

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE 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 Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st 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	29 394 253	9 339 274	38 733 528	6 041 347	1 240 702	7 282 049	18.8%	6 041 347	1 240 702	7 282 049	18.8%	5 665 881	1 236 628	6 902 509	19.5%	5.5%
Free State	FS	16 522 003	3 276 145	19 798 148	3 465 868	396 411	3 862 279	19.5%	3 465 868	396 411	3 862 279	19.5%	3 158 041	421 433	3 579 474	18.0%	7.9%
Gauteng	GT	120 498 216	20 472 867	140 971 083	27 320 103	2 122 665	29 442 768	20.9%	27 320 103	2 122 665	29 442 768	20.9%	26 136 322	1 743 827	27 880 149	21.7%	5.6%
Kwazulu-Natal	KZ	55 039 803	13 816 619	68 856 422	11 674 677	2 225 643	13 900 320	20.2%	11 674 677	2 225 643	13 900 320	20.2%	11 308 009	1 969 029	13 277 038	20.7%	4.7%
Limpopo	LP	14 862 094	5 813 859	20 675 953	2 619 951	737 317	3 357 268	16.2%	2 619 951	737 317	3 357 268	16.2%	2 467 498	577 047	3 044 545	16.5%	10.3%
Mpumalanga	MP	16 639 684	3 362 958	20 002 643	3 003 897	455 004	3 458 901	17.3%	3 003 897	455 004	3 458 901	17.3%	2 338 115	254 460	2 592 575	16.9%	33.4%
North West	NW	14 245 803	2 427 559	16 673 362	2 740 814	349 979	3 090 793	18.5%	2 740 814	349 979	3 090 793	18.5%	2 799 144	384 184	3 183 329	19.4%	(2.9%)
Northern Cape	NC	6 672 681	1 255 436	7 928 117	1 319 526	155 167	1 474 693	18.6%	1 319 526	155 167	1 474 693	18.6%	1 173 343	122 181	1 295 524	18.7%	13.8%
Western Cape	WC	51 433 699	9 657 949	61 091 648	10 401 501	1 140 087	11 541 588	18.9%	10 401 501	1 140 087	11 541 588	18.9%	9 690 234	1 020 337	10 710 572	19.1%	7.8%
<b>Total National</b>		<b>325 308 237</b>	<b>69 422 667</b>	<b>394 730 904</b>	<b>68 587 685</b>	<b>8 822 975</b>	<b>77 410 660</b>	<b>19.6%</b>	<b>68 587 685</b>	<b>8 822 975</b>	<b>77 410 660</b>	<b>19.6%</b>	<b>64 736 588</b>	<b>7 729 127</b>	<b>72 465 715</b>	<b>19.1%</b>	<b>6.8%</b>

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE 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				O1 of 2015/16 to O1 of 2016/17
		Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st 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	5 905 961	1 558 134	7 464 095	1 431 375	127 150	1 558 525	20.9%	1 431 375	127 150	1 558 525	20.9%	1 270 254	99 746	1 370 000	19.6%	13.8%
Cape Town	CPT	34 796 423	6 774 256	41 570 679	7 288 144	842 593	8 130 738	19.6%	7 288 144	842 593	8 130 738	19.6%	6 770 067	735 280	7 505 348	19.7%	8.3%
Ekurhuleni Metro	EKU	32 378 197	5 130 961	37 509 158	7 751 495	368 807	8 120 302	21.6%	7 751 495	368 807	8 120 302	21.6%	7 719 411	299 927	8 019 338	23.7%	1.3%
eThekweni	ETH	30 646 274	6 725 067	37 371 341	6 448 365	944 963	7 393 328	19.8%	6 448 365	944 963	7 393 328	19.8%	6 434 316	823 616	7 257 932	20.5%	1.9%
City Of Johannesburg	JHB	45 722 359	9 543 581	55 265 940	11 213 855	1 385 081	12 598 935	22.8%	11 213 855	1 385 081	12 598 935	22.8%	10 377 125	959 228	11 336 353	21.4%	11.1%
Mangaung	MAN	6 598 469	1 806 094	8 404 563	1 534 540	162 708	1 697 248	20.2%	1 534 540	162 708	1 697 248	20.2%	1 366 019	242 492	1 608 510	20.1%	5.5%
Nelson Mandela Bay	NMA	9 503 483	1 416 400	10 919 883	2 441 733	222 186	2 663 920	24.4%	2 441 733	222 186	2 663 920	24.4%	2 219 413	178 263	2 397 676	23.0%	11.1%
City Of Tshwane	TSH	28 281 450	4 465 209	32 746 659	6 043 364	280 755	6 324 119	19.3%	6 043 364	280 755	6 324 119	19.3%	5 747 119	386 187	6 133 306	20.7%	3.1%
<b>Total Metros</b>		<b>193 832 616</b>	<b>37 419 702</b>	<b>231 252 318</b>	<b>44 152 872</b>	<b>4 334 243</b>	<b>48 487 115</b>	<b>21.0%</b>	<b>44 152 872</b>	<b>4 334 243</b>	<b>48 487 115</b>	<b>21.0%</b>	<b>41 903 724</b>	<b>3 724 739</b>	<b>45 628 463</b>	<b>20.7%</b>	<b>6.3%</b>

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE 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 Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st 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 Top 19</b>																	
	NW403	2 818 956	144 616	2 963 572	524 648	12 435	537 083	18.1%	524 648	12 435	537 083	18.1%	431 576	5 292	436 868	15.2%	22.9%
	WC023	2 047 906	592 474	2 640 381	389 253	59 224	448 476	17.0%	389 253	59 224	448 476	17.0%	349 440	31 012	380 452	16.7%	17.9%
	MP312	2 696 508	261 138	2 957 646	266 466	2 368	268 834	9.1%	266 466	2 368	268 834	9.1%	329 409	30 807	360 216	13.9%	(25.4%)
	GT421	5 937 229	345 673	6 282 903	782 327	12 512	794 839	12.7%	782 327	12 512	794 839	12.7%	893 659	54 900	948 559	16.5%	(16.2%)
	WC044	1 627 126	221 795	1 848 921	263 769	24 043	287 812	15.6%	263 769	24 043	287 812	15.6%	229 870	22 453	252 322	15.0%	14.1%
	MP307	1 708 279	100 894	1 809 173	589 944	7 527	597 471	33.0%	589 944	7 527	597 471	33.0%	423 852	15 086	438 938	25.6%	36.1%
	NW372	1 582 851	255 211	1 838 062	341 819	32 413	374 232	20.4%	341 819	32 413	374 232	20.4%	230 983	13 164	244 147	13.5%	53.3%
	FS184	2 036 735	133 363	2 170 098	384 420	18 091	402 511	18.5%	384 420	18 091	402 511	18.5%	270 843	19 515	290 359	13.1%	38.6%
	GT481	2 783 094	424 969	3 208 063	637 395	34 754	672 149	21.0%	637 395	34 754	672 149	21.0%	595 118	29 401	624 519	21.6%	7.6%
	KZN225	4 453 570	726 241	5 179 811	926 303	40 648	966 951	18.7%	926 303	40 648	966 951	18.7%	1 036 570	72 583	1 109 153	23.4%	(12.8%)
	KZN252	1 955 731	275 667	2 231 398	512 920	40 164	553 084	24.8%	512 920	40 164	553 084	24.8%	469 223	42 409	511 632	22.9%	8.1%
	LIM354	2 578 556	1 096 467	3 675 023	599 561	72 211	671 772	18.3%	599 561	72 211	671 772	18.3%	563 531	49 933	613 464	21.4%	9.5%
	NW373	3 886 035	486 874	4 372 909	840 589	84 547	925 136	21.2%	840 589	84 547	925 136	21.2%	1 006 461	130 695	1 137 156	24.6%	(18.6%)
	NC091	1 891 344	125 204	2 016 548	536 031	16 452	552 483	27.4%	536 031	16 452	552 483	27.4%	475 104	20 671	495 775	26.8%	11.4%
	WC024	1 380 139	463 792	1 843 931	227 320	29 314	256 635	13.9%	227 320	29 314	256 635	13.9%	197 802	48 712	246 514	14.3%	4.1%
	MP313	1 404 161	257 135	1 661 296	301 992	17 418	319 410	19.2%	301 992	17 418	319 410	19.2%	304 671	22 691	327 362	20.0%	(2.4%)
	KZN282	2 629 337	479 397	3 108 734	670 089	43 242	713 331	22.9%	670 089	43 242	713 331	22.9%	593 476	35 737	629 213	21.2%	13.4%
		43 417 558	6 390 910	49 808 468	8 794 847	547 364	9 342 210	18.8%	8 794 847	547 364	9 342 210	18.8%	8 401 589	645 060	9 046 649	21.2%	3.3%
<b>Total Top 19</b>																	

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<b>Eastern Cape</b>																		
A	Buffalo City	BUF	5 905 961	1 558 134	7 464 095	1 431 375	127 150	1 558 525	20.9%	1 431 375	127 150	1 558 525	20.9%	1 270 254	99 746	1 370 000	19.6%	13.8%
A	Nelson Mandela Bay	NMA	9 503 483	1 416 400	10 919 883	2 441 733	222 186	2 663 920	24.4%	2 441 733	222 186	2 663 920	24.4%	2 219 413	178 263	2 397 676	23.0%	11.1%
	<b>Total Metros</b>		<b>15 409 444</b>	<b>2 974 534</b>	<b>18 383 978</b>	<b>3 873 108</b>	<b>349 336</b>	<b>4 222 444</b>	<b>23.0%</b>	<b>3 873 108</b>	<b>349 336</b>	<b>4 222 444</b>	<b>23.0%</b>	<b>3 489 667</b>	<b>278 009</b>	<b>3 767 676</b>	<b>23.0%</b>	<b>12.1%</b>
B	Dr Beyers Naude	EC101	424 278	99 309	523 587	20 564	89	20 653	3.9%	20 564	89	20 653	3.9%	50 388	4 841	55 230	18.4%	(62.6%)
B	Blue Crane Route	EC102	217 576	33 196	250 772	53 164	3 584	56 748	22.6%	53 164	3 584	56 748	22.6%	49 625	9 852	59 476	24.0%	(4.6%)
B	Makana	EC104	486 191	170 043	656 234	41 323	356	41 679	6.4%	41 323	356	41 679	6.4%	62 513	6 833	69 346	11.2%	(39.9%)
B	Ndlambe	EC105	373 998	37 285	411 283	71 451	5 843	77 294	18.8%	71 451	5 843	77 294	18.8%	66 164	5 623	71 788	19.4%	7.7%
B	Sundays River Valley	EC106	217 103	52 797	269 900	40 708	2 577	43 285	16.0%	40 708	2 577	43 285	16.0%	39 294	11 626	50 921	24.9%	(15.0%)
B	Kouga	EC108	686 357	63 069	749 425	134 517	4 961	139 478	18.6%	134 517	4 961	139 478	18.6%	133 184	2 324	135 508	18.0%	2.9%
B	Kou-Kamma	EC109	142 358	19 197	161 555	12 664	2 530	15 195	9.4%	12 664	2 530	15 195	9.4%	15 241	2 899	18 140	12.1%	(16.2%)
C	Sarah Baartman	DC10	142 748	3 863	146 611	17 204	5	17 209	11.7%	17 204	5	17 209	11.7%	20 885	1	20 887	13.8%	(17.6%)
	<b>Total Sarah Baartman</b>		<b>2 690 609</b>	<b>478 758</b>	<b>3 169 367</b>	<b>391 596</b>	<b>19 946</b>	<b>411 542</b>	<b>13.0%</b>	<b>391 596</b>	<b>19 946</b>	<b>411 542</b>	<b>13.0%</b>	<b>437 295</b>	<b>43 999</b>	<b>481 294</b>	<b>13.8%</b>	<b>(14.5%)</b>
B	Mbashe	EC121	266 338	158 211	424 550	46 620	28 560	75 180	17.7%	46 620	28 560	75 180	17.7%	50 288	29 223	79 511	20.8%	(5.4%)
B	Mquma	EC122	393 904	72 226	466 130	86 579	2 531	89 110	19.1%	86 579	2 531	89 110	19.1%	61 270	181	61 450	15.0%	45.0%
B	Great Kei	EC123	127 315	20 675	147 990	17 306	940	18 245	12.3%	17 306	940	18 245	12.3%	15 562	827	16 389	11.0%	11.3%
B	Amahlathi	EC124	232 164	41 130	273 293	65 938	4 182	70 120	25.7%	65 938	4 182	70 120	25.7%	41 541	18 185	59 726	21.6%	17.4%
B	Nqushwa	EC126	158 959	31 517	190 477	30 850	3 815	34 664	18.2%	30 850	3 815	34 664	18.2%	21 515	2 360	23 876	12.7%	45.2%
B	Raymond Mhlaba	EC129	437 561	50 499	488 060	28 505	8 419	36 924	7.6%	28 505	8 419	36 924	7.6%	-	-	-	-	-
C	Amathole	DC12	1 362 327	509 933	1 872 260	77 746	87 603	165 349	8.8%	77 746	87 603	165 349	8.8%	189 026	287 752	476 777	24.4%	(65.3%)
	<b>Total Amathole</b>		<b>2 978 569</b>	<b>884 190</b>	<b>3 862 759</b>	<b>353 545</b>	<b>136 048</b>	<b>489 593</b>	<b>12.7%</b>	<b>353 545</b>	<b>136 048</b>	<b>489 593</b>	<b>12.7%</b>	<b>379 202</b>	<b>338 527</b>	<b>717 729</b>	<b>24.4%</b>	<b>(31.8%)</b>
B	Inxuba Yethemba	EC131	279 184	32 977	312 161	-	4 812	4 812	1.5%	-	4 812	4 812	1.5%	41 693	1 847	43 541	15.4%	(88.9%)
B	Intsika Yethu	EC135	254 375	38 101	292 475	-	7 928	7 928	2.7%	-	7 928	7 928	2.7%	78 563	-	78 563	23.2%	(89.9%)
B	Emalahleni (Ec)	EC136	189 298	41 470	230 769	41 330	1 310	42 641	18.5%	41 330	1 310	42 641	18.5%	34 580	3 420	38 000	15.5%	12.2%
B	Engcobo	EC137	190 972	95 615	286 587	33 239	15 111	48 350	16.9%	33 239	15 111	48 350	16.9%	25 945	9 818	35 763	14.1%	35.2%
B	Sakhisizwe	EC138	93 202	19 182	112 384	21 845	758	22 603	20.1%	21 845	758	22 603	20.1%	19 680	2 959	22 639	19.7%	(0.2%)
B	Enoch Mgijima	EC139	-	-	-	39 243	17 505	56 748	-	39 243	17 505	56 748	-	-	-	-	-	-
C	Chris Hani	DC13	1 214 243	634 700	1 848 943	226 150	155 437	381 587	20.6%	226 150	155 437	381 587	20.6%	221 270	85 372	306 642	17.7%	24.4%
	<b>Total Chris Hani</b>		<b>2 221 274</b>	<b>862 044</b>	<b>3 083 319</b>	<b>361 808</b>	<b>202 861</b>	<b>564 669</b>	<b>18.3%</b>	<b>361 808</b>	<b>202 861</b>	<b>564 669</b>	<b>18.3%</b>	<b>421 732</b>	<b>103 415</b>	<b>525 148</b>	<b>17.7%</b>	<b>7.5%</b>
B	Elundini	EC141	278 678	53 372	332 050	50 145	7 169	57 314	17.3%	50 145	7 169	57 314	17.3%	50 911	2 835	53 745	16.7%	6.6%
B	Senqu	EC142	206 066	75 578	281 644	35 771	4 239	40 011	14.2%	35 771	4 239	40 011	14.2%	21 113	9 291	30 404	11.7%	31.6%
B	Walter Sisulu	EC145	240 999	-	240 999	22 975	2 551	25 527	10.6%	22 975	2 551	25 527	10.6%	-	-	-	-	-
C	Joe Gqabi	DC14	494 426	278 736	773 162	90 121	36 166	126 287	16.3%	90 121	36 166	126 287	16.3%	79 612	7 061	86 673	12.4%	45.7%
	<b>Total Joe Gqabi</b>		<b>1 220 170</b>	<b>407 686</b>	<b>1 627 856</b>	<b>199 013</b>	<b>50 125</b>	<b>249 139</b>	<b>15.3%</b>	<b>199 013</b>	<b>50 125</b>	<b>249 139</b>	<b>15.3%</b>	<b>151 636</b>	<b>19 187</b>	<b>170 822</b>	<b>12.4%</b>	<b>45.8%</b>
B	Nqquza Hills	EC153	248 742	114 777	363 519	43 470	20 213	63 683	17.5%	43 470	20 213	63 683	17.5%	40 713	21 994	62 707	20.2%	1.6%
B	Port St Johns	EC154	223 048	79 332	302 380	28 231	4 402	32 633	10.8%	28 231	4 402	32 633	10.8%	30 748	5 069	35 817	21.9%	(8.9%)
B	Nyandeni	EC155	285 315	59 147	344 462	52 341	6 410	58 751	17.1%	52 341	6 410	58 751	17.1%	44 766	15 736	60 502	13.3%	(2.9%)
B	Mhlonllo	EC156	234 415	49 341	283 755	39 924	16 028	55 952	19.7%	39 924	16 028	55 952	19.7%	38 017	10 513	48 530	18.8%	15.3%
B	King Sabata Dalindyebo	EC157	1 150 512	266 002	1 416 515	237 898	58 953	296 851	21.0%	237 898	58 953	296 851	21.0%	194 238	44 218	238 456	17.2%	24.5%
C	O .R. Tambo	DC15	1 134 761	1 221 593	2 356 354	192 000	196 423	388 424	16.5%	192 000	196 423	388 424	16.5%	162 496	118 242	280 737	11.7%	38.4%
	<b>Total O .R. Tambo</b>		<b>3 276 794</b>	<b>1 790 191</b>	<b>5 066 985</b>	<b>593 865</b>	<b>302 429</b>	<b>896 294</b>	<b>17.7%</b>	<b>593 865</b>	<b>302 429</b>	<b>896 294</b>	<b>17.7%</b>	<b>510 977</b>	<b>215 772</b>	<b>726 749</b>	<b>11.7%</b>	<b>23.3%</b>
B	Matatielle	EC441	289 350	154 046	443 396	61 503	13 502	75 005	16.9%	61 503	13 502	75 005	16.9%	55 314	35 766	91 081	21.0%	(17.6%)
B	Umzimvubu	EC442	231 936	130 517	362 453	32 675	23 726	56 401	15.6%	32 675	23 726	56 401	15.6%	26 512	11 350	37 862	11.0%	49.0%
B	Mbizana	EC443	275 600	52 383	327 983	45 317	17 600	62 917	19.2%	45 317	17 600	62 917	19.2%	70 595	24 198	94 793	21.6%	(33.6%)
B	Ntabankulu	EC444	121 864	108 142	230 006	20 962	23 007	43 970	19.1%	20 962	23 007	43 970	19.1%	23 736	11 822	35 557	16.1%	23.7%
C	Alfred Nzo	DC44	678 643	1 496 783	2 175 426	107 954	102 122	210 075	9.7%	107 954	102 122	210 075	9.7%	99 215	154 583	253 798	20.8%	(17.2%)
	<b>Total Alfred Nzo</b>		<b>1 597 393</b>	<b>1 941 871</b>	<b>3 539 264</b>	<b>268 412</b>	<b>179 956</b>	<b>448 368</b>	<b>12.7%</b>	<b>268 412</b>	<b>179 956</b>	<b>448 368</b>	<b>12.7%</b>	<b>275 372</b>	<b>237 719</b>	<b>513 091</b>	<b>20.8%</b>	<b>(12.6%)</b>
	<b>Total Eastern Cape</b>		<b>29 394 253</b>	<b>9 339 274</b>	<b>38 733 528</b>	<b>6 041 347</b>	<b>1 240 702</b>	<b>7 282 049</b>	<b>18.8%</b>	<b>6 041 347</b>	<b>1 240 702</b>	<b>7 282 049</b>	<b>18.8%</b>	<b>5 665 881</b>	<b>1 236 628</b>	<b>6 902 509</b>	<b>20.8%</b>	<b>5.5%</b>

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE 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 Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st 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>Free State</b>																		
A	Mangaung	MAN	6 598 469	1 806 094	8 404 563	1 534 540	162 708	1 697 248	20.2%	1 534 540	162 708	1 697 248	20.2%	1 366 019	242 492	1 608 510	20.1%	5.5%
	<b>Total Metros</b>		<b>6 598 469</b>	<b>1 806 094</b>	<b>8 404 563</b>	<b>1 534 540</b>	<b>162 708</b>	<b>1 697 248</b>	<b>20.2%</b>	<b>1 534 540</b>	<b>162 708</b>	<b>1 697 248</b>	<b>20.2%</b>	<b>1 366 019</b>	<b>242 492</b>	<b>1 608 510</b>	<b>20.1%</b>	<b>5.5%</b>
B	Letsemeng	FS161	147 888	71 635	219 523	19 213	5 254	24 467	11.1%	19 213	5 254	24 467	11.1%	22 350	1 990	24 340	12.2%	0.5%
B	Kopanong	FS162	307 530	66 379	373 909	37 830	2 835	40 664	10.9%	37 830	2 835	40 664	10.9%	39 840	1 770	41 610	11.1%	(2.3%)
B	Mohokare	FS163	167 232	95 105	262 337	23 012	16 004	39 016	14.9%	23 012	16 004	39 016	14.9%	25 782	14 379	40 161	15.7%	(2.9%)
C	Xhariep	DC16	54 418	-	54 418	11 784	-	11 784	21.7%	11 784	-	11 784	21.7%	10 938	-	10 938	19.3%	7.7%
	<b>Total Xhariep</b>		<b>677 068</b>	<b>233 119</b>	<b>910 187</b>	<b>91 839</b>	<b>24 092</b>	<b>115 931</b>	<b>12.7%</b>	<b>91 839</b>	<b>24 092</b>	<b>115 931</b>	<b>12.7%</b>	<b>98 911</b>	<b>18 139</b>	<b>117 049</b>	<b>19.3%</b>	<b>(1.0%)</b>
B	Masilonyana	FS181	228 103	22 500	250 603	30 903	8 340	39 244	15.7%	30 903	8 340	39 244	15.7%	63 809	8 749	72 558	25.0%	(45.9%)
B	Tokologo	FS182	83 102	75 608	158 710	18 139	19 923	38 062	24.0%	18 139	19 923	38 062	24.0%	21 408	7 284	28 692	20.8%	32.7%
B	Tswelopele	FS183	158 209	44 906	203 115	44 089	4 607	48 696	24.0%	44 089	4 607	48 696	24.0%	38 268	2 661	40 929	23.6%	19.0%
B	Matjhabeng	FS184	2 036 735	133 363	2 170 098	384 420	18 091	402 511	18.5%	384 420	18 091	402 511	18.5%	270 843	19 515	290 359	13.1%	38.6%
B	Nala	FS185	388 422	34 300	422 722	72 695	10 598	83 293	19.7%	72 695	10 598	83 293	19.7%	72 185	7 843	80 027	15.3%	4.1%
C	Lejweleputswa	DC18	117 700	700	118 400	27 597	31	27 629	23.3%	27 597	31	27 629	23.3%	26 659	32	26 691	22.0%	3.5%
	<b>Total Lejweleputswa</b>		<b>3 012 271</b>	<b>311 377</b>	<b>3 323 648</b>	<b>577 844</b>	<b>61 591</b>	<b>639 435</b>	<b>19.2%</b>	<b>577 844</b>	<b>61 591</b>	<b>639 435</b>	<b>19.2%</b>	<b>493 173</b>	<b>46 084</b>	<b>539 257</b>	<b>22.0%</b>	<b>18.6%</b>
B	Setsoto	FS191	440 992	89 052	530 044	81 011	24 311	105 322	19.9%	81 011	24 311	105 322	19.9%	73 898	8 056	81 954	16.9%	28.5%
B	Dihlabeng	FS192	698 505	79 889	778 394	163 914	16 500	180 415	23.2%	163 914	16 500	180 415	23.2%	122 085	2 465	124 550	17.1%	44.9%
B	Nketoana	FS193	307 425	64 218	371 643	86 667	7 419	94 085	25.3%	86 667	7 419	94 085	25.3%	123 429	6 820	130 248	34.2%	(27.8%)
B	Maluti-a-Phofung	FS194	1 555 465	257 920	1 813 385	247 691	38 661	286 352	15.8%	247 691	38 661	286 352	15.8%	333 748	35 744	369 492	15.4%	(22.5%)
B	Phumelela	FS195	125 635	47 530	173 165	26 765	7 745	34 510	19.9%	26 765	7 745	34 510	19.9%	24 300	3 756	28 056	14.3%	23.0%
B	Mantsopa	FS196	206 240	58 418	264 657	30 529	3 978	34 507	13.0%	30 529	3 978	34 507	13.0%	34 852	4 343	39 194	14.2%	(12.0%)
C	Thabo Mofutsanyana	DC19	104 704	2 412	107 116	27 150	8	27 158	25.4%	27 150	8	27 158	25.4%	30 104	28	30 132	27.1%	(9.9%)
	<b>Total Thabo Mofutsanyana</b>		<b>3 438 966</b>	<b>599 439</b>	<b>4 038 405</b>	<b>663 728</b>	<b>98 622</b>	<b>762 349</b>	<b>18.9%</b>	<b>663 728</b>	<b>98 622</b>	<b>762 349</b>	<b>18.9%</b>	<b>742 415</b>	<b>61 212</b>	<b>803 627</b>	<b>27.1%</b>	<b>(5.1%)</b>
B	Moghaka	FS201	720 108	102 688	822 796	123 264	10 535	133 799	16.3%	123 264	10 535	133 799	16.3%	132 849	17 752	150 601	19.5%	(11.2%)
B	Ngwalthe	FS203	738 411	64 920	803 331	208 932	11 932	220 865	27.5%	208 932	11 932	220 865	27.5%	75 384	12 827	88 211	12.4%	150.4%
B	Metsimaholo	FS204	998 836	113 245	1 112 082	192 839	20 771	213 610	19.2%	192 839	20 771	213 610	19.2%	171 416	12 119	183 534	16.4%	16.4%
B	Mafube	FS205	186 259	41 932	228 191	37 486	5 778	43 264	19.0%	37 486	5 778	43 264	19.0%	41 232	10 519	51 751	24.3%	(16.4%)
C	Fezile Dabi	DC20	151 616	3 330	154 946	35 397	382	35 780	23.1%	35 397	382	35 780	23.1%	36 643	291	36 934	22.1%	(3.1%)
	<b>Total Fezile Dabi</b>		<b>2 795 230</b>	<b>326 115</b>	<b>3 121 345</b>	<b>597 918</b>	<b>49 398</b>	<b>647 317</b>	<b>20.7%</b>	<b>597 918</b>	<b>49 398</b>	<b>647 317</b>	<b>20.7%</b>	<b>457 524</b>	<b>53 507</b>	<b>511 031</b>	<b>22.1%</b>	<b>26.7%</b>
	<b>Total Free State</b>		<b>16 522 003</b>	<b>3 276 145</b>	<b>19 798 148</b>	<b>3 465 868</b>	<b>396 411</b>	<b>3 862 279</b>	<b>19.5%</b>	<b>3 465 868</b>	<b>396 411</b>	<b>3 862 279</b>	<b>19.5%</b>	<b>3 158 041</b>	<b>421 433</b>	<b>3 579 474</b>	<b>22.1%</b>	<b>7.9%</b>

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE 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 Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st 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	Ekurhuleni Metro	EKU	32 378 197	5 130 961	37 509 158	7 751 495	368 807	8 120 302	21.6%	7 751 495	368 807	8 120 302	21.6%	7 719 411	299 927	8 019 338	23.7%	1.3%
A	City Of Johannesburg	JHB	45 722 359	9 543 581	55 265 940	11 213 855	1 385 081	12 598 935	22.8%	11 213 855	1 385 081	12 598 935	22.8%	10 377 125	959 228	11 336 353	21.4%	11.1%
A	City Of Tshwane	TSH	28 281 450	4 465 209	32 746 659	6 043 364	280 755	6 324 119	19.3%	6 043 364	280 755	6 324 119	19.3%	5 747 119	386 187	6 133 306	20.7%	3.1%
	<b>Total Metros</b>		<b>106 382 006</b>	<b>19 139 751</b>	<b>125 521 757</b>	<b>25 008 715</b>	<b>2 034 642</b>	<b>27 043 357</b>	<b>21.5%</b>	<b>25 008 715</b>	<b>2 034 642</b>	<b>27 043 357</b>	<b>21.5%</b>	<b>23 843 655</b>	<b>1 645 342</b>	<b>25 488 997</b>	<b>20.7%</b>	<b>6.1%</b>
B	Emfuleni	GT421	5 937 229	345 673	6 282 903	782 327	12 512	794 839	12.7%	782 327	12 512	794 839	12.7%	893 659	54 900	948 559	16.5%	(16.2%)
B	Midvaal	GT422	1 016 497	81 969	1 098 466	226 377	9 838	236 215	21.5%	226 377	9 838	236 215	21.5%	222 166	7 091	229 257	21.2%	3.0%
B	Lesedi	GT423	709 231	57 011	766 242	126 518	3 464	129 982	17.0%	126 518	3 464	129 982	17.0%	132 971	2 377	135 348	21.4%	(4.0%)
C	Sedibeng	DC42	365 217	20 820	386 037	85 853	1 216	87 069	22.6%	85 853	1 216	87 069	22.6%	88 568	1 812	90 379	24.2%	(3.7%)
	<b>Total Sedibeng</b>		<b>8 028 174</b>	<b>505 473</b>	<b>8 533 647</b>	<b>1 221 074</b>	<b>27 030</b>	<b>1 248 104</b>	<b>14.6%</b>	<b>1 221 074</b>	<b>27 030</b>	<b>1 248 104</b>	<b>14.6%</b>	<b>1 337 364</b>	<b>66 179</b>	<b>1 403 543</b>	<b>24.2%</b>	<b>(11.1%)</b>
B	Mogale City	GT481	2 783 094	424 969	3 208 063	637 395	34 754	672 149	21.0%	637 395	34 754	672 149	21.0%	595 118	29 401	624 519	21.6%	7.6%
B	Merafong City	GT484	1 452 754	151 892	1 604 646	204 746	19 299	224 046	14.0%	204 746	19 299	224 046	14.0%	286 477	2 904	289 382	23.6%	(22.6%)
B	Rand West City	GT485	1 552 642	240 783	1 793 425	160 152	2 611	162 763	9.1%	160 152	2 611	162 763	9.1%	-	-	-	-	-
C	West Rand	DC48	299 545	10 000	309 545	88 020	4 329	92 349	29.8%	88 020	4 329	92 349	29.8%	73 707	-	73 707	23.7%	25.3%
	<b>Total West Rand</b>		<b>6 088 036</b>	<b>827 643</b>	<b>6 915 679</b>	<b>1 090 314</b>	<b>60 993</b>	<b>1 151 307</b>	<b>16.6%</b>	<b>1 090 314</b>	<b>60 993</b>	<b>1 151 307</b>	<b>16.6%</b>	<b>955 303</b>	<b>32 306</b>	<b>987 609</b>	<b>23.7%</b>	<b>16.6%</b>
	<b>Total Gauteng</b>		<b>120 498 216</b>	<b>20 472 867</b>	<b>140 971 083</b>	<b>27 320 103</b>	<b>2 122 665</b>	<b>29 442 768</b>	<b>20.9%</b>	<b>27 320 103</b>	<b>2 122 665</b>	<b>29 442 768</b>	<b>20.9%</b>	<b>26 136 322</b>	<b>1 743 827</b>	<b>27 880 149</b>	<b>23.7%</b>	<b>5.6%</b>

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE 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				O1 of 2015/16 to O1 of 2016/17	
		Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st 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>Kwazulu-Natal</b>																		
A	eThekweni	ETH	30 646 274	6 725 067	37 371 341	6 448 365	944 963	7 393 328	19.8%	6 448 365	944 963	7 393 328	19.8%	6 434 316	823 616	7 257 932	20.5%	1.9%
	<b>Total Metros</b>		<b>30 646 274</b>	<b>6 725 067</b>	<b>37 371 341</b>	<b>6 448 365</b>	<b>944 963</b>	<b>7 393 328</b>	<b>19.8%</b>	<b>6 448 365</b>	<b>944 963</b>	<b>7 393 328</b>	<b>19.8%</b>	<b>6 434 316</b>	<b>823 616</b>	<b>7 257 932</b>	<b>20.5%</b>	<b>1.9%</b>
B	Umdoni	KZN212	285 776	110 194	395 970	32 144	5 250	37 393	9.4%	32 144	5 250	37 393	9.4%	25 326	12 134	37 461	14.5%	(0.2%)
B	Umzumbe	KZN213	152 247	56 166	208 413	29 469	12 705	42 174	20.2%	29 469	12 705	42 174	20.2%	24 023	26 489	50 513	23.8%	(16.5%)
B	uMuziwabantu	KZN214	137 814	46 257	184 071	27 392	7 821	35 214	19.1%	27 392	7 821	35 214	19.1%	27 247	3 042	30 290	19.3%	16.3%
B	Ray Nkonyeni	KZN216	836 394	146 428	982 822	169 911	6 551	176 462	18.0%	169 911	6 551	176 462	18.0%	155 866	15 544	171 410	18.7%	2.9%
C	Ugu	DC21	912 263	369 147	1 281 410	226 089	44 528	270 617	21.1%	226 089	44 528	270 617	21.1%	230 308	52 774	283 082	23.6%	(4.4%)
	<b>Total Ugu</b>		<b>2 324 495</b>	<b>728 192</b>	<b>3 052 687</b>	<b>485 005</b>	<b>76 855</b>	<b>561 859</b>	<b>18.4%</b>	<b>485 005</b>	<b>76 855</b>	<b>561 859</b>	<b>18.4%</b>	<b>462 771</b>	<b>109 984</b>	<b>572 755</b>	<b>23.6%</b>	<b>(1.9%)</b>
B	uMshwathi	KZN221	136 147	28 629	164 776	27 661	13 164	40 825	24.8%	27 661	13 164	40 825	24.8%	28 381	16 247	44 629	25.9%	(8.5%)
B	uMngeni	KZN222	367 656	29 148	396 804	87 740	8 732	96 472	24.3%	87 740	8 732	96 472	24.3%	76 398	1 312	77 709	22.6%	24.1%
B	Mpofana	KZN223	133 926	18 680	152 606	26 702	10 476	37 177	24.4%	26 702	10 476	37 177	24.4%	30 956	12 116	43 073	27.6%	(13.7%)
B	Impendle	KZN224	59 274	11 412	70 686	19 830	5 353	25 183	35.6%	19 830	5 353	25 183	35.6%	17 177	1 073	18 250	24.7%	38.0%
B	Msunduzi	KZN225	4 453 570	726 241	5 179 811	926 303	40 648	966 951	18.7%	926 303	40 648	966 951	18.7%	1 036 570	72 583	1 109 153	23.4%	(12.8%)
B	Mkhambathini	KZN226	81 504	19 426	100 930	15 821	2 438	18 259	18.1%	15 821	2 438	18 259	18.1%	12 942	2 267	15 209	14.8%	20.1%
B	Richmond	KZN227	98 165	36 320	134 486	42 588	2 940	45 528	33.9%	42 588	2 940	45 528	33.9%	17 042	7 697	24 739	21.4%	84.0%
C	uMgungundlovu	DC22	612 246	201 268	813 514	116 001	234 642	288.8%	116 001	234 642	350 643	288.8%	125 051	175 124	300 175	35.8%	(21.8%)	
	<b>Total uMgungundlovu</b>		<b>5 942 489</b>	<b>1 071 124</b>	<b>7 013 613</b>	<b>1 265 285</b>	<b>199 753</b>	<b>1 465 038</b>	<b>20.9%</b>	<b>1 265 285</b>	<b>199 753</b>	<b>1 465 038</b>	<b>20.9%</b>	<b>1 344 518</b>	<b>288 419</b>	<b>1 632 937</b>	<b>35.8%</b>	<b>(10.3%)</b>
B	Okhahlamba	KZN235	174 607	38 089	212 696	32 305	24 799	57 104	26.8%	32 305	24 799	57 104	26.8%	25 838	22 619	48 457	22.6%	17.8%
B	Inkosi Langalibalele	KZN237	500 526	62 414	562 940	45 345	8 354	53 699	9.5%	45 345	8 354	53 699	9.5%	-	-	-	-	-
B	Alfred Duma	KZN238	735 160	210 248	945 408	114 803	1 698	116 501	12.3%	114 803	1 698	116 501	12.3%	-	-	-	-	-
C	Uthukela	DC23	548 356	265 244	813 600	113 839	43 985	157 824	19.4%	113 839	43 985	157 824	19.4%	96 185	25 207	121 392	13.5%	30.0%
	<b>Total Uthukela</b>		<b>1 958 650</b>	<b>575 995</b>	<b>2 534 645</b>	<b>306 291</b>	<b>78 837</b>	<b>385 128</b>	<b>15.2%</b>	<b>306 291</b>	<b>78 837</b>	<b>385 128</b>	<b>15.2%</b>	<b>122 023</b>	<b>47 826</b>	<b>169 849</b>	<b>13.5%</b>	<b>126.7%</b>
B	Endumeni	KZN241	255 735	24 441	280 176	59 996	4 552	64 548	23.0%	59 996	4 552	64 548	23.0%	55 441	3 599	59 040	19.4%	9.3%
B	Nquthu	KZN242	158 462	88 785	247 247	25 061	22 503	47 564	19.2%	25 061	22 503	47 564	19.2%	24 582	30 996	55 578	22.9%	(14.4%)
B	Msinga	KZN244	183 619	43 800	227 419	-	18 779	18 779	8.3%	-	18 779	18 779	8.3%	19 510	7 523	27 033	9.9%	(30.5%)
B	Umvoti	KZN245	230 801	45 077	275 878	50 769	2 139	52 907	19.2%	50 769	2 139	52 907	19.2%	56 126	24 617	80 743	25.8%	(34.5%)
C	Umzinyathi	DC24	394 348	375 493	769 841	70 440	86 099	156 539	20.3%	70 440	86 099	156 539	20.3%	62 795	108 844	171 639	20.7%	(8.8%)
	<b>Total Umzinyathi</b>		<b>1 222 965</b>	<b>577 596</b>	<b>1 800 561</b>	<b>206 266</b>	<b>134 072</b>	<b>340 337</b>	<b>18.9%</b>	<b>206 266</b>	<b>134 072</b>	<b>340 337</b>	<b>18.9%</b>	<b>218 453</b>	<b>175 579</b>	<b>394 032</b>	<b>20.7%</b>	<b>(13.6%)</b>
B	Newcastle	KZN252	1 955 731	275 667	2 231 398	512 920	40 164	553 084	24.8%	512 920	40 164	553 084	24.8%	469 223	42 409	511 632	22.9%	8.1%
B	eMadlangeni	KZN253	73 335	25 222	98 557	15 600	5 140	20 739	21.0%	15 600	5 140	20 739	21.0%	14 357	2 975	17 332	18.5%	19.7%
B	Dannhauser	KZN254	99 245	51 353	150 598	4 866	-	4 866	3.2%	4 866	-	4 866	3.2%	14 549	19 531	34 080	26.5%	(85.7%)
C	Amajuba	DC25	172 169	91 041	263 210	35 421	7 371	42 792	16.3%	35 421	7 371	42 792	16.3%	36 560	5 740	42 301	18.2%	1.2%
	<b>Total Amajuba</b>		<b>2 300 480</b>	<b>443 282</b>	<b>2 743 762</b>	<b>568 807</b>	<b>52 674</b>	<b>621 481</b>	<b>22.7%</b>	<b>568 807</b>	<b>52 674</b>	<b>621 481</b>	<b>22.7%</b>	<b>534 690</b>	<b>70 655</b>	<b>605 344</b>	<b>18.2%</b>	<b>2.7%</b>
B	eDumbe	KZN261	127 198	35 960	163 158	21 831	13 657	35 488	21.8%	21 831	13 657	35 488	21.8%	23 524	8 723	32 247	22.0%	10.1%
B	uPhongolo	KZN262	196 749	82 408	279 157	47 322	9 582	56 904	20.4%	47 322	9 582	56 904	20.4%	32 706	10 446	43 153	17.8%	31.9%
B	Abaqulusi	KZN263	645 615	70 617	716 231	65 741	-	65 741	9.2%	65 741	-	65 741	9.2%	113 271	24 309	137 581	24.8%	(52.2%)
B	Nongoma	KZN265	147 899	54 167	202 066	36 093	21 162	57 255	28.3%	36 093	21 162	57 255	28.3%	29 375	12 788	42 163	22.1%	35.8%
B	Ulundi	KZN266	325 330	61 105	386 435	110 334	16 567	126 900	32.8%	110 334	16 567	126 900	32.8%	74 251	13 301	87 551	17.5%	44.9%
C	Zululand	DC26	462 345	439 325	901 670	125 205	162 008	287 214	31.9%	125 205	162 008	287 214	31.9%	105 242	61 425	166 667	17.3%	72.3%
	<b>Total Zululand</b>		<b>1 905 136</b>	<b>743 582</b>	<b>2 648 718</b>	<b>406 525</b>	<b>222 976</b>	<b>629 502</b>	<b>23.8%</b>	<b>406 525</b>	<b>222 976</b>	<b>629 502</b>	<b>23.8%</b>	<b>378 369</b>	<b>130 993</b>	<b>509 362</b>	<b>17.3%</b>	<b>23.6%</b>
B	Umhlabyalingana	KZN271	211 551	74 380	285 931	35 969	6 259	42 229	14.8%	35 969	6 259	42 229	14.8%	29 089	9 869	38 957	16.6%	8.4%
B	Jozini	KZN272	194 209	78 988	273 197	35 135	3 042	38 177	14.0%	35 135	3 042	38 177	14.0%	24 467	5 917	30 384	13.0%	25.6%
B	Mtubatuba	KZN275	158 395	58 590	216 985	43 973	21 677	65 650	30.3%	43 973	21 677	65 650	30.3%	26 895	1 240	28 135	15.3%	133.3%
B	The New Big 5 False Bay	KZN276	142 353	27 050	169 403	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Umkhanyakude	DC27	374 808	267 517	642 325	98 567	60 488	159 055	24.8%	98 567	60 488	159 055	24.8%	52 462	35 278	87 739	14.2%	81.3%
	<b>Total Umkhanyakude</b>		<b>1 081 315</b>	<b>506 526</b>	<b>1 587 840</b>	<b>213 644</b>	<b>91 466</b>	<b>305 111</b>	<b>19.2%</b>	<b>213 644</b>	<b>91 466</b>	<b>305 111</b>	<b>19.2%</b>	<b>132 913</b>	<b>52 303</b>	<b>185 216</b>	<b>14.2%</b>	<b>64.7%</b>
B	Mfolozi	KZN281	112 951	62 049	175 000	52 254	-	52 254	29.9%	52 254	-	52 254	29.9%	55 929	6 108	62 037	37.6%	(15.8%)
B	uMhlathuze	KZN282	2 629 337	479 397	3 108 734	670 089	43 242	713 331	22.9%	670 089	43 242	713 331	22.9%	593 476	35 737	629 213	21.2%	13.4%
B	uMlalazi	KZN284	354 776	77 287	432 063	84 871	9 684	94 555	21.9%	84 871	9 684	94 555	21.9%	67 386	8 926	76 312	19.6%	23.9%
B	Mthonjaneni	KZN285	138 900	34 242	173 141	24 925	8 026	32 951	19.0%	24 925	8 026	32 951	19.0%	18 868	7 508	26 375	19.7%	24.9%
B	Nkandla	KZN286	117 422	43 302	160 724	41 149	14 043	55 193	34.3%	41 149	14 043	55 193	34.3%	48 152	12 748	60 899	33.3%	(9.4%)
C	King Cetshwayo	DC28	669 484	466 192	1 135 677	139 379	62 742	202 121	17.8%	139 379	62 742	202 121	17.8%	151 821	29 537	181 357	15.7%	11.4%
	<b>Total uThungulu</b>		<b>4 022 869</b>	<b>1 162 470</b>	<b>5 185 33</b>													

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE 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				O1 of 2015/16 to O1 of 2016/17	
		Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st 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>Limpopo</b>																		
B	Greater Giyani	LIM331	286 560	112 877	399 437	49 627	26 416	76 043	19.0%	49 627	26 416	76 043	19.0%	45 711	27 821	73 532	18.0%	3.4%
B	Greater Letaba	LIM332	207 297	143 405	350 702	38 318	36 819	75 136	21.4%	38 318	36 819	75 136	21.4%	34 722	36 652	71 374	20.3%	5.3%
B	Greater Tzaneen	LIM333	1 046 702	133 688	1 180 391	206 100	40 115	246 215	20.9%	206 100	40 115	246 215	20.9%	184 701	18 081	202 782	18.3%	21.4%
B	Ba-Phalaborwa	LIM334	476 355	48 460	524 815	88 410	12 330	100 739	19.2%	88 410	12 330	100 739	19.2%	69 669	12 677	82 346	15.7%	22.3%
B	Maruleng	LIM335	148 303	81 666	229 969	23 770	19 328	43 098	18.7%	23 770	19 328	43 098	18.7%	22 504	12 407	34 911	17.2%	23.5%
C	Mopani	DC33	1 063 921	446 786	1 510 707	139 356	67 884	207 240	13.7%	139 356	67 884	207 240	13.7%	206 304	20 233	226 537	14.7%	(8.5%)
	<b>Total Mopani</b>		<b>3 229 138</b>	<b>966 882</b>	<b>4 196 021</b>	<b>545 579</b>	<b>202 891</b>	<b>748 470</b>	<b>17.8%</b>	<b>545 579</b>	<b>202 891</b>	<b>748 470</b>	<b>17.8%</b>	<b>563 611</b>	<b>127 871</b>	<b>691 482</b>	<b>14.7%</b>	<b>8.2%</b>
B	Musina	LIM341	251 260	40 064	291 324	44 493	1 454	45 947	15.8%	44 493	1 454	45 947	15.8%	41 795	3 218	45 013	17.6%	2.1%
B	Thulamela	LIM343	612 848	202 030	814 878	78 106	39 932	118 038	14.5%	78 106	39 932	118 038	14.5%	122 362	43 622	165 984	17.5%	(28.9%)
B	Makhado	LIM344	846 250	140 276	986 526	146 841	25 629	172 471	17.5%	146 841	25 629	172 471	17.5%	125 430	25 988	151 419	15.2%	13.9%
B	Makhado-Thulamela	LIM345	252 964	107 370	360 334	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Vhembe	DC34	758 962	719 503	1 478 465	143 783	47 673	191 455	12.9%	143 783	47 673	191 455	12.9%	139 084	29 315	168 399	10.0%	13.7%
	<b>Total Vhembe</b>		<b>2 722 284</b>	<b>1 209 243</b>	<b>3 931 527</b>	<b>413 223</b>	<b>114 688</b>	<b>527 911</b>	<b>13.4%</b>	<b>413 223</b>	<b>114 688</b>	<b>527 911</b>	<b>13.4%</b>	<b>428 672</b>	<b>102 143</b>	<b>530 815</b>	<b>10.0%</b>	<b>(0.5%)</b>
B	Blouberg	LIM351	247 642	64 756	312 398	41 546	11 129	52 675	16.9%	41 546	11 129	52 675	16.9%	35 686	8 504	44 190	17.9%	19.2%
B	Molemole	LIM353	155 915	70 727	226 642	31 759	3	31 762	14.0%	31 759	3	31 762	14.0%	26 435	2 420	28 854	15.8%	10.1%
B	Polokwane	LIM354	2 578 556	1 096 467	3 675 023	599 561	72 211	671 772	18.3%	599 561	72 211	671 772	18.3%	563 531	49 933	613 464	21.4%	9.5%
B	Lepelle-Nkumpi	LIM355	305 440	142 477	447 917	44 242	16 536	60 778	13.6%	44 242	16 536	60 778	13.6%	37 088	5 304	42 392	10.0%	43.4%
C	Capricorn	DC35	740 662	286 956	1 027 618	126 704	31 233	157 937	15.4%	126 704	31 233	157 937	15.4%	146 916	34 385	181 301	17.9%	(12.9%)
	<b>Total Capricorn</b>		<b>4 028 215</b>	<b>1 661 383</b>	<b>5 689 598</b>	<b>843 812</b>	<b>131 112</b>	<b>974 924</b>	<b>17.1%</b>	<b>843 812</b>	<b>131 112</b>	<b>974 924</b>	<b>17.1%</b>	<b>809 655</b>	<b>100 546</b>	<b>910 201</b>	<b>17.9%</b>	<b>7.1%</b>
B	Thabazimbi	LIM361	281 955	85 627	367 582	43 454	-	43 454	11.8%	43 454	-	43 454	11.8%	43 000	-	43 000	12.0%	1.1%
B	Lephalale	LIM362	465 578	68 080	533 658	-	33 836	33 836	6.3%	-	33 836	33 836	6.3%	114 740	18 826	133 566	22.8%	(74.7%)
B	Bela Bela	LIM366	376 203	80 752	456 955	75 937	17 878	93 816	20.5%	75 937	17 878	93 816	20.5%	70 949	9 007	79 956	19.0%	17.3%
B	Mogalakwena	LIM367	848 803	408 402	1 257 204	208 464	93 940	302 404	24.1%	208 464	93 940	302 404	24.1%	109 165	133 629	242 794	20.3%	24.6%
B	Modimolle-Mookgopong	LIM368	554 886	87 442	642 328	34 821	136	34 957	5.4%	34 821	136	34 957	5.4%	-	-	-	-	-
C	Waterberg	DC36	153 801	-	153 801	30 807	-	30 807	20.0%	30 807	-	30 807	20.0%	25 817	-	25 817	15.5%	19.3%
	<b>Total Waterberg</b>		<b>2 681 225</b>	<b>730 303</b>	<b>3 411 528</b>	<b>393 484</b>	<b>145 790</b>	<b>539 274</b>	<b>15.8%</b>	<b>393 484</b>	<b>145 790</b>	<b>539 274</b>	<b>15.8%</b>	<b>363 670</b>	<b>161 462</b>	<b>525 132</b>	<b>15.5%</b>	<b>2.7%</b>
B	Ephraim Mogale	LIM471	248 256	65 508	313 764	33 465	7 532	40 997	13.1%	33 465	7 532	40 997	13.1%	31 191	16 932	48 122	12.8%	(14.8%)
B	Elias Mokoaledi	LIM472	328 915	94 449	423 364	86 771	18 115	104 886	24.8%	86 771	18 115	104 886	24.8%	78 382	5 619	84 002	19.1%	24.9%
B	Makhuduthamaga	LIM473	231 114	154 910	386 024	40 604	39 296	79 900	20.7%	40 604	39 296	79 900	20.7%	45 997	44 629	90 627	25.0%	(11.8%)
B	Fetakgomo-Greater Tubatse	LIM476	481 092	241 014	722 106	21 657	8 118	29 776	4.1%	21 657	8 118	29 776	4.1%	-	-	-	-	-
C	Sekhukhune	DC47	911 855	690 166	1 602 021	241 354	69 775	311 129	19.4%	241 354	69 775	311 129	19.4%	146 319	17 845	164 164	9.2%	89.5%
	<b>Total Sekhukhune</b>		<b>2 201 232</b>	<b>1 246 047</b>	<b>3 447 278</b>	<b>423 852</b>	<b>142 836</b>	<b>566 688</b>	<b>16.4%</b>	<b>423 852</b>	<b>142 836</b>	<b>566 688</b>	<b>16.4%</b>	<b>301 889</b>	<b>85 025</b>	<b>386 915</b>	<b>9.2%</b>	<b>46.5%</b>
	<b>Total Limpopo</b>		<b>14 862 094</b>	<b>5 813 859</b>	<b>20 675 953</b>	<b>2 619 951</b>	<b>737 317</b>	<b>3 357 268</b>	<b>16.2%</b>	<b>2 619 951</b>	<b>737 317</b>	<b>3 357 268</b>	<b>16.2%</b>	<b>2 467 498</b>	<b>577 047</b>	<b>3 044 545</b>	<b>9.2%</b>	<b>10.3%</b>



**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE 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				O1 of 2015/16 to O1 of 2016/17	
		Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st 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	381 928	120 602	502 530	20 010	25 224	45 234	9.0%	20 010	25 224	45 234	9.0%	58 537	24 169	82 705	16.8%	(45.3%)
B	Msukaligwa	MP302	738 224	76 564	814 788	97 447	4 680	102 127	12.5%	97 447	4 680	102 127	12.5%	133 213	289	133 502	18.0%	(23.5%)
B	Mkhondo	MP303	479 434	77 266	556 700	109 010	15 358	124 367	22.3%	109 010	15 358	124 367	22.3%	83 451	27 798	111 249	21.6%	11.8%
B	Pixley Ka Seme (MP)	MP304	304 743	30 959	335 702	48 777	3 873	52 651	15.7%	48 777	3 873	52 651	15.7%	45 189	5 295	50 484	15.1%	4.3%
B	Lekwa	MP305	925 995	43 613	969 608	166 860	-	166 860	17.2%	166 860	-	166 860	17.2%	120 446	3 965	124 411	15.2%	34.1%
B	Dipaleseng	MP306	208 490	21 644	230 134	25 725	1 345	27 070	11.8%	25 725	1 345	27 070	11.8%	31 472	4 411	35 882	13.3%	(24.6%)
B	Govan Mbeki	MP307	1 708 279	100 894	1 809 173	589 944	7 527	597 471	33.0%	589 944	7 527	597 471	33.0%	423 852	15 086	438 938	25.6%	36.1%
C	Gert Sibande	DC30	419 449	16 500	435 949	53 247	97	53 343	12.2%	53 247	97	53 343	12.2%	47 698	523	48 221	10.5%	10.6%
	<b>Total Gert Sibande</b>		<b>5 166 541</b>	<b>488 043</b>	<b>5 654 584</b>	<b>1 111 021</b>	<b>58 104</b>	<b>1 169 124</b>	<b>20.7%</b>	<b>1 111 021</b>	<b>58 104</b>	<b>1 169 124</b>	<b>20.7%</b>	<b>943 857</b>	<b>81 536</b>	<b>1 025 392</b>	<b>10.5%</b>	<b>14.0%</b>
B	Victor Khanye	MP311	455 076	94 488	549 564	70 870	1 979	72 849	13.3%	70 870	1 979	72 849	13.3%	85 105	170	85 275	18.3%	(14.6%)
B	Emalahleni (Mp)	MP312	2 696 508	261 138	2 957 646	266 466	2 368	268 834	9.1%	266 466	2 368	268 834	9.1%	329 409	30 807	360 216	13.9%	(25.4%)
B	Steve Tshwete	MP313	1 404 161	257 135	1 661 296	301 992	17 418	319 410	19.2%	301 992	17 418	319 410	19.2%	304 671	22 691	327 362	20.0%	(2.4%)
B	Emakhazeni	MP314	260 881	75 841	336 723	40 057	1 444	41 502	12.3%	40 057	1 444	41 502	12.3%	33 015	22	33 037	11.5%	25.6%
B	Thembisile Hani	MP315	613 285	135 672	748 957	76 166	6 811	82 976	11.1%	76 166	6 811	82 976	11.1%	70 781	47 830	118 611	15.9%	(30.0%)
B	Dr J.S. Moroka	MP316	621 258	123 602	744 860	112 286	12 010	124 296	16.7%	112 286	12 010	124 296	16.7%	81 049	10 417	91 466	13.8%	35.9%
C	Nkangala	DC31	441 906	8 050	449 956	54 330	5 024	59 355	13.2%	54 330	5 024	59 355	13.2%	52 740	2 428	55 168	10.8%	7.6%
	<b>Total Nkangala</b>		<b>6 493 076</b>	<b>955 926</b>	<b>7 449 002</b>	<b>922 167</b>	<b>47 054</b>	<b>969 222</b>	<b>13.0%</b>	<b>922 167</b>	<b>47 054</b>	<b>969 222</b>	<b>13.0%</b>	<b>956 770</b>	<b>114 365</b>	<b>1 071 135</b>	<b>10.8%</b>	<b>(9.5%)</b>
B	Thaba Chweu	MP321	505 139	71 174	576 313	110 793	13 322	124 114	21.5%	110 793	13 322	124 114	21.5%	120 239	-	120 239	22.8%	3.2%
B	Nkomazi	MP324	709 944	354 405	1 064 349	139 582	93 564	233 146	21.9%	139 582	93 564	233 146	21.9%	121 258	30 445	151 703	15.2%	53.7%
B	Bushbuckridge	MP325	879 460	704 634	1 584 094	144 201	162 471	306 672	19.4%	144 201	162 471	306 672	19.4%	160 870	26 139	187 008	14.2%	64.0%
B	City of Mbombela	MP326	2 675 595	751 719	3 427 314	537 906	77 062	614 968	17.9%	537 906	77 062	614 968	17.9%	-	-	-	-	-
C	Ehlanzeni	DC32	209 928	37 058	246 986	38 227	3 427	41 654	16.9%	38 227	3 427	41 654	16.9%	35 121	1 975	37 096	13.7%	12.3%
	<b>Total Ehlanzeni</b>		<b>4 980 067</b>	<b>1 918 990</b>	<b>6 899 057</b>	<b>970 709</b>	<b>349 846</b>	<b>1 320 555</b>	<b>19.1%</b>	<b>970 709</b>	<b>349 846</b>	<b>1 320 555</b>	<b>19.1%</b>	<b>437 488</b>	<b>58 559</b>	<b>496 048</b>	<b>13.7%</b>	<b>166.2%</b>
	<b>Total Mpumalanga</b>		<b>16 639 684</b>	<b>3 362 958</b>	<b>20 002 643</b>	<b>3 003 897</b>	<b>455 004</b>	<b>3 458 901</b>	<b>17.3%</b>	<b>3 003 897</b>	<b>455 004</b>	<b>3 458 901</b>	<b>17.3%</b>	<b>2 338 115</b>	<b>254 460</b>	<b>2 592 575</b>	<b>13.7%</b>	<b>33.4%</b>

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE 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 Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st 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>Northern Cape</b>																		
B	Joe Morolong	NC451	160 945	137 326	298 271	41 799	32 933	74 732	25.1%	41 799	32 933	74 732	25.1%	33 211	22 073	55 285	19.1%	35.2%
B	Ga-Segonyana	NC452	314 078	127 435	441 512	44 079	20 143	64 223	14.5%	44 079	20 143	64 223	14.5%	62 452	25 835	88 287	19.2%	(27.3%)
B	Gamagara	NC453	528 999	278 844	807 843	64 065	5 104	69 169	8.6%	64 065	5 104	69 169	8.6%	57 551	4 011	61 562	7.5%	12.4%
C	John Taolo Gaetsewe	DC45	96 728	4 100	100 828	18 880	74	18 955	18.8%	18 880	74	18 955	18.8%	19 884	5	19 889	19.8%	(4.7%)
	<b>Total John Taolo Gaetsewe</b>		<b>1 100 749</b>	<b>547 705</b>	<b>1 648 454</b>	<b>168 824</b>	<b>58 255</b>	<b>227 079</b>	<b>13.8%</b>	<b>168 824</b>	<b>58 255</b>	<b>227 079</b>	<b>13.8%</b>	<b>173 098</b>	<b>51 925</b>	<b>225 024</b>	<b>19.8%</b>	<b>0.9%</b>
B	Richersveld	NC061	62 449	28 280	90 729	12 138	1 321	13 460	14.8%	12 138	1 321	13 460	14.8%	10 466	591	11 057	14.4%	21.7%
B	Nama Khoi	NC062	299 276	14 160	313 436	64 216	2 565	66 781	21.3%	64 216	2 565	66 781	21.3%	59 330	1 934	61 264	19.2%	9.0%
B	Kamiesberg	NC064	50 637	9 606	60 243	8 584	2 365	10 949	18.2%	8 584	2 365	10 949	18.2%	9 082	885	9 967	16.1%	9.8%
B	Hantam	NC065	90 644	33 937	124 581	14 973	4 467	19 440	15.6%	14 973	4 467	19 440	15.6%	16 701	2 039	18 739	16.7%	3.7%
B	Karoo Hoogland	NC066	51 636	9 344	60 980	8 648	1 874	10 522	17.3%	8 648	1 874	10 522	17.3%	8 645	-	8 645	15.5%	21.7%
B	Khai-Ma	NC067	52 440	16 367	68 808	5 998	3 050	9 048	13.2%	5 998	3 050	9 048	13.2%	6 377	-	6 377	9.9%	41.9%
C	Namakwa	DC6	100 409	93	100 502	11 811	26	11 837	11.8%	11 811	26	11 837	11.8%	15 464	81	15 545	14.5%	(23.9%)
	<b>Total Namakwa</b>		<b>707 491</b>	<b>111 787</b>	<b>819 279</b>	<b>126 370</b>	<b>15 668</b>	<b>142 038</b>	<b>17.3%</b>	<b>126 370</b>	<b>15 668</b>	<b>142 038</b>	<b>17.3%</b>	<b>126 065</b>	<b>5 531</b>	<b>131 596</b>	<b>14.5%</b>	<b>7.9%</b>
B	Ubuntu	NC071	126 438	9 514	135 952	12 117	1 092	13 208	9.7%	12 117	1 092	13 208	9.7%	15 609	1 115	16 724	12.7%	(21.0%)
B	Umsobomvu	NC072	153 430	29 641	183 071	34 480	5 707	40 187	22.0%	34 480	5 707	40 187	22.0%	31 701	4 895	36 595	19.0%	9.8%
B	Emthanjeni	NC073	215 964	20 739	236 703	50 977	3 447	54 424	23.0%	50 977	3 447	54 424	23.0%	48 648	970	49 618	17.2%	9.7%
B	Kareeberg	NC074	61 949	23 669	85 618	7 929	59	7 988	9.3%	7 929	59	7 988	9.3%	11 003	1 785	12 788	19.1%	(37.5%)
B	Renosterberg	NC075	50 808	9 137	59 945	7 805	2 731	10 535	17.6%	7 805	2 731	10 535	17.6%	8 105	497	8 603	14.1%	22.5%
B	Thembellihe	NC076	63 600	14 323	77 923	10 525	2 243	12 768	16.4%	10 525	2 243	12 768	16.4%	23 995	2 998	26 993	33.1%	(52.7%)
B	Siyathemba	NC077	102 334	25 579	127 913	9 854	-	9 854	7.7%	9 854	-	9 854	7.7%	20 903	3 355	24 258	23.4%	(59.4%)
B	Siyancuma	NC078	147 828	20 631	168 459	33 326	6 120	39 446	23.4%	33 326	6 120	39 446	23.4%	23 219	4 529	27 747	14.3%	42.2%
C	Pixley Ka Seme (Nc)	DC7	51 274	0	51 274	11 340	-	11 340	22.1%	11 340	-	11 340	22.1%	11 507	13	11 520	23.0%	(1.6%)
	<b>Total Pixley ka Seme (NC)</b>		<b>973 624</b>	<b>153 233</b>	<b>1 126 857</b>	<b>178 352</b>	<b>21 398</b>	<b>199 750</b>	<b>17.7%</b>	<b>178 352</b>	<b>21 398</b>	<b>199 750</b>	<b>17.7%</b>	<b>194 690</b>	<b>20 157</b>	<b>214 847</b>	<b>23.0%</b>	<b>(7.0%)</b>
B	IKaif Garib	NC082	194 538	23 395	217 933	52 282	8 187	60 469	27.7%	52 282	8 187	60 469	27.7%	49 622	1 035	50 657	25.1%	19.4%
B	IKheis	NC084	63 789	15 950	79 738	10 017	329	10 346	13.0%	10 017	329	10 346	13.0%	8 809	4 615	13 424	18.5%	(22.9%)
B	Tsantsabane	NC085	212 818	18 218	231 036	21 949	5 191	27 140	11.7%	21 949	5 191	27 140	11.7%	34 240	2 879	37 119	15.7%	(26.9%)
B	Kgatelopele	NC086	83 798	12 073	95 871	13 913	3 453	17 366	18.1%	13 913	3 453	17 366	18.1%	17 134	-	17 134	19.5%	1.4%
B	Dawid Kruiper	NC087	647 531	77 675	725 205	111 830	8 505	120 335	16.6%	111 830	8 505	120 335	16.6%	-	-	-	-	-
C	Z F Mgcawu	DC8	63 080	775	63 855	12 842	18	12 860	20.1%	12 842	18	12 860	20.1%	13 280	22	13 302	21.4%	(3.3%)
	<b>Total Z F Mgcawu</b>		<b>1 265 553</b>	<b>148 086</b>	<b>1 413 639</b>	<b>222 832</b>	<b>25 683</b>	<b>248 514</b>	<b>17.6%</b>	<b>222 832</b>	<b>25 683</b>	<b>248 514</b>	<b>17.6%</b>	<b>123 084</b>	<b>8 552</b>	<b>131 636</b>	<b>21.4%</b>	<b>88.8%</b>
B	Sol Plaatje	NC091	1 891 344	125 204	2 016 548	536 031	16 452	552 483	27.4%	536 031	16 452	552 483	27.4%	475 104	20 671	495 775	26.8%	11.4%
B	Dikgatlong	NC092	167 412	75 669	243 082	22 500	7 306	29 806	12.3%	22 500	7 306	29 806	12.3%	15 089	-	15 089	7.4%	97.5%
B	Magareng	NC093	135 888	38 937	174 825	14 886	3 422	18 308	10.5%	14 886	3 422	18 308	10.5%	14 612	54	14 666	15.0%	24.8%
B	Phokwane	NC094	270 351	35 779	306 130	28 693	6 817	35 510	11.6%	28 693	6 817	35 510	11.6%	33 606	15 138	48 744	16.5%	(27.1%)
C	Frances Baard	DC9	160 269	19 036	179 305	21 040	165	21 205	11.8%	21 040	165	21 205	11.8%	17 994	154	18 148	10.8%	16.8%
	<b>Total Frances Baard</b>		<b>2 625 263</b>	<b>294 625</b>	<b>2 919 889</b>	<b>623 149</b>	<b>34 164</b>	<b>657 313</b>	<b>22.5%</b>	<b>623 149</b>	<b>34 164</b>	<b>657 313</b>	<b>22.5%</b>	<b>556 405</b>	<b>36 017</b>	<b>592 422</b>	<b>10.8%</b>	<b>11.0%</b>
	<b>Total Northern Cape</b>		<b>6 672 681</b>	<b>1 255 436</b>	<b>7 928 117</b>	<b>1 319 526</b>	<b>155 167</b>	<b>1 474 693</b>	<b>18.6%</b>	<b>1 319 526</b>	<b>155 167</b>	<b>1 474 693</b>	<b>18.6%</b>	<b>1 173 343</b>	<b>122 181</b>	<b>1 295 524</b>	<b>10.8%</b>	<b>13.8%</b>

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE 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				O1 of 2015/16 to O1 of 2016/17	
		Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st 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	382 495	159 759	542 254	86 646	34 861	121 508	22.4%	86 646	34 861	121 508	22.4%	58 200	23 423	81 623	17.6%	48.9%
B	Madibeng	NW372	1 582 851	255 211	1 838 062	341 819	32 413	374 232	20.4%	341 819	32 413	374 232	20.4%	230 983	13 164	244 147	13.5%	53.3%
B	Rustenburg	NW373	3 886 035	486 874	4 372 909	840 589	84 547	925 136	21.2%	840 589	84 547	925 136	21.2%	1 006 461	130 695	1 137 156	24.6%	(18.6%)
B	Kgetlengrivier	NW374	158 060	34 769	192 829	47 815	9 795	57 610	29.9%	47 815	9 795	57 610	29.9%	47 079	6 836	53 916	33.9%	6.9%
B	Moses Kotane	NW375	762 028	185 872	947 900	161 131	12 186	173 317	18.3%	161 131	12 186	173 317	18.3%	145 190	23 885	169 076	20.2%	2.5%
C	Bojanala Platinum	DC37	298 800	2 157	300 957	81 449	645	82 094	27.3%	81 449	645	82 094	27.3%	81 597	109	81 706	31.7%	0.5%
	<b>Total Bojanala Platinum</b>		<b>7 070 269</b>	<b>1 124 642</b>	<b>8 194 911</b>	<b>1 559 448</b>	<b>174 447</b>	<b>1 733 895</b>	<b>21.2%</b>	<b>1 559 448</b>	<b>174 447</b>	<b>1 733 895</b>	<b>21.2%</b>	<b>1 569 510</b>	<b>198 113</b>	<b>1 767 623</b>	<b>31.7%</b>	<b>(1.9%)</b>
B	Ratlou	NW381	114 677	45 279	159 956	31 315	17 465	48 780	30.5%	31 315	17 465	48 780	30.5%	23 080	7 814	30 894	22.3%	57.9%
B	Tswaing	NW382	167 041	29 739	196 780	23 297	11 410	34 707	17.6%	23 297	11 410	34 707	17.6%	40 141	7 777	47 918	23.6%	(27.6%)
B	Mafikeng	NW383	638 269	127 057	765 326	-	2 692	2 692	0.4%	-	2 692	2 692	0.4%	104 816	14 245	119 062	18.4%	(97.7%)
B	Ditsobotla	NW384	406 246	39 875	446 121	90 242	9 883	100 125	22.4%	90 242	9 883	100 125	22.4%	101 801	5 410	107 211	26.2%	(6.6%)
B	Ramotshere Moiloa	NW385	293 238	33 533	326 771	57 067	12 154	69 222	21.2%	57 067	12 154	69 222	21.2%	54 146	8 006	62 153	17.2%	11.4%
C	Ngaka Modiri Molema	DC38	705 105	291 133	996 238	98 807	2 730	101 537	10.2%	98 807	2 730	101 537	10.2%	99 444	15 700	115 145	15.4%	(11.8%)
	<b>Total Ngaka Modiri Molema</b>		<b>2 324 576</b>	<b>566 616</b>	<b>2 891 192</b>	<b>300 728</b>	<b>56 334</b>	<b>357 063</b>	<b>12.4%</b>	<b>300 728</b>	<b>56 334</b>	<b>357 063</b>	<b>12.4%</b>	<b>423 428</b>	<b>58 953</b>	<b>482 382</b>	<b>15.4%</b>	<b>(26.0%)</b>
B	Naledi (Nw)	NW392	404 098	56 288	460 386	98 225	13 226	111 451	24.2%	98 225	13 226	111 451	24.2%	88 365	5 643	94 009	21.1%	18.6%
B	Mamusu	NW393	179 701	20 279	199 980	30 292	11 003	41 295	20.6%	30 292	11 003	41 295	20.6%	30 242	7 336	37 578	22.5%	9.9%
B	Greater Taung	NW394	188 141	63 279	251 420	41 753	19 131	60 883	24.2%	41 753	19 131	60 883	24.2%	35 110	10 213	45 322	17.9%	34.3%
B	Lekwa-Teemane	NW396	312 932	44 536	357 468	38 427	9 677	48 104	13.5%	38 427	9 677	48 104	13.5%	47 440	3 196	50 636	18.0%	(5.0%)
B	Kagisano-Molopo	NW397	169 320	47 897	217 217	33 204	7 872	41 076	18.9%	33 204	7 872	41 076	18.9%	26 003	14 417	40 420	22.9%	1.6%
C	Dr Ruth Segomotsi Mompati	DC39	306 476	325 756	632 232	38 028	31 901	69 929	11.1%	38 028	31 901	69 929	11.1%	48 403	72 888	121 291	13.8%	(42.3%)
	<b>Total Dr Ruth Segomotsi Mompati</b>		<b>1 560 668</b>	<b>558 035</b>	<b>2 118 703</b>	<b>279 928</b>	<b>92 810</b>	<b>372 738</b>	<b>17.6%</b>	<b>279 928</b>	<b>92 810</b>	<b>372 738</b>	<b>17.6%</b>	<b>275 562</b>	<b>113 693</b>	<b>389 256</b>	<b>13.8%</b>	<b>(4.2%)</b>
B	City Of Matlosana	NW403	2 818 956	144 616	2 963 572	524 648	12 435	537 083	18.1%	524 648	12 435	537 083	18.1%	431 576	5 292	436 868	15.2%	22.9%
B	Maquassi Hills	NW404	299 005	29 725	328 731	43 736	13 952	57 688	17.5%	43 736	13 952	57 688	17.5%	38 444	7 913	46 357	12.5%	24.4%
B	Tlokwe-Ventersdorp	NW405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Dr Kenneth Kaunda	DC40	172 329	3 925	176 254	32 326	-	32 326	18.3%	32 326	-	32 326	18.3%	60 624	219	60 843	18.7%	(46.9%)
	<b>Total Dr Kenneth Kaunda</b>		<b>3 290 290</b>	<b>178 266</b>	<b>3 468 556</b>	<b>600 709</b>	<b>26 388</b>	<b>627 097</b>	<b>18.1%</b>	<b>600 709</b>	<b>26 388</b>	<b>627 097</b>	<b>18.1%</b>	<b>530 644</b>	<b>13 424</b>	<b>544 068</b>	<b>18.7%</b>	<b>15.3%</b>
	<b>Total North West</b>		<b>14 245 803</b>	<b>2 427 559</b>	<b>16 673 362</b>	<b>2 740 814</b>	<b>349 979</b>	<b>3 090 793</b>	<b>18.5%</b>	<b>2 740 814</b>	<b>349 979</b>	<b>3 090 793</b>	<b>18.5%</b>	<b>2 799 144</b>	<b>384 184</b>	<b>3 183 329</b>	<b>18.7%</b>	<b>(2.9%)</b>

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE 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 Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st 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>Western Cape</b>																		
A	Cape Town	CPT	34 796 423	6 774 256	41 570 679	7 288 144	842 593	8 130 738	19.6%	7 288 144	842 593	8 130 738	19.6%	6 770 067	735 280	7 505 348	19.7%	8.3%
	<b>Total Metros</b>		<b>34 796 423</b>	<b>6 774 256</b>	<b>41 570 679</b>	<b>7 288 144</b>	<b>842 593</b>	<b>8 130 738</b>	<b>19.6%</b>	<b>7 288 144</b>	<b>842 593</b>	<b>8 130 738</b>	<b>19.6%</b>	<b>6 770 067</b>	<b>735 280</b>	<b>7 505 348</b>	<b>19.7%</b>	<b>8.3%</b>
B	Matzikama	WC011	272 372	27 077	299 449	57 983	2 156	60 140	20.1%	57 983	2 156	60 140	20.1%	50 238	2 684	52 922	19.0%	13.6%
B	Cederberg	WC012	230 106	50 561	280 667	56 905	2 823	59 728	21.3%	56 905	2 823	59 728	21.3%	63 490	10 583	74 073	25.4%	(19.4%)
B	Bergivier	WC013	305 577	32 478	338 055	68 195	2 210	70 405	20.8%	68 195	2 210	70 405	20.8%	56 095	333	56 427	17.2%	24.8%
B	Saldanha Bay	WC014	941 226	209 248	1 150 474	167 410	17 251	184 661	16.1%	167 410	17 251	184 661	16.1%	179 633	20 661	200 294	17.8%	(7.8%)
B	Swartland	WC015	641 239	74 690	715 928	122 173	4 065	126 238	17.6%	122 173	4 065	126 238	17.6%	114 518	5 793	120 311	18.3%	4.9%
C	West Coast	DC1	344 050	11 305	355 355	62 852	234	63 086	17.8%	62 852	234	63 086	17.8%	78 608	5 153	83 761	24.6%	(24.7%)
	<b>Total West Coast</b>		<b>2 734 569</b>	<b>405 359</b>	<b>3 139 928</b>	<b>535 518</b>	<b>28 740</b>	<b>564 258</b>	<b>18.0%</b>	<b>535 518</b>	<b>28 740</b>	<b>564 258</b>	<b>18.0%</b>	<b>542 581</b>	<b>45 207</b>	<b>587 788</b>	<b>24.6%</b>	<b>(4.0%)</b>
B	Witzenberg	WC022	554 700	84 221	638 921	94 515	7 308	101 823	15.9%	94 515	7 308	101 823	15.9%	86 356	5 355	91 711	18.1%	11.0%
B	Drakenstein	WC023	2 047 906	592 474	2 640 381	389 253	59 224	448 476	17.0%	389 253	59 224	448 476	17.0%	349 440	31 012	380 452	16.7%	17.9%
B	Stellenbosch	WC024	1 380 139	463 792	1 843 931	227 320	29 314	256 635	13.9%	227 320	29 314	256 635	13.9%	197 802	48 712	246 514	14.3%	4.1%
B	Breede Valley	WC025	913 800	88 478	1 002 278	200 425	8 062	208 488	20.8%	200 425	8 062	208 488	20.8%	185 620	18 898	204 519	20.9%	1.9%
B	Langeberg	WC026	644 316	53 236	697 552	133 550	9 793	143 344	20.5%	133 550	9 793	143 344	20.5%	119 692	9 875	129 567	21.4%	10.6%
C	Cape Winelands DM	DC2	389 480	18 494	407 974	64 655	1 006	65 661	16.1%	64 655	1 006	65 661	16.1%	68 101	586	68 687	17.8%	(4.4%)
	<b>Total Cape Winelands</b>		<b>5 930 342</b>	<b>1 300 696</b>	<b>7 231 038</b>	<b>1 109 720</b>	<b>114 708</b>	<b>1 224 427</b>	<b>16.9%</b>	<b>1 109 720</b>	<b>114 708</b>	<b>1 224 427</b>	<b>16.9%</b>	<b>1 007 012</b>	<b>114 438</b>	<b>1 121 450</b>	<b>17.8%</b>	<b>9.2%</b>
B	Theewaterskloof	WC031	468 448	58 031	526 479	86 567	8 314	94 880	18.0%	86 567	8 314	94 880	18.0%	85 555	6 654	92 209	18.1%	2.9%
B	Overstrand	WC032	1 072 995	88 356	1 161 351	226 649	6 440	233 089	20.1%	226 649	6 440	233 089	20.1%	194 255	24 627	218 882	20.5%	6.5%
B	Cape Agulhas	WC033	297 385	24 632	322 017	65 444	2 306	67 750	21.0%	65 444	2 306	67 750	21.0%	52 384	1 338	53 722	20.8%	26.1%
B	Swellendam	WC034	227 116	20 315	247 431	44 375	26	44 401	17.9%	44 375	26	44 401	17.9%	41 565	654	42 219	18.2%	5.2%
C	Overberg	DC3	158 459	1 096	159 555	36 144	291	36 436	22.8%	36 144	291	36 436	22.8%	37 973	34	38 007	25.8%	(4.1%)
	<b>Total Overberg</b>		<b>2 224 403</b>	<b>192 430</b>	<b>2 416 833</b>	<b>459 179</b>	<b>17 378</b>	<b>476 557</b>	<b>19.7%</b>	<b>459 179</b>	<b>17 378</b>	<b>476 557</b>	<b>19.7%</b>	<b>411 733</b>	<b>33 307</b>	<b>445 040</b>	<b>25.8%</b>	<b>7.1%</b>
B	Kannaland	WC041	147 198	54 590	201 788	19 608	-	19 608	9.7%	19 608	-	19 608	9.7%	38 528	1 221	39 749	25.5%	(50.7%)
B	Hessequa	WC042	422 779	158 542	581 321	74 003	20 606	94 609	16.3%	74 003	20 606	94 609	16.3%	72 884	5 481	78 365	14.5%	20.7%
B	Mossel Bay	WC043	874 172	148 066	1 022 238	151 675	14 686	166 361	16.3%	151 675	14 686	166 361	16.3%	153 760	18 897	172 657	18.2%	(3.6%)
B	George	WC044	1 627 126	221 795	1 848 921	263 769	24 043	287 812	15.6%	263 769	24 043	287 812	15.6%	229 870	22 453	252 322	15.0%	14.1%
B	Oudtshoorn	WC045	590 675	47 359	638 035	120 768	2 093	122 861	19.3%	120 768	2 093	122 861	19.3%	68 687	1 740	70 427	12.2%	74.5%
B	Bitou	WC047	522 388	116 064	638 453	111 052	40 377	151 428	23.7%	111 052	40 377	151 428	23.7%	128 664	14 738	143 402	25.0%	5.6%
B	Knysna	WC048	739 370	175 573	914 943	137 471	25 675	163 146	17.8%	137 471	25 675	163 146	17.8%	139 268	18 983	158 251	21.4%	3.1%
C	Eden	DC4	309 475	5 415	314 890	32 267	99	32 367	10.3%	32 267	99	32 367	10.3%	33 850	25	33 875	9.7%	(4.5%)
	<b>Total Eden</b>		<b>5 233 184</b>	<b>927 406</b>	<b>6 160 590</b>	<b>910 613</b>	<b>127 579</b>	<b>1 038 192</b>	<b>16.9%</b>	<b>910 613</b>	<b>127 579</b>	<b>1 038 192</b>	<b>16.9%</b>	<b>865 511</b>	<b>83 538</b>	<b>949 049</b>	<b>9.7%</b>	<b>9.4%</b>
B	Laingsburg	WC051	95 598	14 703	110 301	19 306	1 862	21 168	19.2%	19 306	1 862	21 168	19.2%	17 556	2 339	19 895	18.7%	6.4%
B	Prince Albert	WC052	64 590	8 701	73 291	12 190	3 913	16 102	22.0%	12 190	3 913	16 102	22.0%	10 970	1 925	12 895	20.1%	24.9%
B	Beaufort West	WC053	277 760	34 168	311 928	55 092	3 315	58 407	18.7%	55 092	3 315	58 407	18.7%	49 900	4 291	54 192	18.8%	7.8%
C	Central Karoo	DC5	76 830	230	77 060	11 739	-	11 739	15.2%	11 739	-	11 739	15.2%	14 904	11	14 914	19.0%	(21.3%)
	<b>Total Central Karoo</b>		<b>514 778</b>	<b>57 803</b>	<b>572 580</b>	<b>98 328</b>	<b>9 089</b>	<b>107 417</b>	<b>18.8%</b>	<b>98 328</b>	<b>9 089</b>	<b>107 417</b>	<b>18.8%</b>	<b>93 330</b>	<b>8 567</b>	<b>101 897</b>	<b>19.0%</b>	<b>5.4%</b>
	<b>Total Western Cape</b>		<b>51 433 699</b>	<b>9 657 949</b>	<b>61 091 648</b>	<b>10 401 501</b>	<b>1 140 087</b>	<b>11 541 588</b>	<b>18.9%</b>	<b>10 401 501</b>	<b>1 140 087</b>	<b>11 541 588</b>	<b>18.9%</b>	<b>9 690 234</b>	<b>1 020 337</b>	<b>10 710 572</b>	<b>19.0%</b>	<b>7.8%</b>