMIC DEVELOPMENT					5 000 000	-	-	-	-	-	-	-	5 000 000		
DepartmentCode	GLCategory	MSC	Master/SubAccount	AccountDescription	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Year to Date Actual	Variance	Variance %	Funding Source
DCD - Integrated Em	8900 - Proc	175	C0006-42/A06282/F0002/X039/R0333/001/175	Hartdige security and proofing	200 000	-	-	-	-	-	-	-	200 000	100.00	CRR
DCD - Library & Infor	8900 - Proc	215	C0021-6/A00032/F0002/X071/R0332/001/215	burglar security and proofing	500 000	-	-	-	-	-	-	-	500 000	100.00	CATA
DCD - Library & Infor	8900 - Proc	215	C0004-45/A06282/F0991/X007/R0332/001/215	Office and Specialized Library Furniture	50 000	-	-	-	-	-	-	-	50 000	100.00	CATA
DCD - Library & Infor	8900 - Proc	215	C0006-50/A06282/F0991/X007/R0333/001/215	Laminating machines	50 000	-	-	-	-	20 700	-	20 700	29 300	58.60	CATA
DCD - Cemeteries	8900 - Proc	220	C0315-7/A00032/F0791/X004/R0311/001/220	Upgrading of Rietveld Cemetery Phase 2	12 000 000	-	835 100	-	-	-	-	835 100	11 164 900	93.04	MIG
DCD - Debutry Hall	8900 - Proc	225	C0278-1/A00032/F0002/X068/R0333/001/225	Rebuilding of Sumnerpark hall	250 000	-	-	-	-	-	-	-	250 000	100.00	CRR
DCD - Debutry Hall	8900 - Proc	225	C0238-6/A06173/F0002/X068/R0333/001/225	council chamber PA SYSTEM	100 000	-	-	-	-	-	-	-	100 000	100.00	CRR
DCD - Parks And Oa	8900 - Proc	235	C0078-5/A06282/F0002/X123/R0332/001/235	Tractor slashers	100 000	-	-	-	-	-	-	-	100 000	100.00	CRR
DCD - Parks And Oa	8900 - Proc	235	C0238-6/A06173/F0002/X123/R0333/001/235C	Chain saws	50 000	-	-	-	-	-	-	-	50 000	100.00	CRR
DCD - Parks And Oa	8900 - Proc	235	C0238-6/A06173/F0002/X123/R0333/001/235L	Walk behind mowers	40 000	-	-	-	-	-	-	-	40 000	100.00	CRR
DCD - Sport Facilities	8900 - Proc	245	C0245-3/A00032/F0791/X129/R0364/001/245	Thabana West Sports Facility	10 000 000	-	-	34 757	1 492 133	-	2 215 056	3 741 947	6 258 053	62.58	MWG
DCD - Sport Facilities	8900 - Proc	245	C0245-3/A00032/F0002/X129/R0333/001/245	Refurbishment of Olimpa Park Stadium	1 100 000	-	-	-	-	-	-	-	1 100 000	100.00	CRR
DCD - Sport Facilities	8900 - Proc	2457	C0006-2/A06282/F0002/X129/R0333/001/2457	Tractors slashers	100 000	-	318 886	-	-	89 000	-	407 886	(307 886)	(307.89)	CRR
DCD - Swimming Pool	8900 - Proc	250	C0245-3/A00032/F0002/X124/R0333/001/250	Refurbishment of Marais Swimming Pool	250 000	-	-	-	-	-	-	-	250 000	100.00	CRR
DCD - Swimming Pool	8900 - Proc	250	C0006-4/A06282/F0002/X124/R0333/001/250	Motors and Pumps	100 000	-	-	-	-	-	-	-	100 000	100.00	CRR
DCD - Swimming Pool	8900 - Proc	250	C0006-48/A06282/F0002/X124/R0333/001/250	Ride on Lawn Mower Machines	100 000	-	-	-	-	-	-	-	100 000	100.00	CRR
DCD - Swimming Pool	8900 - Proc	250	C0004-48/A06253/F0002/X124/R0333/001/250	Mower sale	15 000	-	-	-	9 850	-	-	9 850	5 150	34.33	CRR
DCD - Civil Facilities	8900 - Proc	305	C0306-2/A00032/F0002/X068/R0333/001/305	REVAMP OF MPHENI	1 000 000	-	-	-	-	-	-	-	1 000 000	100.00	CRR
DCD - Civil Facilities	8900 - Proc	305	C0316-1/A00032/F0002/X057/R0333/001/305	CAPEX - P.P.E-> REVAMP CIVIC CENTRE	950 000	-	-	-	-	-	-	-	950 000	100.00	CRR
DCD - Civil Facilities	8900 - Proc	305	C0245-3/A06473/F0002/X068/R0333/001/305	Installation of back-up water supply at various facil	800 000	-	-	-	-	-	-	-	800 000	100.00	CRR
DCD - Civil Facilities	8900 - Proc	305	C0327-3/A00092/F0002/X068/R0333/001/305	Installation of Palletade fence at various facilities	1 080 000	-	-	-	-	450 274	-	450 274	629 726	57.50	CRR
DCD - Civil Facilities	8900 - Proc	305	C0004-2/A06282/F0002/X068/R0333/001/305	industrial control cleaning machines	110 235	-	-	-	-	-	-	-	110 235	100.00	CRR
DCD - Civil Facilities	8900 - Proc	305	C0245-3/A00032/F0002/X068/R0333/001/305	Renovation of East End Sport Facility	600 000	-	-	-	-	-	-	-	600 000	100.00	MIG
DCD - Waste Manag	8900 - Proc	360	C0261-5/A00092/F0002/X132/R0332/001/360	burglar proofing waste depot	890 000	-	-	-	881 331	-	-	881 331	8 669	0.97	CRR
DCD - Waste Manag	8900 - Proc	360	C0257-1/A00092/F0791/X131/R0333/001/360	Markana Waste Transfer Station Constructions	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	CRR
TOTAL: COMMUNITY DEVELOPMENT					34 415 235	-	1 153 986	34 757	2 472 314	20 700	2 665 330	6 347 087	28 068 148		

Department Code	GL Category	MSC	Master/SubAccount	Account/Description	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Year to Date Actual	Variance	Variance %	Funding Source
RRT - Rustenburg Rd	6200 - Cont	270	C0120-33A01952F0796X116R033001/270	STATIONS	41 600 000	505 386	3 529 292	1 729 772	632 779	1 782 746	-	8 179 974	33 420 026	80.34	PTNG
RRT - Rustenburg Rd	6900 - Proj	270	C0177-34A00132F0796X116R033001/270	TURNAROUND FACILITY	16 000 000	-	-	-	-	-	-	-	16 000 000	100.00	PTNG
RRT - Rustenburg Rd	6200 - Cont	270	C0120-33A01952F0796X116R033001/270	NON MOTORIZED WALK AWAY	10 000 000	-	-	-	-	-	-	-	10 000 000	100.00	PTNG
RRT - Rustenburg Rd	6200 - Cont	270	C0256-11A01952F0796X116R033001/270	DESIGN, BUILDING AND OPERATIONS	10 000 000	-	-	-	-	-	-	-	10 000 000	100.00	PTNG
RRT - Rustenburg Rd	6200 - Cont	270	C0258-33A01952F0796X117R3547/001/270	INTERIM BUS DEPO	5 000 000	-	-	-	-	4 809 792	2 792 951	7 602 742	(2 602 742)	(52.05)	PTNG
RRT - Rustenburg Rd	6900 - Proj	270	C0004-20A061733F0796X115R033001/270	UPGRADE OF RT OFFICE	2 120 000	-	-	-	-	-	-	-	2 120 000	100.00	PTNG
RRT - Rustenburg Rd	6900 - Proj	270	C0004-35A06233F0796X115R033001/270	FURNITURE	1 000 000	-	-	-	-	-	-	-	1 000 000	100.00	PTNG
RRT - Rustenburg Rd	6900 - Proj	270	C0004-43A06282F0796X115R033001/270	MACHINERY AND EQUIPMENT	473 636	-	-	-	-	-	-	-	473 636	100.00	PTNG
RRT - Rustenburg Rd	6900 - Proj	270	C0004-16A061733F0796X115R033001/270	LAPTOPS	116 193	-	-	-	-	-	-	-	116 193	100.00	PTNG
RRT - Rustenburg Rd	6900 - Proj	270	C0003-43A06193F0796X115R033001/270	EQUIPMENT	100 000	-	-	-	-	-	-	-	100 000	100.00	PTNG
RRT - Rustenburg Rd	6900 - Proj	270	C0004-10A06282F0796X116R033001/270	Airconditioners	100 000	-	-	-	-	-	-	-	100 000	100.00	PTNG
RRT - Roads And Sh	6900 - Proj	335	C0004-11A01952F0791X116R033001/335	Markiana Roads and Stormwater Drainage	-	-	-	-	872 160	(872 160)	-	-	-	-	MG
RRT - Roads And Sh	6900 - Proj	335	C0120-43A061733F0791X116R033001/335	Robega Internal Roads & Stormwater	-	-	-	-	147 625	-	-	-	147 625	(147 625)	MG
RRT - Roads And Sh	6900 - Proj	335	C0177-17A00132F0791X116R0329001/335	CONSTRUCTION OF INTERNAL ROADS IN KAN	-	-	-	-	869 135	(869 135)	-	-	-	-	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-12A01952F0791X116R0329001/335	Construction of roads and stormwater in Tlaseqa	8 000 000	-	-	-	-	-	-	-	8 000 000	100.00	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-11A01952F0791X116R0329001/335	Construction of roads and stormwater in Tlaseqa	8 000 000	990 000	1 104 364	33 000	763 771	83 367	-	2 974 502	5 025 498	62.82	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-71A01952F0791X116R0327/001/335	Freedom Park Ward 24 Roads and Stormwater Dr	6 000 000	1 840 128	1 242 715	85 175	85 175	-	44 829	3 298 022	2 761 978	45.03	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-91A01952F0791X116R0327/001/335	Freedom Park Ward 24 Roads and Stormwater Dr	6 000 000	-	5 177 172	633 272	192 317	84 416	296 108	6 383 376	(383 376)	(6.39)	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-51A00132F0791X116R033001/335	Markiana Roads and Stormwater- Phase C	5 500 000	-	-	-	-	-	-	-	5 500 000	100.00	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-51A00132F0791X116R033001/335	Markiana Roads and Stormwater- Phase C	5 500 000	-	-	-	-	872 160	-	872 160	4 627 840	84.14	MG
RRT - Roads And Sh	6900 - Proj	335	C0120-11A01952F0791X116R0329001/335	Construction of roads and stormwater in Meritini	5 500 000	-	1 438 866	-	-	-	-	1 438 866	4 061 134	73.84	MG
RRT - Roads And Sh	6900 - Proj	335	C0039-10A00132F0002X116R3529/001/335	Changeng Internal roads and stormwater - Phase B	5 500 000	-	136 750	-	-	-	-	136 750	5 363 250	97.51	MG
RRT - Roads And Sh	6900 - Proj	335	C0039-10A00132F0002X116R3547/001/335	Upgrading of Middle Road Crossing	5 000 000	-	-	-	-	-	247 120	247 120	4 752 880	95.06	CRR
RRT - Roads And Sh	6900 - Proj	335	C0040-31A00132F0791X116R033001/335	Markiana Roads and Stormwater- Phase A	4 000 000	-	77 478	38 739	1 217 099	-	-	1 333 317	2 666 683	66.67	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-43A00132F0791X116R033001/335	Markiana Roads and Stormwater- Phase B	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-11A01952F0791X116R0329001/335	Construction of roads and stormwater in Robega	4 000 000	85 006	1 720 187	-	621 040	378 139	323 068	3 127 459	872 541	21.81	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-91A01952F0791X116R0322/001/335	Construction of roads and stormwater in Robega	4 000 000	-	2 268 058	1 154 223	76 829	-	277 797	3 715 908	223 092	5.58	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-91A01952F0791X116R0327/001/335	Construction of roads and stormwater in Robega	4 000 000	84 975	953 537	-	-	-	274 984	924 496	3 076 504	76.91	MG
RRT - Roads And Sh	6900 - Proj	335	C0120-13A01952F0791X116R3544/001/335	Construction of roads and stormwater in Meritini	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MG
RRT - Roads And Sh	6900 - Proj	335	C0120-22A0244F0791X116R0329001/335	Tlaseqa- Roads and Stormwater Drainage System	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-14A01952F0791X116R0311/001/335	Construction of roads and stormwater in Phatlame	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-16A01952F0791X116R0311/001/335	Construction of roads and stormwater in Phatlame	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-26A01952F0791X116R0327/001/335	Botlekong Ward 19 Roads And Stormwater Drain	4 000 000	-	1 058 001	79 323	2 035 691	1 086 355	79 323	4 338 694	(338 694)	(8.47)	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-21A00132F0791X116R0345/001/335	Construction of Botlekong Ward 19 Roads & Stor	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-21A00132F0791X116R0345/001/335	Construction of Botlekong Ward 19 Roads & Stor	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MG
RRT - Roads And Sh	6900 - Proj	335	C0177-17A00132F0791X116R0329001/335	Ramothana Upgrading of Internal Roads	4 000 000	1 547 960	1 136 596	70 559	70 559	869 135	-	3 694 810	305 199	7.63	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-21A00132F0791X116R0344/001/335	Construction of Botlekong Ward 19 Roads & Stor	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MG
RRT - Roads And Sh	6900 - Proj	335	C0177-22A00132F0791X116R033001/335	Seraleng Upgrading of Internal Roads	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MG
RRT - Roads And Sh	6900 - Proj	335	C0177-13A00132F0791X116R033001/335	Construction of roads and stormwater Makolobes	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MG
RRT - Roads And Sh	6900 - Proj	335	C0177-17A00132F0791X116R033001/335	Upgrading and Construction of Internal Access Rd	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MG
RRT - Roads And Sh	6900 - Proj	335	C0192-11A00132F0791X116R0327/001/335	Freedom Park Ward 24 Roads and Stormwater Dr	4 000 000	-	-	-	161 451	-	181 450	362 901	3 637 100	90.93	MG
RRT - Roads And Sh	6900 - Proj	335	C0040-16A01952F0791X116R0311/001/335	Changeng Internal roads and stormwater - Phase C	3 264 850	-	1 753 040	67 265	5 266 718	-	-	7 087 023	(3 822 173)	(11.77)	MG
RRT - Roads And Sh	6900 - Proj	335	C0055-41A00192F0791X116R0328/001/335	Monakato Roads and Stormwater	3 000 000	-	-	-	-	-	-	-	3 000 000	100.00	MG
RRT - Roads And Sh	6900 - Proj	335	C0039-91A00132F0002X116R3544/001/335	Upgrading of Kromatst Road Crossing	2 500 000	-	-	-	-	-	102 739	102 739	2 397 261	95.89	CRR
RRT - Roads And Sh	6900 - Proj	335	C0039-71A00132F0002X116R3544/001/335	Upgrading of Pandoring Road Crossing	2 200 000	-	-	-	-	-	197 533	197 533	2 002 467	91.02	MG
RRT - Roads And Sh	6900 - Proj	335	C0120-13A01952F0791X116R0327/001/335	Construction of roads and stormwater in Meritini	2 000 000	-	-	-	-	-	-	-	2 000 000	100.00	CRR
RRT - Roads And Sh	6900 - Proj	335	C0039-11A00132F0002X116R3519/001/335	Upgrading of Roodolf Road Crossing	1 500 000	-	-	-	-	-	30 120	30 120	1 569 880	98.12	CRR
RRT - Roads And Sh	6900 - Proj	335	C0039-91A00132F0002X116R3519/001/335	Upgrading of Watsonia / Golf Course Crossing	1 500 000	-	-	-	-	-	47 674	47 674	1 532 326	96.98	CRR
RRT - Roads And Sh	6900 - Proj	335	C0039-12A00132F0002X116R3521/001/335	Upgrading of Phala Road Crossing	1 500 000	-	-	-	-	-	84 076	84 076	1 465 924	94.88	CRR
RRT - Roads And Sh	6900 - Proj	335	C0039-13A00132F0002X116R3521/001/335	Upgrading of Krokodile Road Crossing/Waterwa	1 500 000	-	-	-	-	-	83 152	83 152	1 416 848	94.88	CRR
RRT - Roads And Sh	6900 - Proj	335	C0040-16A01952F0791X116R0329001/335	Changeng Internal roads and stormwater - Phase A	550 000	-	-	-	-	-	-	-	550 000	100.00	MG

TOTAL: RUSTENBURG RAPID TRANSPORT	227 854 679	5 053 455	21 208 057	3 891 329	13 032 350	8 224 815	5 063 031	56 471 037	171 383 642
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Department Code	GL Category	MSC	Master/SubAccount	Account/Description	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Year to Date Actual	Variance	Variance %	Funding Source
DTIS - Electrical Eng	6900 - Proj	310	C0153-33A07020F0002X03R033001/310	Integrated National Electrification Programme (Ine	31 000 000	-	-	-	7 305 218	4 449 942	1 755 712	13 521 872	17 478 128	56.38	INEP
DTIS - Electrical Eng	6900 - Proj	310	C0152-33A07020F0002X03R033001/310	Replacement of 33 KV Cables (Inboard Sub. Munic	15 364 996	-	-	-	-	-	-	-	15 364 996	100.00	CRR
DTIS - Electrical Eng	6900 - Proj	310	C0153-33A07040F0002X03R033001/310	Botlekong Substation	14 000 000	-	-	-	-	-	-	-	14 000 000	100.00	CRR
DTIS - Electrical Eng	6900 - Proj	310	C0100-21A07300F0002X03R033001/310	Refurbishment of Aged Rural Network	6 098 100	-	-	(630 000)	-	-	-	-	8 728 100	101.78	CRR
DTIS - Electrical Eng	6900 - Proj	310	C0100-11A07300F0002X03R033001/310	Refurbishment of vandalized network	5 361 264	-	-	-	-	2 231 000	-	2 231 000	3 130 264	58.39	CRR
DTIS - Electrical Eng	6900 - Proj	310	C0089-21A04595F0002X03R033001/310	NW373-310 - RITA - Software - Acquisitions Supp	4 500 000	-	-	-	-	-	-	-	4 500 000	100.00	CRR
DTIS - Electrical Eng	6900 - Proj	310	C0096-51A07220F0002X03R033001/310	Distribution - Refurbishment of 11KV Substation	4 500 000	-	-	-	-	-	-	-	4 500 000	100.00	CRR
DTIS - Electrical Eng	6900 - Proj	310	C0006-21A0720F0002X03R033001/310	Distribution - Refurbishment of 11KV Substation	3 263 544	-	-	-	-	65 862	-	65 662	3 197 682	97.99	CRR
DTIS - Electrical Eng	6900 - Proj	310	C0167-11A06713F0002X03R033001/310	Capes - P.P.E - Upgrading - Electricity Network	3 263 544	-	-	599 242	-	-	-	599 242	2 664 302	81.64	CRR
DTIS - Electrical Eng	6900 - Proj	310	C0019-33A07100F0002X03R033001/310	Onnie Estate - Electrification - Bulk line	2 568 962	-	-	-	-	-	-	-	2 568 962	100.00	CRR
DTIS - Electrical Eng	6900 - Proj	310	C0018-21A07100F0002X03R033001/310	Capes - HV Test machine and Equipment (replace	1 976 696	-	-	-	-	-	-	-	1 976 696	100.00	CRR
DTIS - Electrical Eng	6900 - Proj	310	C0095-11A0720F0002X03R033001/310	Refurbishment of Traffic Light Intersections	1 790 480	-	-	-	-	-	-	-	1 790 480	100.00	CRR
DTIS - Electrical Eng	6900 - Proj	310	C0006-21A0720F0002X03R033001/310	Electrical Tools and Equipment	1 010 000	-	-	-	-	-	-	-	1 010 000	100.00	CRR
DTIS - Electrical Eng	6900 - Proj	310	C0018-21A07100F0002X03R033001/310	Capes - Injection Tester - Primary and secondary	905 418	-	-	-	-	-	-	-	905 418	100.00	CRR
DTIS - Electrical Eng	6900 - Proj	310	C0018-21A07100F0002X03R033001/310	Capes - Batteries and Chargers	887 848	-	-	-	-	-	-	-	887 848	100.00	CRR
DTIS - Electrical Eng	6900 - Proj	310	C0018-21A07100F0002X03R033001/310	Capes - Distribution - Replacement of Electricians	443 924	-	-	-	-	-	-	-	443 924	100.00	CRR
DTIS - Electrical Eng	6900 - Proj	310	C0018-21A07100F0002X03R033001/310	Capes - Distribution - Replacement of Hydraulic H	117 570	-	-	-	-	-	-	-	117 570	100.00	CRR
DTIS - Street Lighting	6900 - Proj	315	C0015-11A07020F0791X03A4R3549001/315	Installation of High Mast Light in Mosenthallaga	-	-	33 048	-	(33 048)	-	(0)	-	0	-	CRR
DTIS - Street Lighting	6900 - Proj	315	C0015-11A07020F0791X03A4R352601/315	Installation of High Mast Lights in Kanana Phase A	5 500 000	-	-	-	-	-	-	-	5 500 000	100.00	MIG
DTIS - Street Lighting	6900 - Proj	315	C0015-11A07020F0791X03A4R35201/315	Installation of High Mast Light in Robson Phase A	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MIG
DTIS - Street Lighting	6900 - Proj	315	C0015-11A07020F0791X03A4R352601/315	Installation of High Mast Lights in Kanana - Phase A	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MIG
DTIS - Street Lighting	6900 - Proj	315	C0015-11A07020F0791X03A4R352601/315	Installation of High Mast Lights in Kanana Phase B	4 000 000	-	-	43 264	-	53 353	-	96 616	3 903 384	97.58	MIG
DTIS - Street Lighting	6900 - Proj	315	C0015-11A07020F0791X03A4R352601/315	Installation of High Mast Lights	3 500 000	-	-	-	-	-	-	-	3 500 000	100.00	MIG
DTIS - Street Lighting	6900 - Proj	315	C0015-11A07020F0791X03A4R352601/315	Installation of High Mast Lights, Mosenthal	-	-	16 524	-	6 957	33 048	699 932	796 032	2 243 968	74.80	MIG
DTIS - Street Lighting	6900 - Proj	315	C0015-11A07020F0791X03A4R352601/315	Installation of High Mast Light in Kanana Phase B	2 000 000	-	-	-	-	-	-	-	2 000 000	100.00	MIG
DTIS - Mechanical Eng	6900 - Proj	325	C0006-69A0631F0002X050R033001/325	Upgrade of Mohani House & Civic Centre Child P	3 000 000	-	-	-	-	-	-	-	3 000 000	100.00	CRR
DTIS - Mechanical Eng	6900 - Proj	325	C0007-11A01327F0002X050R033001/325	Transport Assets-Acquisition of New Vehicles	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	CRR
DTIS - Mechanical Eng	6900 - Proj	325	C0006-21A0631F0002X050R033001/325	Replacement of Pumps	2 000 000	-	-	-	-	-	-	-	2 000 000	100.00	CRR
DTIS - Mechanical Eng	6900 - Proj	325	C0006-21A0631F0002X050R033001/325	Replacement of Air zone	1 200 000	-	-	-	-	29 990	-	29 990	1 170 010	97.50	CRR
DTIS - Mechanical Eng	6900 - Proj	340	C0198-11A06453F0791X146R352601/340	Boiler/Burners	364 700	-	-	-	-	-	-	-	364 700	100.00	MIG
DTIS - Water Service	6900 - Proj	340	C0198-11A06453F0791X146R352601/340	Thabane AC Water	8 732 750	-	-	-	1 475 521	-	984 986	2 420 507	5 912 403	70.95	MIG
DTIS - Water Service	6900 - Proj	340	C0198-11A06453F0791X146R352601/340	Construction of Export Bulk Water Pipeline	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MIG
DTIS - Sanitation Ser	6900 - Proj	345	C0045-11A00152F0803X139R352601/345	Botlekong Pump Station	30 484 000	1 360 329	273 041	1 832 900	-	2 100 809	2 303 380	7 870 458	22 613 542	74.18	WSIG
DTIS - Sanitation Ser	6900 - Proj	345	C0044-11A01955F0791X139R353001/345	Lehathona Internal Sewer Retention, Toilet St	20 000 000	-	-	-	-	-	-	-	20 000 000	100.00	MIG
DTIS - Sanitation Ser	6900 - Proj	345	C0044-11A01955F0791X139R353001/345	Lehathona Internal Sewer Retention	19 112 000	-	-	-	-	-	-	-	19 112 000	100.00	MIG
DTIS - Sanitation Ser	6900 - Proj	345	C0044-11A01955F0791X139R353001/345	Ramothane Sewer Network	10 000 000	-	-	-	1 331 247	1 782 144	6 113 391	10 798 689	63.85	WSIG	
DTIS - Sanitation Ser	6900 - Proj	345	C0046-11A00152F0803X139R352601/345	Morokoti Wastewater Treatment Works (WWTW	15 868 000	2 220 423	262 461	2 474 665	2 289 242	2 645 998	5 892 788	5 975 212	37.66	WSIG	
DTIS - Sanitation Ser	6900 - Proj	345	C0046-11A00152F0803X139R352601/345	Phatsima Wastewater Treatment Works (WWTW	14 829 000	-	-	-	-	-	-	-	14 829 000	100.00	WSIG
DTIS - Sanitation Ser	6900 - Proj	345	C0044-11A01955F0791X139R353001/345	Lehathona Internal Sewer Retention, Toilet St	10 000 000	-	-	-	783 778	649 824	1 433 602	8 566 398	85.66	WSIG	
DTIS - Sanitation Ser	6900 - Proj	345	C0046-11A00152F0803X139R352601/345	Lehathona Internal Sewer Retention, Toilet St	10 000 000	-	72 618	72 618	1 875 686	3 969 855	4 000 000	42 100 000	42.10	MIG	
DTIS - Sanitation Ser	6900 - Proj	345	C0042-11A01955F0791X139R353001/345	Upgrading of the Western Bulk Sewer Lines - Ph	5 000 000	-	-	-	45 533	622 996	668 519	4 831 481	87.85	MIG	
DTIS - Sanitation Ser	6900 - Proj	345	C0044-11A02544F0791X139R033001/345	Lehathona Internal Sewer Retention, Toilet St	4 000 000	-	-	-	-	938 161	938 161	3 061 839	75.55	MIG	
DTIS - Sanitation Ser	6900 - Proj	345	C0046-11A00152F0803X139R352601/345	Upgrading of the Western Bulk Sewer Lines	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MIG
DTIS - Sanitation Ser	6900 - Proj	345	C0044-11A01955F0791X139R353001/345	Lehathona Internal Sewer Retention, Toilet St	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MIG
DTIS - Sanitation Ser	6900 - Proj	345	C0046-11A00152F0803X139R352601/345	Upgrading of the Western Bulk Sewer Lines - Ph	4 000 000	-	-	-	73 506	3 516 888	985 003	4 575 397	113.89	MIG	
DTIS - Sanitation Ser	6900 - Proj	345	C0044-11A01955F0791X139R353001/345	Replacement of Thabane AC Bulk Water Line - F	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MIG
DTIS - Sanitation Ser	6900 - Proj	345	C0053-11A01955F0791X139R033001/345	Upgrading & Extension of the Bopomo Water T	4 000 000	-	-	-	-	-	-	-	4 000 000	100.00	MIG
DTIS - Sanitation Ser	6900 - Proj	345	C0180-21A00152F0002X03R352601/345	Upgrading of Botlekong, Ext B Export Water	1 263 000	-	-	-	-	-	-	-	1 263 000	100.00	CRR
DTIS - Sanitation Ser	6900 - Proj	345	C0181-11A00152F0002X03R352601/345	Sanaria Falls - Sewer connection	1 087 848	-	-	-	-	-	-	-	1 087 848	100.00	MIG
DTIS - Sanitation Ser	6900 - Proj	345	C0044-11A01955F0791X139R353001/345	Lehathona Internal Sewer Retention, Toilet St	500 000	-	-	-	-	-	-	-	500 000	100.00	MIG
DTIS - Sanitation Ser	6900 - Proj	345	C0044-11A01955F0791X139R353001/345	Lehathona Internal Sewer Retention, Toilet St	500 000	-	-	-	-	-	-	-	500 000	100.00	MIG
DTIS - Sanitation Ser	6900 - Proj	345	C0044-11A01955F0791X139R353001/345	Lehathona Internal Sewer Retention, Toilet St	500 000	-	-	-	-	-	-	-	500 000	100.00	MIG