

**MONTHLY OPERATING EXPENDITURE AS AT 31 DECEMBER 2019**

R thousands		Original Budget	Adjusted Budget	YTD	Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual	Month 4 October Actual	Month 5 November Actual	Month 6 December Actual	Quarter 2 Oct - Dec Actual
<b>EASTERN CAPE</b>														
A	Buffalo City	BUF	7 142 098	7 135 314	3 889 024	54.5%	647 209	659 699	651 305	1 958 213	655 979	660 246	614 585	1 930 811
A	Nelson Mandela Bay	NMA	11 518 639	11 518 639	217 082	1.9%	(98 855)	-	315 937	217 082	-	-	-	-
	<b>Total Metros</b>		<b>18 660 737</b>	<b>18 653 953</b>	<b>4 106 105</b>	<b>22.0%</b>	<b>548 353</b>	<b>659 699</b>	<b>967 242</b>	<b>2 175 295</b>	<b>655 979</b>	<b>660 246</b>	<b>614 585</b>	<b>1 930 811</b>
B	Dr Beyers Naude	EC101	392 659	406 700	174 687	44.5%	16 773	30 919	32 637	80 329	34 835	25 148	34 375	94 358
B	Blue Crane Route	EC102	282 832	282 832	139 653	49.4%	13 869	14 780	42 941	71 590	21 041	26 462	20 561	68 063
B	Makana	EC104	484 059	484 059	193 607	40.0%	1 984	20 527	67 357	89 869	33 467	38 066	32 204	103 737
B	Ndlambe	EC105	379 203	379 203	171 894	45.3%	19 365	26 433	37 591	83 390	24 613	28 759	35 132	88 504
B	Sundays River Valley	EC106	243 790	234 873	71 315	29.3%	1 379	9 235	20 789	31 404	14 893	13 355	11 662	39 911
B	Kouga	EC108	897 137	897 301	414 703	46.2%	62 157	66 337	69 091	197 585	52 223	93 650	71 245	217 118
B	Kou-Kamma	EC109	176 571	179 896	45 655	25.9%	6 979	7 281	7 663	21 922	8 452	8 197	7 085	23 733
C	Sarah Baartman	DC10	148 975	185 532	40 705	27.3%	13 697	16 581	11 225	41 503	(20 248)	10 057	9 393	(798)
	<b>Total Sarah Baartman</b>		<b>3 005 226</b>	<b>3 050 397</b>	<b>1 252 218</b>	<b>41.7%</b>	<b>136 203</b>	<b>192 094</b>	<b>289 290</b>	<b>617 591</b>	<b>169 276</b>	<b>243 694</b>	<b>221 657</b>	<b>634 627</b>
B	Mbhashe	EC121	346 240	346 240	68 486	19.8%	4 210	5 180	6 654	16 044	22 468	8 725	21 249	52 442
B	Mnquma	EC122	443 513	443 513	125 292	28.2%	25 993	-	-	25 993	75 559	23 740	-	99 299
B	Great Kei	EC123	138 202	138 202	-	-	-	-	-	-	-	-	-	-
B	Amahlathi	EC124	225 725	215 247	9 071	4.0%	2 772	1 509	1 894	6 175	168	21	2 707	2 897
B	Ngqushwa	EC126	132 087	132 087	72 326	54.8%	9 322	8 898	10 593	28 814	10 923	9 664	22 924	43 512
B	Raymond Mhlaba	EC129	396 114	396 114	119 739	30.2%	24 815	21 209	12 043	58 067	24 815	12 043	24 815	61 672
C	Amathole	DC12	1 551 693	1 551 693	-	-	-	-	-	-	-	-	-	-
	<b>Total Amathole</b>		<b>3 233 574</b>	<b>3 223 096</b>	<b>394 914</b>	<b>12.2%</b>	<b>67 112</b>	<b>36 796</b>	<b>31 184</b>	<b>135 092</b>	<b>133 934</b>	<b>54 193</b>	<b>71 695</b>	<b>259 822</b>
B	Inxuba Yethemba	EC131	279 032	279 032	39 280	14.1%	1 171	359	1 715	3 245	983	31 437	3 615	36 035
B	Intsika Yethu	EC135	212 210	212 210	82 040	38.7%	3 767	16 425	15 151	35 343	15 441	15 656	15 601	46 698
B	Emalaheni (EC)	EC136	187 811	192 850	114 892	61.2%	24 518	24 728	19 527	68 773	16 878	13 516	15 724	46 119
B	Engcobo	EC137	233 843	233 843	87 438	37.4%	15 959	14 783	14 710	45 452	14 660	14 202	13 125	41 987
B	Sakhisizwe	EC138	99 139	93 912	41 657	42.0%	7 341	5 568	-	12 909	12 464	5 597	10 687	28 748
B	Enoch Mqijima	EC139	769 630	671 754	364 402	47.3%	4 617	54 927	64 241	123 785	37 052	161 271	42 294	240 617
C	Chris Hani	DC13	1 351 408	1 241 323	443 116	32.8%	53 076	65 709	58 485	177 270	60 997	61 957	142 891	265 846
	<b>Total Chris Hani</b>		<b>3 133 075</b>	<b>2 924 924</b>	<b>1 172 826</b>	<b>37.4%</b>	<b>110 450</b>	<b>182 498</b>	<b>173 829</b>	<b>466 776</b>	<b>158 476</b>	<b>303 636</b>	<b>243 937</b>	<b>706 049</b>
B	Elundini	EC141	283 563	283 563	122 038	43.0%	14 111	5 754	11 872	31 738	18 921	7 422	63 958	90 301
B	Senqu	EC142	251 594	251 594	105 798	42.1%	13 390	13 627	21 657	48 674	13 571	17 361	26 192	57 123
B	Walter Sisulu	EC145	257 842	257 842	49 146	19.1%	9 786	9 799	529	20 114	10 247	9 857	8 928	29 032
C	Joe Gqabi	DC14	608 824	608 824	219 143	36.0%	21 093	35 654	35 654	92 401	26 952	35 654	64 136	126 742
	<b>Total Joe Gqabi</b>		<b>1 401 822</b>	<b>1 401 822</b>	<b>496 124</b>	<b>35.4%</b>	<b>58 380</b>	<b>64 834</b>	<b>69 712</b>	<b>192 927</b>	<b>69 690</b>	<b>70 294</b>	<b>163 214</b>	<b>303 198</b>
B	Ngquza Hills	EC153	307 920	307 920	113 634	36.9%	4 601	31 167	20 879	56 647	7 964	29 348	19 675	56 987
B	Port St Johns	EC154	223 778	223 778	37 142	16.6%	14 176	7 687	4 521	26 383	3 719	-	7 039	10 758
B	Nyandeni	EC155	372 027	372 027	136 447	36.7%	18 850	24 386	21 107	64 343	29 019	21 591	21 494	72 104
B	Mhlonlo	EC156	341 394	306 210	91 234	26.7%	13 286	16 098	9 053	38 437	21 987	14 894	15 917	52 798
B	King Sabata Dalindyebo	EC157	1 271 221	1 286 469	619 398	48.7%	110 664	108 760	83 094	302 518	95 692	62 959	158 230	316 881
C	O R Tambo	DC15	1 433 244	1 433 244	578 959	40.4%	75 973	81 620	101 393	258 986	106 178	98 480	115 316	319 973
	<b>Total O. R. Tambo</b>		<b>3 949 584</b>	<b>3 929 648</b>	<b>1 576 814</b>	<b>39.9%</b>	<b>237 550</b>	<b>269 716</b>	<b>240 047</b>	<b>747 314</b>	<b>264 558</b>	<b>227 271</b>	<b>337 671</b>	<b>829 500</b>
B	Matatiele	EC441	388 292	388 292	136 777	35.2%	6 936	10 989	14 943	32 868	60 155	33 095	10 659	103 909
B	Umtzimvubu	EC442	332 968	332 968	97 569	29.3%	3 128	19 620	18 889	41 637	16 965	18 565	20 402	55 932
B	Mbizana	EC443	435 561	435 561	159 962	36.7%	8 605	9 036	33 721	51 361	53 815	25 991	28 796	108 601
B	Ntbankulu	EC444	196 138	196 138	55 403	28.2%	6 964	8 169	9 998	25 131	12 023	11 914	6 334	30 272
C	Alfred Nzo	DC44	731 420	731 420	233 693	32.0%	12 553	18 639	39 646	70 838	91 889	47 883	23 083	162 855
	<b>Total Alfred Nzo</b>		<b>2 084 378</b>	<b>2 084 378</b>	<b>683 403</b>	<b>32.8%</b>	<b>38 185</b>	<b>66 454</b>	<b>117 196</b>	<b>221 835</b>	<b>234 846</b>	<b>137 447</b>	<b>89 274</b>	<b>461 568</b>
	<b>Total Eastern Cape</b>		<b>35 468 396</b>	<b>35 268 219</b>	<b>9 682 405</b>	<b>27.3%</b>	<b>1 196 234</b>	<b>1 472 091</b>	<b>1 888 505</b>	<b>4 556 830</b>	<b>1 686 761</b>	<b>1 696 780</b>	<b>1 742 034</b>	<b>5 125 575</b>

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R thousands	Code												
<b>FREE STATE</b>													
A	Mangaung MAN	6 819 795	6 959 795	3 844 737	56.4%	824 522	610 421	952 439	2 387 382	219 283	778 368	459 703	1 457 354
	<b>Total Metros</b>	<b>6 819 795</b>	<b>6 959 795</b>	<b>3 844 737</b>	<b>56.4%</b>	<b>824 522</b>	<b>610 421</b>	<b>952 439</b>	<b>2 387 382</b>	<b>219 283</b>	<b>778 368</b>	<b>459 703</b>	<b>1 457 354</b>
B	Letsemeng FS161	182 318	182 318	26 712	14.7%	(1 114)	6 792	5 890	11 568	4 991	5 174	4 979	15 144
B	Kopanong FS162	1 193 877	1 193 877	-	-	-	-	-	-	-	-	-	-
B	Mohokare FS163	215 090	215 090	10 107	4.7%	10 107	-	-	10 107	-	-	-	-
C	Xhariep DC16	69 055	69 055	22 284	32.3%	4 339	5 012	4 137	13 487	4 267	-	4 530	8 797
	<b>Total Xhariep</b>	<b>1 660 340</b>	<b>1 660 340</b>	<b>59 103</b>	<b>3.6%</b>	<b>13 332</b>	<b>11 803</b>	<b>10 027</b>	<b>35 162</b>	<b>9 259</b>	<b>5 174</b>	<b>9 509</b>	<b>23 941</b>
B	Masilonyana FS181	359 198	359 198	695	0.2%	56	14	37	106	15	200	373	588
B	Tokologo FS182	122 165	122 165	46 952	38.4%	6 867	7 875	6 899	21 641	7 216	6 713	11 382	25 311
B	Tswelopele FS183	90 069	90 069	31 979	35.5%	1 768	2 509	2 741	7 018	17 769	2 510	4 682	24 961
B	Matlhabeng FS184	3 246 217	3 153 793	744 659	22.9%	92 109	100 587	111 962	304 658	133 304	112 576	194 122	440 001
B	Nala FS185	484 244	484 244	16 221	3.3%	-	-	-	-	16 221	-	-	16 221
C	Lejweleputswa DC18	143 114	161 514	67 087	46.9%	15 291	8 663	9 715	33 668	11 853	11 402	10 165	33 419
	<b>Total Lejweleputswa</b>	<b>4 445 007</b>	<b>4 370 984</b>	<b>907 593</b>	<b>20.4%</b>	<b>116 090</b>	<b>119 648</b>	<b>131 353</b>	<b>367 091</b>	<b>186 379</b>	<b>133 400</b>	<b>220 723</b>	<b>540 502</b>
B	Seisoto FS191	598 684	598 684	237 004	39.6%	39 809	29 974	38 928	108 712	38 431	50 694	39 168	128 292
B	Dihlabeng FS192	770 722	770 722	359 361	46.6%	32 976	89 985	66 716	189 678	63 463	35 910	70 311	169 684
B	Nketwana FS193	332 586	362 593	153 304	46.1%	20 741	15 128	45 944	81 813	24 144	21 075	26 273	71 492
B	Maluti-a-Phofung FS194	3 488 458	2 570 617	903 439	25.9%	56 374	41 689	58 367	156 430	62 180	431 291	253 537	747 009
B	Phumelela FS195	154 525	154 525	27 231	17.6%	832	3 569	-	4 401	-	3 791	19 039	22 830
B	Mantsopa FS196	273 315	271 991	49 677	18.2%	2 259	(148)	1 929	4 039	10 846	17 817	16 974	45 638
C	Thabo Mofutsanyana DC19	167 557	167 557	70 899	42.3%	13 747	4 510	29 822	48 080	5 610	4 323	12 886	22 819
	<b>Total Thabo Mofutsanyana</b>	<b>5 785 847</b>	<b>4 896 689</b>	<b>1 800 916</b>	<b>31.1%</b>	<b>166 738</b>	<b>184 708</b>	<b>241 706</b>	<b>593 152</b>	<b>204 674</b>	<b>564 901</b>	<b>438 189</b>	<b>1 207 764</b>
B	Moghaka FS201	884 867	837 932	332 600	37.6%	32 537	72 676	67 093	172 306	61 545	58 826	39 923	160 294
B	Ngwathe FS203	832 507	809 581	246 057	29.6%	33 168	35 592	53 884	122 644	41 605	39 861	41 947	123 412
B	Metsimaholo FS204	1 310 388	1 310 388	572 202	43.7%	373 994	(222 066)	80 460	232 387	127 742	86 865	125 207	339 814
B	MaFube FS205	222 886	222 886	1 228	0.6%	-	-	-	-	253	71	904	1 228
C	Fezile Dabi DC20	167 412	167 412	84 644	50.6%	12 752	13 911	12 881	39 543	17 937	12 174	14 989	45 101
	<b>Total Fezile Dabi</b>	<b>3 418 059</b>	<b>3 348 199</b>	<b>1 236 730</b>	<b>36.2%</b>	<b>452 450</b>	<b>(99 887)</b>	<b>214 318</b>	<b>566 880</b>	<b>249 082</b>	<b>197 797</b>	<b>222 970</b>	<b>669 850</b>
	<b>Total Free State</b>	<b>22 129 048</b>	<b>21 236 007</b>	<b>7 849 079</b>	<b>35.5%</b>	<b>1 573 132</b>	<b>826 693</b>	<b>1 549 843</b>	<b>3 949 668</b>	<b>868 676</b>	<b>1 679 640</b>	<b>1 351 094</b>	<b>3 899 411</b>
<b>GAUTENG</b>													
A	City of Ekurhuleni EKU	38 806 031	38 806 031	18 695 504	48.2%	3 229 584	3 061 659	3 258 983	9 550 225	3 233 661	2 995 374	2 916 244	9 145 279
A	City of Johannesburg JHB	56 775 410	56 775 410	30 755 471	54.2%	5 108 979	3 413 083	7 199 104	15 721 165	4 738 884	5 190 660	5 104 762	15 034 306
A	City of Tshwane TSH	35 446 704	35 446 704	16 563 280	46.7%	1 142 880	3 229 080	4 464 146	8 836 106	2 572 483	2 573 499	2 581 193	7 727 174
	<b>Total Metros</b>	<b>131 028 145</b>	<b>131 028 145</b>	<b>66 014 255</b>	<b>50.4%</b>	<b>9 481 442</b>	<b>9 703 821</b>	<b>14 922 233</b>	<b>34 107 496</b>	<b>10 545 028</b>	<b>10 759 532</b>	<b>10 602 199</b>	<b>31 906 759</b>
B	Emfuleni GT421	5 717 910	5 717 910	2 413 865	42.2%	97 531	136 285	874 438	1 108 255	364 429	433 114	508 067	1 305 610
B	Midvaal GT422	1 208 825	1 260 282	639 228	52.9%	32 711	77 958	165 401	276 070	92 061	100 481	170 616	363 158
B	Lesedi GT423	904 625	891 156	331 987	36.7%	26 770	61 073	91 427	179 270	46 408	55 175	51 134	152 717
C	Sedibeng DC42	429 062	415 952	191 725	44.7%	30 473	29 346	31 666	91 484	35 925	31 127	33 189	100 241
	<b>Total Sedibeng</b>	<b>8 260 422</b>	<b>8 285 299</b>	<b>3 576 805</b>	<b>43.3%</b>	<b>187 485</b>	<b>304 662</b>	<b>1 162 932</b>	<b>1 655 079</b>	<b>538 822</b>	<b>619 897</b>	<b>763 007</b>	<b>1 921 727</b>
B	Mogale City GT481	2 975 965	2 998 069	(573 610)	(19.3%)	(817 003)	623 741	(1 186 529)	(1 379 791)	336 721	259 633	209 827	806 181
B	Merafong City GT484	1 635 900	1 635 900	796 783	48.7%	30 960	169 243	93 574	293 777	66 522	74 613	361 871	503 006
B	Rand West City GT485	2 093 446	2 032 343	925 733	44.2%	7 826	30 652	250 663	289 141	356 494	124 088	156 009	636 592
C	West Rand DC48	281 617	281 617	129 479	46.0%	24 761	17 697	18 834	61 292	22 641	19 544	26 002	68 187
	<b>Total West Rand</b>	<b>6 986 928</b>	<b>6 947 929</b>	<b>1 278 385</b>	<b>18.3%</b>	<b>(753 456)</b>	<b>841 332</b>	<b>(823 457)</b>	<b>(735 581)</b>	<b>782 378</b>	<b>477 879</b>	<b>753 709</b>	<b>2 013 966</b>
	<b>Total Gauteng</b>	<b>146 275 495</b>	<b>146 261 373</b>	<b>70 869 445</b>	<b>48.4%</b>	<b>8 915 472</b>	<b>10 849 815</b>	<b>15 261 707</b>	<b>35 026 994</b>	<b>11 866 227</b>	<b>11 857 308</b>	<b>12 118 915</b>	<b>35 842 451</b>



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R thousands	Code													
B	Mandeni	KZN291	297 943	297 943	118 127	39.6%	15 608	15 925	17 448	48 980	26 751	19 886	22 510	69 147
B	KwaDukuzi	KZN292	1 745 715	1 745 715	724 463	41.5%	44 700	141 218	161 767	347 685	114 752	123 491	138 534	376 778
B	Ndwedwe	KZN293	184 438	184 438	85 078	46.1%	12 391	10 283	16 615	39 290	13 788	12 747	19 253	45 788
B	Mapumulo	KZN294	118 216	118 216	57 543	48.7%	6 961	7 132	11 356	25 449	10 848	10 813	10 433	32 094
C	iLembe	DC29	887 364	896 324	438 732	49.4%	44 353	92 375	56 427	193 155	75 938	46 689	122 951	245 577
<b>Total iLembe</b>			<b>3 233 677</b>	<b>3 242 637</b>	<b>1 423 942</b>	<b>44.0%</b>	<b>124 013</b>	<b>266 933</b>	<b>263 612</b>	<b>654 558</b>	<b>242 076</b>	<b>213 626</b>	<b>313 681</b>	<b>769 383</b>
B	Greater Kokstad	KZN433	431 413	431 413	168 196	39.0%	30 486	16 905	32 183	79 574	35 712	27 814	25 095	88 621
B	Ubuhlebezwe	KZN434	244 087	244 087	120 518	49.4%	3 267	22 741	34 669	60 678	26 864	15 161	17 816	59 840
B	Umzimkhulu	KZN435	299 297	299 297	89 058	29.8%	13 599	14 702	13 713	42 014	14 842	14 374	17 828	47 044
B	Dr Nkosazana Dlamini Zuma	KZN436	188 039	188 039	73 541	39.1%	7 277	9 586	10 072	26 935	13 282	12 838	20 486	46 606
C	Harry Gwala	DC43	469 599	524 874	195 937	41.7%	33 011	26 277	33 884	93 171	32 765	29 984	40 177	102 766
<b>Total Harry Gwala</b>			<b>1 632 435</b>	<b>1 687 710</b>	<b>647 250</b>	<b>39.6%</b>	<b>87 640</b>	<b>90 211</b>	<b>124 521</b>	<b>302 372</b>	<b>123 464</b>	<b>100 172</b>	<b>121 242</b>	<b>344 878</b>
<b>Total Kwazulu-Natal</b>			<b>69 600 281</b>	<b>69 623 867</b>	<b>28 164 152</b>	<b>40.5%</b>	<b>4 681 080</b>	<b>5 957 428</b>	<b>5 116 148</b>	<b>15 754 656</b>	<b>5 112 854</b>	<b>1 844 540</b>	<b>5 452 101</b>	<b>12 409 495</b>
<b>LIMPOPO</b>														
B	Greater Giyani	LIM331	372 191	369 206	157 277	42.3%	14 653	32 615	43 639	90 908	21 165	20 348	24 856	66 369
B	Greater Letaba	LIM332	313 788	313 788	164 584	52.5%	25 825	28 833	25 493	80 151	21 578	18 994	43 861	84 432
B	Greater Tzaneen	LIM333	1 313 897	1 313 897	363 793	27.7%	47 909	59 835	107 893	215 636	37 782	64 357	46 018	148 157
B	Ba-Phalaborwa	LIM334	541 179	541 179	200 449	37.0%	19 038	34 578	31 883	85 499	58 992	42 261	13 696	114 950
B	Maruleng	LIM335	220 804	220 804	33 013	15.0%	-	3 480	7 054	10 534	8 186	8 184	6 108	22 479
C	Mopani	DC33	1 350 035	1 350 035	448 191	33.2%	35 146	66 217	45 528	146 892	48 302	99 594	153 402	301 299
<b>Total Mopani</b>			<b>4 111 894</b>	<b>4 108 909</b>	<b>1 367 306</b>	<b>33.3%</b>	<b>142 572</b>	<b>225 558</b>	<b>261 491</b>	<b>629 621</b>	<b>196 004</b>	<b>253 738</b>	<b>287 942</b>	<b>737 685</b>
B	Musina	LIM341	339 055	339 055	20 290	6.0%	140	2 547	3 997	6 683	3 882	3 446	6 279	13 607
B	Thulamela	LIM343	676 528	676 528	103 125	15.2%	6 861	9 607	10 018	26 486	11 205	23 919	41 514	76 638
B	Makhado	LIM344	958 974	958 974	335 444	35.0%	33 042	67 555	-	100 598	68 081	72 418	94 346	234 846
B	Collins Chabane	LIM345	218 577	218 577	144 770	66.2%	16 376	19 779	32 357	68 512	22 207	22 176	31 875	76 258
C	Vhembe	DC34	1 034 694	1 160 296	472 913	45.7%	70 042	69 075	77 443	216 560	74 462	83 692	98 198	256 353
<b>Total Vhembe</b>			<b>3 227 829</b>	<b>3 353 431</b>	<b>1 076 541</b>	<b>33.4%</b>	<b>126 461</b>	<b>168 564</b>	<b>123 814</b>	<b>418 839</b>	<b>179 837</b>	<b>205 652</b>	<b>272 214</b>	<b>657 702</b>
B	Blouberg	LIM351	312 413	312 413	120 883	38.7%	17 380	18 533	25 933	61 846	21 564	15 890	21 584	59 037
B	Molemole	LIM353	205 549	205 549	98 670	48.0%	12 870	16 740	14 117	43 727	16 898	14 770	23 275	54 943
B	Poikokwane	LIM354	3 549 931	3 547 705	1 463 983	41.2%	178 952	253 713	297 069	729 734	235 465	232 215	266 568	734 248
B	Lepelle-Nkumpi	LIM355	304 275	304 275	-	-	-	-	-	-	-	-	-	-
C	Capricorn	DC35	786 032	786 032	345 909	44.0%	35 953	52 338	70 398	158 688	65 231	62 750	59 240	187 221
<b>Total Capricorn</b>			<b>5 158 199</b>	<b>5 155 973</b>	<b>2 029 445</b>	<b>39.3%</b>	<b>245 156</b>	<b>341 323</b>	<b>407 517</b>	<b>993 995</b>	<b>339 159</b>	<b>325 625</b>	<b>370 666</b>	<b>1 035 450</b>
B	Thabazimbi	LIM361	397 250	397 250	138 917	35.0%	2 301	18 517	42 510	63 328	31 732	19 848	24 009	75 589
B	Lephalale	LIM362	574 261	574 261	214 827	37.4%	16 559	19 369	43 712	79 640	54 863	36 248	44 076	135 187
B	Bela Bela	LIM366	424 047	424 047	119 087	28.1%	18 136	21 783	29 705	69 623	4 023	22 002	23 439	49 464
B	Mogalakwena	LIM367	1 040 177	986 073	422 758	40.6%	57 107	63 730	77 385	198 222	82 534	48 130	93 871	224 536
B	Modimolle-Mookgopong	LIM368	704 658	704 658	178 461	25.3%	47 695	22 017	26 964	96 676	26 019	28 569	27 197	81 786
C	Waterberg	DC36	168 985	168 985	86 812	51.4%	10 520	11 079	11 683	33 281	12 459	28 086	12 986	53 531
<b>Total Waterberg</b>			<b>3 309 378</b>	<b>3 255 274</b>	<b>1 160 862</b>	<b>35.1%</b>	<b>152 317</b>	<b>156 495</b>	<b>231 958</b>	<b>540 770</b>	<b>211 631</b>	<b>182 883</b>	<b>225 578</b>	<b>620 092</b>
B	Ephraim Mogale	LIM471	298 375	298 375	95 765	32.1%	12 405	14 984	18 908	46 297	15 681	27 395	6 391	49 468
B	Elias Mtsosaledi	LIM472	482 595	482 595	207 514	43.0%	27 908	29 172	35 750	92 830	37 318	27 659	49 708	114 685
B	Makhuduthamaga	LIM473	337 027	337 027	148 490	44.1%	23 771	25 326	26 923	76 020	21 127	24 062	27 281	72 470
B	Tubatse Fetakgomo	LIM476	576 104	576 104	190 011	33.0%	24 078	31 232	36 474	91 784	27 695	35 772	34 760	98 227
C	Sekhukhune	DC47	925 053	874 893	485 508	52.5%	67 113	55 451	97 316	219 881	88 401	70 760	106 467	265 627
<b>Total Sekhukhune</b>			<b>2 619 154</b>	<b>2 568 995</b>	<b>1 127 288</b>	<b>43.0%</b>	<b>155 275</b>	<b>156 165</b>	<b>215 370</b>	<b>526 811</b>	<b>190 223</b>	<b>185 649</b>	<b>224 606</b>	<b>600 477</b>
<b>Total Limpopo</b>			<b>18 426 454</b>	<b>18 442 582</b>	<b>6 761 443</b>	<b>36.7%</b>	<b>821 781</b>	<b>1 048 106</b>	<b>1 240 150</b>	<b>3 110 036</b>	<b>1 116 853</b>	<b>1 153 547</b>	<b>1 381 006</b>	<b>3 651 407</b>



**MONTHLY OPERATING EXPENDITURE AS AT 31 DECEMBER 2019**

		Original Budget	Adjusted Budget	YTD	Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual	Month 4 October Actual	Month 5 November Actual	Month 6 December Actual	Quarter 2 Oct - Dec Actual	
R thousands	Code														
<b>NORTHERN CAPE</b>															
B	Joe Morolong	NC451	209 916	209 916	93 270	44.4%	-	-	-	-	49 541	28 209	15 520	93 270	
B	Ga-Segonyana	NC452	418 034	418 034	210 306	50.3%	36 102	37 523	27 498	101 123	49 509	23 364	36 310	109 183	
B	Gamagara	NC453	528 542	528 542	211 591	40.0%	33 958	35 046	20 904	89 908	28 180	58 938	34 565	121 683	
C	John Taolo Gaetsewe	DC45	102 081	102 081	52 685	51.6%	6 755	6 655	8 851	22 262	7 968	12 791	9 664	30 423	
	<b>Total John Taolo Gaetsewe</b>		<b>1 258 573</b>	<b>1 258 573</b>	<b>567 851</b>	<b>45.1%</b>	<b>76 816</b>	<b>79 224</b>	<b>57 253</b>	<b>213 293</b>	<b>135 199</b>	<b>123 301</b>	<b>96 059</b>	<b>354 559</b>	
B	Richtersveld	NC061	73 733	72 382	27 888	37.8%	4 679	4 678	4 607	13 964	5 680	4 296	3 948	13 924	
B	Nama Khoi	NC062	348 293	311 903	133 489	38.3%	19 823	28 305	23 579	71 707	12 412	29 245	20 125	61 782	
B	Kamiesberg	NC064	79 737	79 737	20 579	25.8%	3 143	3 548	3 295	9 985	3 721	2 885	3 988	10 594	
B	Hantam	NC065	121 195	121 195	39 279	32.4%	4 006	6 342	7 513	17 862	7 987	7 563	5 867	21 417	
B	Karoo Hoogland	NC066	66 125	130 144	23 656	35.8%	404	2 347	6 847	9 598	4 026	3 653	6 378	14 057	
B	Khai-Ma	NC067	76 271	76 271	24 778	32.5%	3 781	4 519	1 440	9 740	6 287	4 614	4 136	15 037	
C	Namakwa	DC6	73 409	73 409	36 016	49.1%	5 937	4 807	5 697	16 442	6 184	7 193	6 197	19 575	
	<b>Total Namakwa</b>		<b>838 764</b>	<b>865 042</b>	<b>305 684</b>	<b>36.4%</b>	<b>41 773</b>	<b>54 547</b>	<b>52 979</b>	<b>149 299</b>	<b>46 297</b>	<b>59 450</b>	<b>50 638</b>	<b>156 386</b>	
B	Ubuntu	NC071	154 827	148 514	33 982	21.9%	4 231	4 675	4 597	13 503	4 321	6 038	10 120	20 479	
B	Umsobomvu	NC072	174 649	174 649	40 630	23.3%	5 726	10 311	-	16 037	7 774	5 872	10 947	24 593	
B	Emthanjeni	NC073	245 150	245 150	95 515	39.0%	9 830	20 759	20 759	51 349	11 284	17 778	15 105	44 167	
B	Kareeberg	NC074	67 987	67 987	33 420	49.2%	4 098	4 351	9 429	17 878	4 567	5 233	5 741	15 542	
B	Renossterberg	NC075	72 954	72 954	23 308	31.9%	3 874	3 631	3 337	10 842	3 794	3 766	4 905	12 465	
B	Thembellhle	NC076	67 011	65 878	24 708	36.9%	4 138	4 780	4 910	13 827	927	4 584	5 370	10 880	
B	Siyathemba	NC077	103 385	99 059	43 866	42.4%	4 846	6 406	1 737	12 990	5 483	5 072	20 322	30 877	
B	Siyancuma	NC078	196 456	185 249	55 262	28.1%	6 423	927	927	8 277	17 471	23 360	6 153	46 984	
C	Pixley Ka Seme (NC)	DC7	61 247	60 879	26 332	43.0%	4 468	4 843	4 565	13 877	6 655	5 163	637	12 455	
	<b>Total Pixley ka Seme (NC)</b>		<b>1 143 666</b>	<b>1 120 320</b>	<b>377 023</b>	<b>33.0%</b>	<b>47 634</b>	<b>60 684</b>	<b>50 262</b>	<b>158 581</b>	<b>62 275</b>	<b>76 866</b>	<b>79 301</b>	<b>218 442</b>	
B	!Kail Garib	NC082	257 895	241 187	87 951	34.1%	13 216	5 012	20 741	38 969	25 673	22 044	1 265	48 982	
B	!Kheis	NC084	63 361	57 802	17 420	27.5%	3 197	2 913	4 133	10 243	3 899	3 011	267	7 177	
B	Tsantsabane	NC085	251 378	230 055	-	-	-	-	-	-	-	-	-	-	
B	Kgatelopele	NC086	117 632	110 311	34 560	29.4%	4 668	7 440	8 079	20 187	1 501	6 222	6 650	14 374	
B	Dawid Kruijer	NC087	753 217	733 846	173 515	23.0%	-	-	-	-	57 944	60 164	55 407	173 515	
C	Z F Mgcawu	DC8	81 122	75 633	20 318	25.0%	6 284	1 869	5 242	13 395	4 421	1 630	871	6 922	
	<b>Total Z F Mgcawu</b>		<b>1 524 605</b>	<b>1 448 834</b>	<b>333 764</b>	<b>21.9%</b>	<b>27 365</b>	<b>17 234</b>	<b>38 195</b>	<b>82 794</b>	<b>93 439</b>	<b>93 071</b>	<b>64 460</b>	<b>250 970</b>	
B	Sol Plaatje	NC091	2 194 210	2 194 210	830 047	37.8%	71 434	100 298	159 421	331 153	169 812	168 163	160 920	498 894	
B	Dikgallong	NC092	196 336	188 521	71 973	36.7%	11 175	9 175	-	20 350	26 710	12 641	12 272	51 623	
B	Magareng	NC093	141 296	119 183	33 842	24.0%	4 633	6 118	4 697	15 448	4 220	9 071	5 103	18 394	
B	Phokwane	NC094	270 847	325 006	142 939	52.8%	7 978	12 225	11 950	32 153	19 301	47 867	43 618	110 787	
C	Frances Baard	DC9	149 271	149 271	49 357	33.1%	6 154	6 437	9 148	21 738	8 143	9 235	10 241	27 619	
	<b>Total Frances Baard</b>		<b>2 951 961</b>	<b>2 976 190</b>	<b>1 128 158</b>	<b>38.2%</b>	<b>101 373</b>	<b>134 253</b>	<b>185 216</b>	<b>420 841</b>	<b>228 186</b>	<b>246 976</b>	<b>232 154</b>	<b>707 317</b>	
	<b>Total Northern Cape</b>		<b>7 717 568</b>	<b>7 668 959</b>	<b>2 712 481</b>	<b>35.1%</b>	<b>294 962</b>	<b>345 941</b>	<b>383 905</b>	<b>1 024 808</b>	<b>565 395</b>	<b>599 665</b>	<b>522 613</b>	<b>1 687 673</b>	

**MONTHLY OPERATING EXPENDITURE AS AT 31 DECEMBER 2019**

R thousands		Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual	Month 4 October Actual	Month 5 November Actual	Month 6 December Actual	Quarter 2 Oct - Dec Actual	
<b>WESTERN CAPE</b>														
A	Cape Town	CPT	42 099 244	42 215 902	18 903 575	44.9%	1 776 129	3 468 401	3 590 173	8 834 704	3 164 200	3 717 413	3 187 259	10 068 871
	<b>Total Metros</b>		<b>42 099 244</b>	<b>42 215 902</b>	<b>18 903 575</b>	<b>44.9%</b>	<b>1 776 129</b>	<b>3 468 401</b>	<b>3 590 173</b>	<b>8 834 704</b>	<b>3 164 200</b>	<b>3 717 413</b>	<b>3 187 259</b>	<b>10 068 871</b>
B	Matzikama	WC011	398 365	398 365	164 913	41.4%	22 370	19 732	30 331	72 433	29 825	32 224	30 431	92 480
B	Cederberg	WC012	344 082	344 082	150 710	43.8%	19 338	28 005	19 269	66 612	32 744	31 198	20 156	84 098
B	Bergivier	WC013	376 498	376 498	156 899	41.7%	17 591	24 481	39 958	82 030	24 171	27 584	23 114	74 869
B	Saldanha Bay	WC014	1 215 623	1 205 085	533 618	43.9%	38 466	82 660	88 665	209 791	121 113	97 341	105 373	323 827
B	Swartland	WC015	737 858	745 220	275 798	37.4%	22 820	53 173	52 612	128 605	46 856	51 630	48 707	147 193
C	West Coast	DC1	376 039	377 323	181 412	48.2%	18 502	26 973	24 746	70 221	32 771	38 131	40 289	111 190
	<b>Total West Coast</b>		<b>3 448 465</b>	<b>3 446 573</b>	<b>1 463 350</b>	<b>42.4%</b>	<b>139 087</b>	<b>235 025</b>	<b>255 582</b>	<b>629 693</b>	<b>287 481</b>	<b>278 107</b>	<b>268 069</b>	<b>833 657</b>
B	Witzenberg	WC022	654 680	656 676	289 598	44.2%	13 432	56 232	53 485	123 149	47 517	49 087	69 845	166 448
B	Drakenstein	WC023	2 399 626	2 399 626	1 083 104	45.1%	62 581	208 007	247 337	517 925	159 775	182 439	222 966	565 180
B	Stellenbosch	WC024	1 808 247	1 810 339	625 799	34.6%	48 707	115 596	120 341	284 644	113 318	111 981	115 856	341 155
B	Breedee Valley	WC025	1 171 905	1 171 905	436 381	37.2%	28 641	72 586	106 743	207 970	83 506	73 043	71 862	228 411
B	Langeberg	WC026	740 980	742 857	336 555	45.4%	55 127	58 225	58 521	171 873	49 387	63 987	51 307	164 681
C	Cape Winelands DM	DC2	443 805	444 113	169 752	38.2%	22 626	23 001	24 428	70 055	28 798	34 208	36 691	99 697
	<b>Total Cape Winelands</b>		<b>7 219 243</b>	<b>7 225 516</b>	<b>2 941 189</b>	<b>40.7%</b>	<b>231 114</b>	<b>533 648</b>	<b>610 855</b>	<b>1 375 617</b>	<b>482 302</b>	<b>514 743</b>	<b>568 527</b>	<b>1 565 572</b>
B	Theewaterskloof	WC031	574 585	574 585	226 595	39.4%	23 124	40 793	42 083	106 000	37 483	38 792	44 320	120 595
B	Overstrand	WC032	1 249 963	1 248 145	569 874	45.6%	44 549	99 723	108 105	252 378	97 154	108 064	112 278	317 496
B	Cape Agulhas	WC033	343 805	343 805	151 023	43.9%	12 826	28 107	27 627	68 560	24 870	31 718	25 875	82 463
B	Swellendam	WC034	299 057	300 907	124 632	41.7%	11 207	21 408	25 301	57 916	22 374	18 030	26 312	66 716
C	Overberg	DC3	222 412	222 412	93 072	41.8%	13 576	16 644	15 814	46 034	16 998	25 439	4 601	47 037
	<b>Total Overberg</b>		<b>2 689 821</b>	<b>2 689 854</b>	<b>1 165 196</b>	<b>43.3%</b>	<b>105 283</b>	<b>206 675</b>	<b>218 931</b>	<b>530 888</b>	<b>198 879</b>	<b>222 043</b>	<b>213 385</b>	<b>634 308</b>
B	Kannaland	WC041	162 954	162 954	52 381	32.1%	1 865	5 599	7 006	14 470	11 366	10 812	15 733	37 911
B	Hessequa	WC042	497 391	498 260	209 749	42.2%	24 422	32 246	21 541	78 209	42 435	51 685	37 421	131 540
B	Mossel Bay	WC043	1 172 939	1 206 925	419 087	35.7%	6 908	61 270	132 303	200 480	75 735	67 992	74 879	218 606
B	George	WC044	2 270 007	2 270 007	886 762	39.1%	68 488	159 213	171 317	399 018	150 060	162 298	175 386	487 744
B	Oudtshoorn	WC045	688 652	707 123	295 290	42.9%	31 826	54 201	51 934	137 960	53 540	56 813	46 976	157 329
B	Bitou	WC047	716 117	716 117	316 712	44.2%	36 551	54 857	60 428	151 836	53 093	52 020	59 764	164 876
B	Knysna	WC048	964 910	965 775	447 686	46.4%	99 726	62 378	74 500	236 603	63 677	69 738	77 668	211 083
C	Garden Route	DC4	418 658	424 199	177 950	42.5%	20 895	32 386	33 716	86 997	28 454	32 081	30 419	90 954
	<b>Total Garden Route</b>		<b>6 891 629</b>	<b>6 951 361</b>	<b>2 805 617</b>	<b>40.7%</b>	<b>290 680</b>	<b>462 150</b>	<b>552 745</b>	<b>1 305 574</b>	<b>478 359</b>	<b>503 438</b>	<b>518 246</b>	<b>1 500 043</b>
B	Laingsburg	WC051	94 052	94 052	54 399	57.8%	3 194	4 463	5 072	12 729	13 711	21 469	6 489	41 670
B	Prince Albert	WC052	70 892	70 892	30 757	43.4%	4 846	5 467	5 441	15 753	3 444	6 215	5 345	15 004
B	Beaufort West	WC053	341 396	341 396	151 013	44.2%	13 462	8 479	29 760	51 701	38 277	25 587	35 448	99 312
C	Central Karoo	DC5	96 255	96 255	33 368	34.7%	659	3 415	7 213	11 287	6 705	6 876	8 500	22 082
	<b>Total Central Karoo</b>		<b>602 596</b>	<b>602 596</b>	<b>269 538</b>	<b>44.7%</b>	<b>22 160</b>	<b>21 824</b>	<b>47 486</b>	<b>91 470</b>	<b>62 138</b>	<b>60 148</b>	<b>55 782</b>	<b>178 068</b>
	<b>Total Western Cape</b>		<b>62 950 997</b>	<b>63 131 800</b>	<b>27 548 465</b>	<b>43.8%</b>	<b>2 564 453</b>	<b>4 927 722</b>	<b>5 275 771</b>	<b>12 767 946</b>	<b>4 673 359</b>	<b>5 295 892</b>	<b>4 811 268</b>	<b>14 780 519</b>
	<b>Total National</b>		<b>403 337 380</b>	<b>402 089 491</b>	<b>167 598 049</b>	<b>41.6%</b>	<b>21 546 686</b>	<b>27 740 660</b>	<b>33 331 609</b>	<b>82 618 956</b>	<b>28 375 098</b>	<b>26 116 862</b>	<b>30 487 134</b>	<b>84 979 093</b>

Source: National Treasury Local Government database