

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE AS AT 31 MARCH 2017

Figures Finalised as at 2017/05/04

R thousands	Code	Main appropriation			Adjusted Budget			First Quarter 2016/17				Second Quarter 2016/17				Third Quarter 2016/17				Year to date: 31 March 2017				Third Quarter 2015/16				Q3 of 2015/16 to Q3 of 2016/17
		Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	2nd Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	3rd Q as % of adj budget	Operating Expenditure	Capital Expenditure	Total	Expenditure as % of adj budget	Operating Expenditure	Capital Expenditure	Total	Expenditure as % of adj budget	
Summary per Province																												
Eastern Cape	EC	29 153 254	9 339 274	38 492 528	29 854 795	8 755 287	38 610 083	6 241 310	1 254 811	7 496 121	19.5%	6 170 966	1 904 857	8 075 824	21.0%	5 742 374	1 252 055	6 994 429	18.1%	18 154 650	4 411 723	22 566 374	58.4%	5 854 723	1 081 143	6 935 866	59.1%	0.8%
Free State	FS	16 522 003	3 276 145	19 798 148	16 677 494	3 291 324	19 968 818	3 474 540	399 578	3 874 118	19.6%	3 531 322	764 971	4 296 293	21.7%	3 214 024	515 676	3 729 700	18.7%	10 219 886	1 680 225	11 900 111	59.6%	3 212 290	625 072	3 837 362	60.3%	(2.8%)
Gauteng	GT	120 498 216	20 472 867	140 971 083	120 629 374	20 670 896	141 300 269	27 420 841	2 122 665	29 543 506	21.0%	28 191 910	3 088 287	31 280 197	22.2%	25 572 576	2 732 417	28 304 993	20.0%	81 185 327	7 943 369	89 128 696	63.1%	24 337 499	2 732 085	27 069 584	66.4%	4.6%
KwaZulu-Natal	KZ	55 039 803	13 816 619	68 856 422	55 403 194	14 175 781	69 578 975	11 769 760	2 264 295	14 034 055	20.4%	12 867 400	3 059 527	15 926 928	23.1%	11 900 326	2 478 001	14 378 327	20.7%	36 537 486	7 801 823	44 339 309	63.7%	11 632 275	2 371 202	14 003 477	65.0%	2.7%
Limpopo	LP	14 862 094	5 816 357	20 678 451	14 804 136	5 976 709	20 780 845	2 671 525	746 529	3 418 054	16.5%	3 121 296	1 174 127	4 295 423	20.8%	3 076 357	778 504	3 854 862	18.6%	9 869 178	2 699 160	11 568 338	55.7%	2 567 016	834 301	3 401 316	52.9%	13.3%
Mpumalanga	MP	16 639 684	3 362 958	20 002 643	16 788 809	3 385 604	20 174 413	3 023 325	458 899	3 482 224	17.4%	3 271 262	727 307	3 998 570	20.0%	3 389 783	425 979	3 815 763	18.9%	9 484 370	1 612 186	11 096 556	56.0%	2 294 027	476 981	2 771 007	52.5%	37.3%
North West	NW	14 245 803	2 427 559	16 673 362	16 439 513	2 912 364	19 351 877	3 225 298	407 993	3 633 291	21.8%	3 433 327	658 183	4 091 510	24.5%	3 455 697	420 709	3 876 406	20.0%	10 114 322	1 486 885	11 601 207	59.9%	2 704 089	535 814	3 239 903	60.7%	19.6%
Northern Cape	NC	6 672 681	1 255 436	7 928 117	6 685 142	1 076 498	7 761 640	1 319 729	155 814	1 475 543	18.6%	1 321 284	194 109	1 515 393	19.1%	1 296 000	119 095	1 415 095	18.2%	3 937 013	469 018	4 406 031	56.8%	1 168 338	177 466	1 345 804	56.7%	5.1%
Western Cape	WC	51 433 699	9 651 949	61 091 648	52 569 258	10 064 426	62 633 684	10 401 489	1 140 087	11 541 576	18.9%	11 876 495	2 061 898	13 938 394	22.8%	11 051 176	1 785 131	12 836 306	20.5%	33 329 140	4 987 116	38 316 256	61.2%	10 083 331	1 279 213	11 362 544	60.5%	13.0%
Total National		325 067 237	69 425 165	394 492 403	329 851 715	70 308 891	400 160 605	69 547 817	8 950 670	78 498 487	19.9%	73 785 262	13 633 268	87 418 530	22.2%	68 698 313	10 507 567	79 205 880	19.8%	212 031 393	33 091 505	245 122 898	61.3%	63 853 647	10 113 277	73 966 924	62.4%	7.1%

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		Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	2nd Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	3rd Q as % of adj budget	Operating Expenditure	Capital Expenditure	Total	Expenditure as % of adj budget	Operating Expenditure	Capital Expenditure	Total	Expenditure as % of adj budget	
Summary per Metro																												
Buffalo City	BUF	5 905 961	1 558 134	7 464 095	5 942 379	1 693 155	7 635 533	1 431 375	127 150	1 558 525	20.9%	1 427 595	364 327	1 791 922	24.0%	1 349 151	219 928	1 569 079	20.5%	4 208 121	711 405	4 919 526	64.4%	1 309 166	229 512	1 538 678	63.8%	2.0%
Cape Town	CPT	34 796 423	6 774 256	41 570 679	35 728 598	6 771 355	42 499 953	7 288 144	842 593	8 130 738	19.6%	7 974 124	1 518 669	9 492 793	22.8%	7 481 319	1 341 758	8 823 077	20.8%	22 743 587	3 703 020	26 446 607	62.2%	6 758 239	855 088	7 613 327	60.9%	15.9%
Ekuhuleni Metro	EKU	32 378 197	5 130 961	37 509 158	32 358 177	5 103 440	37 461 617	7 751 495	368 807	8 120 302	21.6%	7 585 732	833 087	8 418 819	22.4%	7 094 799	706 744	7 801 543	20.8%	22 432 027	1 908 637	24 340 664	65.0%	6 411 770	508 666	6 920 436	67.9%	12.7%
eThekweni	ETH	30 646 274	6 225 067	37 371 341	30 764 278	6 693 732	37 458 010	6 448 365	944 963	7 393 328	19.8%	6 915 297	1 497 062	8 412 359	22.5%	6 537 307	1 258 115	7 795 422	20.8%	19 900 969	3 700 140	23 601 109	63.0%	6 536 463	1 101 745	7 638 208	64.8%	2.1%
City Of Johannesburg	JHB	45 722 359	9 543 581	55 265 940	45 706 862	9 965 570	55 672 432	11 213 855	1 365 081	12 578 935	22.8%	10 516 796	1 203 273	11 720 071	21.2%	10 017 800	1 305 158	11 322 958	20.4%	31 746 473	3 893 511	35 640 984	64.1%	9 358 106	1 416 995	10 775 100	63.4%	5.1%
Manzama	MAN	6 598 468	1 806 094	8 404 562	6 598 469	1 806 094	8 404 563	1 534 540	162 708	1 697 248	20.2%	1 443 720	443 577	1 887 297	22.5%	1 374 764	318 205	1 692 969	20.1%	4 353 023	924 490	5 277 513	62.8%	1 306 178	354 949	1 661 127	66.3%	1.9%
Nelson Mandela Bay	NMA	9 503 483	1 416 400	10 919 883	9 823 532	1 552 012	11 375 544	2 441 733	222 186	2 663 920	24.4%	2 007 958	307 611	2 315 569	21.2%	1 918 085	257 618	2 175 703	19.1%	6 367 776	787 416	7 155 192	62.9%	2 024 645	257 016	2 281 661	65.2%	(4.6%)
City Of Tshwane	TSH	28 281 450	4 465 209	32 746 659	28 652 335	4 465 209	33 117 544	6 144 103	280 755	6 424 858	19.6%	6 803 103	887 599	7 690 703	23.5%	6 164 900	548 010	6 712 910	20.3%	19 112 106	1 716 364	20 828 471	62.9%	5 978 008	643 513	6 621 521	70.9%	1.4%
Total Metros		193 832 616	37 419 702	231 252 318	195 574 749	37 990 566	233 565 315	44 253 610	4 334 243	48 587 853	21.0%	44 674 327	7 055 205	51 729 531	22.4%	41 938 145	5 955 536	47 893 681	20.5%	130 866 082	17 344 983	148 211 065	63.5%	39 682 575	5 367 484	45 050 059	65.1%	6.3%

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		Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	2nd Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	3rd Q as % of adj budget	Operating Expenditure	Capital Expenditure	Total	Expenditure as % of adj budget	Operating Expenditure	Capital Expenditure	Total	Expenditure as % of adj budget		
Summary per Top 19																													
	City Of Matielana	NW403	2 818 956	144 616	2 963 572	2 853 431	173 941	3 027 372	524 648	12 435	537 083	18.1%	762 604	29 859	792 463	26.7%	585 700	39 660	625 360	20.7%	1 872 952	81 955	1 954 906	64.6%	680 433	21 662	702 095	71.4%	(10.9%)
	City Of Mbombasa	MP326	2 675 595	751 719	3 427 314	2 403 491	741 424	3 144 915	537 906	75 546	613 452	17.9%	466 915	214 503	681 417	19.9%	646 086	84 429	730 515	23.2%	1 650 907	374 478	2 025 385	64.4%	-	-	-	-	-
	Drakenstein	WC023	2 047 906	592 474	2 640 381	2 072 441	728 066	2 800 507	389 253	59 224	448 476	17.0%	516 335	135 427	651 762	24.7%	448 667	89 837	538 504	19.2%	1 354 255	284 488	1 638 743	58.5%	359 862	57 870	417 732	57.0%	28.9%
	Emalahleni (Mw)	MP312	2 696 508	261 138	2 957 646	2 712 207	319 203	3 031 410	266 466	2 368	268 834	9.1%	372 623	8 134	380 757	12.9%	800 035	21 159	821 194	27.1%	1 439 124	31 661	1 470 785	48.5%	256 865	35 803	292 669	42.7%	180.6%
	Emfuleni	GT421	5 937 229	345 673	6 282 903	5 958 476	350 773	6 309 249	782 327	12 512	794 839	12.7%	1 374 797	47 281	1 422 078	22.6%	564 049	38 341	602 390	9.5%	2 721 173	90 134	2 819 307	44.7%	1 304 311	20 915	1 325 226	63.7%	(64.5%)
	George	WC044	1 627 126	221 795	1 848 921	1 641 524	317 023	1 958 547	263 769	24 043	287 812	15.6%	411 260	38 701	449 961	24.3%	351 537	42 220	393 757	20.1%	1 026 566	104 964	1 131 530	57.8%	308 728	36 443	345 171	58.0%	14.1%
	Govan Mbeki	MP307	1 708 279	100 894	1 809 173	1 708 279	100 894	1 809 173	589 944	7 527	597 471	33.0%	379 099	20 217	399 316	22.1%	134 864	12 238	147 102	8.1%	1 103 907	39 983	1 143 890	63.2%	366 910	12 093	379 004	57.5%	(61.2%)
	Madibeng	NW372	1 582 851	255 211	1 838 062	1 582 851	255 211	1 838 062	341 819	32 413	374 232	20.4%	318 944	90 695	409 639	22.3%	389 096	72 889	461 985	25.1%	1 049 859	195 997	1 245 855	67.8%	360 367	73 345	433 712	58.8%	6.5%
	Mathabane	FS184	2 036 735	133 363	2 170 098	2 036 735	133 363	2 190 098	384 420	18 091	402 511	18.5%	367 642	57 002	424 644	19.6%	355 514	28 646	384 160	17.5%	1 107 576	103 739	1 211 315	55.3%	397 684	32 168	429 852	47.4%	(10.6%)
	Mogale City	GT481	2 783 094	424 969	3 208 063	2 641 239	275 508	2 936 747	637 395	34 754	672 149	21.0%	630 919	58 866	689 785	21.5%	640 407	48 003	688 410	23.4%	1 908 721	141 623	2 050 345	69.8%	550 995	70 149	621 144	62.0%	10.8%
	Musaiduzi	KZN225	4 453 570	726 241	5 179 811	4 453 570	726 241	5 179 811	926 303	40 648	966 951	18.7%	1 090 590	133 383	1 223 973	23.6%	644 042	150 118	794 160	15.3%	2 660 935	324 149	2 985 084	57.6%	884 961	80 232	965 193	64.5%	(17.7%)
	Newcastle	KZN252	1 955 731	275 667	2 231 398	1 872 487	260 589	2 133 076	512 920	40 164	553 084	24.8%	522 285	38 529	560 814	25.1%	496 871	41 328	538 199	25.2%	1 532 076	120 021	1 652 097	77.5%	440 128	85 719	525 847	69.1%	2.3%
	Pekahame	LM354	2 578 556	1 096 467	3 675 023	2 661 671	1 063 499	3 725 170	599 561	72 211	671 772	18.3%	641 236	126 815	768 052	20.9%	568 953	162 912	731 865	19.6%	1 809 751	361 939	2 171 690	58.3%	557 001	159 574	716 574	67.3%	2.1%
	Rustenburg	NW373	3 886 035	486 874	4 372 909	4 206 346	446 252	4 942 598	840 589	88 237	938 826	21.5%	760 903	119 884	880 788	20.1%	1 156 961	93 933	1 250 895	25.3%	2 758 463	312 055	3 070 508	62.1%	531 669	182 804	714 473	58.8%	75.0%
	Sol Plaatje	NC091	1 891 344	125 204	2 016 548	1 920 681	149 865	2 070 546	536 031	16 452	552 483	27.4%	373 660	27 606	401 266	19.9%	353 444	12 322	365 766	17.7%	1 263 134	56 380	1 319 514	63.7%	326 461	23 127	349 587	64.1%	4.6%
	Stellenbosch	WC024	1 380 139	463 792	1 843 931	1 450 845	464 730	1 915 576	227 320	29 314	256 635	13.9%	353 440	68 599	422 038	22.9%	265 334	58 321	323 655	16.9%	846 094	156 234	1 002 328	52.3%	265 835	49 287	315 122	55.2%	2.7%
	Stowe Tshwete	MP313	1 404 161	257 135	1 661 296	1 404 161	257 135	1 661 296	308 979	171 340	480 319	19.2%	311 419	41 974	353 394	21.3%	300 955	52 179	353 134	20.6%	914 367	111 572	1 025 939	59.9%	293 056	30 733	323 788	56.6%	9.1%
	Tlokweng-Versendam	NW405	-	-	-	1 724 920	296 024	2 020 944	386 618	39 138	425 756	-	340 268	70 204	410 472	-	329 518	51 752	381 271	18.9%	1 088 405	161 094	1 249 499	60.3%	-	-	-	-	-
	uMhlatuze	KZN282	2 629 337	479 397	3 108 734	2 842 746	548 524	3 391 270	670 089	43 242	713 331	22.9%	677 027	78 037	755 064	24.3%	731 113	101 476	832 589	24.6%	2 078 229	222 755	2 300 984	67.9%	748 279	150 412	898 691	71.2%	(7.4%)
	Total Top 19		46 093 153	7 142 629	53 235 782	48 258 052	7 880 109	56 138 161	9 719 371	675 737	10 395 109	19.5%	10 673 967	1 405 717	12 079 683	22.7%	9 763 145	1 201 767	10 964 911	19.5%	3 283 221	33 439 704	59.6%	8 633 746	1 122 335	9 756 081	61.2%	12.4%	

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Free State																									
A	Manzama	MAN	6 598 468	1 806 094	8 404 562	6 598 469	1 806 094	8 404 563	1 534 540	1 697 248	20.2%	1 443 720	443 577	1 887 297	22.5%	1 374 764	318 205	1 692 969	20.1%	4 353 023	924 490	5 277 513	62.8%	1.9%	
Total Metros																									
B	Letsemeng	FS161	147 888	71 635	219 523	147 888	71 635	219 523	19 213	5 254	11.1%	29 089	13 918	43 007	19.6%	24 372	15 789	40 161	18.3%	72 674	34 961	107 634	49.0%	69.0%	
B	Kopanona	FS162	307 530	66 379	373 909	307 530	66 379	373 909	37 830	2 835	10.9%	41 789	2 058	43 847	11.7%	27 319	7 217	34 536	9.2%	106 928	12 109	119 037	31.8%	43.1%	
B	Mohale	FS163	167 232	95 105	262 337	173 615	93 721	267 336	23 012	16 004	39 016	14.9%	22 771	4 495	27 267	10.4%	7 007	1	7 008	2.6%	52 790	20 501	73 291	27.4%	81.4%
C	Xhariep	DC16	54 418	54 418	54 418	61	54 479	11 784	-	11 784	21.7%	12 461	-	12 461	22.9%	10 282	-	10 282	18.9%	34 527	-	34 527	63.4%	(9.3%)	
Total Xhariep																									
B	Masimanya	FS181	228 103	22 500	250 603	261 205	22 500	283 705	30 903	8 340	39 244	15.7%	29 037	3 499	32 536	13.0%	44 609	207	44 816	15.8%	104 550	12 046	116 596	41.1%	(20.3%)
B	Tlokoboo	FS182	83 102	75 608	158 710	98 250	75 608	173 858	18 139	19 923	38 062	24.0%	17 981	27 096	45 076	28.4%	35 740	35 779	71 520	41.1%	71 860	82 796	154 656	89.0%	224.4%
B	Tswelopele	FS183	152 209	44 906	203 115	152 209	44 906	203 115	44 089	4 607	48 696	24.0%	26 914	2 537	29 451	14.5%	-	-	-	-	71 003	7 144	78 147	38.5%	(100.0%)
B	Mafikeng	FS184	2 036 735	133 363	2 170 098	2 036 735	133 363	2 190 098	384 420	18 091	402 511	18.5%	367 642	57 002	424 644	19.6%	355 514	28 646	384 160	17.5%	1 107 576	103 739	1 211 315	55.3%	(10.6%)
B	Nala	FS185	388 422	34 300	422 722	437 203	34 300	471 503	72 695	10 598	83 293	19.7%	103 478	6 790	110 268	26.1%	86 220	4 675	90 895	19.3%	262 394	22 062	284 456	60.3%	3.7%
C	Lelekeleputswa	DC18	117 700	700	118 400	117 700	700	118 400	27 597	31	27 629	23.3%	26 288	107	26 396	22.3%	22 525	558	23 083	19.5%	76 410	697	77 107	65.1%	(19.5%)
Total Lijwelo-putswa																									
B	Setsos	FS191	3 012 271	311 377	3 323 648	3 109 302	331 377	3 440 679	577 844	61 591	639 435	19.2%	571 340	97 031	668 371	20.1%	544 609	69 865	614 474	17.9%	1 693 793	228 487	1 922 280	55.9%	(5.8%)
B	Dibabona	FS192	698 505	79 889	778 394	698 505	79 889	778 394	163 914	19 467	183 381	23.6%	115 872	21 570	137 442	17.7%	174 664	4 709	179 373	23.0%	454 451	45 746	500 196	64.3%	27.4%
B	Nkotosana	FS193	307 425	64 218	371 643	307 425	64 218	371 643	86 667	7 419	94 085	25.3%	189 249	7 587	196 837	53.0%	70 712	4 430	75 142	20.2%	346 628	19 436	366 064	98.5%	33.1%
B	Makul-a-Phofung	FS194	1 555 465	257 920	1 813 385	1 535 506	266 520	1 802 026	247 691	38 661	286 352	15.8%	213 653	58 452	272 106	15.0%	248 226	27 202	275 428	15.3%	709 571	124 315	833 886	46.3%	(30.9%)
B	Phumela	FS195	125 635	47 530	173 165	129 675	47 530	177 205	26 765	7 745	34 510	19.9%	39 305	8 209	47 515	27.4%	31 816	14 539	46 354	26.2%	97 886	30 533	128 419	72.5%	30.2%
B	Mantsoa	FS196	206 240	58 418	264 657	206 240	58 418	264 657	39 200	3 978	43 178	16.3%	64 332	6 538	70 871	26.8%	35 135	4 410	39 544	14.9%	138 667	14 926	153 593	58.0%	(20.8%)
C	Thabo Mofutsanyana	DC19	104 704	2 412	107 116	104 704	2 412	107 116	27 152	208	27 360	25.5%	28 229	1 202	29 430	27.5%	26 571	497	27 068	25.3%	81 951	1 907	83 858	78.3%	6.1%
Total Thabo Mofutsanyana																									
B	Mogalak	FS201	720 108	102 688	822 796	714 889	72 094	786 983	123 264	10 535	133 799	16.3%	125 544	20 290	145 834	17.7%	107 071	8 392	115 463	14.7%	355 879	39 217	395 096	50.2%	(28.0%)
B	Norvalhe	FS203	738 411	64 920	803 331	794 175	69 920	864 095	208 932	11 932	220 865	27.5%	122 395	27 027	149 422	18.6%	125 550	5 140	130 690	15.1%	456 878	44 099	500 977	58.0%	15.6%
B	Metsimholo	FS204	998 836	113 245	1 112 082	1 002 736	126 440	1 129 176	192 839	20 771	213 610	19.2%	220 517	24 852	245 369	22.1%	208 030	19 233	227 263	20.1%	621 385	64 856	686 241	60.8%	8.2%
B	Mafube	FS205	186 259	41 932	228 191	186 259	41 932	228 191	37 486	5 778	43 264	19.0%	32 291	-	32 291	14.2%	58 008	2 406	60 415	26.5%	127 785	8 184	135 970	59.6%	15.9%
C	Fozile Dabi	DC20	151 616	3 330	154 946	165 165	3 702	168 867	35 397	382	35 780	23.1%	42 109	477	42 586	27.5%	34 479	105	34 585	20.5%	111 986	965	112 950	66.9%	1.4%
Total Fozile Dabi																									
Total Free State																									
			16 522 003	3 276 145	19 798 148	16 677 494	3 291 324	19 968 818	3 474 540	399 578	3 874 118	19.6%	3 531 322	764 971	4 296 293	21.7%	3 214 024	515 676	3 729 700	18.7%	10 219 886	1 680 225	11 900 111	59.6%	(2.8%)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE AS AT 31 MARCH 2017

Figures Finalised as at 2017/05/04

R thousands	Code	Main appropriation			Adjusted Budget			First Quarter 2016/17				Second Quarter 2016/17				Third Quarter 2016/17				Year to date: 31 March 2017			Q3 of 2016/17 to Q3 of 2016/17		
		Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	2nd Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	3rd Q as % of adj budget	Operating Expenditure	Capital Expenditure	Total		Total Expenditure as % of adj budget	
Gauteng																									
A	Ekurhuleni Metro	EKU	32 378 197	5 130 961	37 509 158	32 358 177	5 103 440	37 461 617	7 751 495	368 807	8 120 302	21.6%	7 585 732	833 087	8 418 819	22.4%	7 094 799	706 744	7 801 543	20.8%	22 432 027	1 908 637	24 340 664	65.0%	12.7%
A	City Of Johannesburg	JHB	45 722 359	9 543 581	55 265 940	45 706 982	9 905 570	55 612 552	11 213 855	1 385 081	12 598 935	22.8%	10 516 798	1 203 273	11 720 071	21.2%	10 017 820	1 305 158	11 322 978	20.4%	31 748 473	3 893 511	35 641 984	64.1%	5.1%
A	City Of Tshwane	TSH	28 281 450	4 465 209	32 746 659	28 652 335	4 465 209	33 117 544	6 144 103	280 755	6 424 858	19.6%	6 803 103	887 599	7 690 703	23.5%	6 184 900	548 010	6 732 910	20.3%	19 112 106	1 716 364	20 828 471	62.9%	1.4%
Total Metros			106 382 006	19 139 751	125 521 757	106 717 494	19 474 218	126 191 712	25 109 453	2 034 642	27 144 095	21.6%	24 905 634	2 923 958	27 829 592	22.2%	23 277 519	2 559 912	25 837 431	20.5%	73 292 606	7 518 513	80 811 118	64.0%	6.3%
B	Emfuleni	GT421	5 927 229	345 675	6 282 903	5 958 476	350 773	6 309 249	782 327	12 512	794 839	12.7%	1 374 797	47 281	1 422 078	22.6%	564 049	38 341	602 391	9.5%	2 721 173	98 134	2 819 307	44.7%	(54.5%)
B	Midvaal	GT422	1 016 497	81 969	1 098 466	1 000 136	92 693	1 092 828	226 377	9 838	236 215	21.5%	219 406	15 961	235 367	21.4%	214 468	13 072	227 540	20.8%	660 251	38 871	699 122	64.0%	27.1%
B	Lesedi	GT423	709 231	57 011	766 242	714 253	43 244	757 497	126 518	3 464	129 982	17.0%	109 740	6 127	115 867	15.1%	134 958	4 908	139 866	18.5%	371 215	14 499	385 714	50.9%	(3.6%)
C	Sedibeng	DC42	365 217	20 820	386 037	375 332	9 471	384 803	85 853	1 216	87 069	22.6%	87 986	1 387	89 373	23.2%	55 436	1 040	56 476	14.7%	229 275	3 643	232 918	60.5%	(38.6%)
Total Sedibeng			8 028 174	505 473	8 533 647	8 048 197	496 181	8 544 378	1 221 074	27 030	1 248 104	14.6%	1 791 929	70 756	1 862 685	21.8%	968 911	57 362	1 026 273	12.0%	3 981 915	155 148	4 137 062	48.4%	(41.1%)
B	Mogale City	GT481	2 783 094	424 969	3 208 063	2 661 239	275 588	2 936 747	637 395	34 754	672 149	21.0%	630 919	58 866	689 785	21.5%	640 407	48 003	688 410	23.4%	1 908 721	141 623	2 050 345	69.8%	10.8%
B	Merafong City	GT484	1 452 754	151 892	1 604 646	1 452 754	151 892	1 604 646	204 746	19 299	224 046	14.0%	465 495	22 289	487 784	30.4%	301 173	21 119	322 291	20.1%	971 414	62 707	1 034 121	64.4%	2.1%
B	Rand West City	GT485	1 552 642	240 783	1 793 425	1 442 805	247 552	1 690 357	160 152	2 611	162 763	9.1%	320 307	8 015	328 322	18.3%	308 970	40 559	349 529	20.7%	789 429	51 184	840 613	49.7%	-
C	West Rand	DC48	299 545	10 000	309 545	306 885	25 545	332 430	88 020	4 329	92 349	29.8%	77 625	4 403	82 029	26.5%	75 597	5 462	81 059	24.4%	241 242	14 194	255 437	76.8%	8.9%
Total West Rand			6 088 036	827 643	6 915 679	5 863 683	700 497	6 564 180	1 090 314	60 993	1 151 307	16.6%	1 494 347	93 573	1 587 920	23.0%	1 326 146	115 143	1 441 289	22.0%	3 910 806	269 709	4 180 515	63.7%	42.5%
Total Gauteng			120 498 216	20 472 867	140 971 083	120 629 374	20 670 896	141 300 269	27 420 841	2 122 665	29 543 506	21.0%	28 191 910	3 088 287	31 280 197	22.2%	25 572 576	2 732 417	28 304 993	20.0%	81 185 327	7 943 369	89 128 696	63.1%	4.6%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE AS AT 31 MARCH 2017

Figures Finalised as at 2017/05/04

R thousands	Code	Main appropriation			Adjusted Budget			First Quarter 2016/17				Second Quarter 2016/17				Third Quarter 2016/17				Year to date: 31 March 2017			Q3 of 2015/16 to Q3 of 2016/17		
		Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	2nd Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	3rd Q as % of adj budget	Operating Expenditure	Capital Expenditure	Total		Total Expenditure as % of adj budget	
Mpumalanga																									
B	Albert Luthuli	MP301	381 928	120 602	502 530	392 897	120 602	513 499	39 439	29 739	69 178	13.8%	56 579	22 923	79 502	15.8%	52 840	35 346	88 185	17.2%	148 857	88 008	236 865	46.1%	(14.2%)
B	Mosukalaza	MP302	738 224	76 564	814 788	738 224	76 564	814 788	97 447	4 680	102 127	12.5%	193 756	6 551	200 307	24.6%	138 358	20 361	158 720	19.5%	429 561	31 592	461 154	56.6%	14.7%
B	Mkhondo	MP303	479 434	77 266	556 700	515 348	103 605	618 954	109 010	15 358	124 367	22.3%	114 784	37 342	152 126	27.3%	124 824	11 794	136 618	22.1%	348 618	64 493	413 111	66.7%	(7.4%)
B	Pitsoy Ke Somo (MP)	MP304	304 743	20 959	325 702	304 743	30 959	335 702	48 771	4 769	53 540	16.0%	51 625	10 128	61 753	18.4%	46 330	6 781	53 111	15.8%	146 732	21 678	168 411	50.2%	(15.4%)
B	Lekwa	MP305	925 995	43 613	969 608	908 022	43 613	951 635	166 860	166 860	17.2%	141 248	19 945	161 192	16.6%	154 555	9 685	164 240	17.3%	462 663	29 630	492 293	51.7%	150.4%	
B	Dialelesna	MP306	208 490	21 644	230 134	208 490	21 644	230 134	25 725	1 345	27 070	11.8%	37 860	13 141	51 001	22.2%	18 934	7 279	26 213	11.4%	82 519	21 765	104 284	45.3%	(59.1%)
B	Govan Mbeki	MP307	1 708 279	100 894	1 809 173	1 708 279	100 894	1 809 173	589 944	7 527	597 471	33.0%	379 099	20 217	399 316	22.1%	134 864	12 238	147 102	8.1%	1 103 907	39 983	1 143 890	63.2%	(61.2%)
C	Gert Sibande	DC30	419 449	16 500	435 949	421 291	12 100	433 391	53 247	97	53 343	12.2%	79 206	1 467	80 672	18.5%	119 616	1 892	121 510	28.0%	252 070	3 475	255 545	59.0%	81.4%
	Total Gert Sibande		5 166 541	488 043	5 654 584	5 197 293	509 982	5 707 275	1 130 449	63 515	1 193 963	21.1%	1 054 156	131 733	1 185 889	21.0%	790 324	105 377	895 701	15.7%	2 974 928	300 625	3 275 553	57.4%	(12.8%)
B	Victor Khanye	MP311	455 076	94 488	549 564	455 076	94 488	549 564	70 870	1 979	72 849	13.3%	100 802	272	101 073	18.4%	99 774	888	100 662	18.3%	271 445	3 109	274 554	50.0%	7.0%
B	Emalahleni (Mp)	MP312	2 696 508	261 138	2 957 646	2 712 207	319 203	3 031 410	266 466	2 368	268 834	9.1%	372 623	8 134	380 757	12.9%	800 035	21 159	821 194	27.1%	1 439 124	31 661	1 470 785	48.5%	180.6%
B	Steve Tshwete	MP313	1 404 161	257 135	1 661 296	1 404 161	308 979	1 713 140	301 992	17 418	319 410	19.2%	311 419	41 974	353 394	21.3%	300 955	52 179	353 134	20.6%	914 367	111 572	1 025 939	59.9%	9.1%
B	Emalahleni	MP314	260 881	75 841	336 723	284 301	46 389	330 690	40 053	1 444	41 502	12.3%	51 026	12 044	63 070	18.7%	42 333	1 930	44 263	14.6%	134 416	15 419	149 834	48.2%	32.7%
B	Thembisile Hani	MP315	613 285	135 672	748 957	765 750	114 187	879 937	76 166	6 811	82 976	11.1%	90 465	42 688	133 153	17.8%	106 814	8 626	115 441	13.1%	273 445	58 125	331 570	37.7%	12.3%
B	Dr J.S. Moroka	MP316	441 906	123 602	565 508	441 906	123 602	565 508	112 286	12 010	124 296	16.7%	99 662	38 728	138 390	18.6%	72 012	16 982	88 994	12.0%	283 959	67 720	351 679	47.3%	(32.7%)
C	Nkangala	DC31	8 050	449 956	458 006	487 831	39 339	527 170	54 330	5 024	59 355	13.2%	116 246	15 318	131 563	29.2%	86 836	5 514	92 350	17.5%	257 412	25 856	283 268	53.7%	36.1%
	Total Nkangala		6 493 076	955 926	7 449 002	6 710 584	1 045 517	7 756 100	922 167	47 054	969 222	13.0%	1 142 243	159 157	1 301 400	17.5%	1 509 759	107 249	1 617 008	20.8%	3 574 169	313 461	3 887 629	50.1%	54.4%
B	Thabo Chweni	MP321	505 139	71 114	576 253	585 499	71 114	656 613	110 793	13 322	124 114	21.5%	105 317	23 821	129 138	22.4%	104 933	11 656	116 589	17.8%	321 042	48 798	369 841	56.3%	26.9%
B	Nkomaz	MP324	709 944	354 405	1 064 349	709 944	354 405	1 064 349	139 582	93 564	233 146	21.9%	159 724	36 622	196 346	18.5%	96 564	52 611	149 176	14.0%	395 870	182 858	578 728	54.4%	0.7%
B	Bushbuckridge	MP325	879 460	704 634	1 584 094	972 069	626 045	1 598 114	144 201	162 471	306 672	19.4%	290 494	154 827	445 321	28.1%	203 464	55 746	259 210	16.2%	638 159	373 044	1 011 203	63.3%	(37.0%)
B	City of Mbombela	MP326	2 675 595	751 719	3 427 314	2 403 491	741 424	3 144 915	537 906	75 546	613 452	17.9%	466 915	214 503	681 417	19.9%	646 086	84 429	730 515	23.2%	1 650 907	374 478	2 025 385	64.4%	-
C	Ehlanzeni	DC32	209 928	37 058	246 986	209 928	37 058	246 986	38 223	3 427	41 654	16.9%	52 414	6 584	58 998	23.9%	38 654	9 911	48 565	19.3%	129 295	18 923	148 218	60.0%	4.2%
	Total Ehlanzeni		4 980 067	1 918 990	6 899 057	4 880 932	1 830 106	6 711 037	970 709	348 330	1 319 039	19.1%	1 074 863	436 417	1 511 280	21.9%	1 089 701	213 353	1 303 054	19.4%	3 135 273	998 100	4 133 374	61.6%	87.1%
	Total Mpumalanga		16 639 684	3 362 958	20 002 643	16 788 809	3 385 604	20 174 413	3 023 325	458 899	3 482 224	17.4%	3 271 262	727 307	3 998 570	20.0%	3 389 783	425 979	3 815 763	18.9%	9 684 370	1 612 186	11 296 556	56.0%	37.7%

