

STATEMENT OF CAPITAL AND OPERATING REVENUE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2016

R thousands	Code	Main appropriation			First Quarter 2016/17				Year to date: 30 September 2016				First Quarter 2015/16				Q1 of 2015/16 to Q1 of 2016/17
		Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app	
Summary per Province																	
Eastern Cape	EC	28 984 750	9 339 274	38 324 024	7 469 161	1 240 702	8 709 863	22.7%	7 469 161	1 240 702	8 709 863	22.7%	7 716 094	1 236 628	8 952 722	25.6%	(2.7%)
Free State	FS	16 392 421	3 276 145	19 668 565	4 573 051	396 411	4 969 462	25.3%	4 573 051	396 411	4 969 462	25.3%	4 437 266	421 433	4 858 699	24.3%	2.3%
Gauteng	GT	122 355 125	20 472 867	142 827 992	32 520 156	2 122 665	34 642 821	24.3%	32 520 156	2 122 665	34 642 821	24.3%	29 740 480	1 743 827	31 484 308	24.3%	10.0%
Kwazulu-Natal	KZ	54 946 915	13 816 619	68 763 534	16 028 231	2 225 643	18 253 874	26.5%	16 028 231	2 225 643	18 253 874	26.5%	14 297 434	1 969 029	16 266 463	25.5%	12.2%
Limpopo	LP	14 961 159	5 813 859	20 775 018	4 060 292	737 317	4 797 610	23.1%	4 060 292	737 317	4 797 610	23.1%	4 058 530	577 047	4 635 577	25.2%	3.5%
Mpumalanga	MP	15 594 478	3 362 958	18 957 436	4 534 133	455 004	4 989 138	26.3%	4 534 133	455 004	4 989 138	26.3%	3 674 824	254 460	3 929 284	26.6%	27.0%
North West	NW	13 616 195	2 427 559	16 043 754	3 889 934	349 979	4 239 913	26.4%	3 889 934	349 979	4 239 913	26.4%	3 999 980	384 184	4 384 164	28.0%	(3.3%)
Northern Cape	NC	6 477 282	1 255 436	7 732 719	1 833 298	155 167	1 988 465	25.7%	1 833 298	155 167	1 988 465	25.7%	1 755 617	122 181	1 877 799	26.9%	5.9%
Western Cape	WC	50 409 048	9 657 949	60 066 998	14 427 657	1 140 087	15 567 745	25.9%	14 427 657	1 140 087	15 567 745	25.9%	12 658 900	1 020 337	13 679 237	24.8%	13.8%
Total National		323 737 373	69 422 667	393 160 040	89 335 914	8 822 975	98 158 889	25.0%	89 335 914	8 822 975	98 158 889	25.0%	82 339 126	7 729 127	90 068 253	24.8%	9.0%

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Summary per Metro																	
Buffalo City	BUF	5 907 039	1 558 134	7 465 173	1 472 102	127 150	1 599 251	21.4%	1 472 102	127 150	1 599 251	21.4%	1 484 412	99 746	1 584 158	22.6%	1.0%
Cape Town	CPT	34 520 879	6 774 256	41 295 135	9 187 058	842 593	10 029 651	24.3%	9 187 058	842 593	10 029 651	24.3%	7 760 647	735 280	8 495 927	22.5%	18.1%
Ekurhuleni Metro	EKU	32 378 969	5 130 961	37 509 931	9 378 523	368 807	9 747 330	26.0%	9 378 523	368 807	9 747 330	26.0%	8 911 242	299 927	9 211 170	27.2%	5.8%
eThekweni	ETH	31 267 560	6 725 067	37 992 627	8 875 973	944 963	9 820 936	25.8%	8 875 973	944 963	9 820 936	25.8%	7 833 937	823 616	8 657 553	24.3%	13.4%
City Of Johannesburg	JHB	46 175 187	9 543 581	55 718 768	11 375 947	1 385 081	12 761 027	22.9%	11 375 947	1 385 081	12 761 027	22.9%	10 892 350	959 228	11 851 578	22.1%	7.7%
Mangaung	MAN	6 641 627	1 806 094	8 447 721	1 807 020	162 708	1 969 728	23.3%	1 807 020	162 708	1 969 728	23.3%	1 708 295	242 492	1 950 787	22.9%	1.0%
Nelson Mandela Bay	NMA	9 535 857	1 416 400	10 952 257	2 488 167	222 186	2 710 353	24.7%	2 488 167	222 186	2 710 353	24.7%	2 118 187	178 263	2 296 449	21.9%	18.0%
City Of Tshwane	TSH	30 209 869	4 465 209	34 675 078	8 414 012	280 755	8 694 767	25.1%	8 414 012	280 755	8 694 767	25.1%	6 923 483	386 187	7 309 670	24.2%	18.9%
Total Metros		196 636 987	37 419 702	234 056 690	52 998 800	4 334 243	57 333 042	24.5%	52 998 800	4 334 243	57 333 042	24.5%	47 632 554	3 724 739	51 357 293	24.2%	11.6%

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Summary per Top 19																	
City Of Matlosana	NW403	2 514 173	144 616	2 658 789	709 284	12 435	721 720	27.1%	709 284	12 435	721 720	27.1%	826 016	5 292	831 309	33.0%	(13.2%)
Drakenstein	WC023	1 954 441	592 474	2 546 915	789 313	59 224	848 536	33.3%	789 313	59 224	848 536	33.3%	684 532	31 012	715 544	32.5%	18.6%
Emalahleni (Mp)	MP312	2 645 868	261 138	2 907 006	605 127	2 368	607 495	20.9%	605 127	2 368	607 495	20.9%	613 041	30 807	643 848	22.8%	(5.6%)
Emfuleni	GT421	6 093 014	345 673	6 438 687	1 550 764	12 512	1 563 277	24.3%	1 550 764	12 512	1 563 277	24.3%	1 481 308	54 900	1 536 208	26.1%	1.8%
George	WC044	1 519 175	221 795	1 740 970	279 325	24 043	303 367	17.4%	279 325	24 043	303 367	17.4%	315 639	22 453	338 092	20.9%	(10.3%)
Govan Mbeki	MP307	1 732 012	100 894	1 832 906	483 411	7 527	490 938	26.8%	483 411	7 527	490 938	26.8%	439 206	15 086	454 292	26.3%	8.1%
Madibeng	NW372	1 594 000	255 211	1 849 211	491 741	32 413	524 153	28.3%	491 741	32 413	524 153	28.3%	430 847	13 164	444 011	24.6%	18.0%
Majhabeng	FS184	2 041 473	133 363	2 174 836	612 197	18 091	630 288	29.0%	612 197	18 091	630 288	29.0%	584 663	19 515	604 178	28.8%	4.3%
Mogale City	GT481	2 390 694	424 969	2 815 663	665 801	34 754	700 555	24.9%	665 801	34 754	700 555	24.9%	572 942	29 401	602 343	23.7%	16.3%
Msunduzi	KZN225	4 473 006	726 241	5 199 247	1 156 353	40 648	1 197 002	23.0%	1 156 353	40 648	1 197 002	23.0%	1 102 342	72 583	1 174 924	24.8%	1.9%
Newcastle	KZN252	1 709 674	275 667	1 985 341	504 932	40 164	545 096	27.5%	504 932	40 164	545 096	27.5%	426 761	42 409	469 169	23.7%	16.2%
Polokwane	LIM354	2 818 325	1 096 467	3 914 792	684 305	72 211	756 517	19.3%	684 305	72 211	756 517	19.3%	621 553	49 933	671 486	23.2%	12.7%
Rustenburg	NW373	4 056 902	486 874	4 543 776	960 615	84 547	1 045 162	23.0%	960 615	84 547	1 045 162	23.0%	945 209	130 695	1 075 904	23.2%	(2.9%)
Sol Plaatje	NC091	1 899 552	125 204	2 024 756	604 132	16 452	620 585	30.6%	604 132	16 452	620 585	30.6%	612 746	20 671	633 417	34.0%	(2.0%)
Stellenbosch	WC024	1 310 077	463 792	1 773 869	602 281	29 314	631 596	35.6%	602 281	29 314	631 596	35.6%	554 156	48 712	602 868	36.1%	4.8%
Steve Tshwete	MP313	1 370 181	257 135	1 627 316	370 283	17 418	387 701	23.8%	370 283	17 418	387 701	23.8%	364 480	22 691	387 171	24.2%	0.1%
uMhlatuze	KZN282	2 635 837	479 397	3 115 234	751 796	43 242	795 038	25.5%	751 796	43 242	795 038	25.5%	713 617	35 737	749 354	25.2%	6.1%
		42 758 404	6 390 910	49 149 313	11 821 660	547 364	12 369 024	25.2%	11 821 660	547 364	12 369 024	25.2%	11 289 059	645 060	11 934 119	25.2%	3.6%
Total Top 19																	

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Free State																		
A	Mangaung	MAN	6 641 627	1 806 094	8 447 721	1 807 020	162 708	1 969 728	23.3%	1 807 020	162 708	1 969 728	23.3%	1 708 295	242 492	1 950 787	22.9%	1.0%
	Total Metros		6 641 627	1 806 094	8 447 721	1 807 020	162 708	1 969 728	23.3%	1 807 020	162 708	1 969 728	23.3%	1 708 295	242 492	1 950 787	22.9%	1.0%
B	Letsemeng	FS161	110 575	71 635	182 210	39 945	5 254	45 198	24.8%	39 945	5 254	45 198	24.8%	36 826	1 990	38 816	19.4%	16.4%
B	Kopanong	FS162	235 219	66 379	301 598	66 800	2 835	69 634	23.1%	66 800	2 835	69 634	23.1%	53 297	1 770	55 067	19.1%	26.5%
B	Mohokare	FS163	150 010	95 105	245 115	38 692	16 004	54 696	22.3%	38 692	16 004	54 696	22.3%	37 775	14 379	52 154	21.7%	4.9%
C	Xhariep	DC16	52 618	-	52 618	9 629	-	9 629	18.3%	9 629	-	9 629	18.3%	13 152	-	13 152	24.7%	(26.8%)
	Total Xhariep		548 423	233 119	781 542	155 065	24 092	179 157	22.9%	155 065	24 092	179 157	22.9%	141 051	18 139	159 189	24.7%	12.5%
B	Masilonyana	FS181	228 103	22 500	250 603	75 553	8 340	83 894	33.5%	75 553	8 340	83 894	33.5%	79 800	8 749	88 549	37.1%	(5.3%)
B	Tokologo	FS182	83 116	75 608	158 725	36 499	19 923	56 422	35.5%	36 499	19 923	56 422	35.5%	30 554	7 284	37 838	27.4%	49.1%
B	Tswelopele	FS183	136 070	44 906	180 976	52 875	4 607	57 482	31.8%	52 875	4 607	57 482	31.8%	66 501	2 661	69 161	45.7%	(16.9%)
B	Matjhabeng	FS184	2 041 473	133 363	2 174 836	612 197	18 091	630 288	29.0%	612 197	18 091	630 288	29.0%	584 663	19 515	604 178	28.8%	4.3%
B	Nala	FS185	388 686	34 300	422 986	101 643	10 598	112 241	26.5%	101 643	10 598	112 241	26.5%	104 876	7 843	112 719	28.4%	(0.4%)
C	Lejweleputswa	DC18	118 400	700	119 100	51 060	31	51 092	42.9%	51 060	31	51 092	42.9%	51 320	32	51 353	43.0%	(0.5%)
	Total Lejweleputswa		2 995 849	311 377	3 307 226	929 827	61 591	991 418	30.0%	929 827	61 591	991 418	30.0%	917 714	46 084	963 797	43.0%	2.9%
B	Setsoto	FS191	450 649	89 052	539 701	120 602	24 311	144 913	26.9%	120 602	24 311	144 913	26.9%	139 518	8 056	147 573	30.0%	(1.8%)
B	Dihlabeng	FS192	704 224	79 889	784 113	195 397	16 500	211 897	27.0%	195 397	16 500	211 897	27.0%	186 149	2 465	188 614	25.9%	12.3%
B	Nketoana	FS193	307 805	64 218	372 023	89 639	7 419	97 057	26.1%	89 639	7 419	97 057	26.1%	87 060	6 820	93 879	24.8%	3.4%
B	Maluti-a-Phofung	FS194	1 627 865	257 920	1 885 785	427 544	38 661	466 205	24.7%	427 544	38 661	466 205	24.7%	521 103	35 744	556 847	21.8%	(16.3%)
B	Phumelela	FS195	125 686	47 530	173 216	45 715	7 745	53 460	30.9%	45 715	7 745	53 460	30.9%	47 869	3 756	51 625	26.3%	3.6%
B	Mantsopa	FS196	207 999	58 418	266 417	11 023	3 978	15 001	5.6%	11 023	3 978	15 001	5.6%	45 908	4 343	50 251	18.0%	(70.1%)
C	Thabo Mofutsanyana	DC19	107 116	2 412	109 528	43 804	8	43 812	40.0%	43 804	8	43 812	40.0%	45 797	28	45 825	41.3%	(4.4%)
	Total Thabo Mofutsanyana		3 531 345	599 439	4 130 784	933 724	98 622	1 032 345	25.0%	933 724	98 622	1 032 345	25.0%	1 073 403	61 212	1 134 614	41.3%	(9.0%)
B	Moghaka	FS201	736 572	102 688	839 260	200 548	10 535	211 083	25.2%	200 548	10 535	211 083	25.2%	146 360	17 752	164 112	21.2%	28.6%
B	Ngwathe	FS203	612 959	64 920	677 879	177 800	11 932	189 732	28.0%	177 800	11 932	189 732	28.0%	102 654	12 827	115 480	20.1%	64.3%
B	Metsimaholo	FS204	980 306	113 245	1 093 552	251 679	20 771	272 450	24.9%	251 679	20 771	272 450	24.9%	230 567	12 119	242 685	22.5%	12.3%
B	Mafube	FS205	195 793	41 932	237 725	54 960	5 778	60 738	25.5%	54 960	5 778	60 738	25.5%	52 955	10 519	63 473	27.7%	(4.3%)
C	Fezile Dabi	DC20	149 547	3 330	152 877	62 428	382	62 811	41.1%	62 428	382	62 811	41.1%	64 269	291	64 560	42.9%	(2.7%)
	Total Fezile Dabi		2 675 178	326 115	3 001 293	747 416	49 398	796 814	26.5%	747 416	49 398	796 814	26.5%	596 804	53 507	650 311	42.9%	22.5%
	Total Free State		16 392 421	3 276 145	19 668 565	4 573 051	396 411	4 969 462	25.3%	4 573 051	396 411	4 969 462	25.3%	4 437 266	421 433	4 858 699	42.9%	2.3%

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Gauteng																		
A	Ekurhuleni Metro	EKU	32 378 969	5 130 961	37 509 931	9 378 523	368 807	9 747 330	26.0%	9 378 523	368 807	9 747 330	26.0%	8 911 242	299 927	9 211 170	27.2%	5.8%
A	City Of Johannesburg	JHB	46 175 187	9 543 581	55 718 768	11 375 947	1 385 081	12 761 027	22.9%	11 375 947	1 385 081	12 761 027	22.9%	10 892 350	959 228	11 851 578	22.1%	7.7%
A	City Of Tshwane	TSH	30 209 869	4 465 209	34 675 078	8 414 012	280 755	8 694 767	25.1%	8 414 012	280 755	8 694 767	25.1%	6 923 483	386 187	7 309 670	24.2%	18.9%
	Total Metros		108 764 025	19 139 751	127 903 776	29 168 481	2 034 642	31 203 123	24.4%	29 168 481	2 034 642	31 203 123	24.4%	26 727 076	1 645 342	28 372 419	24.2%	10.0%
B	Emfuleni	GT421	6 093 014	345 673	6 438 687	1 550 764	12 512	1 563 277	24.3%	1 550 764	12 512	1 563 277	24.3%	1 481 308	54 900	1 536 208	26.1%	1.8%
B	Midvaal	GT422	922 965	81 969	1 004 934	231 975	9 838	241 813	24.1%	231 975	9 838	241 813	24.1%	211 754	7 091	218 845	22.5%	10.5%
B	Lesedi	GT423	726 416	57 011	783 427	187 516	3 464	190 980	24.4%	187 516	3 464	190 980	24.4%	213 638	2 377	216 015	33.2%	(11.6%)
C	Sedibeng	DC42	365 260	20 820	386 079	120 630	1 216	121 845	31.6%	120 630	1 216	121 845	31.6%	113 726	1 812	115 538	30.9%	5.5%
	Total Sedibeng		8 107 654	505 473	8 613 127	2 090 885	27 030	2 117 915	24.6%	2 090 885	27 030	2 117 915	24.6%	2 020 427	66 179	2 086 606	30.9%	1.5%
B	Mogale City	GT481	2 390 694	424 969	2 815 663	665 801	34 754	700 555	24.9%	665 801	34 754	700 555	24.9%	572 942	29 401	602 343	23.7%	16.3%
B	Merafong City	GT484	1 236 817	151 892	1 388 709	325 112	19 299	344 411	24.8%	325 112	19 299	344 411	24.8%	312 742	2 904	315 646	27.4%	9.1%
B	Rand West City	GT485	1 558 866	240 783	1 799 648	175 226	2 611	177 836	9.9%	175 226	2 611	177 836	9.9%	-	-	-	-	-
C	West Rand	DC48	297 068	10 000	307 068	94 651	4 329	98 980	32.2%	94 651	4 329	98 980	32.2%	107 294	-	107 294	33.7%	(7.7%)
	Total West Rand		5 483 445	827 643	6 311 089	1 260 790	60 993	1 321 783	20.9%	1 260 790	60 993	1 321 783	20.9%	992 978	32 306	1 025 283	33.7%	28.9%
	Total Gauteng		122 355 125	20 472 867	142 827 992	32 520 156	2 122 665	34 642 821	24.3%	32 520 156	2 122 665	34 642 821	24.3%	29 740 480	1 743 827	31 484 308	33.7%	10.0%

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Limpopo																		
B	Greater Giyani	LIM331	304 535	112 877	417 412	107 911	26 416	134 327	32.2%	107 911	26 416	134 327	32.2%	113 372	27 821	141 193	33.5%	(4.9%)
B	Greater Letaba	LIM332	278 237	143 405	421 642	12 425	36 819	49 243	11.7%	12 425	36 819	49 243	11.7%	98 373	36 652	135 025	31.3%	(63.5%)
B	Greater Tzaneen	LIM333	1 006 494	133 688	1 140 183	336 811	40 115	376 926	33.1%	336 811	40 115	376 926	33.1%	290 960	18 081	309 042	28.1%	22.0%
B	Ba-Phalaborwa	LIM334	447 425	48 460	495 885	105 551	12 330	117 881	23.8%	105 551	12 330	117 881	23.8%	117 881	12 677	130 558	26.3%	(9.7%)
B	Maruleng	LIM335	144 318	81 666	225 984	64 737	19 328	84 065	37.2%	64 737	19 328	84 065	37.2%	10 458	12 407	22 864	11.6%	267.7%
C	Mopani	DC33	955 064	446 786	1 401 850	20 161	67 884	88 045	6.3%	20 161	67 884	88 045	6.3%	318 322	20 233	338 554	24.5%	(74.0%)
	Total Mopani		3 136 073	966 882	4 102 956	647 596	202 891	850 487	20.7%	647 596	202 891	850 487	20.7%	949 366	127 871	1 077 237	24.5%	(21.0%)
B	Musina	LIM341	252 510	40 064	292 574	86 781	1 454	88 235	30.2%	86 781	1 454	88 235	30.2%	62 743	3 218	65 961	25.6%	33.8%
B	Thulamela	LIM343	704 217	202 030	906 247	206 883	39 932	246 815	27.2%	206 883	39 932	246 815	27.2%	238 714	43 622	282 336	26.9%	(12.6%)
B	Makhado	LIM344	696 267	140 276	836 543	221 555	25 629	247 184	29.5%	221 555	25 629	247 184	29.5%	229 291	25 988	255 280	27.9%	(3.2%)
B	Makhado-Thulamela	LIM345	267 167	107 370	374 537	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Vhembe	DC34	861 063	719 503	1 580 566	198 730	47 673	246 403	15.6%	198 730	47 673	246 403	15.6%	305 591	29 315	334 906	19.2%	(26.4%)
	Total Vhembe		2 781 224	1 209 243	3 990 467	713 949	114 688	828 637	20.8%	713 949	114 688	828 637	20.8%	836 340	102 143	938 483	19.2%	(11.7%)
B	Blouberg	LIM351	222 915	64 756	287 670	96 513	11 129	107 643	37.4%	96 513	11 129	107 643	37.4%	87 613	8 504	96 118	37.1%	12.0%
B	Molemole	LIM353	182 808	70 727	253 535	56 841	3	56 844	22.4%	56 841	3	56 844	22.4%	51 236	2 420	53 655	26.8%	5.9%
B	Polokwane	LIM354	2 818 325	1 096 467	3 914 792	684 305	72 211	756 517	19.3%	684 305	72 211	756 517	19.3%	621 553	49 933	671 486	23.2%	12.7%
B	Lepelle-Nkumpi	LIM355	396 451	142 477	538 928	119 145	16 536	135 681	25.2%	119 145	16 536	135 681	25.2%	111 538	5 304	116 842	24.6%	16.1%
C	Capricorn	DC35	671 183	286 956	958 139	210 887	31 233	242 120	25.3%	210 887	31 233	242 120	25.3%	220 028	34 385	254 413	27.4%	(4.8%)
	Total Capricorn		4 291 682	1 661 383	5 953 065	1 167 692	131 112	1 298 803	21.8%	1 167 692	131 112	1 298 803	21.8%	1 091 968	100 546	1 192 513	27.4%	8.9%
B	Thabazimbi	LIM361	303 508	85 627	389 135	71 026	-	71 026	18.3%	71 026	-	71 026	18.3%	167 501	-	167 501	42.2%	(57.6%)
B	Lephalale	LIM362	410 230	68 080	478 310	-	33 836	33 836	7.1%	-	33 836	33 836	7.1%	107 564	18 826	126 390	23.2%	(73.2%)
B	Bela Bela	LIM366	378 034	80 752	458 787	84 295	17 878	102 173	22.3%	84 295	17 878	102 173	22.3%	88 584	9 007	97 591	24.8%	4.7%
B	Mogalakwena	LIM367	849 862	408 402	1 258 263	429 616	93 940	523 556	41.6%	429 616	93 940	523 556	41.6%	213 014	133 629	346 643	28.9%	51.0%
B	Modimolle-Mookgopong	LIM368	463 506	87 442	550 948	73 662	136	73 798	13.4%	73 662	136	73 798	13.4%	-	-	-	-	-
C	Waterberg	DC36	130 321	-	130 321	58 821	-	58 821	45.1%	58 821	-	58 821	45.1%	49 873	-	49 873	32.5%	17.9%
	Total Waterberg		2 535 461	730 303	3 265 764	717 420	145 790	863 210	26.4%	717 420	145 790	863 210	26.4%	626 537	161 462	787 998	32.5%	9.5%
B	Ephraim Mogale	LIM471	229 589	65 508	295 097	75 020	7 532	82 552	28.0%	75 020	7 532	82 552	28.0%	76 927	16 932	93 859	31.8%	(12.0%)
B	Elias Mokoaledi	LIM472	337 606	94 449	432 055	116 968	18 115	135 083	31.3%	116 968	18 115	135 083	31.3%	117 002	5 619	122 621	28.4%	10.2%
B	Makhuduthamaga	LIM473	301 835	154 910	456 745	113 817	39 296	153 113	33.5%	113 817	39 296	153 113	33.5%	114 863	44 629	159 493	36.5%	(4.0%)
B	Fetakgomo-Greater Tubatse	LIM476	464 854	241 014	705 868	89 384	8 118	97 503	13.8%	89 384	8 118	97 503	13.8%	-	-	-	-	-
C	Sekhukhune	DC47	882 836	690 166	1 573 002	418 446	69 775	488 221	31.0%	418 446	69 775	488 221	31.0%	245 527	17 845	263 372	14.9%	85.4%
	Total Sekhukhune		2 216 720	1 246 047	3 462 766	813 636	142 836	956 472	27.6%	813 636	142 836	956 472	27.6%	554 319	85 025	639 345	14.9%	49.6%
	Total Limpopo		14 961 159	5 813 859	20 775 018	4 060 292	737 317	4 797 610	23.1%	4 060 292	737 317	4 797 610	23.1%	4 058 530	577 047	4 635 577	14.9%	3.5%

STATEMENT OF CAPITAL AND OPERATING REVENUE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2016

R thousands	Code	Main appropriation			First Quarter 2016/17				Year to date: 30 September 2016				First Quarter 2015/16				01 of 2015/16 to 01 of 2016/17	
		Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app		
Mpumalanga																		
B	Albert Luthuli	MP301	367 334	120 602	487 936	6 236	25 224	31 460	6.4%	6 236	25 224	31 460	6.4%	93 144	24 169	117 313	26.3%	(73.2%)
B	Msukaligwa	MP302	587 000	76 564	663 564	164 646	4 680	169 326	25.5%	164 646	4 680	169 326	25.5%	173 963	289	174 252	27.5%	(2.8%)
B	Mkhondo	MP303	395 871	77 266	473 137	126 100	15 358	141 457	29.9%	126 100	15 358	141 457	29.9%	116 517	27 798	144 316	31.7%	(2.0%)
B	Pitsole Ka Seme (MP)	MP304	284 404	30 959	315 363	93 675	3 873	97 548	30.9%	93 675	3 873	97 548	30.9%	75 776	5 295	81 071	25.0%	20.3%
B	Lekwa	MP305	596 843	43 613	640 456	167 944	-	167 944	26.2%	167 944	-	167 944	26.2%	115 690	3 965	119 654	18.8%	40.4%
B	Dipaleseng	MP306	182 284	21 644	203 928	21 466	1 345	22 811	11.2%	21 466	1 345	22 811	11.2%	42 623	4 411	47 034	20.8%	(51.5%)
B	Govan Mbeki	MP307	1 732 012	100 894	1 832 906	483 411	7 527	490 938	26.8%	483 411	7 527	490 938	26.8%	439 206	15 086	454 292	26.3%	8.1%
C	Gert Sibande	DC30	393 327	16 500	409 827	120 125	97	120 221	29.3%	120 125	97	120 221	29.3%	117 321	523	117 844	27.8%	2.0%
	Total Gert Sibande		4 539 075	488 043	5 027 117	1 183 602	58 104	1 241 705	24.7%	1 183 602	58 104	1 241 705	24.7%	1 174 241	81 536	1 255 777	27.8%	(1.1%)
B	Victor Khanye	MP311	455 083	94 488	549 571	256 097	1 979	258 075	47.0%	256 097	1 979	258 075	47.0%	(6 925)	170	(6 755)	(1.4%)	(3920.6%)
B	Emalaheni (Mp)	MP312	2 645 868	261 138	2 907 006	605 127	2 368	607 495	20.9%	605 127	2 368	607 495	20.9%	613 041	30 807	643 848	22.8%	(5.6%)
B	Steve Tshwete	MP313	1 370 181	257 135	1 627 316	370 283	17 418	387 701	23.8%	370 283	17 418	387 701	23.8%	364 480	22 691	387 171	24.2%	0.1%
B	Emakhazeni	MP314	226 955	75 841	302 796	67 974	1 444	69 418	22.9%	67 974	1 444	69 418	22.9%	54 405	22	54 427	23.1%	27.5%
B	Thembsile Hani	MP315	513 223	135 672	648 895	83 166	6 811	89 976	13.9%	83 166	6 811	89 976	13.9%	58 662	47 830	106 492	17.6%	(15.5%)
B	Dr J.S. Moroka	MP316	437 190	123 602	560 792	190 991	12 010	203 001	36.2%	190 991	12 010	203 001	36.2%	161 833	10 417	172 249	33.0%	17.9%
C	Nkangala	DC31	355 806	8 050	363 856	145 837	5 024	150 861	41.5%	145 837	5 024	150 861	41.5%	144 919	2 428	147 347	36.0%	2.4%
	Total Nkangala		6 004 306	955 926	6 960 231	1 719 474	47 054	1 766 528	25.4%	1 719 474	47 054	1 766 528	25.4%	1 390 415	114 365	1 504 781	36.0%	17.4%
B	Thaba Chweu	MP321	486 503	71 174	557 677	195 840	13 322	209 162	37.5%	195 840	13 322	209 162	37.5%	185 100	-	185 100	37.1%	13.0%
B	Nkomazi	MP324	743 130	354 405	1 097 535	254 031	93 564	347 595	31.7%	254 031	93 564	347 595	31.7%	256 739	30 445	287 184	26.4%	21.0%
B	Bushbuckridge	MP325	961 605	704 634	1 666 239	439 523	162 471	601 995	36.1%	439 523	162 471	601 995	36.1%	572 776	26 139	598 915	43.2%	0.5%
B	City of Mbombela	MP326	2 625 428	751 719	3 377 147	645 252	77 062	722 314	21.4%	645 252	77 062	722 314	21.4%	-	-	-	-	-
C	Ehlanzeni	DC32	234 433	37 058	271 491	96 412	3 427	99 839	36.8%	96 412	3 427	99 839	36.8%	95 554	1 975	97 529	34.3%	2.4%
	Total Ehlanzeni		5 051 098	1 918 990	6 970 088	1 631 058	349 846	1 980 904	28.4%	1 631 058	349 846	1 980 904	28.4%	1 110 168	58 559	1 168 727	34.3%	69.5%
	Total Mpumalanga		15 594 478	3 362 958	18 957 436	4 534 133	455 004	4 989 138	26.3%	4 534 133	455 004	4 989 138	26.3%	3 674 824	254 460	3 929 284	34.3%	27.0%

STATEMENT OF CAPITAL AND OPERATING REVENUE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2016

R thousands	Code	Main appropriation			First Quarter 2016/17				Year to date: 30 September 2016				First Quarter 2015/16				Q1 of 2015/16 to Q1 of 2016/17	
		Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app		
North West																		
B	Moretele	NW371	372 332	159 759	532 091	134 995	34 861	169 856	31.9%	134 995	34 861	169 856	31.9%	137 252	23 423	160 675	33.5%	5.7%
B	Madibeng	NW372	1 594 000	255 211	1 849 211	491 741	32 413	524 153	28.3%	491 741	32 413	524 153	28.3%	430 847	13 164	444 011	24.6%	18.0%
B	Rustenburg	NW373	4 056 902	486 874	4 543 776	960 615	84 547	1 045 162	23.0%	960 615	84 547	1 045 162	23.0%	945 209	130 695	1 075 904	23.2%	(2.9%)
B	Kgetlengrivier	NW374	163 590	34 769	198 359	57 851	9 795	67 646	34.1%	57 851	9 795	67 646	34.1%	63 950	6 836	70 786	41.2%	(4.4%)
B	Moses Kotane	NW375	654 040	185 872	839 912	208 395	12 186	220 581	26.3%	208 395	12 186	220 581	26.3%	187 804	23 885	211 690	28.5%	4.2%
C	Bojanala Platinum	DC37	315 050	2 157	317 207	128 365	645	129 010	40.7%	128 365	645	129 010	40.7%	129 903	109	130 013	43.2%	(0.8%)
	Total Bojanala Platinum		7 155 914	1 124 642	8 280 557	1 981 962	174 447	2 156 409	26.0%	1 981 962	174 447	2 156 409	26.0%	1 894 966	198 113	2 093 079	43.2%	3.0%
B	Ratlou	NW381	119 948	45 279	165 227	61 661	17 465	79 126	47.9%	61 661	17 465	79 126	47.9%	54 335	7 814	62 149	40.9%	-27.3%
B	Tswaing	NW382	166 195	29 739	195 934	55 458	11 410	66 869	34.1%	55 458	11 410	66 869	34.1%	66 624	7 777	74 402	36.6%	(10.1%)
B	Mafikeng	NW383	613 136	127 057	740 193	-	2 692	2 692	0.4%	-	2 692	2 692	0.4%	183 244	14 245	197 489	33.9%	(98.6%)
B	Diotsobotla	NW384	406 246	39 875	446 121	129 210	9 883	139 092	31.2%	129 210	9 883	139 092	31.2%	80 614	5 410	86 024	20.8%	61.7%
B	Ramotshere Moiloa	NW385	260 097	33 533	293 630	75 967	12 154	88 121	30.0%	75 967	12 154	88 121	30.0%	67 119	8 006	75 126	19.4%	17.3%
C	Ngaka Modiri Molema	DC38	557 876	291 133	849 009	207 275	2 730	210 005	24.7%	207 275	2 730	210 005	24.7%	214 131	15 700	229 831	28.6%	(8.6%)
	Total Ngaka Modiri Molema		2 123 498	566 616	2 690 114	529 571	56 334	585 905	21.8%	529 571	56 334	585 905	21.8%	666 068	58 953	725 021	28.6%	(19.2%)
B	Naledi (Nw)	NW392	358 198	56 288	414 486	71 443	13 226	84 669	20.4%	71 443	13 226	84 669	20.4%	74 902	5 643	80 546	20.8%	5.1%
B	Mamusana	NW393	149 566	20 279	169 845	42 006	11 003	53 009	31.2%	42 006	11 003	53 009	31.2%	48 804	7 336	56 141	33.6%	(5.6%)
B	Greater Taung	NW394	213 243	63 279	276 522	101 312	19 131	120 443	43.6%	101 312	19 131	120 443	43.6%	88 779	10 213	98 992	35.1%	21.7%
B	Lekwa-Teemane	NW396	277 227	44 536	321 763	83 229	9 677	92 906	28.9%	83 229	9 677	92 906	28.9%	69 179	3 196	72 375	27.6%	28.4%
B	Kagisano-Molopo	NW397	133 120	47 897	181 017	67 464	7 872	75 337	41.6%	67 464	7 872	75 337	41.6%	59 530	14 417	73 947	40.4%	1.9%
C	Dr Ruth Segomotsi Mompati	DC39	302 041	325 756	627 797	126 339	31 901	158 240	25.2%	126 339	31 901	158 240	25.2%	109 900	72 888	182 788	31.5%	(13.4%)
	Total Dr Ruth Segomotsi Mompati		1 433 395	558 035	1 991 430	491 793	92 810	584 603	29.4%	491 793	92 810	584 603	29.4%	451 095	113 693	564 788	31.5%	3.5%
B	City Of Matlosana	NW403	2 514 173	144 616	2 658 789	709 284	12 435	721 720	27.1%	709 284	12 435	721 720	27.1%	826 016	5 292	831 309	33.0%	(13.2%)
B	Maquassi Hills	NW404	215 819	29 725	245 544	106 416	13 952	120 368	49.0%	106 416	13 952	120 368	49.0%	89 173	7 913	97 086	25.0%	24.0%
B	Tlokwe-Ventersdorp	NW405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Dr Kenneth Kaunda	DC40	173 396	3 925	177 321	70 907	-	70 907	40.0%	70 907	-	70 907	40.0%	72 662	219	72 881	38.9%	(2.7%)
	Total Dr Kenneth Kaunda		2 903 388	178 266	3 081 654	886 607	26 388	912 995	29.6%	886 607	26 388	912 995	29.6%	987 852	13 424	1 001 276	38.9%	(8.8%)
	Total North West		13 616 195	2 427 559	16 043 754	3 889 934	349 979	4 239 913	26.4%	3 889 934	349 979	4 239 913	26.4%	3 999 980	384 184	4 384 164	38.9%	(3.3%)

