

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2019

Figures Finalised as at 2019/11/08

R thousands	Code	Main appropriation			First Quarter 2019/20				Year to date: 30 September 2019				First Quarter 2018/19				Q1 of 2018/19 to Q1 of 2019/20
		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	
Summary per Province																	
Eastern Cape	EC	35 468 396	8 643 261	44 111 657	4 556 830	(192 644)	4 364 186	9.9%	4 556 830	(192 644)	4 364 186	9.9%	6 210 453	(2 924 969)	3 285 483	9.0%	32.8%
Free State	FS	22 129 048	4 191 429	26 320 477	3 949 668	2 912 530	6 862 198	26.1%	3 949 668	2 912 530	6 862 198	26.1%	3 045 405	1 434 555	4 479 960	20.0%	53.2%
Gauteng	GT	146 275 495	25 393 631	171 669 126	35 026 994	2 058 202	37 085 196	21.6%	35 026 994	2 058 202	37 085 196	21.6%	31 008 749	1 410 388	32 419 137	20.6%	14.4%
Kwazulu-Natal	KZ	69 600 281	20 874 011	90 474 292	15 754 656	12 919 992	28 674 649	31.7%	15 754 656	12 919 992	28 674 649	31.7%	12 321 630	1 988 911	14 310 541	17.5%	100.4%
Limpopo	LP	18 426 454	8 940 343	27 366 796	3 110 036	11 358 678	14 468 714	52.9%	3 110 036	11 358 678	14 468 714	52.9%	2 380 235	1 844 451	4 224 686	19.9%	242.5%
Mpumalanga	MP	20 872 813	5 967 165	26 839 978	3 706 690	3 963 057	7 669 748	28.6%	3 706 690	3 963 057	7 669 748	28.6%	2 691 204	1 286 851	3 978 055	16.7%	92.8%
North West	NW	19 896 327	4 289 599	24 185 926	2 721 327	224 703	2 946 030	12.2%	2 721 327	224 703	2 946 030	12.2%	2 684 250	530 917	3 215 166	12.8%	(8.4%)
Northern Cape	NC	7 717 568	1 358 517	9 076 085	1 024 808	434 328	1 459 136	16.1%	1 024 808	434 328	1 459 136	16.1%	1 412 170	1 194 216	2 606 386	29.8%	(44.0%)
Western Cape	WC	62 950 997	13 735 386	76 686 383	12 767 946	1 052 802	13 820 748	18.0%	12 767 946	1 052 802	13 820 748	18.0%	11 318 157	937 318	12 255 475	17.3%	12.8%
Total National		403 337 380	93 393 340	496 730 719	82 618 956	34 731 648	117 350 604	23.6%	82 618 956	34 731 648	117 350 604	23.6%	73 072 252	7 702 636	80 774 888	18.0%	45.3%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2019

Figures Finalised as at 2019/11/08

R thousands	Code	Main appropriation			First Quarter 2019/20				Year to date: 30 September 2019				First Quarter 2018/19				Q1 of 2018/19 to Q1 of 2019/20
		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	
Summary per Metro																	
Buffalo City	BUF	7 142 098	1 737 413	8 879 511	1 958 213	135 351	2 093 564	23.6%	1 958 213	135 351	2 093 564	23.6%	1 861 976	122 873	1 984 849	23.8%	5.5%
Cape Town	CPT	42 099 244	8 430 911	50 530 155	8 834 704	2 675	8 837 379	17.5%	8 834 704	2 675	8 837 379	17.5%	8 003 217	51 278	8 054 495	16.8%	9.7%
City of Ekurhuleni	EKU	38 806 031	7 417 207	46 223 238	9 550 225	306 093	9 856 318	21.3%	9 550 225	306 093	9 856 318	21.3%	8 111 558	163 315	8 274 872	19.6%	19.1%
eThekweni	ETH	38 728 894	7 854 605	46 583 499	9 162 574	636 037	9 798 611	21.0%	9 162 574	636 037	9 798 611	21.0%	6 940 498	640 210	7 580 708	17.9%	29.3%
City of Johannesburg	JHB	56 775 410	7 754 430	64 529 839	15 721 165	1 213 179	16 934 345	26.2%	15 721 165	1 213 179	16 934 345	26.2%	13 126 936	836 510	13 963 447	23.6%	21.3%
Mangaung	MAN	6 819 795	1 266 261	8 086 056	2 387 382	48 284	2 435 666	30.1%	2 387 382	48 284	2 435 666	30.1%	1 433 392	63 633	1 497 024	20.1%	62.7%
Nelson Mandela Bay	NMA	11 518 639	1 832 628	13 351 267	217 082	(4 236 729)	(4 019 647)	(30.1%)	217 082	(4 236 729)	(4 019 647)	(30.1%)	2 033 186	(5 122 213)	(3 089 026)	(65.4%)	30.1%
City of Tshwane	TSH	35 446 704	4 247 964	39 694 668	8 836 106	(94 882)	8 741 224	22.0%	8 836 106	(94 882)	8 741 224	22.0%	7 882 870	11	7 882 881	21.6%	10.9%
Total Metros		237 336 815	40 541 419	277 878 234	56 667 451	(1 989 992)	54 677 458	19.7%	56 667 451	(1 989 992)	54 677 458	19.7%	49 393 633	(3 244 383)	46 149 250	18.6%	18.5%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2019

Figures Finalised as at 2019/11/08

R thousands	Code	Main appropriation			First Quarter 2019/20				Year to date: 30 September 2019				First Quarter 2018/19				Q1 of 2018/19 to Q1 of 2019/20
		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	
Summary per Top 19																	
Matjhabeng	FS184	3 246 217	220 615	3 466 832	304 658	20 351	325 008	9.4%	304 658	20 351	325 008	9.4%	352 664	6 897	359 562	13.9%	(9.6%)
Emfuleni	GT421	5 717 910	471 566	6 189 476	1 108 255	(20)	1 108 235	17.9%	1 108 255	(20)	1 108 235	17.9%	664 867	29 373	694 241	12.1%	59.6%
Mogale City	GT481	2 975 965	342 392	3 318 357	(1 379 791)	(46)	(1 379 837)	(41.6%)	(1 379 791)	(46)	(1 379 837)	(41.6%)	236 465	-	236 465	7.7%	(683.5%)
Msunduzi	KZN225	5 328 507	555 371	5 883 878	1 408 255	905 336	2 313 591	39.3%	1 408 255	905 336	2 313 591	39.3%	1 086 467	38 536	1 125 003	20.5%	105.7%
Newcastle	KZN252	2 432 636	200 382	2 633 019	374 524	22 652	397 176	15.1%	374 524	22 652	397 176	15.1%	336 764	15 999	352 763	14.4%	12.6%
uMhlatuze	KZN282	3 234 247	597 533	3 831 780	780 492	60 713	841 205	22.0%	780 492	60 713	841 205	22.0%	814 364	57 150	871 514	24.6%	(3.5%)
Poikwane	LIM354	3 549 931	1 889 186	5 439 117	729 734	5 664 421	6 394 156	117.6%	729 734	5 664 421	6 394 156	117.6%	465 443	172 859	638 302	12.1%	901.7%
Govan Mbeki	MP307	2 415 650	142 188	2 557 838	372 735	78 747	451 481	17.7%	372 735	78 747	451 481	17.7%	381 051	6 237	387 289	21.1%	16.6%
Emalahleni (MP)	MP312	3 888 876	251 088	4 139 963	714 345	28 994	743 338	18.0%	714 345	28 994	743 338	18.0%	557 698	35 262	592 960	16.9%	25.4%
Steve Tshwete	MP313	1 721 632	462 137	2 183 769	373 148	497 288	870 436	39.9%	373 148	497 288	870 436	39.9%	-	-	-	-	-
City of Mbombela	MP326	3 249 926	682 362	3 932 288	789 334	99 906	889 240	22.6%	789 334	99 906	889 240	22.6%	562 855	87 390	650 245	16.9%	36.8%
Sol Plaatje	NC091	2 194 210	184 285	2 378 495	331 153	25 967	357 120	15.0%	331 153	25 967	357 120	15.0%	594 260	18 999	613 259	25.8%	(41.8%)
Madibeng	NW372	2 423 738	281 797	2 705 535	235 897	4 844	240 741	8.9%	235 897	4 844	240 741	8.9%	324 644	36 280	360 924	13.5%	(33.3%)
Rustenburg	NW373	5 041 218	1 147 366	6 188 584	925 759	5 602	931 361	15.0%	925 759	5 602	931 361	15.0%	1 040 830	43 930	1 084 760	16.7%	(14.1%)
City of Matlosana	NW403	3 217 212	164 115	3 381 326	397 635	12 689	410 325	12.1%	397 635	12 689	410 325	12.1%	238 333	12 861	251 194	7.5%	63.3%
J B Marks	NW405	1 818 848	42 887	1 861 735	215 789	(269 140)	(53 350)	(2.9%)	215 789	(269 140)	(53 350)	(2.9%)	185 058	11 903	196 961	10.2%	(127.1%)
Drakenstein	WC023	2 399 626	378 030	2 777 656	517 925	26 943	544 868	19.6%	517 925	26 943	544 868	19.6%	433 655	99 009	532 663	19.1%	2.3%
Stellenbosch	WC024	1 808 247	558 277	2 366 523	284 644	94 074	378 718	16.0%	284 644	94 074	378 718	16.0%	170 984	13 224	184 208	8.4%	105.6%
George	WC044	2 270 007	344 772	2 614 779	399 018	34 555	433 573	16.6%	399 018	34 555	433 573	16.6%	367 515	27 847	395 362	16.6%	9.7%
Total Top 19		58 934 603	8 916 349	67 850 952	8 883 507	7 313 877	16 197 384	23.9%	8 883 507	7 313 877	16 197 384	23.9%	8 813 916	713 757	9 527 673	15.0%	70.0%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2019

Figures Finalised as at 2019/11/08

R thousands	Code	Main appropriation			First Quarter 2019/20				Year to date: 30 September 2019				Q1 of 2018/19 to Q1 of 2019/20	
		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		
Eastern Cape														
A	Buffalo City	BUF	7 142 098	1 737 413	8 879 511	1 958 213	135 351	2 093 564	23.6%	1 958 213	135 351	2 093 564	23.6%	5.5%
A	Nelson Mandela Bay	NMA	11 518 639	1 832 628	13 351 267	2 177 082	(4 236 729)	(4 019 647)	(30.1%)	2 177 082	(4 236 729)	(4 019 647)	(30.1%)	30.1%
	Total Metros		18 660 737	3 570 041	22 230 778	2 175 295	(4 101 378)	(1 926 084)	(8.7%)	2 175 295	(4 101 378)	(1 926 084)	(8.7%)	74.4%
B	Dr Beyers Naude	EC101	392 659	32 447	425 106	80 329	5 172	85 501	20.1%	80 329	5 172	85 501	20.1%	(7.4%)
B	Blue Crane Route	EC102	282 832	27 674	310 506	71 590	4 282	75 872	24.4%	71 590	4 282	75 872	24.4%	65.1%
B	Makana	EC104	484 059	39 069	523 128	89 869	30 381	120 250	23.0%	89 869	30 381	120 250	23.0%	69.8%
B	Ndlambe	EC105	379 203	68 572	447 776	83 390	534 921	618 310	138.1%	83 390	534 921	618 310	138.1%	474.9%
B	Sundays River Valley	EC106	243 790	85 020	328 810	31 404	12 672	44 076	13.4%	31 404	12 672	44 076	13.4%	9.0%
B	Kouga	EC108	897 137	93 110	990 247	197 585	9 124	206 709	20.9%	197 585	9 124	206 709	20.9%	8.7%
B	Kou-Kamma	EC109	176 571	29 468	206 039	21 922	1 038	22 960	11.1%	21 922	1 038	22 960	11.1%	187.9%
C	Sarah Baartman	DC10	148 975	1 418	150 393	41 503	2 030	43 533	28.9%	41 503	2 030	43 533	28.9%	8.9%
	Total Sarah Baartman		3 005 226	376 778	3 382 005	617 591	599 621	1 217 212	36.0%	617 591	599 621	1 217 212	36.0%	104.5%
B	Mbhashe	EC121	346 240	74 301	420 541	16 044	19 172	35 216	8.4%	16 044	19 172	35 216	8.4%	(36.5%)
B	Mnquma	EC122	443 513	79 407	522 919	25 993	724	26 718	5.1%	25 993	724	26 718	5.1%	187.1%
B	Great Kei	EC123	138 202	16 691	154 893	-	-	-	-	-	-	-	-	(100.0%)
B	Amahlathi	EC124	225 725	43 732	269 457	6 175	-	6 175	2.3%	6 175	-	6 175	2.3%	(68.4%)
B	Ngqushwa	EC126	132 087	30 449	162 536	28 814	4 152	32 966	20.3%	28 814	4 152	32 966	20.3%	(2.7%)
B	Raymond Mhlaba	EC129	396 114	71 271	467 385	58 067	14 380	72 446	15.5%	58 067	14 380	72 446	15.5%	(25.2%)
C	Amathole	DC12	1 551 693	423 178	1 974 871	-	-	-	-	-	-	-	-	(100.0%)
	Total Amathole		3 233 574	739 029	3 972 602	135 092	38 429	173 521	4.4%	135 092	38 429	173 521	4.4%	(67.6%)
B	Inxuba Yethemba	EC131	279 032	26 877	305 909	3 245	178	3 423	1.1%	3 245	178	3 423	1.1%	(88.0%)
B	Intsika Yethu	EC135	212 210	53 402	265 612	35 343	9 811	45 154	17.0%	35 343	9 811	45 154	17.0%	329.2%
B	Emalahleni (EC)	EC136	187 811	34 882	222 694	68 773	1 225	69 998	31.4%	68 773	1 225	69 998	31.4%	104.2%
B	Engcobo	EC137	233 843	70 849	304 692	45 452	7 254	52 706	17.3%	45 452	7 254	52 706	17.3%	16.8%
B	Sakhisizwe	EC138	99 139	24 239	123 378	12 909	2 541	15 450	12.5%	12 909	2 541	15 450	12.5%	(24.6%)
B	Enoch Mgijima	EC139	769 630	60 054	829 685	123 785	58	123 843	14.9%	123 785	58	123 843	14.9%	33.9%
C	Chris Hani	DC13	1 351 408	420 411	1 771 820	177 270	25 459	202 729	11.4%	177 270	25 459	202 729	11.4%	26.1%
	Total Chris Hani		3 133 075	690 715	3 823 790	466 776	46 526	513 302	13.4%	466 776	46 526	513 302	13.4%	30.8%
B	Elundini	EC141	283 563	102 622	386 185	31 738	156 030	187 768	48.6%	31 738	156 030	187 768	48.6%	94.9%
B	Senqu	EC142	251 594	85 750	337 344	48 674	18 785	67 460	20.0%	48 674	18 785	67 460	20.0%	29.7%
B	Walter Sisulu	EC145	257 842	27 386	285 228	20 114	-	20 114	7.1%	20 114	-	20 114	7.1%	(63.2%)
C	Joe Gqabi	DC14	608 824	241 934	850 758	92 401	17 313	109 714	12.9%	92 401	17 313	109 714	12.9%	(19.7%)
	Total Joe Gqabi		1 401 822	457 692	1 859 514	192 927	192 129	385 055	20.7%	192 927	192 129	385 055	20.7%	13.4%
B	Ngquza Hills	EC153	307 920	159 418	467 338	56 647	146 705	203 352	43.5%	56 647	146 705	203 352	43.5%	208.0%
B	Port St Johns	EC154	223 778	102 460	326 238	26 383	70 704	97 087	29.8%	26 383	70 704	97 087	29.8%	150.7%
B	Nyandeni	EC155	372 027	86 182	458 209	64 343	(70 330)	(5 987)	(1.3%)	64 343	(70 330)	(5 987)	(1.3%)	(107.3%)
B	Mhlonlto	EC156	341 394	68 198	409 592	38 437	13 613	52 049	12.7%	38 437	13 613	52 049	12.7%	5.9%
B	King Sabata Dalindyebo	EC157	1 271 221	228 831	1 500 052	302 518	31 313	333 831	22.3%	302 518	31 313	333 831	22.3%	17.6%
C	O R Tambo	DC15	1 433 244	1 123 228	2 556 471	258 986	141 974	400 960	15.7%	258 986	141 974	400 960	15.7%	36.1%
	Total O .R. Tambo		3 949 584	1 768 316	5 717 900	747 314	333 979	1 081 293	18.9%	747 314	333 979	1 081 293	18.9%	32.7%
B	Matatiele	EC441	388 292	178 384	566 676	32 868	270 417	303 286	53.5%	32 868	270 417	303 286	53.5%	13.9%
B	Umzimvubu	EC442	332 968	143 196	476 164	41 637	777 419	819 055	172.0%	41 637	777 419	819 055	172.0%	531.3%
B	Mbizana	EC443	435 561	77 460	513 021	51 361	34 120	85 482	16.7%	51 361	34 120	85 482	16.7%	63.1%
B	Ntabankulu	EC444	196 138	62 190	258 327	25 131	13 001	38 132	14.8%	25 131	13 001	38 132	14.8%	(20.2%)
C	Alfred Nzo	DC44	731 420	579 459	1 310 879	70 838	1 603 094	1 673 932	127.7%	70 838	1 603 094	1 673 932	127.7%	37.7%
	Total Alfred Nzo		2 084 378	1 040 689	3 125 067	221 835	2 698 051	2 919 886	93.4%	221 835	2 698 051	2 919 886	93.4%	70.5%
	Total Eastern Cape		35 468 396	8 643 261	44 111 657	4 556 830	(192 644)	4 364 186	9.9%	4 556 830	(192 644)	4 364 186	9.9%	32.8%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2019

Figures Finalised as at 2019/11/08

R thousands	Code	Main appropriation			First Quarter 2019/20				Year to date: 30 September 2019				Q1 of 2018/19 to Q1 of 2019/20	
		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		
	Free State													
A	Mangaung	MAN	6 819 795	1 266 261	8 086 056	2 387 382	48 284	2 435 666	30.1%	2 387 382	48 284	2 435 666	30.1%	62.7%
	Total Metros		6 819 795	1 266 261	8 086 056	2 387 382	48 284	2 435 666	30.1%	2 387 382	48 284	2 435 666	30.1%	62.7%
B	Letsemeng	FS161	182 318	285 810	468 127	11 568	6 893	18 461	3.9%	11 568	6 893	18 461	3.9%	(47.1%)
B	Kopanong	FS162	1 193 877	94 780	1 288 657	-	-	-	-	-	-	-	-	(100.0%)
B	Mohokare	FS163	215 090	79 302	294 392	10 107	66 769	76 876	26.1%	10 107	66 769	76 876	26.1%	76.3%
C	Xhariep	DC16	69 055	354	69 409	13 487	57	13 545	19.5%	13 487	57	13 545	19.5%	(10.0%)
	Total Xhariep		1 660 340	460 246	2 120 586	35 162	73 719	108 881	5.1%	35 162	73 719	108 881	5.1%	(41.6%)
B	Masilonyana	FS181	359 198	795 091	1 154 289	106	1 443 198	1 443 305	125.0%	106	1 443 198	1 443 305	125.0%	75323.8%
B	Tokologo	FS182	122 165	217 925	340 090	21 641	-	21 641	6.4%	21 641	-	21 641	6.4%	(59.3%)
B	Tswelopele	FS183	90 069	370	90 439	7 018	29 844	36 862	40.8%	7 018	29 844	36 862	40.8%	(254.6%)
B	Majhabeng	FS184	3 246 217	220 615	3 466 832	304 658	20 351	325 008	9.4%	304 658	20 351	325 008	9.4%	(9.6%)
B	Nala	FS185	484 244	34 053	518 297	-	-	-	-	-	-	-	-	(100.0%)
C	Lejweleputswa	DC18	143 114	16 300	159 414	33 668	22	33 689	21.1%	33 668	22	33 689	21.1%	6.7%
	Total Lejweleputswa		4 445 007	1 284 354	5 729 361	367 091	1 493 414	1 860 506	32.5%	367 091	1 493 414	1 860 506	32.5%	276.8%
B	Setsoto	FS191	598 684	171 182	769 866	108 712	1 219 949	1 328 661	172.6%	108 712	1 219 949	1 328 661	172.6%	1.0%
B	Dihlabeng	FS192	770 722	67 388	838 110	189 678	14 147	203 825	24.3%	189 678	14 147	203 825	24.3%	36.0%
B	Nketoana	FS193	332 586	91 313	423 899	81 813	11 644	93 456	22.0%	81 813	11 644	93 456	22.0%	144.9%
B	Maluti-a-Phofung	FS194	3 488 458	229 981	3 718 440	156 430	13 380	169 810	4.6%	156 430	13 380	169 810	4.6%	(3.1%)
B	Phumelela	FS195	154 525	16 402	170 928	4 401	1 515	5 916	3.5%	4 401	1 515	5 916	3.5%	(77.6%)
B	Mantsopa	FS196	273 315	36 588	309 904	4 039	694	4 734	1.5%	4 039	694	4 734	1.5%	(9.2%)
C	Thabo Mofutsanyana	DC19	167 557	1 790	169 347	48 080	79	48 159	28.4%	48 080	79	48 159	28.4%	57.8%
	Total Thabo Mofutsanyana		5 785 847	614 645	6 400 493	593 152	1 261 408	1 854 561	29.0%	593 152	1 261 408	1 854 561	29.0%	6.5%
B	Moqhaka	FS201	884 867	80 143	965 010	172 306	14 985	187 291	19.4%	172 306	14 985	187 291	19.4%	90.8%
B	Ngwathe	FS203	832 507	143 590	976 097	122 644	12 541	135 185	13.8%	122 644	12 541	135 185	13.8%	(17.9%)
B	Metsimaholo	FS204	1 310 388	294 517	1 604 905	232 387	8 154	240 542	15.0%	232 387	8 154	240 542	15.0%	(8.0%)
B	Maľube	FS205	222 886	44 672	267 558	-	-	-	-	-	-	-	-	(100.0%)
C	Fezile Dabi	DC20	167 412	3 000	170 412	39 543	24	39 567	23.2%	39 543	24	39 567	23.2%	30.0%
	Total Fezile Dabi		3 418 059	565 922	3 983 981	566 880	35 704	602 585	15.1%	566 880	35 704	602 585	15.1%	7.3%
	Total Free State		22 129 048	4 191 429	26 320 477	3 949 668	2 912 530	6 862 198	26.1%	3 949 668	2 912 530	6 862 198	26.1%	53.2%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2019

Figures Finalised as at 2019/11/08

R thousands	Code	Main appropriation			First Quarter 2019/20				Year to date: 30 September 2019				Q1 of 2018/19 to Q1 of 2019/20	
		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		
Gauteng														
A	City of Ekurhuleni	EKU	38 806 031	7 417 207	46 223 238	9 550 225	306 093	9 856 318	21.3%	9 550 225	306 093	9 856 318	21.3%	19.1%
A	City of Johannesburg	JHB	56 775 410	7 754 430	64 529 839	15 721 165	1 213 179	16 934 345	26.2%	15 721 165	1 213 179	16 934 345	26.2%	21.3%
A	City of Tshwane	TSH	35 446 704	4 247 964	39 694 668	8 836 106	(94 882)	8 741 224	22.0%	8 836 106	(94 882)	8 741 224	22.0%	10.9%
	Total Metros		131 028 145	19 419 601	150 447 746	34 107 496	1 424 390	35 531 887	23.6%	34 107 496	1 424 390	35 531 887	23.6%	18.0%
B	Emfuleni	GT421	5 717 910	471 566	6 189 476	1 108 255	(20)	1 108 235	17.9%	1 108 255	(20)	1 108 235	17.9%	59.6%
B	Midvaal	GT422	1 208 825	135 184	1 344 009	276 070	9 414	285 484	21.2%	276 070	9 414	285 484	21.2%	10.8%
B	Lesedi	GT423	904 625	82 354	986 979	179 270	1 053	180 323	18.3%	179 270	1 053	180 323	18.3%	20.9%
C	Sedibeng	DC42	429 062	1 750	430 812	91 484	238	91 722	21.3%	91 484	238	91 722	21.3%	(1.0%)
	Total Sedibeng		8 260 422	690 854	8 951 276	1 655 079	10 685	1 665 764	18.6%	1 655 079	10 685	1 665 764	18.6%	39.6%
B	Mogale City	GT481	2 975 965	342 392	3 318 357	(1 379 791)	(46)	(1 379 837)	(41.6%)	(1 379 791)	(46)	(1 379 837)	(41.6%)	(683.5%)
B	Merafong City	GT484	1 635 900	163 290	1 799 190	293 777	-	293 777	16.3%	293 777	-	293 777	16.3%	42.5%
B	Rand West City	GT485	2 093 446	4 752 754	6 846 200	289 141	640 753	929 895	13.6%	289 141	640 753	929 895	13.6%	54.2%
C	West Rand	DC48	281 617	24 739	306 356	61 292	(17 581)	43 711	14.3%	61 292	(17 581)	43 711	14.3%	(25.3%)
	Total West Rand		6 986 928	5 283 176	12 270 104	(735 581)	623 126	(112 455)	(0.9%)	(735 581)	623 126	(112 455)	(0.9%)	(110.2%)
	Total Gauteng		146 275 495	25 393 631	171 669 126	35 026 994	2 058 202	37 085 196	21.6%	35 026 994	2 058 202	37 085 196	21.6%	14.4%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2019

Figures Finalised as at 2019/11/08

R thousands	Code	Main appropriation			First Quarter 2019/20				Year to date: 30 September 2019				Q1 of 2018/19 to Q1 of 2019/20	
		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		
Kwazulu-Natal														
A	eThekweni	ETH	38 728 894	7 854 605	46 583 499	9 162 574	636 037	9 798 611	21.0%	9 162 574	636 037	9 798 611	21.0%	29.3%
	Total Metros		38 728 894	7 854 605	46 583 499	9 162 574	636 037	9 798 611	21.0%	9 162 574	636 037	9 798 611	21.0%	29.3%
B	Umdoni	KZN212	312 498	44 178	356 676	54 603	4 333	58 936	16.5%	54 603	4 333	58 936	16.5%	13.2%
B	Umzumbe	KZN213	210 672	684 778	895 451	59 907	375 693	435 600	48.6%	59 907	375 693	435 600	48.6%	1427.3%
B	uMuziwabantu	KZN214	190 052	98 562	288 614	40 440	66 390	106 830	37.0%	40 440	66 390	106 830	37.0%	151.3%
B	Ray Nkonyeni	KZN216	1 019 178	134 794	1 153 972	110 372	151 535	261 907	22.7%	110 372	151 535	261 907	22.7%	(14.2%)
C	Ugu	DC21	1 199 188	544 551	1 743 739	366 384	4 387 354	4 753 737	272.6%	366 384	4 387 354	4 753 737	272.6%	1454.7%
	Total Ugu		2 931 589	1 506 864	4 438 453	631 706	4 985 304	5 617 010	126.6%	631 706	4 985 304	5 617 010	126.6%	665.3%
B	uMshwathi	KZN221	151 307	25 586	176 893	43 927	250 648	294 575	166.5%	43 927	250 648	294 575	166.5%	867.4%
B	uMngeni	KZN222	419 455	40 172	459 627	90 797	1 825	92 622	20.2%	90 797	1 825	92 622	20.2%	2.6%
B	Mpofana	KZN223	167 510	19 535	187 045	55 113	9 369	64 481	34.5%	55 113	9 369	64 481	34.5%	14.2%
B	Impendle	KZN224	58 708	92 363	151 071	18 611	135 666	154 276	102.1%	18 611	135 666	154 276	102.1%	1019.1%
B	Msunduzi	KZN225	5 328 507	555 371	5 883 878	1 408 255	905 336	2 313 591	39.3%	1 408 255	905 336	2 313 591	39.3%	105.7%
B	Mkhambathini	KZN226	101 895	131 808	233 703	29 008	150 008	179 016	76.6%	29 008	150 008	179 016	76.6%	524.5%
B	Richmond	KZN227	120 126	27 855	147 981	24 958	54 725	79 683	53.8%	24 958	54 725	79 683	53.8%	216.9%
C	uMgungundlovu	DC22	928 106	171 944	1 100 050	260 953	1 986 198	2 247 151	204.3%	260 953	1 986 198	2 247 151	204.3%	1382.5%
	Total uMgungundlovu		7 275 614	1 064 634	8 340 248	1 931 620	3 493 775	5 425 395	65.1%	1 931 620	3 493 775	5 425 395	65.1%	256.6%
B	Okhahlamba	KZN235	187 822	33 874	221 696	37 214	9 604	46 818	21.1%	37 214	9 604	46 818	21.1%	(1.9%)
B	Inkosi Langalibalele	KZN237	602 683	37 661	640 344	92 484	244 676	337 160	52.7%	92 484	244 676	337 160	52.7%	114.8%
B	Alfred Duma	KZN238	1 071 420	89 083	1 160 503	185 535	148 303	333 838	28.8%	185 535	148 303	333 838	28.8%	56.5%
C	Uthukela	DC23	678 247	291 960	970 207	81 185	44 517	125 702	13.0%	81 185	44 517	125 702	13.0%	21.6%
	Total Uthukela		2 540 171	452 578	2 992 749	396 418	447 100	843 518	28.2%	396 418	447 100	843 518	28.2%	61.8%
B	Endumeni	KZN241	333 635	23 556	357 191	71 543	97 588	169 131	47.4%	71 543	97 588	169 131	47.4%	12.4%
B	Nquthu	KZN242	223 366	89 678	313 044	10 439	2 750	13 189	4.2%	10 439	2 750	13 189	4.2%	(59.1%)
B	Msinga	KZN244	218 084	60 770	278 854	46 769	229 830	276 599	99.2%	46 769	229 830	276 599	99.2%	121.3%
B	Umvoti	KZN245	903 733	57 362	961 094	83 380	(606)	82 774	8.6%	83 380	(606)	82 774	8.6%	42.9%
C	Umzinyathi	DC24	455 567	296 462	752 029	53 359	18 762	72 122	9.6%	53 359	18 762	72 122	9.6%	(42.8%)
	Total Umzinyathi		2 134 384	527 827	2 662 212	265 490	348 323	613 814	23.1%	265 490	348 323	613 814	23.1%	24.9%
B	Newcastle	KZN252	2 432 636	200 382	2 633 019	374 524	22 652	397 176	15.1%	374 524	22 652	397 176	15.1%	12.6%
B	Emadlangeni	KZN253	86 775	172 680	259 455	34 215	548 121	582 336	224.4%	34 215	548 121	582 336	224.4%	4108.6%
B	Dannhauser	KZN254	104 094	90 561	194 655	13 291	309 763	323 053	166.0%	13 291	309 763	323 053	166.0%	264.4%
C	Amajuba	DC25	253 501	87 457	340 958	6 706	6 706	6 706	2.0%	6 706	-	6 706	2.0%	(88.3%)
	Total Amajuba		2 877 007	551 080	3 428 087	428 735	880 536	1 309 271	38.2%	428 735	880 536	1 309 271	38.2%	155.5%
B	eDumbe	KZN261	135 246	35 345	170 590	38 496	337 144	375 640	220.2%	38 496	337 144	375 640	220.2%	1129.7%
B	uPhongolo	KZN262	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
B	Abaqulusi	KZN263	552 436	35 279	587 714	122 962	(72 565)	50 397	8.6%	122 962	(72 565)	50 397	8.6%	(70.9%)
B	Nongoma	KZN265	190 087	450 185	640 272	48 250	3 732	51 982	8.1%	48 250	3 732	51 982	8.1%	6.4%
B	Ulundi	KZN266	395 346	512 957	908 304	98 707	4 580	103 287	11.4%	98 707	4 580	103 287	11.4%	187.1%
C	Zululand	DC26	607 725	438 315	1 046 040	130 643	145 051	275 693	26.4%	130 643	145 051	275 693	26.4%	35.3%
	Total Zululand		1 880 839	1 472 080	3 352 920	439 058	417 941	856 999	25.6%	439 058	417 941	856 999	25.6%	70.3%
B	Umhlabuyalingana	KZN271	203 706	67 378	271 084	35 244	(3 192)	32 053	11.8%	35 244	(3 192)	32 053	11.8%	0.3%
B	Jozini	KZN272	235 059	320 743	555 803	48 706	(3 109)	45 598	8.2%	48 706	(3 109)	45 598	8.2%	(1.5%)
B	Mtubatuba	KZN275	248 321	451 530	699 852	90 317	404 033	494 350	70.6%	90 317	404 033	494 350	70.6%	603.1%
B	Hlabisa Big Five	KZN276	145 246	348 897	494 142	30 457	2 535	32 992	6.7%	30 457	2 535	32 992	6.7%	18.2%
C	Umkhanyakude	DC27	499 293	2 131 409	2 630 702	87 061	49 358	136 419	5.2%	87 061	49 358	136 419	5.2%	(12.2%)
	Total Umkhanyakude		1 331 626	3 319 957	4 651 583	291 785	449 626	741 411	15.9%	291 785	449 626	741 411	15.9%	123.4%
B	Mfolozi	KZN281	176 660	362 018	538 678	45 937	10 943	56 881	10.6%	45 937	10 943	56 881	10.6%	25.8%
B	uMhathuze	KZN282	3 234 247	597 533	3 831 780	780 492	60 713	841 205	22.0%	780 492	60 713	841 205	22.0%	(3.5%)
B	uMlalazi	KZN284	494 810	61 118	555 928	124 747	3 210	127 957	23.0%	124 747	3 210	127 957	23.0%	13.5%
B	Mthonjaneni	KZN285	141 702	32 884	174 586	44 821	394 606	439 428	251.7%	44 821	394 606	439 428	251.7%	905.7%
B	Nkandla	KZN286	160 411	435 258	595 669	24 930	46	24 977	4.2%	24 930	46	24 977	4.2%	13.0%
C	King Cetshwayo	DC28	826 215	370 535	1 196 750	229 413	35 122	264 535	22.1%	229 413	35 122	264 535	22.1%	18.8%

	Total uThungulu		5 034 045	1 859 346	6 893 390	1 250 341	504 641	1 754 983	25.5%	1 250 341	504 641	1 754 983	25.5%	33.1%
B	Mandeni	KZN291	297 943	544 572	842 516	48 980	5 472	54 452	6.5%	48 980	5 472	54 452	6.5%	(1.8%)
B	KwaDukuza	KZN292	1 745 715	316 285	2 062 000	347 685	80 712	428 397	20.8%	347 685	80 712	428 397	20.8%	46.1%
B	Ndwedwe	KZN293	184 438	67 834	252 272	39 290	8 401	47 691	18.9%	39 290	8 401	47 691	18.9%	16.5%
B	Maphumulo	KZN294	118 216	325 178	443 395	25 449	11 143	36 592	8.3%	25 449	11 143	36 592	8.3%	48.4%
C	iLembe	DC29	887 364	347 948	1 235 313	193 155	(277 594)	(84 440)	(6.8%)	193 155	(277 594)	(84 440)	(6.8%)	86.2%
	Total iLembe		3 233 677	1 601 818	4 835 495	654 558	(171 866)	482 692	10.0%	654 558	(171 866)	482 692	10.0%	30.9%
B	Greater Kokstad	KZN433	431 413	125 492	556 905	79 574	150 570	230 145	41.3%	79 574	150 570	230 145	41.3%	59.8%
B	Ubuhlebezwe	KZN434	244 087	78 296	322 383	60 678	605 875	666 552	206.8%	60 678	605 875	666 552	206.8%	3018.3%
B	Umzimkhulu	KZN435	299 297	108 166	407 463	42 014	122 310	164 324	40.3%	42 014	122 310	164 324	40.3%	40.7%
B	Dr Nkosazana Dlamini Zuma	KZN436	188 039	68 644	256 683	26 935	3 729	30 664	11.9%	26 935	3 729	30 664	11.9%	(1.9%)
C	Harry Gwala	DC43	469 599	282 624	752 223	93 171	46 091	139 262	18.5%	93 171	46 091	139 262	18.5%	22.4%
	Total Harry Gwala		1 632 435	663 222	2 295 657	302 372	928 574	1 230 946	53.6%	302 372	928 574	1 230 946	53.6%	188.2%
	Total Kwazulu-Natal		69 600 281	20 874 011	90 474 292	15 754 656	12 919 992	28 674 649	31.7%	15 754 656	12 919 992	28 674 649	31.7%	100.4%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2019

Figures Finalised as at 2019/11/08

R thousands	Code	Main appropriation			First Quarter 2019/20				Year to date: 30 September 2019				Q1 of 2018/19 to Q1 of 2019/20	
		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		
	Limpopo													
B	Greater Giyani	LIM331	372 191	109 870	482 061	90 908	1 789 328	1 880 236	390.0%	90 908	1 789 328	1 880 236	390.0%	2505.8%
B	Greater Lelaba	LIM332	313 788	156 386	470 175	80 151	14 012	94 164	20.0%	80 151	14 012	94 164	20.0%	(11.0%)
B	Greater Tzaneen	LIM333	1 313 897	142 720	1 456 617	215 636	34 591	250 228	17.2%	215 636	34 591	250 228	17.2%	17.9%
B	Ba-Phalaborwa	LIM334	541 179	48 225	589 404	85 499	7 494	92 994	15.8%	85 499	7 494	92 994	15.8%	(12.4%)
B	Maruleng	LIM335	220 804	332 762	553 566	10 534	(107 098)	(96 564)	(17.4%)	10 534	(96 564)	(96 564)	(17.4%)	(32.2%)
C	Mopani	DC33	1 350 035	563 730	1 913 765	146 892	72 478	219 370	11.5%	146 892	72 478	219 370	11.5%	-
	Total Mopani		4 111 894	1 353 693	5 465 587	629 621	1 810 807	2 440 428	44.7%	629 621	1 810 807	2 440 428	44.7%	589.6%
B	Musina	LIM341	339 055	39 016	378 071	6 683	36 345	43 028	11.4%	6 683	36 345	43 028	11.4%	61.8%
B	Thulamela	LIM343	676 528	170 383	846 911	26 486	409 350	435 836	51.5%	26 486	409 350	435 836	51.5%	(0.2%)
B	Makhado	LIM344	958 974	203 938	1 162 352	100 598	105 475	206 072	17.7%	100 598	105 475	206 072	17.7%	(49.5%)
B	Collins Chabane	LIM345	218 577	183 931	402 508	68 512	175 382	243 894	60.6%	68 512	175 382	243 894	60.6%	46.4%
C	Vhembe	DC34	1 034 694	714 483	1 749 177	216 560	865 745	1 082 305	61.9%	216 560	865 745	1 082 305	61.9%	74.6%
	Total Vhembe		3 227 829	1 311 191	4 539 020	418 839	1 592 296	2 011 135	44.3%	418 839	1 592 296	2 011 135	44.3%	21.3%
B	Blouberg	LIM351	312 413	69 533	381 946	61 846	4 912	66 758	17.5%	61 846	4 912	66 758	17.5%	0.6%
B	Molemole	LIM353	205 549	55 441	260 990	43 727	13 139	56 866	21.8%	43 727	13 139	56 866	21.8%	5.1%
B	Polokwane	LIM354	3 549 931	1 889 186	5 439 117	729 734	5 664 421	6 394 156	117.6%	729 734	5 664 421	6 394 156	117.6%	901.7%
B	Lepelle-Nkumpi	LIM355	304 275	104 166	408 441	-	-	-	-	-	-	-	-	(100.0%)
C	Capricorn	DC35	786 032	309 308	1 095 340	158 688	113 211	271 900	24.8%	158 688	113 211	271 900	24.8%	99.2%
	Total Capricorn		5 158 199	2 427 634	7 585 833	993 995	5 795 684	6 789 680	89.5%	993 995	5 795 684	6 789 680	89.5%	646.4%
B	Thabazimbi	LIM361	397 250	63 228	460 478	63 328	18 525	81 853	17.8%	63 328	18 525	81 853	17.8%	56.7%
B	Lephalale	LIM362	574 261	98 929	673 190	79 640	7 208	86 848	12.9%	79 640	7 208	86 848	12.9%	(18.8%)
B	Bela Bela	LIM366	424 047	75 615	499 663	69 623	1 224 827	1 294 451	259.1%	69 623	1 224 827	1 294 451	259.1%	878.9%
B	Mogalakwena	LIM367	1 040 177	515 363	1 555 540	198 222	50 699	248 921	16.0%	198 222	50 699	248 921	16.0%	7.7%
B	Modimolle-Mookgopong	LIM368	704 658	59 630	764 288	96 676	538 510	635 185	83.1%	96 676	538 510	635 185	83.1%	327.1%
C	Waterberg	DC36	168 985	10 328	179 313	33 281	92 149	125 430	70.0%	33 281	92 149	125 430	70.0%	1490.1%
	Total Waterberg		3 309 378	823 094	4 132 472	540 770	1 931 917	2 472 688	59.8%	540 770	1 931 917	2 472 688	59.8%	264.0%
B	Ephraim Mogale	LIM471	298 375	864 992	1 163 367	46 297	(51 859)	(5 562)	(0.5%)	46 297	(51 859)	(5 562)	(0.5%)	(117.2%)
B	Elias Motsoaledi	LIM472	482 595	1 205 244	1 687 838	92 830	192 918	285 747	16.9%	92 830	192 918	285 747	16.9%	52.0%
B	Makhuduthamaga	LIM473	337 027	90 013	427 040	76 020	7 837	83 857	19.6%	76 020	7 837	83 857	19.6%	168.7%
B	Tubatse Felagomo	LIM476	576 104	155 357	731 462	91 784	9 737	101 520	13.9%	91 784	9 737	101 520	13.9%	(4.4%)
C	Sekhukhune	DC47	925 053	709 125	1 634 178	219 881	69 341	289 221	17.7%	219 881	69 341	289 221	17.7%	8.7%
	Total Sekhukhune		2 619 154	3 024 730	5 643 885	526 811	227 973	754 784	13.4%	526 811	227 973	754 784	13.4%	21.0%
	Total Limpopo		18 426 454	8 940 343	27 366 796	3 110 036	11 358 678	14 468 714	52.9%	3 110 036	11 358 678	14 468 714	52.9%	242.5%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2019

Figures Finalised as at 2019/11/08

R thousands	Code	Main appropriation			First Quarter 2019/20				Year to date: 30 September 2019				Q1 of 2018/19 to Q1 of 2019/20	
		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		
	Mpumalanga													
B	Albert Luthuli	MP301	528 224	494 548	1 022 772	112 823	31 978	144 801	14.2%	112 823	31 978	144 801	14.2%	3414.2%
B	Msukaligwa	MP302	903 335	195 149	1 098 484	202 916	16 810	219 726	20.0%	202 916	16 810	219 726	20.0%	43.3%
B	Mkhondo	MP303	618 657	144 719	763 376	79 815	700 849	780 663	102.3%	79 815	700 849	780 663	102.3%	174.3%
B	Pitsoetse (MP)	MP304	436 265	76 837	513 103	29 996	1 060 913	1 090 909	212.6%	29 996	1 060 913	1 090 909	212.6%	1130.7%
B	Lekwa	MP305	909 558	69 452	979 010	197 904	134 104	332 008	33.9%	197 904	134 104	332 008	33.9%	61.3%
B	Dipaleseng	MP306	146 158	135 875	282 034	44 086	51 289	95 375	33.8%	44 086	51 289	95 375	33.8%	89.3%
B	Govan Mbeki	MP307	2 415 650	142 188	2 557 838	372 735	78 747	451 481	17.7%	372 735	78 747	451 481	17.7%	16.6%
C	Gert Sibande	DC30	357 882	43 939	401 821	19 027	57 596	76 623	19.1%	19 027	57 596	76 623	19.1%	(31.7%)
	Total Gert Sibande		6 315 731	1 302 708	7 618 439	1 059 301	2 132 285	3 191 586	41.9%	1 059 301	2 132 285	3 191 586	41.9%	148.1%
B	Victor Khanye	MP311	561 512	25 667	587 179	77 374	60 536	137 910	23.5%	77 374	60 536	137 910	23.5%	56.8%
B	Emalaheni (MP)	MP312	3 888 876	251 088	4 139 963	714 345	28 994	743 338	18.0%	714 345	28 994	743 338	18.0%	25.4%
B	Steve Tshwete	MP313	1 721 632	462 137	2 183 769	373 148	497 288	870 436	39.9%	373 148	497 288	870 436	39.9%	-
B	Emakhazeni	MP314	166 222	74 088	240 310	28 862	210 889	239 750	99.8%	28 862	210 889	239 750	99.8%	105.2%
B	Thembisile Hani	MP315	737 542	167 647	905 189	123 753	662 902	786 655	86.9%	123 753	662 902	786 655	86.9%	27.9%
B	Dr J.S. Moroka	MP316	628 829	1 919 375	2 548 203	14 450	169 839	184 289	7.2%	14 450	169 839	184 289	7.2%	98.7%
C	Nkangala	DC31	461 131	36 600	497 731	90 616	6 265	96 881	19.5%	90 616	6 265	96 881	19.5%	33.4%
	Total Nkangala		8 165 744	2 936 601	11 102 344	1 422 548	1 636 711	3 059 259	27.6%	1 422 548	1 636 711	3 059 259	27.6%	93.8%
B	Thaba Chweu	MP321	677 003	90 002	767 005	154 986	9 149	164 135	21.4%	154 986	9 149	164 135	21.4%	30.2%
B	Nkomazi	MP324	913 080	321 610	1 234 689	188 763	63 110	251 874	20.4%	188 763	63 110	251 874	20.4%	27.2%
B	Bushbuckridge	MP325	1 284 133	616 292	1 900 425	38 216	18 497	56 713	3.0%	38 216	18 497	56 713	3.0%	(34.8%)
B	City of Mbombela	MP326	3 249 926	682 362	3 932 288	789 334	99 906	889 240	22.6%	789 334	99 906	889 240	22.6%	36.8%
C	Ehlanzeni	DC32	267 197	17 591	284 788	53 543	3 398	56 941	20.0%	53 543	3 398	56 941	20.0%	9.4%
	Total Ehlanzeni		6 391 339	1 727 856	8 119 195	1 224 841	194 061	1 418 902	17.5%	1 224 841	194 061	1 418 902	17.5%	27.5%
	Total Mpumalanga		20 872 813	5 967 165	26 839 978	3 706 690	3 963 057	7 669 748	28.6%	3 706 690	3 963 057	7 669 748	28.6%	92.8%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2019

Figures Finalised as at 2019/11/08

R thousands	Code	Main appropriation			First Quarter 2019/20				Year to date: 30 September 2019				Q1 of 2018/19 to Q1 of 2019/20	
		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		
Northern Cape														
B	Joe Morolong	NC451	209 916	120 351	330 267	-	-	-	-	-	-	-	-	(100.0%)
B	Ga-Segonyana	NC452	418 034	180 998	599 032	101 123	353 099	454 222	75.8%	101 123	353 099	454 222	75.8%	625.2%
B	Gamagara	NC453	528 542	130 488	659 029	89 908	7 529	97 437	14.8%	89 908	7 529	97 437	14.8%	37.4%
C	John Taolo Gaetsewe	DC45	102 081	1 951	104 032	22 262	196	22 459	21.6%	22 262	196	22 459	21.6%	11.3%
	Total John Taolo Gaetsewe		1 258 573	433 787	1 692 360	213 293	360 825	574 117	33.9%	213 293	360 825	574 117	33.9%	245.7%
B	Richtersveld	NC061	73 733	8 175	81 908	13 964	2 408	16 372	20.0%	13 964	2 408	16 372	20.0%	20.1%
B	Nama Khoi	NC062	348 293	29 009	377 301	71 707	1 883	73 590	19.5%	71 707	1 883	73 590	19.5%	42.1%
B	Kamiesberg	NC064	79 737	7 553	87 290	9 985	3 628	13 614	15.6%	9 985	3 628	13 614	15.6%	52.9%
B	Hantam	NC065	121 195	55 436	176 631	17 862	18 686	17 862	10.6%	17 862	824	18 686	10.6%	(22.8%)
B	Karoo Hoogland	NC066	66 125	35 087	101 212	9 598	3 572	13 171	13.0%	9 598	3 572	13 171	13.0%	8.0%
B	Khai-Ma	NC067	76 271	10 279	86 550	9 740	192	9 932	11.5%	9 740	192	9 932	11.5%	(24.3%)
C	Namakwa	DC6	73 409	359	73 768	16 442	12	16 454	22.3%	16 442	12	16 454	22.3%	18.1%
	Total Namakwa		838 764	145 898	984 662	149 299	12 520	161 818	16.4%	149 299	12 520	161 818	16.4%	17.4%
B	Ubuntu	NC071	154 827	14 975	169 802	13 503	10	13 514	8.0%	13 503	10	13 514	8.0%	(59.6%)
B	Umsobomu	NC072	174 649	39 088	213 737	16 037	1 613	17 650	8.3%	16 037	1 613	17 650	8.3%	5.1%
B	Emhlanjeni	NC073	245 150	48 418	293 569	51 349	823	52 171	17.8%	51 349	823	52 171	17.8%	(12.1%)
B	Kareeberg	NC074	67 987	24 392	92 379	17 878	1 613	19 491	21.1%	17 878	1 613	19 491	21.1%	55.5%
B	Renosterberg	NC075	72 954	12 480	85 434	10 842	3 780	14 622	17.1%	10 842	3 780	14 622	17.1%	(0.9%)
B	Thembelihle	NC076	67 011	16 005	83 016	13 827	707	14 535	17.5%	13 827	707	14 535	17.5%	16.5%
B	Siyathemba	NC077	103 385	19 889	123 274	12 990	4 072	17 062	13.8%	12 990	4 072	17 062	13.8%	(13.0%)
B	Siyancuma	NC078	196 456	43 742	240 197	8 277	3 035	11 312	4.7%	8 277	3 035	11 312	4.7%	(57.9%)
C	Pixley Ka Seme (NC)	DC7	61 247	900	62 147	13 877	292	14 169	22.8%	13 877	292	14 169	22.8%	6.4%
	Total Pixley ka Seme (NC)		1 143 666	219 889	1 363 555	158 581	15 945	174 526	12.8%	158 581	15 945	174 526	12.8%	(16.6%)
B	!Kail Garib	NC082	257 895	34 554	292 449	38 969	4 948	43 917	15.0%	38 969	4 948	43 917	15.0%	(12.6%)
B	!Kheis	NC084	63 361	15 691	79 052	10 243	3 054	13 297	16.8%	10 243	3 054	13 297	16.8%	(22.6%)
B	Tsantsabane	NC085	251 378	14 799	266 176	-	-	-	-	-	-	-	-	(100.0%)
B	Kgatelopele	NC086	117 632	28 214	145 846	20 187	3 153	23 340	16.0%	20 187	3 153	23 340	16.0%	(0.2%)
B	Dawid Kruijer	NC087	753 217	144 420	897 638	-	-	-	-	-	-	-	-	(100.0%)
C	Z F Mgcawu	DC8	81 122	2 644	83 766	13 395	94	13 490	16.1%	13 395	94	13 490	16.1%	(10.7%)
	Total Z F Mgcawu		1 524 605	240 322	1 764 927	82 794	11 250	94 044	5.3%	82 794	11 250	94 044	5.3%	(93.2%)
B	Soi Plaatje	NC091	2 194 210	184 285	2 378 495	331 153	25 967	357 120	15.0%	331 153	25 967	357 120	15.0%	(41.8%)
B	Dikgatlong	NC092	196 336	23 195	219 531	20 350	7 581	27 931	12.7%	20 350	7 581	27 931	12.7%	1.6%
B	Magareng	NC093	141 296	29 663	170 959	15 448	216	15 664	9.2%	15 448	216	15 664	9.2%	13.7%
B	Phokwane	NC094	270 847	77 953	348 800	32 153	-	32 153	9.2%	32 153	-	32 153	9.2%	(20.1%)
C	Frances Baard	DC9	149 271	3 525	152 796	21 738	25	21 763	14.2%	21 738	25	21 763	14.2%	(2.2%)
	Total Frances Baard		2 951 961	318 620	3 270 581	420 841	33 789	454 631	13.9%	420 841	33 789	454 631	13.9%	(36.6%)
	Total Northern Cape		7 717 568	1 358 517	9 076 085	1 024 808	434 328	1 459 136	16.1%	1 024 808	434 328	1 459 136	16.1%	(44.0%)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2019

Figures Finalised as at 2019/11/08

R thousands	Code	Main appropriation			First Quarter 2019/20				Year to date: 30 September 2019				Q1 of 2018/19 to Q1 of 2019/20	
		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		
North West														
B	Moretele	NW371	468 777	199 641	668 418	39 016	2 370	41 385	6.2%	39 016	2 370	41 385	6.2%	(19.6%)
B	Madibeng	NW372	2 423 738	281 797	2 705 535	235 897	4 844	240 741	8.9%	235 897	4 844	240 741	8.9%	(33.3%)
B	Rustenburg	NW373	5 041 218	1 147 366	6 188 584	925 759	5 602	931 361	15.0%	925 759	5 602	931 361	15.0%	(14.1%)
B	Kgetlengrivier	NW374	213 401	24 555	237 956	38 242	-	38 242	16.1%	38 242	-	38 242	16.1%	86.5%
B	Moses Kotane	NW375	967 240	204 802	1 172 042	160 585	23 495	184 080	15.7%	160 585	23 495	184 080	15.7%	(16.5%)
C	Bojanala Platinum	DC37	318 192	5 000	323 192	39 188	(0)	39 188	12.1%	39 188	(0)	39 188	12.1%	145.6%
Total Bojanala Platinum			9 432 567	1 863 161	11 295 729	1 438 685	36 310	1 474 995	13.1%	1 438 685	36 310	1 474 995	13.1%	(15.9%)
B	Ratlou	NW381	155 511	5 940	161 451	12 436	1 024	13 460	8.3%	12 436	1 024	13 460	8.3%	(32.7%)
B	Tswaing	NW382	257 940	39 000	296 940	31 489	2 820	34 309	11.6%	31 489	2 820	34 309	11.6%	(9.6%)
B	Mafikeng	NW383	900 360	148 044	1 048 404	97 621	299 466	397 087	37.9%	97 621	299 466	397 087	37.9%	47.2%
B	Ditsobotla	NW384	468 528	49 540	518 068	33 305	11 545	44 849	8.7%	33 305	11 545	44 849	8.7%	(48.5%)
B	Ramotshere Moiloa	NW385	382 254	48 493	430 747	62 308	3 988	66 296	15.4%	62 308	3 988	66 296	15.4%	(21.6%)
C	Ngaka Modiri Molema	DC38	847 720	351 094	1 198 814	84 599	33 039	117 638	9.8%	84 599	33 039	117 638	9.8%	5.0%
Total Ngaka Modiri Molema			3 012 313	642 111	3 654 424	321 758	351 882	673 640	18.4%	321 758	351 882	673 640	18.4%	10.2%
B	Naledi (NW)	NW392	417 386	49 699	467 085	79 557	177	79 734	17.1%	79 557	177	79 734	17.1%	226.9%
B	Mamusa	NW393	199 887	42 613	242 500	11 017	(14 253)	(3 236)	(1.3%)	11 017	(14 253)	(3 236)	(1.3%)	(107.0%)
B	Greater Taung	NW394	284 209	140 540	424 749	34 427	26 601	61 028	14.4%	34 427	26 601	61 028	14.4%	(15.0%)
B	Lekwa-Teemane	NW396	345 923	864 170	1 210 094	40 090	5 760	45 850	3.8%	40 090	5 760	45 850	3.8%	14.5%
B	Kagisano-Molopo	NW397	198 898	79 208	278 106	36 676	19 476	56 152	20.2%	36 676	19 476	56 152	20.2%	125.8%
C	Dr Ruth Segomotsi Mompoti	DC39	341 194	367 856	709 050	74 864	49 370	124 234	17.5%	74 864	49 370	124 234	17.5%	29.3%
Total Dr Ruth Segomotsi Mompoti			1 787 497	1 544 086	3 331 583	276 631	87 131	363 762	10.9%	276 631	87 131	363 762	10.9%	20.0%
B	City of Matlosana	NW403	3 217 212	164 115	3 381 326	397 635	12 689	410 325	12.1%	397 635	12 689	410 325	12.1%	63.3%
B	Maquassi Hills	NW404	431 158	30 228	461 386	34 847	5 480	40 326	8.7%	34 847	5 480	40 326	8.7%	(33.6%)
B	J B Marks	NW405	1 818 848	42 887	1 861 735	215 789	(269 140)	(53 350)	(2.9%)	215 789	(269 140)	(53 350)	(2.9%)	(127.1%)
C	Dr Kenneth Kaunda	DC40	196 732	3 010	199 742	35 982	350	36 333	18.2%	35 982	350	36 333	18.2%	(3.7%)
Total Dr Kenneth Kaunda			5 663 950	240 240	5 904 190	684 253	(250 620)	433 633	7.3%	684 253	(250 620)	433 633	7.3%	(20.7%)
Total North West			19 896 327	4 289 599	24 185 926	2 721 327	224 703	2 946 030	12.2%	2 721 327	224 703	2 946 030	12.2%	(8.4%)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2019

Figures Finalised as at 2019/11/08

R thousands	Code	Main appropriation			First Quarter 2019/20				Year to date: 30 September 2019				Q1 of 2018/19 to Q1 of 2019/20	
		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		
	Western Cape													
A	Cape Town	CPT	42 099 244	8 430 911	50 530 155	8 834 704	2 675	8 837 379	17.5%	8 834 704	2 675	8 837 379	17.5%	9.7%
	Total Metros		42 099 244	8 430 911	50 530 155	8 834 704	2 675	8 837 379	17.5%	8 834 704	2 675	8 837 379	17.5%	9.7%
B	Matzikama	WC011	398 365	91 455	489 821	72 433	13 999	86 432	17.6%	72 433	13 999	86 432	17.6%	30.3%
B	Cederberg	WC012	344 082	10 315	354 397	66 612	2 871	69 483	19.6%	66 612	2 871	69 483	19.6%	(4.7%)
B	Bergrivier	WC013	376 498	50 513	427 011	82 030	3 858	85 888	20.1%	82 030	3 858	85 888	20.1%	27.8%
B	Saldanha Bay	WC014	1 215 623	975 801	2 191 424	209 311	709 791	919 102	41.9%	209 791	709 311	919 102	41.9%	21.4%
B	Swariland	WC015	737 858	143 858	881 715	128 605	10 755	139 360	15.8%	128 605	10 755	139 360	15.8%	17.4%
C	West Coast	DC1	376 039	9 427	385 466	70 221	469	70 690	18.3%	70 221	469	70 690	18.3%	(1.3%)
	Total West Coast		3 448 465	1 281 368	4 729 834	629 693	741 263	1 370 956	29.0%	629 693	741 263	1 370 956	29.0%	18.8%
B	Witzenberg	WC022	654 680	71 613	726 293	123 149	5 604	128 753	17.7%	123 149	5 604	128 753	17.7%	10.4%
B	Drakenstein	WC023	2 399 626	378 030	2 777 656	517 925	26 943	544 868	19.6%	517 925	26 943	544 868	19.6%	2.3%
B	Stellenbosch	WC024	1 808 247	558 277	2 366 523	284 644	94 074	378 718	16.0%	284 644	94 074	378 718	16.0%	105.6%
B	Breede Valley	WC025	1 171 905	191 723	1 363 628	207 970	11 811	219 781	16.1%	207 970	11 811	219 781	16.1%	3.8%
B	Langeberg	WC026	740 980	95 434	836 414	171 873	4 704	176 577	21.1%	171 873	4 704	176 577	21.1%	2.5%
C	Cape Winelands DM	DC2	443 805	42 650	486 455	70 055	32	70 087	14.4%	70 055	32	70 087	14.4%	197.3%
	Total Cape Winelands		7 219 243	1 337 726	8 556 969	1 375 617	143 169	1 518 786	17.7%	1 375 617	143 169	1 518 786	17.7%	22.4%
B	Theewaterskloof	WC031	574 585	1 049 568	1 624 152	106 000	7 589	113 589	7.0%	106 000	7 589	113 589	7.0%	3.8%
B	Overstrand	WC032	1 249 963	261 677	1 511 640	252 378	36 264	288 642	19.1%	252 378	36 264	288 642	19.1%	23.0%
B	Cape Agulhas	WC033	343 805	47 209	391 013	68 560	2 266	70 827	18.1%	68 560	2 266	70 827	18.1%	(9.5%)
B	Swellendam	WC034	299 057	20 559	319 616	57 916	490	58 406	18.3%	57 916	490	58 406	18.3%	4.3%
C	Overberg	DC3	222 412	11 353	233 765	46 034	752	46 786	20.0%	46 034	752	46 786	20.0%	4.2%
	Total Overberg		2 689 821	1 390 365	4 080 187	530 888	47 360	578 249	14.2%	530 888	47 360	578 249	14.2%	10.5%
B	Kannaland	WC041	162 954	52 626	215 581	14 470	3 552	18 022	8.4%	14 470	3 552	18 022	8.4%	1636.5%
B	Hessequa	WC042	497 391	110 409	607 800	78 209	1 300	79 510	13.1%	78 209	1 300	79 510	13.1%	(9.3%)
B	Mossel Bay	WC043	1 172 939	309 392	1 482 331	200 480	37 791	238 271	16.1%	200 480	37 791	238 271	16.1%	24.9%
B	George	WC044	2 270 007	344 772	2 614 779	399 018	34 555	433 573	16.6%	399 018	34 555	433 573	16.6%	9.7%
B	Oudtshoorn	WC045	688 652	89 480	778 132	137 960	(708)	137 252	17.6%	137 960	(708)	137 252	17.6%	8.5%
B	Bitou	WC047	716 117	84 766	800 883	151 836	7 078	158 914	19.8%	151 836	7 078	158 914	19.8%	22.1%
B	Knysna	WC048	964 910	217 575	1 182 485	236 603	34 131	270 734	22.9%	236 603	34 131	270 734	22.9%	44.5%
C	Garden Route	DC4	418 658	6 415	425 073	86 997	305	87 302	20.5%	86 997	305	87 302	20.5%	89.5%
	Total Garden Route		6 891 629	1 215 435	8 107 064	1 305 574	118 003	1 423 578	17.6%	1 305 574	118 003	1 423 578	17.6%	22.2%
B	Laingsburg	WC051	94 052	12 233	106 285	12 729	1 425	14 154	13.3%	12 729	1 425	14 154	13.3%	(7.4%)
B	Prince Albert	WC052	70 892	34 645	105 537	15 753	110	15 863	15.0%	15 753	110	15 863	15.0%	27.9%
B	Beaufort West	WC053	341 396	31 958	373 355	51 701	(1 205)	50 496	13.5%	51 701	(1 205)	50 496	13.5%	(29.2%)
C	Central Karoo	DC5	96 255	744	96 999	11 287	2	11 289	11.6%	11 287	2	11 289	11.6%	(39.0%)
	Total Central Karoo		602 596	79 580	682 176	91 470	332	91 801	13.5%	91 470	332	91 801	13.5%	(21.9%)
	Total Western Cape		62 950 997	13 735 386	76 686 383	12 767 946	1 052 802	13 820 748	18.0%	12 767 946	1 052 802	13 820 748	18.0%	12.8%