

MONTHLY CAPITAL EXPENDITURE AS AT 31 DECEMBER 2015

| | | Original Budget | Adjusted Budget | YTD Actual | % | Month 1 July Actual | Month 2 August Actual | Month 3 September Actual | Quarter 1 July - Sept Actual | Month 4 October Actual | Month 5 November Actual | Month 6 December Actual | Quarter 2 Oct - Dec Actual |
|---------------------|-----------------------------|------------------|------------------|------------------|--------------|---------------------|-----------------------|--------------------------|------------------------------|------------------------|-------------------------|-------------------------|----------------------------|
| R thousands | Code | | | | | | | | | | | | |
| EASTERN CAPE | | | | | | | | | | | | | |
| A | Buffalo City | 1 275 354 | 1 380 149 | 397 962 | 31.2% | 148 | 42 068 | 57 367 | 99 583 | 101 591 | 85 219 | 111 569 | 298 379 |
| A | Nelson Mandela Bay | 1 612 510 | 1 612 510 | 519 963 | 32.2% | 26 779 | 61 758 | 89 725 | 178 263 | 117 708 | 113 424 | 110 568 | 341 701 |
| | Total Metros | 2 887 864 | 2 992 660 | 917 925 | 31.8% | 26 928 | 103 826 | 147 093 | 277 846 | 219 299 | 198 644 | 222 137 | 640 079 |
| B | Camdeboo | 46 041 | 46 041 | 11 662 | 25.3% | 783 | 2 228 | 1 830 | 4 841 | 1 857 | 2 809 | 2 155 | 6 821 |
| B | Blue Crane Route | 25 343 | 25 343 | 11 134 | 43.9% | 4 518 | 49 | 5 285 | 9 852 | 96 | 403 | 783 | 1 282 |
| B | Ikwezi | 16 073 | 16 073 | 5 944 | 37.0% | 1 | 3 219 | 731 | 3 950 | 121 | 685 | 1 187 | 1 993 |
| B | Makana | 191 855 | 191 855 | 19 262 | 10.0% | - | 972 | 5 860 | 6 833 | 3 916 | 6 382 | 2 132 | 12 429 |
| B | Ndlambe | 36 737 | 36 737 | 19 161 | 52.2% | 1 764 | 2 490 | 1 370 | 5 623 | 4 476 | 3 687 | 5 374 | 13 537 |
| B | Sundays River Valley | 45 065 | 45 065 | 14 614 | 32.4% | 6 769 | 675 | 4 182 | 11 626 | 1 726 | 1 262 | - | 2 988 |
| B | Baviaans | 31 449 | 31 449 | 17 654 | 56.1% | 2 423 | 3 306 | 3 925 | 9 654 | 4 447 | 2 665 | 888 | 8 000 |
| B | Kouga | 63 570 | 63 570 | 20 783 | 32.7% | - | 1 207 | 1 116 | 2 324 | 2 641 | 10 707 | 5 111 | 18 460 |
| B | Kou-Kamma | 19 281 | 19 281 | 2 899 | 15.0% | 92 | 455 | 2 352 | 2 899 | - | - | - | - |
| C | Sarah Baartman | 5 467 | 5 467 | 164 | 3.0% | - | - | 1 | 1 | 5 | 77 | 81 | 162 |
| | Total Sarah Baartman | 480 880 | 480 880 | 123 277 | 25.6% | 16 350 | 14 601 | 26 653 | 57 603 | 19 286 | 28 677 | 17 710 | 65 673 |
| B | Mbashe | 124 099 | 124 099 | 95 539 | 77.0% | 7 013 | 12 589 | 9 620 | 29 223 | 24 343 | 27 832 | 14 141 | 66 316 |
| B | Mnquma | 107 807 | 114 891 | 7 047 | 6.5% | - | - | 181 | 181 | - | 847 | 6 020 | 6 867 |
| B | Great Kei | 35 152 | 35 152 | 8 152 | 23.2% | 91 | 9 | 279 | 379 | 2 922 | 1 844 | 3 007 | 7 773 |
| B | Amahlathi | 78 222 | 78 222 | 35 263 | 45.1% | 2 747 | 2 851 | 12 589 | 18 187 | 3 547 | 7 107 | 6 421 | 34 117 |
| B | Ngushwa | 31 961 | 31 961 | 7 759 | 24.3% | 391 | 517 | 1 453 | 2 360 | 1 632 | 3 512 | 255 | 5 399 |
| B | Nkonkobe | 56 909 | 56 909 | 23 316 | 41.0% | 6 701 | 3 015 | 3 746 | 13 462 | 3 099 | 1 132 | 5 624 | 9 855 |
| B | Nxuba | 9 624 | 9 624 | 4 326 | 44.9% | 110 | 1 535 | - | 1 645 | 911 | 943 | 826 | 2 680 |
| C | Amathole | 440 640 | 440 640 | 339 849 | 77.1% | 129 858 | 60 503 | 97 392 | 287 752 | 31 610 | 10 312 | 10 176 | 52 098 |
| | Total Amathole | 884 413 | 891 497 | 521 251 | 58.9% | 146 910 | 81 019 | 125 259 | 353 188 | 68 064 | 53 528 | 46 471 | 168 063 |
| B | Inxuba Yethemba | 23 020 | 23 020 | 3 430 | 14.9% | 193 | 430 | 1 225 | 1 847 | 1 582 | - | - | 1 582 |
| B | Tsolwana | 12 201 | 12 201 | 8 215 | 67.3% | 423 | 1 586 | 586 | 2 594 | 2 257 | 1 921 | 1 443 | 5 621 |
| B | Inkwanca | 9 350 | 9 350 | - | - | - | - | - | - | - | - | - | - |
| B | Lukhanji | 76 702 | 76 702 | 16 921 | 22.1% | 181 | 488 | 3 795 | 4 463 | 1 899 | 7 101 | 3 459 | 12 458 |
| B | Intsika Yethu | 71 589 | 71 589 | - | - | - | - | - | - | - | - | - | - |
| B | Emalahleni (Ec) | 40 015 | 40 015 | 14 638 | 36.6% | 1 811 | - | 1 609 | 3 420 | 2 809 | 8 409 | - | 11 218 |
| B | Engcobo | 84 169 | 84 169 | 32 291 | 38.4% | 948 | 3 183 | 5 687 | 9 818 | 7 648 | 5 502 | 9 323 | 22 474 |
| B | Sakhisizwe | 21 610 | 21 610 | 8 159 | 37.8% | 743 | 762 | 1 454 | 2 959 | - | 547 | 4 653 | 5 200 |
| C | Chris Hani | 767 320 | 767 320 | 233 984 | 30.5% | - | 24 954 | 60 418 | 85 372 | 26 306 | 31 847 | 90 459 | 148 612 |
| | Total Chris Hani | 1 105 976 | 1 105 976 | 317 638 | 28.7% | 4 298 | 31 402 | 74 772 | 110 472 | 42 502 | 55 327 | 109 337 | 207 166 |
| B | Elundini | 54 491 | 54 491 | 12 161 | 22.3% | 123 | 727 | 1 985 | 2 835 | 1 752 | 6 294 | 1 280 | 9 327 |
| B | Senqu | 62 890 | 62 890 | 21 372 | 34.0% | 2 577 | 2 915 | 3 799 | 9 291 | 3 188 | 5 871 | 3 023 | 12 082 |
| B | Maletswai | 13 750 | 13 750 | 12 756 | 92.8% | 5 | 1 945 | 172 | 2 123 | 500 | 8 219 | 1 914 | 10 633 |
| B | Gariep | 11 630 | 11 630 | 15 146 | 130.2% | 4 095 | 1 849 | - | 5 943 | 2 022 | 1 174 | 6 006 | 9 203 |
| C | Joe Gqabi | 234 661 | 234 661 | 74 200 | 31.6% | 2 912 | 1 477 | 2 673 | 7 061 | 36 725 | 14 837 | 15 576 | 67 139 |
| | Total Joe Gqabi | 377 421 | 377 421 | 135 636 | 35.9% | 9 711 | 8 913 | 8 629 | 27 253 | 44 187 | 36 397 | 27 799 | 108 383 |
| B | Nqunzulu | 145 145 | 145 145 | 37 679 | 26.0% | 6 774 | 6 927 | 8 293 | 21 994 | 1 188 | 8 154 | 6 344 | 15 686 |
| B | Port St Johns | - | - | 10 250 | - | 3 264 | 785 | 1 020 | 5 069 | 1 760 | 757 | 2 664 | 5 181 |
| B | Nyandeni | 77 318 | 77 318 | 31 344 | 40.5% | 4 571 | 6 661 | 4 504 | 15 736 | 3 967 | 5 191 | 6 451 | 15 608 |
| B | Mhlonito | 52 699 | 52 699 | 20 745 | 39.4% | 2 342 | 4 069 | 4 102 | 10 513 | 4 394 | 1 517 | 4 320 | 10 232 |
| B | King Sabata Dalindyebo | 318 320 | 318 320 | 91 000 | 28.6% | 12 729 | 18 769 | 12 720 | 44 218 | 14 290 | 9 374 | 23 117 | 46 782 |
| C | O .R. Tambo | 877 560 | 877 560 | 323 524 | 36.9% | 2 766 | 13 045 | 102 430 | 118 242 | 87 291 | 10 811 | 107 180 | 205 282 |
| | Total O .R. Tambo | 1 471 042 | 1 471 042 | 514 542 | 35.0% | 32 446 | 50 256 | 133 069 | 215 772 | 112 889 | 35 804 | 150 077 | 298 770 |
| B | Mataliele | 143 606 | 143 606 | 66 501 | 46.3% | 11 166 | 9 328 | 15 272 | 35 766 | 11 683 | 12 952 | 6 099 | 30 735 |
| B | Umzimvubu | 85 904 | 85 904 | 17 140 | 20.0% | 3 715 | 639 | 6 996 | 11 350 | 5 790 | - | - | 5 790 |
| B | Mbizana | 93 606 | 93 606 | 50 077 | 53.5% | 8 529 | 6 500 | 9 169 | 24 198 | 17 706 | 2 864 | 5 310 | 25 879 |
| B | Ntabankulu | 111 536 | 111 536 | 30 951 | 27.8% | 6 903 | 2 521 | 2 397 | 11 822 | 4 668 | 6 933 | 7 529 | 19 129 |
| C | Alfred Nzo | 723 401 | 723 401 | 363 138 | 50.2% | 118 216 | 31 917 | 4 450 | 154 583 | 84 743 | 47 626 | 76 186 | 208 555 |
| | Total Alfred Nzo | 1 158 054 | 1 158 054 | 527 808 | 45.6% | 148 529 | 50 906 | 38 284 | 237 719 | 124 589 | 70 375 | 95 124 | 290 088 |
| | Total Eastern Cape | 8 365 650 | 8 477 529 | 3 058 076 | 36.6% | 385 172 | 340 922 | 553 759 | 1 279 853 | 630 816 | 478 752 | 668 654 | 1 778 223 |

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| R thousands | | Original Budget | Adjusted Budget | YTD Actual | % | Month 1 July Actual | Month 2 August Actual | Month 3 September Actual | Quarter 1 July - Sept Actual | Month 4 October Actual | Month 5 November Actual | Month 6 December Actual | Quarter 2 Oct - Dec Actual | |
|-------------------|---------------------------------|-----------------|-------------------|-------------------|------------------|---------------------|-----------------------|--------------------------|------------------------------|------------------------|-------------------------|-------------------------|----------------------------|------------------|
| FREE STATE | | | | | | | | | | | | | | |
| A | Mangaung | MAN | 1 793 891 | 1 793 891 | 703 812 | 39.2% | 13 183 | 98 882 | 130 427 | 242 492 | 169 876 | 120 801 | 170 643 | 461 321 |
| | Total Metros | | 1 793 891 | 1 793 891 | 703 812 | 39.2% | 13 183 | 98 882 | 130 427 | 242 492 | 169 876 | 120 801 | 170 643 | 461 321 |
| B | Letsemeng | FS161 | 66 807 | 66 807 | 9 277 | 13.9% | 210 | 594 | 1 187 | 1 990 | 2 798 | 3 334 | 1 155 | 7 287 |
| B | Kopanong | FS162 | 56 714 | 56 714 | 3 887 | 6.9% | - | 108 | 1 662 | 1 770 | 1 878 | - | 239 | 2 117 |
| B | Mohokare | FS163 | 87 508 | 87 508 | 40 235 | 46.0% | 8 419 | 1 140 | 4 820 | 14 379 | 5 498 | 6 047 | 14 311 | 25 857 |
| B | Naledi (Fs) | FS164 | 13 368 | 13 368 | 4 090 | 30.6% | 906 | 1 353 | 693 | 2 951 | - | - | 481 | 1 139 |
| C | Xhariep | DC16 | 915 | 915 | - | - | - | - | - | - | - | - | - | - |
| | Total Xhariep | | 225 312 | 225 312 | 57 490 | 25.5% | 9 535 | 3 194 | 8 361 | 21 090 | 10 173 | 10 039 | 16 187 | 36 400 |
| B | Masilonyana | FS181 | 33 790 | 33 790 | 16 001 | 47.4% | 3 221 | 1 630 | 3 897 | 8 749 | 371 | 4 115 | 2 766 | 7 252 |
| B | Tokologo | FS182 | 50 326 | 50 326 | 10 206 | 20.3% | - | 2 940 | 4 344 | 7 284 | 79 | 1 749 | 1 094 | 2 922 |
| B | Tswelopele | FS183 | 20 571 | 20 571 | 4 353 | 21.2% | 650 | 777 | 1 233 | 2 661 | 1 660 | 19 | 13 | 1 692 |
| B | Matjhabeng | FS184 | 146 450 | 146 450 | 30 470 | 20.8% | 5 236 | 6 193 | 8 086 | 19 515 | 5 779 | 3 670 | 1 506 | 10 955 |
| B | Nala | FS185 | 45 853 | 45 853 | 16 440 | 35.9% | 2 375 | 3 233 | 2 234 | 7 843 | 5 462 | 1 694 | 1 441 | 8 597 |
| C | Lejweleputswa | DC18 | 1 660 | 1 660 | 312 | 18.8% | - | 16 | 32 | 32 | 165 | 115 | - | 280 |
| | Total Lejweleputswa | | 298 650 | 298 650 | 77 782 | 26.0% | 11 483 | 14 790 | 19 812 | 46 084 | 13 518 | 11 361 | 6 819 | 31 698 |
| B | Setsole | FS191 | 79 624 | 79 624 | 23 661 | 29.7% | 4 195 | 3 861 | - | 8 056 | 5 804 | 5 432 | 4 369 | 15 605 |
| B | Dihlabeng | FS192 | 84 008 | 84 008 | 16 235 | 19.3% | - | - | 2 465 | 2 465 | 3 610 | 5 080 | 5 080 | 13 770 |
| B | Nketoana | FS193 | 67 597 | 67 597 | 14 803 | 21.9% | 3 869 | 2 452 | 499 | 6 820 | 3 095 | 2 706 | 2 183 | 7 984 |
| B | Maluti-a-Phofung | FS194 | 450 665 | 450 665 | 98 835 | 21.9% | 13 889 | 13 124 | 8 730 | 35 744 | 18 362 | 23 844 | 20 884 | 63 090 |
| B | Phumelela | FS195 | 48 292 | 48 292 | 14 091 | 29.2% | 1 034 | 2 108 | 614 | 3 756 | 2 663 | 3 846 | 3 825 | 10 335 |
| B | Mantsopa | FS196 | 46 579 | 46 579 | 9 852 | 21.2% | 1 818 | 894 | 1 630 | 4 343 | 2 949 | 1 109 | 1 451 | 5 510 |
| C | Thabo Mofutsanyana | DC19 | 2 200 | 2 200 | 1 238 | 56.3% | - | 28 | - | 28 | 1 126 | - | 83 | 1 210 |
| | Total Thabo Mofutsanyana | | 778 965 | 778 965 | 178 715 | 22.9% | 24 806 | 22 467 | 13 938 | 61 212 | 37 609 | 42 018 | 37 876 | 117 504 |
| B | Moghaka | FS201 | 106 497 | 106 497 | 70 555 | 66.3% | 6 245 | 5 482 | 6 025 | 17 752 | 29 143 | 5 269 | 18 391 | 52 803 |
| B | Ngwathe | FS203 | 43 637 | 43 637 | 26 166 | 60.0% | - | 3 996 | 8 831 | 12 827 | 1 050 | 4 961 | 7 328 | 13 339 |
| B | Metsimaholo | FS204 | 185 852 | 185 852 | 41 032 | 22.1% | 10 466 | 55 | 1 597 | 12 119 | 17 067 | 7 521 | 4 326 | 28 914 |
| B | Mafube | FS205 | 42 103 | 42 103 | 14 085 | 33.5% | 10 167 | 351 | - | 10 519 | 66 | 3 193 | 308 | 3 566 |
| C | Fezile Dabi | DC20 | 700 | 700 | 1 172 | 167.4% | 7 | 7 | 278 | 291 | 607 | 269 | 5 | 881 |
| | Total Fezile Dabi | | 378 789 | 378 789 | 153 009 | 40.4% | 26 886 | 9 891 | 16 730 | 53 507 | 47 933 | 21 212 | 30 357 | 99 503 |
| | Total Free State | | 3 475 607 | 3 475 607 | 1 170 809 | 33.7% | 85 893 | 149 224 | 189 267 | 424 384 | 279 109 | 205 433 | 261 883 | 746 425 |
| GAUTENG | | | | | | | | | | | | | | |
| A | Ekurhuleni Metro | EKU | 4 471 563 | 4 471 563 | 1 300 553 | 29.1% | 15 650 | 93 731 | 190 546 | 299 927 | 346 433 | 232 687 | 421 506 | 1 000 626 |
| A | City Of Johannesburg | JHB | 9 896 853 | 9 896 853 | 2 662 409 | 26.9% | 65 506 | 310 142 | 583 580 | 959 228 | 320 813 | 691 616 | 690 752 | 1 703 181 |
| A | City Of Tshwane | TSH | 3 856 566 | 3 856 566 | 1 454 954 | 37.7% | 55 244 | 114 501 | 216 442 | 386 187 | 281 690 | 430 224 | 356 854 | 1 068 767 |
| | Total Metros | | 18 224 983 | 18 224 983 | 5 417 916 | 29.7% | 136 400 | 518 375 | 990 567 | 1 645 342 | 948 935 | 1 354 526 | 1 469 112 | 3 772 574 |
| B | Emfuleni | GT421 | 533 881 | 533 881 | 104 935 | 19.7% | 1 325 | 12 065 | 41 509 | 54 900 | 11 415 | 10 829 | 27 791 | 50 035 |
| B | Midvaal | GT422 | 91 790 | 92 569 | 21 814 | 23.8% | 665 | 2 193 | 4 232 | 7 091 | 8 161 | 1 172 | 5 390 | 14 723 |
| B | Lesedi | GT423 | 52 199 | 52 199 | 5 443 | 10.4% | 270 | 449 | 1 658 | 2 377 | 479 | 124 | 2 464 | 3 066 |
| C | Sedibeng | DC42 | 13 616 | 13 616 | 3 729 | 27.4% | 58 | 717 | 1 037 | 1 812 | 671 | 405 | 841 | 1 917 |
| | Total Sedibeng | | 691 486 | 691 486 | 135 921 | 19.7% | 2 318 | 15 425 | 48 436 | 66 179 | 20 726 | 12 530 | 36 486 | 69 742 |
| B | Mogale City | GT481 | 293 360 | 293 360 | 126 218 | 43.0% | 1 947 | 7 310 | 20 144 | 29 401 | 21 465 | 29 192 | 46 160 | 96 817 |
| B | Randfontein | GT482 | 103 097 | 103 097 | 29 588 | 28.7% | 4 283 | 3 597 | 1 560 | 9 440 | 3 825 | 4 150 | 12 174 | 20 148 |
| B | Westonaria | GT483 | 62 322 | 62 322 | 16 457 | 26.4% | - | - | 864 | 864 | 17 | - | 15 576 | 15 593 |
| B | Merafong City | GT484 | 76 008 | 76 008 | 34 933 | 46.0% | - | - | 2 904 | 2 904 | 5 411 | 19 287 | 7 331 | 32 029 |
| C | West Rand | DC48 | 20 100 | 20 100 | 1 695 | 8.4% | - | - | - | - | - | 1 637 | 58 | 1 695 |
| | Total West Rand | | 554 888 | 554 888 | 208 891 | 37.6% | 6 230 | 10 907 | 25 473 | 42 609 | 30 718 | 54 265 | 81 299 | 166 282 |
| | Total Gauteng | | 19 471 356 | 19 274 096 | 5 762 729 | 29.6% | 144 948 | 544 707 | 1 064 476 | 1 754 131 | 1 000 379 | 1 421 321 | 1 586 898 | 4 008 598 |

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|----------------|----------------------------|-----------------|-------------------|-------------------|------------------|---------------------|-----------------------|--------------------------|------------------------------|------------------------|-------------------------|-------------------------|----------------------------|------------------|
| R thousands | Code | | | | | | | | | | | | | |
| B | Mandeni | KZN291 | 82 112 | 82 112 | 19 459 | 23.7% | 3 297 | 1 669 | 1 592 | 6 558 | 4 025 | 2 525 | 6 351 | 12 901 |
| B | KwaDukuza | KZN292 | 375 344 | 375 344 | 90 828 | 24.2% | 1 | 4 187 | 16 538 | 20 727 | 20 125 | 18 714 | 31 263 | 70 102 |
| B | Ndwedwe | KZN293 | 61 927 | 61 927 | 18 373 | 29.7% | 3 445 | 774 | 4 710 | 8 929 | 3 205 | 956 | 5 283 | 9 444 |
| B | Maphumulo | KZN294 | 39 330 | 39 330 | 11 506 | 29.3% | 705 | 1 782 | 1 716 | 4 203 | 3 119 | 569 | 3 615 | 7 303 |
| C | iLembe | DC29 | 424 487 | 424 487 | 159 408 | 37.6% | 2 861 | 21 157 | 29 329 | 53 347 | 41 245 | 41 274 | 23 542 | 106 061 |
| | Total iLembe | | 983 200 | 983 200 | 299 574 | 30.5% | 10 309 | 29 569 | 53 885 | 93 763 | 71 718 | 64 038 | 70 054 | 205 810 |
| B | Ingwe | KZN431 | 91 218 | 91 218 | 17 699 | 19.4% | 2 171 | 416 | 250 | 2 836 | 3 310 | 428 | 11 125 | 14 863 |
| B | Kwa Sani | KZN432 | 10 320 | 10 320 | 5 646 | 54.7% | 1 192 | 906 | 1 244 | 3 341 | 1 004 | 185 | 1 116 | 2 304 |
| B | Greater Kokstad | KZN433 | 37 967 | 37 967 | 15 351 | 40.4% | 2 575 | 2 226 | 2 796 | 7 596 | 1 235 | 3 945 | 2 574 | 7 754 |
| B | Ubuhlebezwe | KZN434 | 88 189 | 88 189 | 34 099 | 38.7% | - | 4 760 | 9 865 | 14 625 | 4 046 | 10 146 | 5 282 | 19 474 |
| B | Umzimkhulu | KZN435 | 58 149 | 58 149 | 44 547 | 76.6% | 2 312 | 9 783 | 15 751 | 27 845 | 7 967 | 6 938 | 1 797 | 16 703 |
| C | Harry Gwala | DC43 | 306 650 | 306 650 | 110 933 | 36.2% | 92 | 9 040 | 21 024 | 30 155 | 28 827 | 11 222 | 40 729 | 80 778 |
| | Total Harry Gwala | | 592 492 | 592 492 | 228 275 | 38.5% | 8 341 | 27 129 | 50 928 | 86 399 | 46 389 | 32 864 | 62 622 | 141 876 |
| | Total KwaZulu-Natal | | 13 943 250 | 13 982 106 | 4 955 274 | 35.5% | 455 615 | 699 049 | 889 838 | 2 044 503 | 807 968 | 835 825 | 1 266 979 | 2 910 771 |
| LIMPOPO | | | | | | | | | | | | | | |
| B | Greater Giyani | LIM331 | 135 858 | 135 858 | 73 892 | 54.4% | 7 079 | 2 711 | 18 031 | 27 821 | 5 522 | 16 260 | 24 290 | 46 071 |
| B | Greater Letaba | LIM332 | 169 051 | 169 051 | 75 811 | 44.8% | 6 934 | 19 490 | 10 228 | 36 652 | 14 117 | 11 907 | 13 135 | 39 159 |
| B | Greater Tzaneen | LIM333 | 144 684 | 144 684 | 64 249 | 44.4% | 4 043 | 5 165 | 8 873 | 18 081 | 10 551 | 19 177 | 16 440 | 46 168 |
| B | Ba-Phalaborwa | LIM334 | 53 792 | 53 792 | 23 831 | 44.3% | 11 156 | 12 | 1 509 | 12 677 | - | 2 143 | 9 011 | 11 154 |
| B | Maruleng | LIM335 | 64 862 | 64 862 | 28 372 | 43.7% | 7 854 | 2 371 | 2 182 | 12 407 | - | 9 482 | 6 483 | 15 965 |
| C | Mopani | DC33 | 528 256 | 528 256 | 59 551 | 11.3% | 3 207 | 7 533 | 9 493 | 20 233 | - | 15 550 | 23 768 | 39 319 |
| | Total Mopani | | 1 096 502 | 1 096 502 | 325 706 | 29.7% | 40 273 | 37 282 | 50 316 | 127 871 | 30 190 | 74 518 | 93 127 | 197 835 |
| B | Musina | LIM341 | 29 293 | 29 293 | 8 477 | 28.9% | 231 | 1 979 | 1 070 | 3 280 | 570 | 2 993 | 1 633 | 5 197 |
| B | Mutale | LIM342 | 32 077 | 32 077 | 13 919 | 43.4% | 4 858 | 1 232 | 635 | 6 725 | 3 416 | 2 074 | 1 704 | 7 194 |
| B | Thulamela | LIM343 | 312 420 | 312 420 | 117 203 | 37.5% | 16 701 | 19 258 | 7 663 | 43 622 | 25 156 | 13 195 | 35 231 | 73 581 |
| B | Makhado | LIM344 | 163 938 | 163 938 | 95 173 | 58.1% | 3 995 | 5 392 | 16 602 | 25 988 | 17 750 | 17 750 | 33 685 | 69 184 |
| C | Vhembe | DC34 | 839 574 | 839 574 | 72 507 | 8.6% | - | 16 062 | 13 253 | 29 315 | 22 166 | 21 026 | - | 43 192 |
| | Total Vhembe | | 1 377 302 | 1 377 302 | 307 279 | 22.3% | 25 784 | 43 923 | 39 224 | 108 931 | 69 057 | 57 038 | 72 253 | 198 348 |
| B | Blouberg | LIM351 | 56 712 | 56 712 | 36 607 | 64.5% | 474 | 1 510 | 6 521 | 8 504 | 7 354 | 10 458 | 10 291 | 28 102 |
| B | Aganang | LIM352 | 66 913 | 66 913 | 16 624 | 24.8% | 1 418 | 447 | 6 447 | 8 312 | 4 820 | 3 235 | 256 | 8 312 |
| B | Molemole | LIM353 | 49 277 | 49 277 | 14 709 | 29.8% | - | 140 | 2 279 | 2 420 | 4 243 | 6 100 | 1 946 | 12 289 |
| B | Polkwane | LIM354 | 580 121 | 580 121 | 159 377 | 27.5% | 5 366 | 15 024 | 29 542 | 49 933 | 28 880 | 31 445 | 49 119 | 109 444 |
| B | Lepelle-Nkumpi | LIM355 | 129 612 | 129 612 | 18 236 | 14.1% | - | 2 524 | 2 780 | 5 304 | 7 663 | 3 850 | 1 420 | 12 933 |
| C | Capricorn | DC35 | 301 632 | 301 632 | 105 960 | 35.1% | - | 14 350 | 20 035 | 34 385 | - | 29 310 | 42 265 | 71 575 |
| | Total Capricorn | | 1 184 267 | 1 184 267 | 351 513 | 29.7% | 7 259 | 33 995 | 67 604 | 108 858 | 52 960 | 84 398 | 105 297 | 242 655 |
| B | Thabazimbi | LIM361 | 59 838 | 59 838 | - | - | - | - | - | - | - | - | - | - |
| B | Lephalale | LIM362 | 75 904 | 75 904 | 18 826 | 24.8% | 2 013 | 8 906 | 7 907 | 18 826 | - | - | - | - |
| B | Mookgopong | LIM364 | 16 156 | 16 156 | 7 830 | 48.5% | 370 | 2 036 | 508 | 2 914 | 508 | 2 036 | 2 372 | 4 916 |
| B | Modimolle | LIM365 | 31 936 | 31 936 | 24 220 | 75.8% | 640 | 145 | 1 781 | 2 567 | 7 390 | 8 451 | 5 812 | 21 653 |
| B | Bela Bela | LIM366 | 53 183 | 53 183 | 25 953 | 48.8% | 2 338 | 5 047 | 1 621 | 9 007 | 3 500 | 5 878 | 7 568 | 16 946 |
| B | Mogalakwena | LIM367 | 409 889 | 409 889 | 232 662 | 56.8% | 618 | - | 121 461 | 122 079 | 29 675 | 24 804 | 56 104 | 110 583 |
| C | Waterberg | DC36 | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Waterberg | | 646 906 | 646 906 | 309 491 | 47.8% | 5 980 | 16 134 | 133 277 | 155 392 | 41 073 | 41 170 | 71 856 | 154 099 |
| B | Ephraim Mogale | LIM471 | 70 815 | 70 815 | 29 084 | 41.1% | 2 390 | - | 14 542 | 16 932 | 6 076 | 6 076 | - | 12 153 |
| B | Elias Mokoaledi | LIM472 | 99 981 | 99 981 | 42 121 | 42.1% | 214 | 471 | 4 934 | 5 619 | 7 685 | 20 629 | 8 187 | 36 502 |
| B | Makhuduthamaga | LIM473 | 134 040 | 134 040 | 90 211 | 67.3% | 12 121 | 11 962 | 20 547 | 44 629 | 13 436 | 18 026 | 14 119 | 45 581 |
| B | Felagomo | LIM474 | 26 521 | 26 521 | 8 985 | 33.9% | 1 371 | 1 878 | 2 845 | 6 094 | 2 891 | - | - | 2 891 |
| B | Greater Tubatse | LIM475 | - | - | 8 645 | - | - | - | 2 910 | 2 910 | 5 734 | - | - | 5 734 |
| C | Sekhukhune | DC47 | 1 077 466 | 1 077 466 | 117 537 | 10.9% | - | 10 174 | 7 671 | 17 845 | - | 16 077 | 83 615 | 99 692 |
| | Total Sekhukhune | | 1 408 823 | 1 408 823 | 296 582 | 21.1% | 16 095 | 24 485 | 53 449 | 94 029 | 35 823 | 60 809 | 105 921 | 202 553 |
| | Total Limpopo | | 5 713 800 | 5 713 800 | 1 590 571 | 27.8% | 95 391 | 155 820 | 343 870 | 595 081 | 229 103 | 317 933 | 448 454 | 995 490 |

MONTHLY CAPITAL EXPENDITURE AS AT 31 DECEMBER 2015

| R thousands | | Original Budget | Adjusted Budget | YTD Actual | % | Month 1 July Actual | Month 2 August Actual | Month 3 September Actual | Quarter 1 July - Sept Actual | Month 4 October Actual | Month 5 November Actual | Month 6 December Actual | Quarter 2 Oct - Dec Actual | |
|----------------------|----------------------------------|-----------------|------------------|------------------|----------------|---------------------|-----------------------|--------------------------|------------------------------|------------------------|-------------------------|-------------------------|----------------------------|----------------|
| | Code | | | | | | | | | | | | | |
| NORTHERN CAPE | | | | | | | | | | | | | | |
| B | Joe Morolong | NC451 | 126 383 | 126 383 | 72 074 | 57.0% | 7 149 | 8 859 | 6 066 | 22 073 | 15 084 | 23 172 | 11 744 | 50 000 |
| B | Ga-Segonyana | NC452 | 140 031 | 140 031 | 64 526 | 46.1% | 5 606 | 9 166 | 11 064 | 25 835 | 9 491 | 17 933 | 11 267 | 38 690 |
| B | Gamagara | NC453 | 350 161 | 350 161 | 14 857 | 4.2% | 7 107 | 4 011 | - | 11 119 | - | - | 3 739 | 3 739 |
| C | John Taolo Gaetsewe | DC45 | 1 204 | 1 204 | 372 | 30.9% | - | - | 5 | 5 | 196 | 59 | 111 | 367 |
| | Total John Taolo Gaetsewe | | 617 779 | 617 779 | 151 828 | 24.6% | 19 862 | 22 036 | 17 135 | 59 032 | 24 771 | 41 164 | 26 861 | 92 796 |
| B | Richtersveld | NC061 | 16 409 | 16 409 | 1 272 | 7.8% | - | 470 | 121 | 591 | 137 | - | 545 | 681 |
| B | Nama Khoi | NC062 | 30 911 | 30 911 | 11 628 | 37.6% | 240 | 1 183 | 511 | 1 934 | 3 702 | 4 374 | 1 617 | 9 693 |
| B | Kamiesberg | NC064 | 7 960 | 7 960 | 1 931 | 24.3% | 269 | 375 | 242 | 885 | 728 | 318 | - | 1 046 |
| B | Hantam | NC065 | 26 474 | 26 474 | 6 861 | 25.9% | 1 276 | 763 | - | 2 039 | 535 | 2 278 | 2 009 | 4 823 |
| B | Karoo Hoogland | NC066 | 8 005 | 8 005 | 1 041 | 13.0% | - | - | - | - | 843 | - | 198 | 1 041 |
| B | Khai-Ma | NC067 | 8 344 | 8 344 | 185 | 2.2% | - | - | - | - | 185 | - | - | 185 |
| C | Namakwa | DC6 | 93 | 93 | 90 | 96.5% | 30 | 12 | 40 | 81 | 8 | - | - | 8 |
| | Total Namakwa | | 98 196 | 98 196 | 23 008 | 23.4% | 1 814 | 2 803 | 914 | 5 531 | 6 137 | 6 971 | 4 369 | 17 477 |
| B | Ubuntu | NC071 | 11 791 | 11 791 | 2 493 | 21.1% | 621 | 228 | 265 | 1 115 | 1 276 | 102 | 0 | 1 378 |
| B | Umsobomvu | NC072 | 57 273 | 57 273 | 19 140 | 33.4% | 1 148 | 1 288 | 2 459 | 4 895 | 5 488 | 3 583 | 5 174 | 14 245 |
| B | Emthanjeni | NC073 | 67 344 | 67 344 | 1 786 | 2.7% | 63 | 530 | 378 | 970 | 42 | 734 | 40 | 816 |
| B | Kareeberg | NC074 | 7 928 | 7 928 | 3 372 | 42.5% | 828 | 628 | 329 | 1 785 | 504 | 732 | 350 | 1 587 |
| B | Renosterberg | NC075 | 9 890 | 9 890 | 784 | 7.9% | - | 218 | 279 | 497 | - | - | 287 | 287 |
| B | Thembellhle | NC076 | 17 257 | 17 257 | 12 649 | 73.3% | 1 446 | 878 | 674 | 2 998 | - | 3 413 | 6 238 | 9 651 |
| B | Siyathemba | NC077 | 9 653 | 9 653 | 7 203 | 74.6% | 2 530 | - | 825 | 3 355 | - | 943 | 2 904 | 3 847 |
| B | Siyancuma | NC078 | 27 621 | 27 621 | 14 135 | 51.2% | 2 820 | 811 | 898 | 4 529 | 2 190 | 7 416 | - | 9 606 |
| C | Pixley Ka Seme (Nc) | DC7 | - | - | 13 | - | - | 7 | 7 | 13 | - | - | - | - |
| | Total Pixley ka Seme (NC) | | 208 757 | 208 757 | 61 574 | 29.5% | 9 455 | 4 587 | 6 114 | 20 157 | 9 501 | 16 923 | 14 994 | 41 418 |
| B | Mier | NC081 | 6 780 | 6 780 | 4 771 | 70.4% | 144 | 100 | 308 | 552 | 1 458 | 2 760 | - | 4 219 |
| B | !Kail Carib | NC082 | 21 784 | 21 784 | 3 030 | 13.9% | - | - | 1 035 | - | - | 287 | 1 708 | 1 995 |
| B | !Khara Hals | NC083 | 36 251 | 36 251 | 5 267 | 14.5% | 15 | 797 | 2 232 | 3 044 | 373 | 1 129 | 720 | 2 223 |
| B | !Kheis | NC084 | 16 905 | 16 905 | 7 521 | 44.5% | 1 506 | 989 | 2 120 | 4 615 | 420 | 2 237 | 249 | 2 906 |
| B | Tsantsabane | NC085 | 33 150 | 33 150 | 9 077 | 27.4% | - | 1 650 | 1 229 | 2 879 | 3 104 | 1 432 | 1 662 | 6 198 |
| B | Kgatelopele | NC086 | 12 707 | 12 707 | 3 217 | 25.3% | - | - | - | - | - | 142 | 3 075 | 3 217 |
| C | Z F Mgqawu | DC8 | 870 | 870 | 69 | 7.9% | - | 13 | 9 | 22 | 35 | 12 | - | 47 |
| | Total Z F Mgqawu | | 128 447 | 128 447 | 32 952 | 25.7% | 1 665 | 3 549 | 6 933 | 12 148 | 5 391 | 7 998 | 7 415 | 20 804 |
| B | Sol Plaatje | NC091 | 111 709 | 111 709 | 57 838 | 51.8% | 172 | 7 747 | 12 752 | 20 671 | 8 196 | 15 483 | 13 488 | 37 167 |
| B | Dikgatlong | NC092 | 40 974 | 40 974 | - | - | - | - | - | - | - | - | - | - |
| B | Magareng | NC093 | 13 939 | 13 939 | 485 | 3.5% | - | - | 54 | 54 | - | - | 431 | 431 |
| B | Phokwane | NC094 | 55 282 | 55 282 | 29 372 | 53.1% | 4 859 | 9 727 | 552 | 15 138 | 4 896 | 1 677 | 7 661 | 14 234 |
| C | Frances Baard | DC9 | 13 555 | 13 555 | 1 096 | 8.1% | 2 | 42 | 110 | 154 | 23 | 85 | 833 | 941 |
| | Total Frances Baard | | 235 459 | 235 459 | 88 791 | 37.7% | 5 033 | 17 516 | 13 469 | 36 017 | 13 115 | 17 245 | 22 414 | 52 774 |
| | Total Northern Cape | | 1 288 638 | 1 288 638 | 358 153 | 27.8% | 37 829 | 50 492 | 44 564 | 132 885 | 58 915 | 90 300 | 76 053 | 225 268 |

MONTHLY CAPITAL EXPENDITURE AS AT 31 DECEMBER 2015

| R thousands | | Original Budget | Adjusted Budget | YTD Actual | % | Month 1 July Actual | Month 2 August Actual | Month 3 September Actual | Quarter 1 July - Sept Actual | Month 4 October Actual | Month 5 November Actual | Month 6 December Actual | Quarter 2 Oct - Dec Actual | |
|---------------------|-----------------------------|-----------------|-------------------|-------------------|-------------------|---------------------|-----------------------|--------------------------|------------------------------|------------------------|-------------------------|-------------------------|----------------------------|-------------------|
| | Code | | | | | | | | | | | | | |
| WESTERN CAPE | | | | | | | | | | | | | | |
| A | Cape Town | CPT | 5 780 819 | 6 852 988 | 1 892 205 | 32.7% | 99 708 | 287 144 | 348 428 | 735 280 | 315 151 | 395 133 | 446 641 | 1 156 925 |
| | Total Metros | | 5 780 819 | 6 852 988 | 1 892 205 | 32.7% | 99 708 | 287 144 | 348 428 | 735 280 | 315 151 | 395 133 | 446 641 | 1 156 925 |
| B | Matzikama | WC011 | 29 770 | 30 290 | 7 282 | 24.5% | - | 298 | 2 386 | 2 684 | 1 397 | 1 388 | 1 813 | 4 599 |
| B | Cederberg | WC012 | 70 581 | 70 581 | 20 169 | 28.6% | 339 | 1 837 | 8 407 | 10 583 | 4 675 | 2 916 | 1 995 | 9 586 |
| B | Bergrivier | WC013 | 69 200 | 73 141 | 22 306 | 32.2% | 2 | 79 | 252 | 333 | 7 563 | 2 286 | 12 124 | 21 973 |
| B | Saldanha Bay | WC014 | 199 537 | 269 402 | 43 570 | 21.8% | 1 415 | 9 782 | 9 464 | 20 661 | 9 095 | 6 470 | 7 343 | 22 908 |
| B | Swartland | WC015 | 92 885 | 92 885 | 25 986 | 28.0% | 580 | 1 965 | 3 248 | 5 793 | 3 222 | 3 212 | 13 759 | 20 192 |
| C | West Coast | DC1 | 8 315 | 8 315 | 6 866 | 82.6% | 18 | 2 778 | 2 357 | 5 153 | 275 | 80 | 1 358 | 1 712 |
| | Total West Coast | | 470 288 | 544 615 | 126 178 | 26.8% | 2 355 | 16 740 | 26 113 | 45 207 | 26 227 | 16 352 | 38 391 | 80 971 |
| B | Wiltzenberg | WC022 | 52 768 | 52 768 | 21 614 | 41.0% | 81 | 685 | 4 589 | 5 355 | 3 074 | 7 560 | 5 625 | 16 259 |
| B | Drakenstein | WC023 | 375 837 | 506 335 | 131 173 | 34.9% | 652 | 8 188 | 22 172 | 31 012 | 32 356 | 29 496 | 38 309 | 100 161 |
| B | Stellenbosch | WC024 | 452 759 | 471 851 | 105 501 | 23.3% | 18 | 1 720 | 46 974 | 48 712 | 16 299 | 14 478 | 26 011 | 56 789 |
| B | Breede Valley | WC025 | 151 930 | 171 450 | 34 597 | 22.8% | 5 400 | 7 873 | 5 626 | 18 898 | 6 991 | 5 658 | 3 049 | 15 698 |
| B | Langeberg | WC026 | 51 624 | 56 671 | 16 892 | 32.7% | 126 | 2 778 | 6 970 | 9 875 | 2 537 | 2 742 | 1 739 | 7 017 |
| C | Cape Winelands DM | DC2 | 18 189 | 18 189 | 1 997 | 11.0% | 53 | 216 | 317 | 586 | 286 | 539 | 587 | 1 412 |
| | Total Cape Winelands | | 1 103 108 | 1 277 265 | 311 773 | 28.3% | 6 330 | 21 461 | 86 647 | 114 438 | 61 542 | 60 472 | 75 321 | 197 335 |
| B | Theewaterskloof | WC031 | 60 973 | 65 095 | 19 216 | 31.5% | 62 | 1 918 | 4 675 | 6 654 | 3 014 | 6 485 | 3 063 | 12 562 |
| B | Overstrand | WC032 | 103 914 | 105 479 | 46 555 | 44.8% | 227 | 9 788 | 14 612 | 24 627 | 3 390 | 6 454 | 12 084 | 21 928 |
| B | Cape Agulhas | WC033 | 21 691 | 21 691 | 6 282 | 29.0% | - | 12 | 1 325 | 1 338 | 1 732 | 688 | 2 524 | 4 944 |
| B | Swellendam | WC034 | 17 797 | 19 556 | 6 311 | 35.5% | - | 59 | 595 | 654 | 1 724 | 986 | 2 946 | 5 657 |
| C | Overberg | DC3 | 629 | 827 | 174 | 27.6% | 2 | 20 | 12 | 34 | 14 | 88 | 37 | 140 |
| | Total Overberg | | 205 004 | 212 649 | 78 538 | 38.3% | 290 | 11 798 | 21 219 | 33 307 | 9 874 | 14 702 | 20 655 | 45 231 |
| B | Kannaland | WC041 | 30 545 | 30 545 | 4 447 | 14.6% | 2 | 340 | 879 | 1 221 | 1 187 | 1 182 | 857 | 3 226 |
| B | Hessequa | WC042 | 154 733 | 154 733 | 20 974 | 13.6% | 423 | 830 | 4 228 | 5 481 | 7 770 | 2 730 | 4 993 | 15 493 |
| B | Mossel Bay | WC043 | 142 374 | 162 581 | 49 416 | 34.7% | 2 077 | 8 755 | 8 066 | 18 897 | 11 239 | 9 160 | 10 120 | 30 519 |
| B | George | WC044 | 244 338 | 301 117 | 61 325 | 25.1% | 1 337 | 15 831 | 5 285 | 22 453 | 7 576 | 18 978 | 12 319 | 38 873 |
| B | Oudshoorn | WC045 | 60 928 | 60 928 | 7 686 | 12.6% | - | 342 | 1 398 | 1 740 | 845 | 2 679 | 2 422 | 5 946 |
| B | Blou | WC047 | 89 870 | 89 870 | 34 105 | 37.9% | 6 395 | 3 231 | 5 112 | 14 738 | 8 075 | 7 887 | 3 404 | 19 367 |
| B | Knysna | WC048 | 102 683 | 102 683 | 50 818 | 49.5% | 5 449 | 4 587 | 8 947 | 18 983 | 7 215 | 10 782 | 13 838 | 31 835 |
| C | Eden | DC4 | 1 035 | 1 035 | 235 | 22.7% | 6 | 17 | 2 | 25 | 76 | 102 | 31 | 209 |
| | Total Eden | | 826 506 | 903 491 | 229 006 | 27.7% | 15 688 | 33 933 | 33 917 | 83 538 | 43 983 | 53 501 | 47 984 | 145 468 |
| B | Laingsburg | WC051 | 26 182 | 26 182 | 8 497 | 32.5% | 0 | 342 | 1 997 | 2 339 | 315 | 5 526 | 316 | 6 157 |
| B | Prince Albert | WC052 | 10 293 | 10 293 | 2 475 | 24.0% | 976 | 304 | 645 | 1 925 | 226 | 226 | 98 | 550 |
| B | Beaufort West | WC053 | 20 024 | 20 024 | 7 695 | 38.4% | 2 878 | 1 316 | 97 | 4 291 | 1 547 | 1 298 | 559 | 3 404 |
| C | Central Karoo | DC5 | 295 | 295 | 55 | 18.8% | 1 | 10 | - | 11 | - | 24 | 21 | 45 |
| | Total Central Karoo | | 56 794 | 56 794 | 18 723 | 33.0% | 3 856 | 1 971 | 2 739 | 8 567 | 2 088 | 7 073 | 994 | 10 156 |
| | Total Western Cape | | 8 442 520 | 9 847 801 | 2 656 423 | 31.5% | 128 227 | 373 047 | 519 063 | 1 020 337 | 458 866 | 547 234 | 629 986 | 1 636 085 |
| | Total National | | 66 872 219 | 68 272 733 | 21 633 330 | 32.4% | 1 550 812 | 2 568 348 | 3 953 357 | 8 072 517 | 3 753 353 | 4 315 704 | 5 491 757 | 13 560 813 |