

MONTHLY OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2016

R thousands	Code	Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual
EASTERN CAPE									
A	Buffalo City	5 905 961	5 904 061	1 431 375	24.2%	410 251	513 374	507 750	1 431 375
A	Nelson Mandela Bay	9 503 483	9 503 483	2 441 733	25.7%	780 656	1 123 774	537 303	2 441 733
	Total Metros	15 409 444	15 407 544	3 873 108	25.1%	1 190 908	1 637 148	1 045 052	3 873 108
B	Dr Beyers Naude	424 278	424 278	20 564	4.8%	20 564	-	-	20 564
B	Blue Crane Route	217 576	217 576	53 164	24.4%	11 043	20 446	21 674	53 164
B	Makana	486 191	486 191	41 323	8.5%	18 195	23 129	-	41 323
B	Ndlambe	373 998	373 998	71 451	19.1%	18 863	25 235	27 354	71 451
B	Sundays River Valley	217 103	217 103	40 708	18.8%	15 367	14 343	10 999	40 708
B	Kouga	686 357	686 357	134 517	19.6%	27 162	71 509	35 845	134 517
B	Kou-Kamma	142 358	142 358	12 664	8.9%	11 257	1 407	-	12 664
C	Sarah Baartman	142 748	142 748	17 204	12.1%	4 875	5 881	6 448	17 204
	Total Sarah Baartman	2 690 609	2 690 609	391 596	14.6%	127 327	161 949	102 320	391 596
B	Mbashe	266 338	266 338	46 620	17.5%	16 823	14 037	15 761	46 620
B	Mquma	393 904	393 904	86 579	22.0%	21 959	28 846	35 774	86 579
B	Great Kei	127 315	127 315	17 306	13.6%	4 351	7 586	5 368	17 306
B	Amahlathi	232 164	232 164	65 938	28.4%	19 061	23 199	23 679	65 938
B	Ngqushwa	158 959	158 959	30 850	19.4%	10 789	10 904	9 157	30 850
B	Raymond Mhlaba	437 561	437 561	28 505	6.5%	-	11 686	16 819	28 505
C	Amathole	1 362 327	1 362 327	77 746	5.7%	-	-	77 746	77 746
	Total Amathole	2 978 569	2 978 569	353 545	11.9%	72 983	96 257	184 305	353 545
B	Imvuba Yethemba	279 184	279 184	-	-	-	-	-	-
B	Intsika Yethu	254 375	254 375	-	-	-	-	-	-
B	Emalahleni (Ec)	189 298	189 298	41 330	21.8%	12 455	13 394	15 480	41 330
B	Engcobo	190 972	190 972	33 239	17.4%	9 487	11 621	12 132	33 239
B	Sakhisizwe	93 202	93 202	21 845	23.4%	6 623	7 651	7 572	21 845
B	Enoch Mjijima	-	-	39 243	-	-	-	39 243	39 243
C	Chris Hani	1 214 243	1 214 243	226 150	18.6%	58 571	85 463	82 116	226 150
	Total Chris Hani	2 221 274	2 221 274	361 808	16.3%	87 136	118 129	156 543	361 808
B	Elundini	278 678	278 678	50 145	18.0%	18 857	16 677	14 611	50 145
B	Senqu	206 066	206 066	35 771	17.4%	11 462	10 007	14 302	35 771
B	Walter Sisulu	-	-	22 975	-	-	11 488	11 488	22 975
C	Joe Gqabi	494 426	494 426	90 121	18.2%	24 607	29 180	36 335	90 121
	Total Joe Gqabi	979 171	979 171	199 013	20.3%	54 926	67 352	76 735	199 013
B	Ngqiza Hills	248 742	248 742	43 470	17.5%	17 182	9 919	16 369	43 470
B	Port St Johns	223 048	223 048	28 231	12.7%	5 384	11 923	10 925	28 231
B	Nyandeni	285 315	285 315	52 341	18.3%	17 689	17 674	16 977	52 341
B	Mlontlo	234 415	234 415	39 924	17.0%	12 650	10 234	17 041	39 924
B	King Sabata Dalindyebo	1 150 512	1 150 512	237 898	20.7%	96 049	103 283	38 566	237 898
C	O. R. Tambo	1 134 761	1 134 761	192 000	16.9%	56 284	58 986	76 729	192 000
	Total O. R. Tambo	3 276 794	3 276 794	593 865	18.1%	205 238	212 019	176 608	593 865
B	Mataliele	289 350	289 350	61 503	21.3%	15 796	20 839	24 868	61 503
B	Umzimvubu	231 936	231 936	32 675	14.1%	2 815	15 958	13 903	32 675
B	Mbizana	275 600	275 600	45 317	16.4%	13 400	15 461	16 457	45 317
B	Ntabankulu	121 864	121 864	20 962	17.2%	5 033	6 626	9 303	20 962
C	Alfred Nzo	678 643	678 643	107 954	15.9%	22 795	38 666	46 493	107 954
	Total Alfred Nzo	1 597 393	1 597 393	268 412	16.8%	59 839	97 550	111 023	268 412
	Total Eastern Cape	29 153 254	29 151 354	6 041 347	20.7%	1 798 356	2 390 405	1 852 587	6 041 347

MONTHLY OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2016

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	
FREE STATE										
A	Mangaung	MAN	6 598 468	6 598 468	1 534 540	23.3%	389 281	546 134	599 125	1 534 540
	Total Metros		6 598 468	6 598 468	1 534 540	23.3%	389 281	546 134	599 125	1 534 540
B	Letsameeng	FS161	147 888	147 888	19 213	13.0%	9 735	3 916	5 562	19 213
B	Kopanong	FS162	307 530	307 530	37 830	12.3%	9 490	12 515	15 824	37 830
B	Mohokare	FS163	167 232	167 232	23 012	13.8%	9 090	7 063	6 859	23 012
C	Xhariep	DC16	54 418	54 418	11 784	21.7%	3 765	3 585	4 434	11 784
	Total Xhariep		677 068	677 068	91 839	13.6%	32 081	27 080	32 678	91 839
B	Masilonyana	FS181	228 103	228 103	30 903	13.5%	14 773	8 025	8 105	30 903
B	Tokologo	FS182	83 102	83 102	18 139	21.8%	4 695	4 762	8 682	18 139
B	Tswelopele	FS183	158 209	158 209	44 089	27.9%	22 198	10 880	11 012	44 089
B	Majhabeng	FS184	2 036 735	2 036 735	384 420	18.9%	186 629	88 964	108 827	384 420
B	Nala	FS185	388 422	388 422	72 695	18.7%	17 836	29 761	25 098	72 695
C	Lejweleputswa	DC18	117 700	117 700	27 597	23.4%	11 435	8 079	8 083	27 597
	Total Lejweleputswa		3 012 271	3 012 271	577 844	19.2%	257 566	150 471	169 807	577 844
B	Setsole	FS191	440 992	440 992	81 011	18.4%	23 247	29 857	27 907	81 011
B	Ditlabeng	FS192	698 505	698 505	163 914	23.5%	76 173	53 154	34 588	163 914
B	Nketoana	FS193	307 425	307 425	86 667	28.2%	11 764	50 934	23 969	86 667
B	Moluti a-Phofung	FS194	1 555 465	1 555 465	247 691	15.9%	93 433	86 166	68 092	247 691
B	Phumelela	FS195	125 635	125 635	26 765	21.3%	6 559	7 093	13 113	26 765
B	Mantsopa	FS196	206 240	206 240	30 529	14.8%	-	14 816	15 713	30 529
C	Thabo Mofutsanyana	DC19	104 704	104 704	27 150	25.9%	10 036	8 002	9 112	27 150
	Total Thabo Mofutsanyana		3 438 966	3 438 966	663 728	19.3%	221 212	250 022	192 494	663 728
B	Moghaka	FS201	720 108	720 108	123 264	17.1%	27 504	60 505	35 255	123 264
B	Ngwalhe	FS203	738 411	738 411	208 932	28.3%	30 833	29 944	148 155	208 932
B	Metsimaholo	FS204	998 836	998 836	192 839	19.3%	30 299	71 518	91 021	192 839
B	MaFube	FS205	186 259	186 259	37 486	20.1%	19 110	8 916	9 460	37 486
C	Fezile Dabi	DC20	151 616	151 616	35 397	23.3%	13 010	9 604	12 783	35 397
	Total Fezile Dabi		2 795 230	2 795 230	597 918	21.4%	120 756	180 488	296 675	597 918
	Total Free State		16 522 003	16 522 003	3 465 868	21.0%	1 020 895	1 154 195	1 290 779	3 465 868
GAUTENG										
A	Ekurhuleni Metro	EKU	32 378 197	32 378 197	7 751 495	23.9%	2 320 998	2 986 002	2 444 495	7 751 495
A	City Of Johannesburg	JHB	45 722 359	45 722 359	11 213 855	24.5%	3 115 605	4 236 364	3 861 885	11 213 855
A	City Of Tshwane	TSH	28 281 450	28 281 450	6 043 364	21.4%	1 885 810	1 721 513	2 436 041	6 043 364
	Total Metros		106 382 006	106 382 006	25 008 715	23.5%	7 322 413	8 943 880	8 742 422	25 008 715
B	Emfuleni	GT421	5 937 229	5 937 229	782 327	13.2%	127 740	418 214	236 373	782 327
B	Midvaal	GT422	1 016 497	1 016 497	226 377	22.3%	21 373	102 689	102 314	226 377
B	Lesedi	GT423	709 231	709 231	126 518	17.8%	4 396	67 020	55 102	126 518
C	Sedibeng	DC42	365 217	365 217	85 853	23.5%	26 716	20 263	30 875	85 853
	Total Sedibeng		8 028 174	8 028 174	1 221 074	15.2%	180 225	616 187	424 663	1 221 074
B	Mogale City	GT481	2 783 094	2 783 094	637 395	22.9%	216 971	225 728	194 696	637 395
B	Merafong City	GT484	1 452 754	1 452 754	204 746	14.1%	34 057	87 064	83 625	204 746
B	Rand West City	GT485	1 552 642	1 552 642	160 152	10.3%	-	-	160 152	160 152
C	West Rand	DC48	299 545	299 545	88 020	29.4%	38 939	25 785	23 296	88 020
	Total West Rand		6 088 036	6 088 036	1 090 314	17.9%	289 967	338 577	461 770	1 090 314
	Total Gauteng		120 498 216	120 498 216	27 320 103	22.7%	7 792 606	9 898 643	9 628 854	27 320 103

MONTHLY OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2016

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
KWAZULU-NATAL									
A	eThekweni ETH	30 646 274	30 646 274	6 448 365	21.0%	2 123 336	2 575 039	1 749 990	6 448 365
	Total Metros	30 646 274	30 646 274	6 448 365	21.0%	2 123 336	2 575 039	1 749 990	6 448 365
B	Umdoni KZN212	285 776	285 776	32 144	11.2%	7 807	10 126	14 211	32 144
B	Umnzube KZN213	152 247	152 247	29 469	19.4%	9 304	11 988	8 177	29 469
B	uMuziwabantu KZN214	137 814	137 814	27 392	19.9%	8 421	9 322	9 650	27 392
B	Ray Nkonyeni KZN216	836 394	836 394	169 911	20.3%	61 055	47 801	61 055	169 911
C	Ugu DC21	912 263	912 263	226 089	24.8%	64 159	87 659	74 271	226 089
	Total Ugu	2 324 495	2 324 495	485 005	20.9%	150 746	166 895	167 363	485 005
B	uMshwathi KZN221	136 147	136 147	27 661	20.3%	9 822	7 415	10 423	27 661
B	uMngeni KZN222	367 656	367 656	87 740	23.9%	31 387	28 667	27 686	87 740
B	Mpofana KZN223	133 926	133 926	26 702	19.9%	10 241	9 006	7 454	26 702
B	Impendle KZN224	59 274	59 274	19 830	33.5%	4 506	7 299	8 025	19 830
B	Msunduzi KZN225	4 453 570	4 453 570	926 303	20.8%	155 342	544 671	226 290	926 303
B	Mkhambalini KZN226	81 504	81 504	15 821	19.4%	3 589	4 728	7 504	15 821
B	Richmond KZN227	98 165	98 165	42 588	43.4%	10 734	21 837	10 017	42 588
C	uMgungundlovu DC22	612 246	612 246	118 641	19.4%	42 941	36 940	38 760	118 641
	Total uMgungundlovu	5 942 489	5 942 489	1 265 285	21.3%	268 563	660 563	336 159	1 265 285
B	Okhahlamba KZN235	174 607	174 607	32 305	18.5%	8 793	9 147	14 365	32 305
B	Inkosi Langalibalele KZN237	500 526	500 526	45 345	9.1%	24 620	-	20 725	45 345
B	Alfred Duma KZN238	735 160	735 160	57 562	7.8%	22 534	27 580	7 447	57 562
C	Uthukela DC23	548 356	548 356	113 839	20.8%	1 281	65 293	47 265	113 839
	Total Uthukela	1 958 650	1 958 650	249 050	12.7%	57 227	102 020	89 803	249 050
B	Endumeni KZN241	255 735	255 735	59 996	23.5%	10 538	21 913	27 545	59 996
B	Nquthu KZN242	158 462	158 462	25 061	15.8%	3 471	11 736	9 853	25 061
B	Msinga KZN244	183 619	183 619	-	-	-	-	-	-
B	Urmvoti KZN245	230 801	230 801	50 769	22.0%	13 505	18 100	19 163	50 769
C	Umqhanyatho DC24	394 348	394 348	70 440	17.9%	14 389	30 216	25 835	70 440
	Total Umqhanyatho	1 222 965	1 222 965	206 266	16.9%	41 904	81 966	82 396	206 266
B	Newcastle KZN252	1 955 731	1 955 731	512 920	26.2%	74 938	148 089	289 894	512 920
B	eMadlangeni KZN253	73 335	73 335	15 600	21.3%	6 017	5 232	4 351	15 600
B	Dannhauser KZN254	99 245	99 245	4 866	4.9%	-	-	4 866	4 866
C	Amajuba DC25	172 169	172 169	35 421	20.6%	11 432	9 915	14 074	35 421
	Total Amajuba	2 300 480	2 300 480	568 807	24.7%	92 387	163 236	313 184	568 807
B	eDumbe KZN261	127 198	127 198	21 831	17.2%	4 938	7 880	9 013	21 831
B	uPhongolo KZN262	196 749	196 749	47 322	24.1%	13 711	14 624	18 988	47 322
B	Abaqulusi KZN263	645 615	645 615	65 741	10.2%	6 879	30 411	28 451	65 741
B	Nongoma KZN265	147 899	147 899	36 093	24.4%	11 767	12 328	11 997	36 093
B	Ulundi KZN266	325 330	325 330	110 334	33.9%	34 939	39 822	35 573	110 334
C	Zululand DC26	462 345	462 345	125 205	27.1%	34 422	44 186	46 597	125 205
	Total Zululand	1 905 136	1 905 136	406 525	21.3%	106 657	149 250	150 619	406 525
B	Umhlabuyalingana KZN271	211 551	211 551	35 969	17.0%	16 752	9 557	9 661	35 969
B	Jozini KZN272	194 209	194 209	35 135	18.1%	12 724	10 455	11 956	35 135
B	Mtubatuba KZN275	158 395	158 395	43 973	27.8%	17 070	14 000	12 904	43 973
B	The New Big 5 False Bay KZN276	142 353	142 353	-	-	-	-	-	-
C	Umkhanyakude DC27	374 808	374 808	98 567	26.3%	37 507	31 297	29 763	98 567
	Total Umkhanyakude	1 081 315	1 081 315	213 644	19.8%	84 053	65 308	64 283	213 644

MONTHLY OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2016

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	
B	Mlolozi	KZN281	112 951	112 951	52 254	46.3%	22 679	16 770	12 805	52 254
B	uMhlatuze	KZN282	2 629 337	2 629 337	670 089	25.5%	218 628	231 188	220 273	670 089
B	uMlalazi	KZN284	354 776	354 776	84 871	23.9%	21 440	29 765	33 666	84 871
B	Mhlonjaneni	KZN285	138 900	138 900	24 925	17.9%	7 491	8 167	9 268	24 925
B	Nkandla	KZN286	117 422	117 422	41 149	35.0%	14 904	13 301	12 944	41 149
C	King Cetshwayo	DC28	669 484	670 512	139 379	20.8%	28 299	54 635	56 446	139 379
	Total uThungulu		4 022 869	4 023 897	1 012 668	25.2%	313 440	353 825	345 403	1 012 668
B	Mandeni	KZN291	203 740	203 740	42 416	20.8%	14 145	17 570	10 701	42 416
B	KwaDukuza	KZN292	1 338 193	1 338 193	317 674	23.7%	97 269	109 854	110 552	317 674
B	Ndwedwe	KZN293	127 457	127 457	22 418	17.6%	6 898	5 096	10 424	22 418
B	Maphumulo	KZN294	98 729	98 729	18 312	18.5%	4 982	4 940	8 390	18 312
C	iLembe	DC29	579 600	579 600	132 543	22.9%	66 709	39 708	26 126	132 543
	Total iLembe		2 347 720	2 347 720	533 363	22.7%	190 003	177 168	166 192	533 363
B	Greater Kokstad	KZN433	374 138	374 138	82 256	22.0%	26 479	26 892	28 884	82 256
B	Ubhuhlebezwe	KZN434	134 696	134 696	19 998	14.8%	4 670	8 569	6 759	19 998
B	Umzimkhulu	KZN435	242 639	242 639	43 145	17.8%	13 444	14 009	15 692	43 145
B	Dr Nkosazana Dlamini Zuma	KZN436	141 997	141 997	15 244	10.7%	0	6 886	8 359	15 244
C	Harry Gwala	DC43	393 941	393 941	72 213	18.3%	23 998	24 444	23 770	72 213
	Total Harry Gwala		1 287 411	1 287 411	232 856	18.1%	68 591	80 801	83 464	232 856
	Total Kwazulu-Natal		55 039 803	55 040 831	11 621 834	21.1%	3 496 906	4 576 072	3 548 856	11 621 834
	LIMPOPO									
B	Greater Giyani	LIM331	286 560	286 560	49 627	17.3%	14 311	18 117	17 198	49 627
B	Greater Letaba	LIM332	207 297	207 297	38 318	18.5%	11 188	13 384	13 746	38 318
B	Greater Tzaneen	LIM333	1 046 702	1 046 702	206 100	19.7%	31 178	84 753	90 168	206 100
B	Ba-Phalaborwa	LIM334	476 355	476 355	88 410	18.6%	28 141	25 533	34 736	88 410
B	Maruleng	LIM335	148 303	148 303	23 770	16.0%	7 852	8 173	7 745	23 770
C	Mopani	DC33	1 063 921	1 063 921	139 356	13.1%	31 044	50 356	57 956	139 356
	Total Mopani		3 229 138	3 229 138	545 579	16.9%	123 714	200 316	221 549	545 579
B	Musina	LIM341	251 260	251 260	44 493	17.7%	12 771	13 410	18 313	44 493
B	Thulamela	LIM343	612 848	612 848	78 106	12.7%	23 516	27 889	26 701	78 106
B	Makhado	LIM344	846 250	846 250	146 841	17.4%	33 715	49 106	64 020	146 841
B	Makhado-Thulamela	LIM345	252 964	252 964	-	-	-	-	-	-
C	Vhembe	DC34	758 962	758 962	143 783	18.9%	37 579	53 158	53 046	143 783
	Total Vhembe		2 722 284	2 722 284	413 223	15.2%	107 581	143 562	162 080	413 223
B	Blouberg	LIM351	247 642	247 642	41 546	16.8%	9 844	15 313	16 389	41 546
B	Molemole	LIM353	155 915	155 915	31 759	20.4%	10 065	9 884	11 810	31 759
B	Polokwane	LIM354	2 578 556	2 578 556	599 561	23.3%	167 705	226 884	204 973	599 561
B	Lepelle-Nkumpi	LIM355	305 440	305 440	44 242	14.5%	10 984	14 723	18 535	44 242
C	Capricorn	DC35	740 662	740 662	126 704	17.1%	22 158	59 508	45 039	126 704
	Total Capricorn		4 028 215	4 028 215	843 812	20.9%	220 755	326 312	296 746	843 812
B	Thebasimbi	LIM361	281 955	281 955	43 454	15.4%	11 033	13 136	19 286	43 454
B	Lephalale	LIM362	465 578	465 578	-	-	-	-	-	-
B	Bela Bela	LIM366	376 203	376 203	75 937	20.2%	15 127	45 633	15 178	75 937
B	Mogalakwena	LIM367	848 803	848 803	208 464	24.6%	45 884	104 663	57 916	208 464
B	Modimolle-Mookopong	LIM368	554 886	554 886	34 821	6.3%	-	11 809	23 012	34 821
C	Waterberg	DC36	153 801	153 801	30 807	20.0%	564	1 526	28 718	30 807
	Total Waterberg		2 681 225	2 681 225	393 484	14.7%	72 608	176 766	144 110	393 484
B	Ephraim Mogale	LIM471	248 256	248 256	33 465	13.5%	8 248	13 987	11 231	33 465
B	Elias Mokoaledi	LIM472	328 915	328 915	86 771	26.4%	28 910	30 093	27 768	86 771
B	Makhuduthamaga	LIM473	231 114	231 114	40 604	17.6%	13 149	10 104	17 351	40 604
B	Fetakgomo-Greater Tubatse	LIM476	481 092	481 092	21 657	4.5%	-	-	21 657	21 657
C	Sekhukhune	DC47	911 855	911 855	241 354	26.5%	62 486	83 948	94 920	241 354
	Total Sekhukhune		2 201 232	2 201 232	423 852	19.3%	112 793	138 132	172 927	423 852
	Total Limpopo		14 862 094	14 862 094	2 619 951	17.6%	637 451	985 088	997 412	2 619 951

MONTHLY OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2016

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	
MPUMALANGA										
B	Albert Luthuli	MP301	381 928	381 928	20 010	5.2%	-	-	20 010	20 010
B	Msakalligwa	MP302	738 224	738 224	97 447	13.2%	28 130	35 343	33 974	97 447
B	Mkhondo	MP303	479 434	479 434	109 010	22.7%	36 590	39 973	32 446	109 010
B	Pitsoley Ka Seme (MP)	MP304	304 743	304 743	48 777	16.0%	12 581	18 683	17 514	48 777
B	Lekwa	MP305	925 995	925 995	166 860	18.0%	61 495	72 145	33 221	166 860
B	Dipaleseng	MP306	208 490	208 490	25 725	12.3%	-	15 508	10 217	25 725
B	Govan Mbeki	MP307	1 708 279	1 708 279	589 944	34.5%	147 526	174 245	268 174	589 944
C	Gert Sibande	DC30	419 449	419 449	53 247	12.7%	16 063	16 041	21 143	53 247
	Total Gert Sibande		5 166 541	5 166 541	1 111 021	21.5%	302 384	371 937	436 699	1 111 021
B	Victor Khanye	MP311	455 076	455 076	70 870	15.6%	44 668	26 202	-	70 870
B	Emalahleni (Mp)	MP312	2 696 508	2 696 508	266 466	9.9%	75 480	87 251	103 734	266 466
B	Sieve Tshwete	MP313	1 404 161	1 404 161	301 992	21.5%	71 325	112 719	117 949	301 992
B	Emakhazeni	MP314	260 881	260 881	40 057	15.4%	7 281	24 215	8 562	40 057
B	Thembisile Hani	MP315	613 285	613 285	76 166	12.4%	19 048	28 914	28 204	76 166
B	Dr J.S. Moroka	MP316	621 258	621 258	112 286	18.1%	25 556	37 237	49 492	112 286
C	Nkangala	DC31	441 906	491 344	54 330	12.3%	14 681	18 457	21 192	54 330
	Total Nkangala		6 493 076	6 542 514	922 167	14.2%	258 039	334 995	329 193	922 167
B	Theba Chweu	MP321	505 139	505 139	110 793	21.9%	20 730	43 479	46 584	110 793
B	Nkomazi	MP324	709 944	709 944	139 582	19.7%	30 841	50 520	58 221	139 582
B	Bushbuckridge	MP325	879 460	879 460	144 201	16.4%	36 305	70 696	37 199	144 201
B	City of Mbombela	MP326	2 675 595	2 675 595	537 906	20.1%	-	355 225	182 682	537 906
C	Ehlanzeni	DC32	209 928	209 928	38 227	18.2%	13 625	12 954	11 649	38 227
	Total Ehlanzeni		4 980 067	4 980 067	970 709	19.5%	101 501	532 874	336 335	970 709
	Total Mpumalanga		16 639 684	16 689 122	3 003 897	18.1%	661 924	1 239 806	1 102 167	3 003 897
NORTH WEST										
B	Moretele	NW371	382 495	382 495	86 646	22.7%	38 932	21 023	26 692	86 646
B	Madibeng	NW372	1 582 851	1 582 851	341 819	21.6%	97 933	109 059	134 828	341 819
B	Rustenburg	NW373	3 886 035	3 886 035	840 589	21.6%	191 172	359 129	290 288	840 589
B	Kgellengrivier	NW374	158 060	158 060	47 815	30.3%	24 044	13 644	10 127	47 815
B	Moses Kotane	NW375	762 028	762 028	161 131	21.1%	62 254	40 884	57 993	161 131
C	Bojanala Platinum	DC37	298 800	298 800	81 449	27.3%	27 855	29 645	23 949	81 449
	Total Bojanala Platinum		7 070 269	7 070 269	1 559 448	22.1%	442 188	573 384	543 877	1 559 448
B	Ratlou	NW381	114 677	114 677	31 315	27.3%	9 233	12 626	9 457	31 315
B	Tswaing	NW382	167 041	167 041	23 297	13.9%	6 585	8 925	7 787	23 297
B	Mafikeng	NW383	638 269	638 269	-	-	-	-	-	-
B	Ditsobotla	NW384	406 246	406 246	90 242	22.2%	16 231	39 592	34 419	90 242
B	Ramotshere Moiloa	NW385	293 238	293 238	57 067	19.5%	20 772	18 648	17 647	57 067
C	Ngaka Modiri Molema	DC38	705 105	705 105	98 807	14.0%	30 928	30 340	37 539	98 807
	Total Ngaka Modiri Molema		2 324 576	2 324 576	300 728	12.9%	83 749	110 130	106 849	300 728
B	Naledi (Nw)	NW392	404 098	404 098	98 225	24.3%	31 626	32 496	34 103	98 225
B	Mamusa	NW393	179 701	179 701	28 384	15.8%	3 117	14 364	10 904	28 384
B	Greater Taung	NW394	188 141	188 141	41 753	22.2%	11 926	12 233	17 593	41 753
B	Lekwa-Teemane	NW396	312 932	312 932	38 427	12.3%	7 413	22 313	8 701	38 427
B	Kagisano-Molopo	NW397	169 320	169 320	33 204	19.6%	9 941	16 468	6 794	33 204
C	Dr Ruth Segomotsi Mompati	DC39	306 476	306 476	38 028	12.4%	10 492	13 857	13 678	38 028
	Total Dr Ruth Segomotsi Mompati		1 560 668	1 560 668	278 021	17.8%	74 515	111 732	91 773	278 021
B	City Of Matlosana	NW403	2 818 956	2 818 956	524 648	18.6%	89 688	186 207	248 753	524 648
B	Maquassi Hills	NW404	299 005	299 005	43 736	14.6%	6 772	17 729	19 235	43 736
B	Tlokwe-Ventersdorp	NW405	-	-	-	-	-	-	-	-
C	Dr Kenneth Kaunda	DC40	172 329	172 329	32 326	18.8%	10 374	10 155	11 797	32 326
	Total Dr Kenneth Kaunda		3 290 290	3 290 290	600 709	18.3%	106 833	214 091	279 785	600 709
	Total North West		14 245 803	14 245 803	2 738 907	19.2%	707 285	1 009 338	1 022 284	2 738 907

MONTHLY OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2016

R thousands	Code	Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual
NORTHERN CAPE									
B	Joe Morolong NC451	160 945	160 945	41 799	26.0%	14 980	13 397	13 422	41 799
B	Ga-Segonyana NC452	314 078	314 078	44 079	14.0%	11 555	13 813	18 712	44 079
B	Gamagara NC453	528 999	528 999	64 065	12.1%	11 934	25 494	26 638	64 065
C	John Taolo Gaetsewe DC45	96 728	96 728	18 880	19.5%	5 123	6 909	6 848	18 880
	Total John Taolo Gaetsewe	1 100 749	1 100 749	168 824	15.3%	43 592	59 613	65 619	168 824
B	Richersveld NCD61	62 449	62 449	12 138	19.4%	4 108	3 907	4 123	12 138
B	Nama Khoi NCD62	299 276	299 276	64 216	21.5%	21 468	21 955	20 794	64 216
B	Kamiesberg NCD64	50 637	50 637	8 584	17.0%	2 239	2 950	3 394	8 584
B	Hantam NCD65	90 644	90 644	14 973	16.5%	3 570	5 346	6 056	14 973
B	Karoo Hoogland NCD66	51 636	51 636	8 648	16.7%	2 119	3 041	3 488	8 648
B	Khai-Ma NCD67	52 440	52 440	5 998	11.4%	1 599	2 080	2 319	5 998
C	Namakwa DC6	100 409	100 409	11 811	11.8%	4 495	3 393	3 922	11 811
	Total Namakwa	707 491	707 491	126 370	17.9%	39 600	42 673	44 096	126 370
B	Ubuntlu NCD71	126 438	126 438	12 117	9.6%	2 833	5 152	4 132	12 117
B	Umsobomvu NCD72	153 430	153 430	34 480	22.5%	5 739	16 650	12 091	34 480
B	Emthanjeni NCD73	215 964	215 964	50 977	23.6%	16 216	17 299	17 462	50 977
B	Kareeberg NCD74	61 949	61 949	7 929	12.8%	4 839	3 090	-	7 929
B	Renosterberg NCD75	50 808	50 808	7 805	15.4%	1 781	3 136	2 888	7 805
B	Thembelihle NCD76	63 600	63 600	10 525	16.5%	4 044	3 309	3 172	10 525
B	Siyathemba NCD77	102 334	102 334	9 854	9.6%	-	-	9 854	9 854
B	Siyancuma NCD78	147 828	147 828	33 326	22.5%	11 685	7 317	14 324	33 326
C	Pixley Ka Seme (Nc) DC7	51 274	51 274	11 340	22.1%	3 995	3 318	4 027	11 340
	Total Pixley ka Seme (NC)	973 624	973 624	178 352	18.3%	51 131	59 271	67 950	178 352
B	IKaif Garib NCD82	194 538	194 538	52 282	26.9%	13 624	19 762	18 895	52 282
B	IKheis NCD84	63 789	63 789	10 017	15.7%	3 657	3 212	3 147	10 017
B	Tsantsabane NCD85	212 818	212 818	21 949	10.3%	12 099	9 850	-	21 949
B	Kgalelopele NCD86	83 798	83 798	13 913	16.6%	1 750	5 014	7 149	13 913
B	Dawid Kruijper NCD87	647 531	647 531	111 830	17.3%	0	43 953	67 877	111 830
C	Z F Mgcawu DC8	63 080	63 080	12 842	20.4%	4 499	4 141	4 202	12 842
	Total Z F Mgcawu	1 265 553	1 265 553	222 832	17.6%	35 630	85 931	101 270	222 832
B	Sol Plaatje NCD91	1 891 344	1 891 344	536 031	28.3%	72 816	135 059	328 157	536 031
B	Dikgallong NCD92	167 412	167 412	22 500	13.4%	10 151	5 737	6 611	22 500
B	Magareng NCD93	135 888	135 888	14 886	11.0%	4 383	3 508	6 995	14 886
B	Phokwane NCD94	270 351	270 351	28 693	10.6%	8 126	9 322	11 245	28 693
C	Frances Baard DC9	160 269	160 269	21 040	13.1%	6 150	6 928	7 962	21 040
	Total Frances Baard	2 625 263	2 625 263	623 149	23.7%	101 626	160 553	360 971	623 149
	Total Northern Cape	6 672 681	6 672 681	1 319 526	19.8%	271 578	408 042	639 906	1 319 526

MONTHLY OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2016

R thousands	Code	Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual	
WESTERN CAPE										
A	Cape Town	CPT	34 796 423	34 956 651	7 288 144	20.9%	1 424 961	2 926 242	2 936 942	7 288 144
	Total Metros		34 796 423	34 956 651	7 288 144	20.9%	1 424 961	2 926 242	2 936 942	7 288 144
B	Matzikama	WC011	272 372	272 372	57 983	21.3%	14 400	20 981	22 602	57 983
B	Cederberg	WC012	230 106	230 106	56 905	24.7%	15 396	18 375	23 134	56 905
B	Bergvliet	WC013	305 577	305 577	68 195	22.3%	22 242	15 017	30 936	68 195
B	Saldanha Bay	WC014	941 226	945 189	167 410	17.8%	26 341	64 305	76 763	167 410
B	Swartland	WC015	641 239	641 239	122 173	19.1%	16 655	60 098	45 420	122 173
C	West Coast	DC1	344 050	344 050	62 852	18.3%	18 156	20 674	24 022	62 852
	Total West Coast		2 734 569	2 738 532	535 518	19.6%	113 190	199 450	222 878	535 518
B	Wiltzenberg	WC022	554 700	555 236	94 515	17.0%	16 040	38 476	39 999	94 515
B	Drakenstein	WC023	2 047 906	2 047 906	389 253	19.0%	78 674	153 120	157 459	389 253
B	Stellenbosch	WC024	1 380 139	1 380 139	227 320	16.5%	42 174	85 430	99 716	227 320
B	Breede Valley	WC025	913 800	921 707	200 425	21.9%	27 113	92 194	81 118	200 425
B	Langeberg	WC026	644 316	644 316	133 550	20.7%	56 837	34 767	41 946	133 550
C	Cape Winelands DM	DC2	389 480	392 215	64 655	16.6%	18 073	23 249	23 334	64 655
	Total Cape Winelands		5 930 342	5 941 520	1 109 720	18.7%	238 911	427 236	443 573	1 109 720
B	Theewaterskloof	WC031	468 448	468 448	86 567	18.5%	20 588	29 681	36 298	86 567
B	Overstrand	WC032	1 072 995	1 072 995	226 649	21.1%	45 452	90 741	90 456	226 649
B	Cape Agulhas	WC033	297 385	297 385	65 444	22.0%	19 093	20 938	25 413	65 444
B	Swellendam	WC034	227 116	229 445	44 375	19.5%	7 462	16 271	20 641	44 375
C	Overberg	DC3	158 459	158 459	36 144	22.8%	8 624	13 498	14 023	36 144
	Total Overberg		2 224 403	2 226 732	459 179	20.6%	101 219	171 129	186 831	459 179
B	Kannaland	WC041	147 198	147 198	19 608	13.3%	5 232	7 959	6 417	19 608
B	Hessequa	WC042	422 779	422 779	74 003	17.5%	26 207	24 958	22 838	74 003
B	Mossel Bay	WC043	874 172	883 556	151 675	17.4%	23 978	61 418	66 280	151 675
B	George	WC044	1 627 126	1 627 126	263 769	16.2%	37 203	116 853	109 714	263 769
B	Oudtshoorn	WC045	590 675	593 321	120 768	20.4%	32 451	41 552	46 764	120 768
B	Bitou	WC047	522 388	522 924	111 052	21.3%	29 652	35 032	46 368	111 052
B	Knysna	WC048	739 370	739 370	137 471	18.6%	23 940	51 027	62 504	137 471
C	Eden	DC4	309 475	309 475	32 267	10.4%	8 894	10 452	12 921	32 267
	Total Eden		5 233 184	5 245 749	910 613	17.4%	187 557	349 250	373 806	910 613
B	Laingsburg	WC051	95 598	95 598	19 306	20.2%	3 321	7 957	8 028	19 306
B	Prince Albert	WC052	64 590	64 590	12 190	18.9%	3 401	4 971	3 818	12 190
B	Beaufort West	WC053	277 760	278 961	55 092	19.8%	14 778	20 030	20 284	55 092
C	Central Karoo	DC5	76 830	76 830	11 739	15.3%	6 269	-	5 471	11 739
	Total Central Karoo		514 778	515 978	98 328	19.1%	27 768	32 959	37 601	98 328
	Total Western Cape		51 433 699	51 625 162	10 401 501	20.2%	2 093 605	4 106 267	4 201 630	10 401 501
	Total National		325 067 237	325 307 267	68 532 934	21.1%	18 480 605	25 767 854	24 284 475	68 532 934

Source: National Treasury Local Government database