

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2015

R thousands	Code	Main appropriation			First Quarter 2015/16				Second Quarter 2015/16				Year to date: 31 December 2015				Second Quarter 2014/15				Q2 of 2014/15 to Q2 of 2015/16
		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	Total Expenditure as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	
<b>Summary per Province</b>																					
Eastern Cape	EC	28 842 959	8 365 650	37 208 609	5 789 782	1 279 853	7 069 635	19.0%	6 162 046	1 778 223	7 940 268	21.3%	11 951 827	3 058 076	15 009 903	40.3%	5 809 532	1 697 404	7 506 937	41.3%	5.8%
Free State	FS	16 548 249	3 475 607	20 023 856	3 171 863	424 384	3 596 247	18.0%	3 365 576	746 425	4 112 001	20.5%	6 537 439	1 170 809	7 708 248	38.5%	2 965 556	537 937	3 503 493	36.7%	17.4%
Gauteng	GT	110 862 139	19 471 356	130 333 496	25 824 300	1 754 131	27 578 431	21.2%	27 845 642	4 008 598	31 854 241	24.4%	53 669 943	5 762 729	59 432 672	45.6%	23 938 937	2 539 991	26 478 928	43.9%	20.3%
Kwazulu-Natal	KZ	52 546 675	13 943 250	66 489 925	11 511 672	2 044 503	13 556 175	20.4%	12 494 069	2 910 771	15 404 841	23.2%	24 005 741	4 955 274	28 961 015	43.6%	11 550 564	3 043 936	14 594 500	46.2%	5.6%
Limpopo	LP	14 130 202	5 713 800	19 844 002	2 550 743	595 081	3 145 824	15.9%	2 728 320	995 490	3 723 811	18.8%	5 279 063	1 590 571	6 869 635	34.6%	2 540 586	754 269	3 294 855	33.9%	13.0%
Mpumalanga	MP	15 439 947	3 054 631	18 494 578	2 854 170	387 708	3 241 878	17.5%	3 462 645	647 083	4 109 727	22.2%	6 316 815	1 034 791	7 351 605	39.8%	2 896 655	637 549	3 534 203	37.8%	16.3%
North West	NW	14 904 683	3 116 767	18 021 450	3 090 475	433 635	3 524 110	19.6%	3 551 020	612 869	4 163 890	23.1%	6 641 495	1 046 504	7 687 999	42.7%	3 216 578	735 426	3 952 004	44.0%	5.4%
Northern Cape	NC	6 294 281	1 288 638	7 582 919	1 332 789	132 885	1 465 674	19.3%	1 173 430	225 268	1 398 698	18.4%	2 506 219	358 153	2 864 372	37.8%	1 236 248	292 118	1 528 366	42.7%	(8.5%)
Western Cape	WC	47 070 715	8 442 520	55 513 235	9 668 641	1 020 337	10 688 978	19.3%	11 189 030	1 636 085	12 825 116	23.1%	20 857 671	2 656 423	23 514 094	42.4%	9 810 178	1 657 007	11 467 185	42.1%	11.8%
<b>Total National</b>		<b>306 639 851</b>	<b>66 872 219</b>	<b>373 512 069</b>	<b>65 794 436</b>	<b>8 072 517</b>	<b>73 866 953</b>	<b>19.8%</b>	<b>71 971 778</b>	<b>13 560 813</b>	<b>85 532 591</b>	<b>22.9%</b>	<b>137 766 214</b>	<b>21 633 330</b>	<b>159 399 544</b>	<b>42.7%</b>	<b>63 964 834</b>	<b>11 895 636</b>	<b>75 860 470</b>	<b>42.6%</b>	<b>12.7%</b>

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R thousands	Code	Main appropriation			First Quarter 2015/16				Second Quarter 2015/16				Year to date: 31 December 2015				Second Quarter 2014/15				O2 of 2014/15 to O2 of 2015/16
		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	Total Expenditure as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	
<b>Summary per Metro</b>																					
Buffalo City	BUF	5 718 685	1 275 354	6 994 040	1 270 254	99 583	1 369 837	19.6%	1 301 395	298 379	1 599 774	22.9%	2 571 649	397 962	2 969 611	42.5%	1 217 590	258 780	1 476 370	48.1%	8.4%
Cape Town	CPT	31 849 422	5 780 819	37 630 241	6 770 067	735 280	7 505 348	19.9%	7 562 158	1 156 925	8 719 082	23.2%	14 332 225	1 892 205	16 224 430	43.1%	6 638 334	1 218 598	7 856 932	42.4%	11.0%
Ekurhuleni Metro	EKU	29 321 872	4 471 563	33 793 435	7 087 663	299 927	7 387 590	21.9%	7 687 563	1 000 626	8 688 189	25.7%	14 775 226	1 300 553	16 075 779	47.6%	5 686 018	505 395	6 191 414	41.6%	40.3%
eThekweni	ETH	29 436 059	6 046 926	35 482 985	6 434 316	823 616	7 257 932	20.5%	6 879 287	1 173 076	8 052 363	22.7%	13 313 603	1 996 692	15 310 295	43.1%	6 740 471	1 618 568	8 359 039	48.2%	(3.7%)
City Of Johannesburg	JHB	43 195 323	9 896 853	53 092 176	10 377 125	959 228	11 336 353	21.4%	9 705 180	1 703 181	11 408 361	21.5%	20 082 305	2 662 409	22 744 714	42.8%	9 005 151	766 931	9 772 082	42.0%	16.7%
Mangaung	MAN	6 206 926	1 793 891	8 000 816	1 366 019	242 492	1 608 510	20.1%	1 431 669	461 321	1 892 990	23.7%	2 797 688	703 812	3 501 500	43.8%	1 428 356	298 784	1 727 139	40.5%	9.6%
Nelson Mandela Bay	NMA	8 819 839	1 612 510	10 432 349	2 219 413	178 263	2 397 676	23.0%	2 081 268	341 701	2 422 968	23.2%	4 300 680	519 963	4 820 644	46.2%	2 101 703	335 182	2 436 885	46.0%	(0.6%)
City Of Tshwane	TSH	25 710 916	3 856 566	29 567 483	5 747 119	386 187	6 133 306	20.7%	7 491 909	1 068 767	8 560 676	29.0%	13 239 027	1 454 954	14 693 981	49.7%	6 844 862	992 998	7 837 860	52.6%	9.2%
<b>Total Metros</b>		<b>180 259 042</b>	<b>34 734 483</b>	<b>214 993 525</b>	<b>41 271 975</b>	<b>3 724 576</b>	<b>44 996 552</b>	<b>20.9%</b>	<b>44 140 428</b>	<b>7 203 975</b>	<b>51 344 403</b>	<b>23.9%</b>	<b>85 412 404</b>	<b>10 928 551</b>	<b>96 340 955</b>	<b>44.8%</b>	<b>39 662 485</b>	<b>5 995 237</b>	<b>45 657 721</b>	<b>44.9%</b>	<b>12.5%</b>

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2015

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<b>Summary per Top 19</b>																					
City Of Matielosana	NW403	2 743 375	138 927	2 882 303	431 576	5 292	436 868	15.2%	878 939	21 558	900 497	31.2%	1 310 515	26 850	1 337 365	46.4%	790 144	21 536	811 680	50.3%	10.9%
Drakenstein	WC023	1 907 865	375 837	2 283 703	349 440	31 012	380 452	16.7%	395 445	100 161	495 606	21.7%	744 885	131 173	876 058	38.4%	325 400	49 476	374 876	37.3%	32.2%
Emalahleni (Mp)	MP312	2 381 789	203 042	2 584 832	329 409	30 807	360 216	13.9%	417 312	20 024	437 336	16.9%	746 721	50 831	797 552	30.9%	326 862	57 440	384 302	36.6%	13.8%
Emfuleni	GT421	5 222 359	533 881	5 756 240	893 659	54 900	948 559	16.5%	1 185 988	50 035	1 236 023	21.5%	2 079 648	104 935	2 184 582	38.0%	997 363	95 861	1 093 225	39.3%	13.1%
George	WC044	1 436 481	244 338	1 680 819	229 870	22 453	252 322	15.0%	385 399	38 873	424 272	25.2%	615 269	61 325	676 594	40.3%	296 667	36 180	332 847	40.8%	27.5%
Govan Mbeki	MP307	1 605 178	106 439	1 711 617	423 852	15 086	438 938	25.6%	295 965	16 028	311 993	18.2%	719 817	31 114	750 931	43.9%	251 721	48 890	300 610	34.5%	3.8%
Madibeng	NW372	1 512 169	292 461	1 804 630	230 983	13 164	244 147	13.5%	356 569	49 565	406 134	22.5%	587 551	62 729	650 281	36.0%	353 611	44 860	398 471	45.9%	1.9%
Majhabeng	FS184	2 068 071	146 450	2 214 521	270 843	19 515	290 359	13.1%	308 162	10 955	319 116	14.4%	579 005	30 470	609 475	27.5%	293 749	41 807	335 557	33.0%	(4.9%)
Mbombela	MP322	2 181 545	582 416	2 763 961	462 473	112 464	574 937	20.8%	568 387	146 103	714 490	25.9%	1 030 860	258 567	1 289 427	46.7%	643 919	146 502	790 421	50.0%	(9.6%)
Mogale City	GT481	2 593 075	293 360	2 886 435	595 118	29 401	624 519	21.6%	570 559	96 817	667 376	23.1%	1 165 677	126 218	1 291 895	44.8%	514 536	63 378	577 914	40.2%	15.5%
Msunduzi	KZN225	4 033 134	709 060	4 742 194	1 036 570	72 583	1 109 153	23.4%	969 207	148 970	1 118 177	23.6%	2 005 778	221 552	2 227 330	47.0%	1 006 555	119 389	1 125 944	50.3%	(0.7%)
Newcastle	KZN252	1 834 688	400 509	2 235 197	469 223	42 409	511 632	22.9%	448 421	93 180	541 600	24.2%	917 644	135 588	1 053 232	47.1%	284 702	80 960	365 662	37.6%	48.1%
Polokwane	LIM354	2 288 560	580 121	2 868 681	563 531	49 933	613 464	21.4%	545 402	109 444	654 846	22.8%	1 108 933	159 377	1 268 310	44.2%	531 803	127 055	658 858	46.4%	(0.6%)
Rustenburg	NW373	3 567 711	1 063 748	4 631 459	1 006 461	130 695	1 137 156	24.6%	862 959	120 602	983 560	21.2%	1 869 419	251 297	2 120 716	45.8%	678 366	215 616	893 982	39.2%	10.0%
Sai Phelele	NC091	1 738 342	111 709	1 850 050	475 104	20 671	495 775	26.8%	370 165	37 167	407 332	22.0%	845 269	57 838	903 107	48.8%	373 379	74 383	447 762	52.2%	(9.0%)
Stellenbosch	WC024	1 274 227	452 759	1 726 986	197 802	48 712	246 514	14.3%	332 124	56 789	388 913	22.5%	529 926	105 501	635 427	36.8%	286 676	32 372	319 047	35.8%	21.9%
Steve Tshwete	MP313	1 402 830	236 369	1 639 199	304 671	22 691	327 362	20.0%	299 117	47 735	346 851	21.2%	603 788	70 426	674 214	41.1%	283 450	53 640	337 090	41.7%	2.9%
Tlokweng	NW402	1 185 132	224 077	1 409 209	274 097	39 954	314 051	22.3%	216 773	44 585	261 358	18.5%	490 870	84 539	575 409	40.8%	309 791	48 351	358 142	50.4%	(27.0%)
uMhlabuze	KZN282	2 519 364	448 781	2 968 144	593 476	35 737	629 213	21.2%	528 181	64 064	592 245	20.0%	1 121 657	99 801	1 221 458	41.2%	551 133	116 836	667 969	47.9%	(11.3%)
<b>Total Top 19</b>		<b>43 495 895</b>	<b>7 144 286</b>	<b>50 640 181</b>	<b>9 138 159</b>	<b>797 478</b>	<b>9 935 637</b>	<b>19.6%</b>	<b>9 935 072</b>	<b>1 272 654</b>	<b>11 207 727</b>	<b>22.1%</b>	<b>19 073 231</b>	<b>2 070 132</b>	<b>21 143 363</b>	<b>41.8%</b>	<b>9 099 829</b>	<b>1 474 530</b>	<b>10 574 359</b>	<b>42.6%</b>	<b>6.0%</b>



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<b>Free State</b>																						
A		MAN	6 206 926	1 793 891	8 000 816	1 366 019	242 492	1 608 510	20.1%	1 431 669	461 321	1 892 990	23.7%	2 797 688	703 812	3 501 500	43.8%	1 428 356	298 784	1 727 139	40.5%	9.6%
			<b>6 206 926</b>	<b>1 793 891</b>	<b>8 000 816</b>	<b>1 366 019</b>	<b>242 492</b>	<b>1 608 510</b>	<b>20.1%</b>	<b>1 431 669</b>	<b>461 321</b>	<b>1 892 990</b>	<b>23.7%</b>	<b>2 797 688</b>	<b>703 812</b>	<b>3 501 500</b>	<b>43.8%</b>	<b>1 428 356</b>	<b>298 784</b>	<b>1 727 139</b>	<b>40.5%</b>	<b>9.6%</b>
B		FS161	132 636	66 807	199 443	22 350	1 990	24 340	12.2%	21 781	7 287	29 068	14.6%	44 131	9 277	53 409	26.8%	18 576	1 703	20 279	24.2%	43.3%
B		FS162	318 957	56 714	375 671	39 840	1 770	41 610	11.1%	28 297	2 117	30 414	8.1%	68 137	3 887	72 024	19.2%	44 798	9 855	54 653	28.7%	(44.4%)
B		FS163	168 416	87 508	255 924	25 782	14 379	40 161	15.7%	22 291	25 857	48 148	18.8%	48 074	40 235	88 309	34.5%	22 524	18 467	40 990	32.6%	17.5%
B		FS164	99 587	13 368	112 955	13 282	2 951	16 233	14.4%	17 107	1 139	18 246	16.2%	30 389	4 090	34 479	30.5%	16 216	2 091	18 307	32.2%	(0.3%)
C		DC16	55 637	915	56 552	10 938	-	10 938	19.3%	12 854	-	12 854	22.7%	23 792	-	23 792	42.1%	13 962	454	14 415	38.6%	(10.8%)
			<b>775 234</b>	<b>225 312</b>	<b>1 000 546</b>	<b>112 193</b>	<b>21 090</b>	<b>133 283</b>	<b>13.3%</b>	<b>102 330</b>	<b>36 400</b>	<b>138 730</b>	<b>13.9%</b>	<b>214 523</b>	<b>57 490</b>	<b>272 013</b>	<b>27.2%</b>	<b>116 075</b>	<b>32 569</b>	<b>148 644</b>	<b>30.0%</b>	<b>(6.7%)</b>
B		FS181	255 870	33 790	289 660	64 350	8 749	73 098	25.2%	49 600	7 252	56 853	19.6%	113 950	16 001	129 951	44.9%	30 737	4 507	35 244	29.9%	61.3%
B		FS182	87 812	50 326	138 139	21 408	7 284	28 692	20.8%	23 522	2 922	26 444	19.1%	44 930	10 206	55 136	39.9%	17 854	2 403	20 256	39.8%	30.5%
B		FS183	152 561	20 571	173 132	38 268	2 661	40 929	23.6%	32 213	1 692	33 905	19.6%	70 481	4 353	74 834	43.2%	29 458	7 188	36 646	58.3%	(7.5%)
B		FS184	2 068 071	146 450	2 214 521	270 843	19 515	290 359	13.1%	308 162	10 955	319 116	14.4%	579 005	30 470	609 475	27.5%	293 749	41 807	335 557	33.0%	(4.9%)
B		FS185	475 530	45 853	521 383	72 185	7 843	80 027	15.3%	86 962	8 597	95 559	18.3%	159 146	16 440	175 586	33.7%	43 937	14 536	58 473	29.0%	63.4%
C		DC18	119 438	1 660	121 098	26 659	32	26 691	22.0%	29 043	288	29 322	24.2%	55 701	312	56 013	46.3%	26 165	126	26 291	48.3%	11.5%
			<b>3 159 283</b>	<b>290 650</b>	<b>3 450 933</b>	<b>493 713</b>	<b>46 084</b>	<b>539 797</b>	<b>15.6%</b>	<b>529 501</b>	<b>31 698</b>	<b>561 199</b>	<b>16.2%</b>	<b>1 023 214</b>	<b>77 782</b>	<b>1 100 996</b>	<b>31.8%</b>	<b>441 900</b>	<b>70 567</b>	<b>512 467</b>	<b>34.0%</b>	<b>9.5%</b>
B		FS191	405 999	79 624	485 623	73 898	8 056	81 954	16.9%	79 158	15 605	94 763	19.5%	153 056	23 661	176 717	36.4%	76 813	92	76 905	35.2%	23.2%
B		FS192	644 937	84 008	728 945	122 085	2 465	124 550	17.1%	177 047	13 770	190 817	26.2%	299 133	16 235	315 367	43.3%	87 889	14 488	102 377	35.7%	86.4%
B		FS193	313 773	67 597	381 370	123 429	6 820	130 248	34.2%	78 199	7 984	86 183	22.6%	201 628	14 803	216 432	56.8%	57 449	8 227	65 676	41.3%	31.2%
B		FS194	1 953 319	450 665	2 403 984	333 748	35 744	369 492	15.4%	283 339	63 090	346 429	14.4%	617 087	98 835	715 922	29.8%	209 791	67 409	277 200	30.1%	25.0%
B		FS195	147 333	48 292	195 625	24 300	3 756	28 056	14.3%	35 029	10 335	45 364	23.2%	95 329	14 091	109 420	37.5%	34 851	9 943	44 794	41.0%	1.3%
B		FS196	229 745	46 579	276 325	34 852	4 343	39 194	14.2%	28 475	5 510	33 984	12.3%	63 326	9 852	73 178	26.5%	42 113	4 249	46 362	35.5%	(26.7%)
C		DC19	108 844	2 200	111 044	30 104	28	30 132	27.1%	28 988	1 210	30 198	27.2%	59 092	1 238	60 330	54.3%	26 776	748	27 524	55.3%	9.7%
			<b>3 803 951</b>	<b>778 965</b>	<b>4 582 916</b>	<b>742 415</b>	<b>61 212</b>	<b>803 627</b>	<b>17.5%</b>	<b>710 236</b>	<b>117 504</b>	<b>827 739</b>	<b>18.1%</b>	<b>1 452 651</b>	<b>178 715</b>	<b>1 631 367</b>	<b>35.6%</b>	<b>535 683</b>	<b>105 155</b>	<b>640 838</b>	<b>34.3%</b>	<b>29.2%</b>
B		FS201	665 510	106 497	772 007	132 849	17 752	150 601	19.5%	148 070	52 803	200 873	26.0%	280 919	70 555	351 473	45.5%	111 548	8 880	120 428	36.6%	66.8%
B		FS203	668 031	43 637	711 668	75 384	12 827	88 211	12.4%	122 805	13 339	136 144	19.1%	198 189	26 166	224 355	31.5%	69 728	10 984	80 712	32.9%	68.7%
B		FS204	931 972	185 852	1 117 824	171 416	12 119	183 534	16.4%	241 628	28 914	270 541	24.2%	413 043	41 032	454 075	40.6%	171 612	7 963	179 575	30.3%	50.7%
B		FS205	170 558	42 103	212 661	41 232	10 519	51 751	24.3%	31 563	3 566	35 129	16.5%	72 795	14 085	86 880	40.9%	44 056	2 900	46 956	51.7%	(25.2%)
C		DC20	166 784	700	167 484	36 643	291	36 934	22.1%	47 774	881	48 655	29.1%	84 417	1 172	85 589	51.1%	46 599	135	46 734	40.1%	4.1%
			<b>2 602 855</b>	<b>378 789</b>	<b>2 981 644</b>	<b>457 524</b>	<b>53 507</b>	<b>511 031</b>	<b>17.1%</b>	<b>591 839</b>	<b>99 503</b>	<b>691 342</b>	<b>23.2%</b>	<b>1 049 363</b>	<b>153 009</b>	<b>1 202 373</b>	<b>40.3%</b>	<b>443 543</b>	<b>30 862</b>	<b>474 405</b>	<b>34.8%</b>	<b>45.7%</b>
			<b>16 548 249</b>	<b>3 475 607</b>	<b>20 023 856</b>	<b>3 171 863</b>	<b>424 384</b>	<b>3 596 247</b>	<b>18.0%</b>	<b>3 365 576</b>	<b>746 425</b>	<b>4 112 001</b>	<b>20.5%</b>	<b>6 537 439</b>	<b>1 170 809</b>	<b>7 708 248</b>	<b>38.5%</b>	<b>2 965 556</b>	<b>537 937</b>	<b>3 503 493</b>	<b>36.7%</b>	<b>17.4%</b>

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2015

	R thousands	Code	Main appropriation			First Quarter 2015/16				Second Quarter 2015/16				Year to date: 31 December 2015				Second Quarter 2014/15				O2 of 2014/15 to O2 of 2015/16
			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	Total Expenditure as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	
<b>Gauteng</b>																						
A		EKU	29 321 872	4 471 563	33 793 435	7 087 663	299 927	7 387 590	21.9%	7 687 563	1 000 626	8 688 189	25.7%	14 775 226	1 300 553	16 075 779	47.6%	5 686 018	505 395	6 191 414	41.6%	40.3%
A		JHB	43 195 323	9 896 853	53 092 176	10 377 125	959 228	11 336 353	21.4%	9 705 180	1 703 181	11 408 361	21.5%	20 082 305	2 662 409	22 744 714	42.8%	9 005 151	766 931	9 772 082	42.0%	16.7%
A		TSH	25 710 916	3 856 566	29 567 483	5 747 119	386 187	6 133 306	20.7%	7 491 909	1 068 767	8 560 676	29.0%	13 239 027	1 454 954	14 693 981	49.7%	6 844 862	992 998	7 837 860	52.6%	9.2%
		<b>Total Metros</b>	<b>98 228 111</b>	<b>18 224 983</b>	<b>116 453 094</b>	<b>23 211 907</b>	<b>1 645 342</b>	<b>24 857 249</b>	<b>21.3%</b>	<b>24 884 651</b>	<b>3 772 574</b>	<b>28 657 225</b>	<b>24.6%</b>	<b>48 096 558</b>	<b>5 417 916</b>	<b>53 514 474</b>	<b>46.0%</b>	<b>21 536 031</b>	<b>2 265 325</b>	<b>23 801 356</b>	<b>44.7%</b>	<b>20.4%</b>
B		EM	5 222 359	533 881	5 756 240	893 659	54 900	948 559	16.5%	1 185 988	50 035	1 236 023	21.5%	2 079 648	104 935	2 184 582	38.0%	997 363	95 861	1 093 225	39.3%	13.1%
B		MD	991 697	91 790	1 083 487	222 166	7 091	229 257	21.2%	209 706	14 723	224 430	20.7%	431 873	21 814	453 687	41.9%	219 968	9 349	229 317	46.2%	(2.1%)
B		LES	581 027	52 199	633 226	132 971	2 377	135 348	21.4%	105 417	3 066	108 483	17.1%	238 388	5 443	243 831	38.5%	91 461	3 357	94 818	33.1%	14.4%
C		SD	359 641	13 616	373 257	88 568	1 812	90 379	24.2%	90 484	1 917	92 402	24.8%	179 052	3 729	182 781	49.0%	91 081	4 380	95 461	48.6%	(3.2%)
		<b>Total Sedibeng</b>	<b>7 154 724</b>	<b>691 486</b>	<b>7 846 210</b>	<b>1 337 364</b>	<b>66 179</b>	<b>1 403 543</b>	<b>17.9%</b>	<b>1 591 596</b>	<b>69 742</b>	<b>1 661 338</b>	<b>21.2%</b>	<b>2 928 960</b>	<b>135 921</b>	<b>3 064 881</b>	<b>39.1%</b>	<b>1 399 873</b>	<b>112 948</b>	<b>1 512 821</b>	<b>40.2%</b>	<b>9.8%</b>
B		MOG	2 593 075	293 360	2 886 435	595 118	29 401	624 519	21.6%	570 559	96 817	667 376	23.1%	1 165 677	126 218	1 291 895	44.8%	514 536	63 378	577 914	40.2%	15.5%
B		RAF	957 824	103 097	1 060 921	212 000	9 440	221 440	20.9%	203 290	20 148	223 438	21.1%	415 290	29 588	444 878	41.9%	193 695	12 815	206 509	37.5%	8.2%
B		WES	485 490	62 322	547 812	107 726	864	108 590	19.8%	171 767	15 593	187 360	34.2%	279 494	16 457	295 951	54.0%	56 425	24 303	80 728	28.5%	132.1%
B		MER	1 152 384	76 008	1 228 392	286 477	2 904	289 382	23.6%	349 503	32 029	381 531	31.1%	635 980	34 933	670 913	54.6%	216 661	61 223	277 884	32.4%	37.3%
C		WR	290 533	20 100	310 633	73 707	-	73 707	23.7%	74 277	1 695	75 972	24.5%	147 984	1 695	149 679	48.2%	21 716	-	21 716	31.2%	249.8%
		<b>Total West Rand</b>	<b>5 479 305</b>	<b>554 888</b>	<b>6 034 192</b>	<b>1 275 029</b>	<b>42 609</b>	<b>1 317 639</b>	<b>21.8%</b>	<b>1 369 396</b>	<b>166 282</b>	<b>1 535 678</b>	<b>25.4%</b>	<b>2 644 425</b>	<b>208 891</b>	<b>2 853 316</b>	<b>47.3%</b>	<b>1 003 033</b>	<b>161 718</b>	<b>1 164 751</b>	<b>36.3%</b>	<b>31.8%</b>
		<b>Total Gauteng</b>	<b>110 862 139</b>	<b>19 471 356</b>	<b>130 333 496</b>	<b>25 824 300</b>	<b>1 754 131</b>	<b>27 578 431</b>	<b>21.2%</b>	<b>27 845 642</b>	<b>4 008 598</b>	<b>31 854 241</b>	<b>24.4%</b>	<b>53 669 943</b>	<b>5 762 729</b>	<b>59 432 672</b>	<b>45.6%</b>	<b>23 938 937</b>	<b>2 539 991</b>	<b>26 478 928</b>	<b>43.9%</b>	<b>20.3%</b>







STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2015

R thousands	Code	Main appropriation			First Quarter 2015/16				Second Quarter 2015/16				Year to date: 31 December 2015				Second Quarter 2014/15				O2 of 2014/15 to O2 of 2015/16	
		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	Total Expenditure as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app		
<b>Mpumalanga</b>																						
B	Albert Luthuli	MP301	382 939	109 886	492 825	58 537	24 169	82 705	16.8%	77 881	17 448	95 330	19.3%	136 418	41 617	178 035	36.1%	40 265	22 632	62 896	28.2%	51.6%
B	Musikoligwa	MP302	652 911	89 900	742 812	133 213	289	133 502	18.0%	66 760	3 254	70 013	9.4%	199 972	3 543	203 515	27.4%	128 588	6 071	134 659	35.4%	(48.0%)
B	Mkhondo	MP303	423 174	92 932	516 106	83 451	27 798	111 249	21.6%	81 888	85 069	166 957	32.3%	165 339	112 867	278 206	53.9%	79 524	21 351	100 875	35.4%	65.5%
B	Pitsoy Ka Seme (MP)	MP304	289 264	44 640	333 904	45 189	5 295	50 484	15.1%	83 643	1 504	85 149	25.5%	128 832	6 801	135 632	40.6%	53 153	1 775	54 928	22.0%	55.0%
B	Lekwa	MP305	777 529	29 678	807 207	120 446	3 965	124 411	15.4%	69 485	8 769	78 254	9.7%	189 932	12 734	202 665	25.1%	70 401	13 262	83 663	23.1%	(6.5%)
B	Dipaleseng	MP306	210 606	59 143	269 749	31 472	4 411	35 882	13.3%	33 938	4 197	38 135	14.1%	65 410	8 608	74 018	27.4%	30 829	8 564	39 393	34.1%	(3.2%)
B	Govan Mbeki	MP307	1 605 178	106 439	1 711 617	423 852	15 086	438 938	25.6%	295 965	16 028	311 993	18.2%	719 817	31 114	750 931	43.9%	251 721	48 890	300 610	34.5%	3.8%
C	Gert Sibande	DC30	439 181	21 500	460 681	47 698	523	48 221	10.5%	72 724	159	72 883	15.8%	120 422	682	121 104	26.3%	65 982	371	66 353	29.3%	9.8%
	<b>Total Gert Sibande</b>		<b>4 780 782</b>	<b>554 119</b>	<b>5 334 901</b>	<b>943 857</b>	<b>81 536</b>	<b>1 025 392</b>	<b>19.2%</b>	<b>782 284</b>	<b>136 430</b>	<b>918 714</b>	<b>17.2%</b>	<b>1 726 141</b>	<b>217 966</b>	<b>1 944 107</b>	<b>36.4%</b>	<b>720 462</b>	<b>122 916</b>	<b>843 378</b>	<b>31.3%</b>	<b>8.9%</b>
B	Victor Khanye	MP311	387 763	57 233	444 996	95 100	170	95 271	21.4%	362 543	87	362 629	81.5%	457 643	257	457 900	102.9%	70 882	4 185	75 067	54.6%	383.1%
B	Emalahleni (Mp)	MP312	2 381 789	203 042	2 584 832	329 409	30 807	360 216	13.9%	417 312	20 024	437 336	16.9%	746 721	50 831	797 552	30.9%	326 862	57 440	384 302	36.6%	13.8%
B	Steve Tshwete	MP313	1 402 830	236 369	1 639 199	304 671	22 691	327 362	20.0%	299 117	47 735	346 851	21.2%	603 788	70 426	674 214	41.1%	283 450	53 640	337 090	41.7%	2.9%
B	Emakhaseni	MP314	251 643	35 925	287 567	33 015	22	33 037	11.5%	44 847	6 181	51 028	17.7%	77 863	6 203	84 066	29.2%	31 022	4 160	35 182	27.7%	45.0%
B	Thembelele Hani	MP315	629 944	116 339	746 283	62 411	47 830	110 242	14.8%	106 562	13 874	120 435	16.1%	168 973	61 704	230 677	30.9%	78 675	8 468	87 143	23.4%	38.2%
B	Dr J.S. Moroka	MP316	545 859	118 051	663 909	81 049	10 417	91 466	13.8%	101 077	36 191	137 268	20.7%	182 066	46 607	228 673	34.4%	91 945	26 731	118 676	37.8%	15.6%
C	Nkangala	DC31	452 250	58 187	510 437	52 740	2 428	55 168	10.8%	83 917	3 514	87 433	17.1%	136 657	5 943	142 601	27.9%	67 426	7 681	75 107	25.1%	16.4%
	<b>Total Nkangala</b>		<b>6 052 077</b>	<b>825 146</b>	<b>6 877 222</b>	<b>958 396</b>	<b>114 365</b>	<b>1 072 761</b>	<b>15.6%</b>	<b>1 415 314</b>	<b>127 607</b>	<b>1 542 921</b>	<b>22.4%</b>	<b>2 373 710</b>	<b>241 972</b>	<b>2 615 682</b>	<b>38.0%</b>	<b>950 262</b>	<b>162 304</b>	<b>1 112 566</b>	<b>36.0%</b>	<b>38.7%</b>
B	Thaba Chweu	MP321	483 122	44 278	527 400	120 239	-	120 239	22.8%	131 881	24 176	156 057	29.6%	252 120	24 176	276 296	52.4%	108 245	18 120	126 365	46.2%	23.5%
B	Mbombela	MP322	2 181 545	582 416	2 763 961	462 473	112 464	574 937	20.8%	568 387	146 103	714 490	25.9%	1 030 860	258 567	1 289 427	46.7%	643 919	146 502	790 421	50.0%	(9.6%)
B	Umjindi	MP323	286 306	118 381	404 686	51 955	20 785	72 740	18.0%	55 087	39 253	94 340	23.3%	107 042	60 038	167 080	41.3%	51 790	11 203	62 993	33.8%	49.8%
B	Nkomazi	MP324	582 321	413 179	995 500	121 258	30 445	151 703	15.2%	155 059	83 340	238 399	23.9%	276 318	113 785	390 102	39.2%	151 756	98 024	249 779	43.4%	(4.6%)
B	Bushbuckridge	MP325	858 560	460 915	1 319 475	160 870	26 139	187 008	14.2%	296 410	86 533	382 943	29.0%	457 279	112 672	569 951	43.2%	219 219	70 161	289 380	46.0%	32.3%
C	Ehlanzeni	DC32	215 235	56 197	271 432	35 121	1 975	37 096	13.7%	58 222	3 640	61 863	22.8%	93 344	5 615	98 959	36.5%	51 002	8 319	59 320	34.9%	4.3%
	<b>Total Ehlanzeni</b>		<b>4 607 088</b>	<b>1 675 366</b>	<b>6 282 454</b>	<b>951 917</b>	<b>191 807</b>	<b>1 143 725</b>	<b>18.2%</b>	<b>1 265 046</b>	<b>383 046</b>	<b>1 648 092</b>	<b>26.2%</b>	<b>2 216 963</b>	<b>574 853</b>	<b>2 791 817</b>	<b>44.4%</b>	<b>1 225 931</b>	<b>352 329</b>	<b>1 578 259</b>	<b>46.1%</b>	<b>4.4%</b>
	<b>Total Mpumalanga</b>		<b>15 439 947</b>	<b>3 054 631</b>	<b>18 494 578</b>	<b>2 854 170</b>	<b>387 708</b>	<b>3 241 878</b>	<b>17.5%</b>	<b>3 462 645</b>	<b>647 083</b>	<b>4 109 727</b>	<b>22.2%</b>	<b>6 316 815</b>	<b>1 034 791</b>	<b>7 351 605</b>	<b>39.8%</b>	<b>2 896 655</b>	<b>637 549</b>	<b>3 534 203</b>	<b>37.8%</b>	<b>16.3%</b>



STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2015

R thousands	Code	Main appropriation			First Quarter 2015/16				Second Quarter 2015/16				Year to date: 31 December 2015				Second Quarter 2014/15				O2 of 2014/15 to O2 of 2015/16	
		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	Total Expenditure as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app		
<b>North West</b>																						
B	Moretele	NW371	340 408	124 215	464 623	58 200	23 423	81 623	17.6%	60 364	79 089	139 453	30.0%	118 564	102 512	221 076	47.6%	49 338	59 921	109 259	54.9%	27.6%
B	Madibeng	NW372	1 512 169	292 461	1 804 630	230 983	13 164	244 147	13.5%	356 569	49 565	406 134	22.5%	587 551	62 729	650 281	36.0%	353 611	44 860	398 471	45.9%	1.9%
B	Rusienburg	NW373	3 567 711	1 063 748	4 631 459	1 006 461	130 695	1 137 156	24.6%	862 959	120 602	983 560	21.2%	1 869 419	251 297	2 120 716	45.8%	678 366	215 616	893 982	39.2%	10.0%
B	Kgellengrivier	NW374	131 131	27 852	158 983	47 079	6 836	53 916	33.9%	31 901	4 344	36 245	22.8%	78 980	11 180	90 160	56.7%	27 297	7 045	34 343	47.5%	5.5%
B	Moses Kotane	NW375	686 973	150 257	837 230	145 190	23 885	169 076	20.2%	176 335	39 869	216 204	25.8%	321 526	63 754	385 279	46.0%	134 331	17 141	151 472	38.4%	42.7%
C	Bojanala Platinum	DC37	257 143	965	258 108	81 597	109	81 706	31.7%	75 253	-	75 253	29.2%	156 849	109	156 959	60.8%	68 616	24	68 640	47.8%	9.6%
	<b>Total Bojanala Platinum</b>		<b>6 495 534</b>	<b>1 659 499</b>	<b>8 155 033</b>	<b>1 569 510</b>	<b>198 113</b>	<b>1 767 623</b>	<b>21.7%</b>	<b>1 563 380</b>	<b>293 468</b>	<b>1 856 848</b>	<b>22.8%</b>	<b>3 132 890</b>	<b>491 581</b>	<b>3 624 471</b>	<b>44.4%</b>	<b>1 311 559</b>	<b>344 607</b>	<b>1 656 166</b>	<b>41.8%</b>	<b>12.1%</b>
B	Ratlou	NW381	105 478	33 205	138 683	23 080	7 814	30 894	22.3%	18 147	30 205	48 352	34.9%	41 227	38 019	79 246	57.1%	24 477	8 529	33 006	46.0%	46.5%
B	Tswaing	NW382	172 492	30 190	202 682	40 141	7 777	47 918	23.6%	16 420	2 915	19 336	9.5%	56 561	10 692	67 254	33.2%	9 175	5 155	14 330	34.7%	34.9%
B	Malikeng	NW383	586 901	59 184	646 085	104 816	14 245	119 062	18.4%	107 184	33 286	140 471	21.7%	212 001	47 532	259 532	40.2%	79 222	7 372	86 593	32.9%	62.2%
B	Ditsobolia	NW384	371 877	37 392	409 269	101 801	5 410	107 211	26.2%	67 436	7 914	75 350	18.4%	169 236	13 325	182 561	44.6%	64 928	3 556	68 484	34.9%	10.0%
B	Ramotshere Moiloa	NW385	256 506	105 703	362 209	54 146	15 761	69 907	19.3%	51 078	19 385	70 462	19.5%	105 224	35 146	140 370	38.8%	37 334	13 132	50 466	41.2%	39.6%
C	Ngaka Modiri Molema	DC38	463 867	282 764	746 630	99 444	15 700	115 145	15.4%	189 239	32 323	221 562	29.7%	288 683	48 023	336 706	45.1%	146 711	75 326	222 037	48.3%	(0.2%)
	<b>Total Ngaka Modiri Molema</b>		<b>1 957 120</b>	<b>548 438</b>	<b>2 505 557</b>	<b>423 428</b>	<b>66 708</b>	<b>490 136</b>	<b>19.6%</b>	<b>449 504</b>	<b>126 029</b>	<b>575 533</b>	<b>23.0%</b>	<b>872 932</b>	<b>192 737</b>	<b>1 065 669</b>	<b>42.5%</b>	<b>361 847</b>	<b>113 070</b>	<b>474 917</b>	<b>40.3%</b>	<b>21.2%</b>
B	Naledi (Nw)	NW392	403 418	41 363	444 781	88 365	5 643	94 009	21.1%	97 118	2 608	99 726	22.4%	185 483	8 251	193 734	43.6%	80 482	16 486	96 968	44.9%	2.8%
B	Mamusa	NW393	138 627	28 723	167 350	30 242	7 336	37 578	22.5%	38 244	5 867	44 111	26.4%	68 486	13 203	81 689	48.8%	30 137	9 121	39 258	44.4%	12.4%
B	Greater Taung	NW394	182 726	71 111	253 837	35 110	10 213	45 322	17.9%	36 888	10 536	47 424	18.7%	71 998	20 749	92 747	36.5%	48 014	16 387	64 401	54.5%	(26.4%)
B	Lekwa-Teemane	NW396	260 095	20 504	280 599	47 440	3 196	50 636	18.0%	86 410	7 985	94 395	33.6%	133 850	11 181	145 031	51.7%	43 297	4 666	47 964	34.6%	96.8%
B	Kagisano-Molopo	NW397	116 600	60 154	176 754	26 003	14 417	40 420	22.9%	21 617	10 780	32 397	18.3%	47 621	25 197	72 817	41.2%	-	12 434	12 434	32.4%	160.5%
C	Dr Ruth Segomotsi Mompati	DC39	613 236	264 864	878 100	48 403	72 888	121 291	13.8%	15 807	71 314	87 121	9.9%	64 210	144 202	208 412	23.7%	78 825	135 219	214 044	75.7%	(59.3%)
	<b>Total Dr Ruth Segomotsi Mompati</b>		<b>1 714 703</b>	<b>486 719</b>	<b>2 201 422</b>	<b>275 562</b>	<b>113 693</b>	<b>389 256</b>	<b>17.7%</b>	<b>296 084</b>	<b>109 089</b>	<b>405 174</b>	<b>18.4%</b>	<b>571 647</b>	<b>222 783</b>	<b>794 429</b>	<b>36.1%</b>	<b>280 754</b>	<b>194 315</b>	<b>475 069</b>	<b>51.6%</b>	<b>(14.7%)</b>
B	Ventersdorp	NW401	146 170	26 300	172 470	17 233	1 743	18 976	11.0%	23 430	4 150	27 579	16.0%	40 663	5 892	46 555	27.0%	21 968	9 256	31 224	37.2%	(11.7%)
B	Tlokwe	NW402	1 185 132	224 077	1 409 209	274 097	39 954	314 051	22.3%	216 773	44 585	261 358	18.5%	490 870	84 539	575 409	40.8%	309 791	48 351	358 142	50.4%	(27.0%)
B	City Of Mafosana	NW403	2 743 375	138 927	2 882 303	431 576	5 292	436 868	15.2%	878 939	21 558	900 497	31.2%	1 310 515	26 850	1 337 365	46.4%	790 144	21 536	811 680	50.3%	10.9%
B	Maquassi Hills	NW404	343 343	27 235	370 579	38 444	7 913	46 357	12.5%	52 743	13 894	66 637	18.0%	91 187	21 807	112 994	30.5%	90 373	3 674	94 047	36.1%	(29.1%)
C	Dr Kenneth Kaunda	DC40	319 306	5 572	324 878	60 624	219	60 843	18.7%	70 167	97	70 263	21.6%	130 791	316	131 106	40.4%	50 141	6 188	56 329	29.5%	38.4%
	<b>Total Dr Kenneth Kaunda</b>		<b>4 737 327</b>	<b>422 112</b>	<b>5 159 439</b>	<b>821 974</b>	<b>55 120</b>	<b>877 095</b>	<b>17.0%</b>	<b>1 242 052</b>	<b>84 283</b>	<b>1 326 335</b>	<b>25.7%</b>	<b>2 064 026</b>	<b>139 404</b>	<b>2 203 430</b>	<b>42.7%</b>	<b>1 262 418</b>	<b>83 434</b>	<b>1 345 852</b>	<b>47.1%</b>	<b>(1.5%)</b>
	<b>Total North West</b>		<b>14 904 683</b>	<b>3 116 767</b>	<b>18 021 450</b>	<b>3 090 475</b>	<b>433 635</b>	<b>3 524 110</b>	<b>19.6%</b>	<b>3 551 020</b>	<b>612 869</b>	<b>4 163 890</b>	<b>23.1%</b>	<b>6 641 495</b>	<b>1 046 504</b>	<b>7 687 999</b>	<b>42.7%</b>	<b>3 216 578</b>	<b>735 426</b>	<b>3 952 004</b>	<b>44.0%</b>	<b>5.4%</b>

