

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2025

Figures Finalised as at 2025/10/28

R thousands	Code	Main appropriation			First Quarter 2025/26				Year to date: 30 September 2025				First Quarter 2024/25				Q1 of 2024/25 to Q1 of 2025/26
		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	55 439 442	10 206 585	65 646 027	10 735 704	1 708 325	12 444 029	19.0%	10 735 704	1 708 325	12 444 029	19.0%	11 125 580	1 409 796	12 535 375	20.4%	(0.7%)
Free State	FS	30 579 854	3 370 643	33 950 497	9 458 808	(1 291 251)	8 167 557	24.1%	9 458 808	(1 291 251)	8 167 557	24.1%	6 101 516	359 048	6 460 564	21.8%	26.4%
Gauteng	GT	222 243 056	16 035 738	238 278 794	54 059 665	1 519 403	55 579 068	23.3%	54 059 665	1 519 403	55 579 068	23.3%	782 388 676	1 046 594	783 435 271	355.6%	(92.9%)
Kwazulu-Natal	KZ	105 707 506	14 462 699	120 170 205	25 517 971	(1 694 665)	23 823 307	19.8%	25 517 971	(1 694 665)	23 823 307	19.8%	24 711 488	1 825 179	26 536 667	23.3%	(10.2%)
Limpopo	LP	29 087 769	6 735 024	35 822 793	6 177 963	1 433 227	7 611 190	21.2%	6 177 963	1 433 227	7 611 190	21.2%	5 866 177	1 150 976	7 007 153	20.7%	8.6%
Mpumalanga	MP	32 002 456	4 013 221	36 015 677	7 219 250	691 830	7 911 080	22.0%	7 219 250	691 830	7 911 080	22.0%	6 525 671	672 220	7 197 891	20.7%	9.9%
North West	NW	27 965 393	3 555 619	31 541 012	4 344 920	689 837	5 034 757	16.0%	4 344 920	689 837	5 034 757	16.0%	4 886 359	364 260	5 250 619	16.9%	(4.3%)
Northern Cape	NC	11 604 667	2 060 918	13 665 585	2 199 086	(35 078)	2 164 008	15.8%	2 199 066	(35 078)	2 164 008	15.8%	1 953 560	224 663	2 178 223	17.7%	(0.7%)
Western Cape	WC	104 555 632	18 438 947	122 994 579	20 816 504	2 512 939	23 329 442	19.0%	20 816 504	2 512 939	23 329 442	19.0%	20 122 522	2 173 830	22 296 352	19.8%	4.6%
Total National		619 205 774	78 879 394	698 085 168	140 529 871	5 534 566	146 064 438	20.9%	140 529 871	5 534 566	146 064 438	20.9%	863 680 550	9 226 567	872 907 117	134.3%	(83.3%)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2025

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R thousands	Code	Main appropriation			First Quarter 2025/26				Year to date: 30 September 2025				First Quarter 2024/25				Q1 of 2024/25 to Q1 of 2025/26
		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	10 951 601	1 159 709	12 111 309	2 986 756	118 910	3 105 666	25.6%	2 986 756	118 910	3 105 666	25.6%	2 899 297	92 808	2 992 105	26.3%	3.8%
Cape Town	CPT	71 674 631	12 937 678	84 612 309	14 557 872	1 817 080	16 374 953	19.4%	14 557 872	1 817 080	16 374 953	19.4%	13 824 573	1 389 403	15 213 976	19.8%	7.6%
City of Ekurhuleni	EKU	64 847 578	3 197 115	68 044 693	10 430 470	137 679	10 568 149	15.5%	10 430 470	137 679	10 568 149	15.5%	14 835 416	38 234	14 873 650	23.6%	(28.9%)
eThekweni	ETH	60 114 733	7 296 796	67 411 529	14 785 930	682 501	15 468 432	22.9%	14 785 930	682 501	15 468 432	22.9%	14 490 559	600 527	15 091 086	23.8%	2.5%
City of Johannesburg	JHB	80 714 496	8 700 420	89 414 916	26 085 559	712 504	26 798 063	30.0%	26 085 559	712 504	26 798 063	30.0%	23 396 118	806 420	24 202 538	29.1%	10.7%
Mangaung	MAN	11 274 887	1 343 987	12 618 874	5 855 301	104 526	5 959 827	47.2%	5 855 301	104 526	5 959 827	47.2%	3 132 832	49 782	3 182 614	28.7%	87.3%
Nelson Mandela Bay	NMA	19 533 147	2 150 128	21 683 275	2 423 561	84 255	2 507 816	11.8%	2 423 561	84 255	2 507 816	11.8%	3 659 130	93 096	3 752 225	18.7%	(33.2%)
City of Tshwane	TSH	52 057 409	2 459 328	54 516 737	11 859 089	443 828	12 302 917	22.6%	11 859 089	443 828	12 302 917	22.6%	739 385 404	249 906	739 634 311	1461.8%	(98.3%)
Total Metros		371 168 481	39 245 161	410 413 642	88 984 539	4 101 284	93 085 823	22.7%	88 984 539	4 101 284	93 085 823	22.7%	815 623 330	3 319 177	818 942 506	215.9%	(88.6%)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2025

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R thousands	Code	Main appropriation			First Quarter 2025/26				Year to date: 30 September 2025				First Quarter 2024/25				Q1 of 2024/25 to Q1 of 2025/26	
		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	4 523 421	140 263	4 663 684	351 438	59 013	410 451	8.8%	351 438	59 013	410 451	8.8%	105 129	27 680	132 810	3.7%	209.1%
	Enfuleni	GT421	9 114 055	379 716	9 493 771	2 166 354	37 844	2 204 198	23.2%	2 166 354	37 844	2 204 198	23.2%	1 806 724	17 767	1 824 491	21.1%	20.8%
	Mogale City	GT481	5 087 451	500 649	5 588 100	1 023 079	70 477	1 093 556	19.6%	1 023 079	70 477	1 093 556	19.6%	647 949	61 697	709 646	15.7%	54.1%
	Msunduzi	KZN225	8 463 202	653 856	9 117 058	2 141 895	67 979	2 209 873	24.2%	2 141 895	67 979	2 209 873	24.2%	2 060 248	77 767	2 138 015	23.2%	3.4%
	Newcastle	KZN252	2 649 756	235 558	3 085 314	658 817	24 896	683 713	22.2%	658 817	24 896	683 713	22.2%	642 167	13 074	655 242	23.5%	4.3%
	uMhlathuze	KZN282	6 008 928	457 359	6 466 287	1 428 323	59 875	1 488 198	23.0%	1 428 323	59 875	1 488 198	23.0%	1 501 904	137 066	1 638 970	26.4%	(9.2%)
	Polokwane	LIM354	5 724 364	716 061	6 440 424	1 180 139	99 404	1 279 543	19.9%	1 180 139	99 404	1 279 543	19.9%	1 413 310	131 566	1 544 876	25.9%	(17.2%)
	Govan Mbeki	MP307	3 788 023	216 314	4 004 337	916 298	48 010	964 308	24.1%	916 298	48 010	964 308	24.1%	917 276	49 631	966 907	22.7%	(0.3%)
	Emalahleni (MP)	MP312	5 663 183	241 252	5 904 435	1 342 645	28 296	1 370 940	23.2%	1 342 645	28 296	1 370 940	23.2%	1 056 264	39 698	1 095 962	20.6%	25.1%
	Steve Tshwete	MP313	2 516 131	119 790	2 635 921	635 476	9 260	644 735	24.5%	635 476	9 260	644 735	24.5%	667 380	16 725	684 105	24.1%	(5.8%)
	City of Mbombela	MP326	4 556 981	720 934	5 277 915	1 117 659	149 171	1 266 830	24.0%	1 117 659	149 171	1 266 830	24.0%	1 061 805	125 014	1 186 819	24.2%	6.7%
	Sol Plaatje	NC091	3 212 506	627 331	3 839 837	792 110	94 214	886 324	23.1%	792 110	94 214	886 324	23.1%	664 058	41 783	705 841	19.9%	25.6%
	Madibeng	NW372	2 818 588	373 906	3 192 494	726 821	45 947	772 768	24.2%	726 821	45 947	772 768	24.2%	315 074	48 752	363 826	11.9%	112.4%
	Rustenburg	NW373	6 732 718	482 704	7 215 422	802 358	43 324	845 682	11.7%	802 358	43 324	845 682	11.7%	1 158 646	81 291	1 239 938	15.2%	(31.8%)
	City of Matlosana	NW403	5 083 260	265 985	5 349 245	678 735	9 059	687 794	12.9%	678 735	9 059	687 794	12.9%	547 838	26 031	573 869	12.8%	19.9%
	J B Marks	NW405	2 481 714	234 198	2 715 912	538 395	25 230	563 625	20.8%	538 395	25 230	563 625	20.8%	507 920	31 406	539 326	21.9%	4.5%
	Drakenstein	WC023	3 677 015	714 166	4 391 181	832 218	39 833	872 051	19.9%	832 218	39 833	872 051	19.9%	901 412	36 423	937 835	22.9%	(7.0%)
	Stellenbosch	WC024	2 741 081	642 490	3 383 571	341 000	51 099	392 098	11.6%	341 000	51 099	392 098	11.6%	336 996	27 343	364 338	11.7%	7.6%
	George	WC044	3 907 341	907 018	4 814 359	638 651	159 022	797 673	16.6%	638 651	159 022	797 673	16.6%	587 597	206 025	793 622	16.8%	0.5%
Total Top 19			88 949 719	8 629 551	97 579 270	18 312 410	1 121 951	19 434 361	19.9%	18 312 410	1 121 951	19 434 361	19.9%	16 899 698	1 196 740	18 096 437	19.7%	7.4%

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R thousands	Code													
Eastern Cape														
A	Buffalo City	BUF	10 951 601	1 159 709	12 111 309	2 986 756	118 910	3 105 666	25.6%	2 986 756	118 910	3 105 666	25.6%	3.8%
A	Nelson Mandela Bay	NMA	19 533 147	2 150 128	21 683 275	2 423 561	84 255	2 507 816	11.6%	2 423 561	84 255	2 507 816	11.6%	(33.2%)
	Total Metros		30 484 748	3 309 836	33 794 584	5 410 317	203 165	5 613 483	16.6%	5 410 317	203 165	5 613 483	16.6%	(16.8%)
B	Dr Beyers Naude	EC101	643 557	112 867	756 424	156 861	37 003	193 864	25.6%	156 861	37 003	193 864	25.6%	13.1%
B	Blue Crane Route	EC102	417 578	58 792	476 370	52 024	11 620	63 644	13.4%	52 024	11 620	63 644	13.4%	72.1%
B	Malana	EC104	823 690	114 400	938 090	118 200	14 102	132 302	14.1%	118 200	14 102	132 302	14.1%	66.1%
B	Ndlambe	EC105	794 742	158 518	953 261	147 859	49 280	197 139	20.7%	147 859	49 280	197 139	20.7%	4.0%
B	Sundays River Valley	EC106	280 789	48 143	328 932	66 465	46 512	112 977	34.3%	66 465	46 512	112 977	34.3%	(9.4%)
B	Kouga	EC108	1 581 117	265 462	1 846 580	358 804	12 933	371 737	20.1%	358 804	12 933	371 737	20.1%	13.1%
B	Kou-Kamma	EC109	249 350	50 609	299 959	56 716	14 203	70 919	23.6%	56 716	14 203	70 919	23.6%	103.2%
C	Sarah Baartman	DC10	385 125	6 849	391 975	70 641	2 730	73 371	18.7%	70 641	2 730	73 371	18.7%	49.2%
	Total Sarah Baartman		5 175 949	815 640	5 991 589	1 027 570	188 383	1 215 953	20.3%	1 027 570	188 383	1 215 953	20.3%	19.8%
B	Mthatha	EC121	472 047	127 592	599 638	52 731	32 007	84 737	14.1%	52 731	32 007	84 737	14.1%	78.4%
B	Minquma	EC122	1 001 176	252 619	1 253 795	97 323	49 769	147 092	11.7%	97 323	49 769	147 092	11.7%	(7.8%)
B	Great Kai	EC123	132 968	45 277	178 245	32 716	14 222	46 938	26.3%	32 716	14 222	46 938	26.3%	9.9%
B	Amahlathi	EC124	290 497	92 122	382 618	38 753	11 138	49 890	13.0%	38 753	11 138	49 890	13.0%	(107.4%)
B	Ngqushwa	EC126	212 532	49 637	262 169	51 477	12 704	64 181	24.5%	51 477	12 704	64 181	24.5%	(91.2%)
B	Raymond Mhlaba	EC129	503 020	72 624	575 644	118 531	28 831	147 362	25.6%	118 531	28 831	147 362	25.6%	(45.4%)
C	Amathole	DC12	2 149 424	533 155	2 682 579	404 585	102 504	507 088	18.9%	404 585	102 504	507 088	18.9%	26.1%
	Total Amathole		4 761 662	1 173 026	5 934 689	796 114	251 175	1 047 289	17.6%	796 114	251 175	1 047 289	17.6%	7.3%
B	Inxuba Yethemba	EC131	492 229	31 734	523 963	122 229	45 825	168 054	32.1%	122 229	45 825	168 054	32.1%	(46.7%)
B	Intshika Yethu	EC135	303 139	130 438	433 577	75 643	12 081	87 723	20.2%	75 643	12 081	87 723	20.2%	62.0%
B	Emalahleni (EC)	EC136	276 950	174 617	451 567	63 999	18 872	82 871	18.4%	63 999	18 872	82 871	18.4%	(22.5%)
B	Dr. A.B. Xuma	EC137	269 517	126 403	395 921	57 385	41 931	99 315	25.1%	57 385	41 931	99 315	25.1%	(1254.6%)
B	Sakhiszwe	EC138	164 035	75 544	239 579	43 138	97 716	140 854	58.8%	43 138	97 716	140 854	58.8%	279.2%
B	Enoch Mgijima	EC139	1 088 723	126 040	1 214 763	328 446	21 654	350 100	28.8%	328 446	21 654	350 100	28.8%	12.0%
C	Chris Hani	DC13	1 425 521	367 951	1 793 472	271 225	100 696	371 920	20.7%	271 225	100 696	371 920	20.7%	(12.7%)
	Total Chris Hani		4 020 114	1 032 729	5 052 843	962 065	338 774	1 300 839	25.7%	962 065	338 774	1 300 839	25.7%	4.6%
B	Elundini	EC141	466 930	60 339	527 269	85 249	15 032	100 281	19.0%	85 249	15 032	100 281	19.0%	12.8%
B	Senqu	EC142	423 745	135 991	559 736	76 914	18 334	95 248	17.0%	76 914	18 334	95 248	17.0%	72.0%
B	Walter Sisulu	EC145	524 943	39 920	564 862	184 867	5 195	190 063	33.6%	184 867	5 195	190 063	33.6%	(2463.2%)
C	Joe Gqabi	DC14	915 855	273 663	1 189 518	122 564	31 365	153 929	12.9%	122 564	31 365	153 929	12.9%	(9.5%)
	Total Joe Gqabi		2 331 472	509 913	2 841 385	469 595	69 926	539 520	19.0%	469 595	69 926	539 520	19.0%	76.1%
B	Ngquzu Hills	EC153	552 377	137 355	689 732	124 603	30 000	154 602	22.4%	124 603	30 000	154 602	22.4%	9.4%
B	Port St Johns	EC154	375 405	143 710	519 116	66 351	(70 731)	(4 379)	(0.8%)	66 351	(70 731)	(4 379)	(0.8%)	(104.6%)
B	Nyandeni	EC155	552 843	180 526	733 369	107 585	20 333	127 918	17.4%	107 585	20 333	127 918	17.4%	(20.8%)
B	Mintoflo	EC156	408 157	129 825	537 982	138 196	176 130	314 326	58.4%	138 196	176 130	314 326	58.4%	146.1%
B	King Sabata Dalindyebo	EC157	2 043 877	199 507	2 243 384	476 065	59 631	535 696	23.9%	476 065	59 631	535 696	23.9%	7.3%
C	O R Tambo	DC15	1 820 694	1 369 537	3 190 231	534 207	184 904	719 111	22.5%	534 207	184 904	719 111	22.5%	48.7%
	Total O.R. Tambo		5 753 354	2 160 461	7 913 815	1 447 007	400 267	1 847 274	23.3%	1 447 007	400 267	1 847 274	23.3%	22.4%
B	Matatiele	EC441	594 624	163 365	757 989	120 161	37 996	158 158	20.9%	120 161	37 996	158 158	20.9%	1.9%
B	Umtzinvubu	EC442	452 823	215 003	667 826	92 134	27 570	119 704	17.9%	92 134	27 570	119 704	17.9%	10.1%
B	Winnie Madikizela-Mandela	EC443	529 471	165 872	695 344	114 615	28 109	142 724	20.5%	114 615	28 109	142 724	20.5%	21.7%
B	Ntabankulu	EC444	283 378	68 270	351 648	59 271	4 454	63 725	18.1%	59 271	4 454	63 725	18.1%	54.6%
C	Alfred Nzo	DC44	1 051 848	552 469	1 604 317	236 654	395 360	632 014	24.0%	236 654	395 360	632 014	24.0%	24.3%
	Total Alfred Nzo		2 912 143	1 204 980	4 117 123	623 035	256 636	879 671	21.4%	623 035	256 636	879 671	21.4%	18.8%
	Total Eastern Cape		55 439 442	10 206 585	65 646 027	10 735 704	1 708 325	12 444 029	19.0%	10 735 704	1 708 325	12 444 029	19.0%	(0.7%)

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R thousands		Code												
Free State														
A	Mangaung	MAN	11 274 887	1 343 987	12 618 874	5 855 301	104 526	5 959 827	47.2%	5 855 301	104 526	5 959 827	47.2%	87.3%
	Total Metros		11 274 887	1 343 987	12 618 874	5 855 301	104 526	5 959 827	47.2%	5 855 301	104 526	5 959 827	47.2%	87.3%
B	Letsemeng	FS161	240 412	40 044	280 457	7 708	581	8 288	3.0%	7 708	581	8 288	3.0%	(79.5%)
B	Kopanong	FS162	565 555	50 378	615 934	47 842	3 418	51 260	8.3%	47 842	3 418	51 260	8.3%	-
B	Mohokare	FS163	256 003	48 222	304 225	29 370	0	29 371	9.7%	29 370	0	29 371	9.7%	114.5%
C	Xhariep	DC16	66 179	3 914	70 093	18 101	22 056	40 158	57.3%	18 101	22 056	40 158	57.3%	139.1%
	Total Xhariep		1 128 150	142 558	1 270 708	103 021	26 055	129 076	10.2%	103 021	26 055	129 076	10.2%	82.0%
B	Masilonyana	FS181	449 852	77 731	527 582	5 767	(1 673 749)	(1 667 981)	(316.2%)	5 767	(1 673 749)	(1 667 981)	(316.2%)	(42690.9%)
B	Tokologo	FS182	337 643	42 080	379 723	88 725	3 646	92 371	24.3%	88 725	3 646	92 371	24.3%	(17.9%)
B	Tswelopele	FS183	280 734	41 201	321 935	70 306	9 762	80 068	24.9%	70 306	9 762	80 068	24.9%	83.5%
B	Matjhabeng	FS184	4 523 421	140 263	4 663 684	351 438	59 013	410 451	8.8%	351 438	59 013	410 451	8.8%	209.1%
B	Nala	FS185	769 613	57 484	827 096	191 994	12 318	204 311	24.7%	191 994	12 318	204 311	24.7%	43.0%
C	Lejweleputswa	DC18	190 590	450	191 380	41 237	-	41 237	21.5%	41 237	-	41 237	21.5%	(33.5%)
	Total Lejweleputswa		6 552 192	359 208	6 911 400	749 467	(1 589 009)	(839 542)	(12.1%)	749 467	(1 589 009)	(839 542)	(12.1%)	(268.6%)
B	Setsootso	FS191	942 674	287 595	1 230 269	253 285	49 585	302 850	24.8%	253 285	49 585	302 850	24.8%	27.6%
B	Ditlhabeng	FS192	1 168 243	146 249	1 314 492	479 561	26 689	506 250	38.5%	479 561	26 689	506 250	38.5%	10.9%
B	Nketoana	FS193	699 254	212 841	912 095	173 845	8 320	182 165	20.0%	173 845	8 320	182 165	20.0%	(22.2%)
B	Makuli-a-Phofung	FS194	2 638 370	316 681	2 955 051	605 832	25 049	630 880	21.3%	605 832	25 049	630 880	21.3%	1.9%
B	Phumelela	FS195	247 146	44 113	291 259	26 749	6 886	33 636	11.5%	26 749	6 886	33 636	11.5%	(45.0%)
B	Mantsope	FS196	493 061	34 811	527 871	35 814	3 096	38 910	7.4%	35 814	3 096	38 910	7.4%	(62.4%)
C	Thabo Mofutsanyana	DC19	181 643	9 920	191 563	39 010	2 239	41 249	21.5%	39 010	2 239	41 249	21.5%	48.2%
	Total Thabo Mofutsanyana		6 370 391	1 052 210	7 422 600	1 614 076	121 863	1 735 940	23.4%	1 614 076	121 863	1 735 940	23.4%	(0.2%)
B	Moghega	FS201	1 386 634	95 021	1 481 656	352 391	12 212	364 603	24.8%	352 391	12 212	364 603	24.8%	94.1%
B	Ngwathe	FS203	1 386 503	171 207	1 557 711	345 875	15 748	361 623	23.2%	345 875	15 748	361 623	23.2%	28.2%
B	Metsimaholo	FS204	1 931 935	163 207	2 095 142	372 970	16 053	389 023	18.6%	372 970	16 053	389 023	18.6%	(2.4%)
B	Mafube	FS205	341 198	39 244	380 441	33 495	1 291	34 786	9.1%	33 495	1 291	34 786	9.1%	(41.6%)
C	Fezile Dabi	DC20	207 764	4 000	211 764	32 212	9	32 221	15.2%	32 212	9	32 221	15.2%	(23.4%)
	Total Fezile Dabi		5 254 235	472 679	5 726 914	1 136 943	45 313	1 182 256	20.6%	1 136 943	45 313	1 182 256	20.6%	21.9%
	Total Free State		30 579 854	3 370 643	33 950 497	9 458 808	(1 291 251)	8 167 557	24.1%	9 458 808	(1 291 251)	8 167 557	24.1%	26.4%

Figures Finalised as at 2025/10/28

			Main appropriation			First Quarter 2025/26				Year to date: 30 September 2025				Total Expenditure as % of Main app	Q1 of 2024/25 to Q1 of 2025/26
			Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total			
R thousands		Code													
Gauteng															
A	City of Ekurhuleni	EKU	64 847 578	3 197 115	68 044 693	10 430 470	137 679	10 568 149	15.5%	10 430 470	137 679	10 568 149	15.5%	(28.9%)	
B	City of Johannesburg	JHB	80 714 486	8 700 420	89 414 916	26 085 559	712 504	26 798 063	30.0%	26 085 559	712 504	26 798 063	30.0%	10.7%	
A	City of Tshwane	TSH	52 057 409	2 459 328	54 516 737	11 859 089	443 828	12 302 917	22.6%	11 859 089	443 828	12 302 917	22.6%	(98.3%)	
Total Metros			197 619 483	14 356 864	211 976 348	48 375 118	1 294 011	49 669 129	23.4%	48 375 118	1 294 011	49 669 129	23.4%	(203.6%)	
B	Emfuleni	GT421	9 114 055	379 716	9 493 771	2 166 354	37 844	2 166 354	23.2%	2 166 354	37 844	2 204 198	23.2%	20.8%	
B	Midval	GT422	2 110 703	235 718	2 346 485	446 635	25 412	469 097	20.0%	446 635	25 412	469 097	20.0%	(1.8%)	
B	Lesedi	GT423	1 410 965	104 385	1 515 350	389 121	16 633	375 954	18.3%	389 121	16 633	375 954	18.3%	2.4%	
C	Sedibeng	DC42	445 108	8 146	453 254	104 635	105 018	23.8%	104 635	383	105 018	23.2%	5.6%		
Total Sedibeng			13 080 831	727 964	13 808 795	3 073 795	80 472	3 154 267	22.8%	3 073 795	80 472	3 154 267	22.8%	13.9%	
B	Mogale City	GT481	5 087 451	5 688 100	5 069 649	1 023 079	70 477	1 093 556	19.6%	1 023 079	70 477	1 093 556	19.6%	54.1%	
B	Marakong City	GT484	2 362 021	155 111	2 917 132	637 218	20 123	657 340	22.3%	637 218	20 123	657 340	22.3%	214.7%	
B	Rand West City	GT485	3 783 881	291 422	3 655 222	871 582	54 021	925 603	25.3%	871 582	54 021	925 603	25.3%	(2.5%)	
C	West Rand	DC48	329 189	3 729	333 198	78 875	298	79 172	23.8%	78 875	298	79 172	23.8%	(12.4%)	
Total West Rand			11 542 742	950 911	12 493 653	2 610 753	144 919	2 755 672	22.1%	2 610 753	144 919	2 755 672	22.1%	40.9%	
Total Gauteng			222 243 056	16 035 738	238 278 794	54 059 665	1 519 403	55 579 068	23.3%	54 059 665	1 519 403	55 579 068	23.3%	(82.9%)	

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2025

Figures Finalised as at 2025/10/28

		Main appropriation			First Quarter 2025/26				Year to date: 30 September 2025					
		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	Q1 of 2024/25 to Q1 of 2025/26	
R thousands	Code													
Kwazulu-Natal														
A	eThekweni	ETH	60 114 733	7 296 796	67 411 529	14 785 930	682 501	15 468 432	22.9%	14 785 930	682 501	15 468 432	22.9%	2.5%
Total Metros			60 114 733	7 296 796	67 411 529	14 785 930	682 501	15 468 432	22.9%	14 785 930	682 501	15 468 432	22.9%	2.5%
B	Umdoni	KZN212	448 943	80 919	529 861	87 674	20 670	108 344	20.4%	87 674	20 670	108 344	20.4%	31.8%
B	Umkumbi	KZN213	220 253	52 389	272 641	12 288	22 788	35 071	12.9%	12 282	22 788	35 071	12.9%	(57.4%)
B	uMuziwabantu	KZN214	258 781	35 108	293 889	68 466	3 631	72 097	24.5%	68 466	3 631	72 097	24.5%	2.4%
B	Ray Nkonyeni	KZN216	1 279 575	173 725	1 453 301	275 696	52 337	328 033	22.6%	275 696	52 337	328 033	22.6%	4.6%
C	Ugu	DC21	911 672	373 245	1 284 916	417 210	123 281	540 491	42.1%	417 210	123 281	540 491	42.1%	12.2%
Total Ugu			3 119 224	715 385	3 834 609	871 835	212 202	1 084 036	28.3%	871 835	212 202	1 084 036	28.3%	5.2%
B	uMshwathi	KZN221	279 292	64 945	344 237	53 667	13 507	67 174	19.5%	53 667	13 507	67 174	19.5%	13.1%
B	uMngeni	KZN222	674 420	117 554	791 974	162 691	7 038	169 729	21.4%	162 691	7 038	169 729	21.4%	9.1%
B	Mpofana	KZN223	186 370	13 983	200 353	62 103	6 779	68 883	34.4%	62 103	6 779	68 883	34.4%	39.3%
B	Impendle	KZN224	72 949	29 910	102 859	18 192	2 266	20 458	19.9%	18 192	2 266	20 458	19.9%	(51.7%)
B	Maundutzi	KZN225	8 463 202	653 856	9 117 058	2 141 895	67 979	2 209 873	24.2%	2 141 895	67 979	2 209 873	24.2%	3.4%
B	Mkhambathini	KZN226	163 842	24 034	187 876	37 527	7 185	44 712	23.8%	37 527	7 185	44 712	23.8%	(14.8%)
B	Richmond	KZN227	176 951	23 780	200 732	44 815	8 167	52 983	26.4%	44 815	8 167	52 983	26.4%	21.1%
C	uMgungundlovu	DC22	1 548 982	180 629	1 729 611	304 397	31 017	335 414	19.4%	304 397	31 017	335 414	19.4%	6.9%
Total uMgungundlovu			11 566 007	1 108 691	12 674 699	2 825 288	143 938	2 969 225	23.4%	2 825 288	143 938	2 969 225	23.4%	4.0%
B	Okhahlamba	KZN235	247 909	37 981	285 890	62 012	17 545	44 467	15.6%	62 012	17 545	44 467	15.6%	(559.9%)
B	Inkosi Langalibalele	KZN237	861 598	38 987	900 584	180 835	17 863	198 698	22.1%	180 835	17 863	198 698	22.1%	7.1%
B	Alfred Duma	KZN238	1 575 166	151 578	1 726 743	311 294	62 562	373 856	21.7%	311 294	62 562	373 856	21.7%	18.4%
C	Uthukela	DC23	1 054 493	273 623	1 328 116	152 183	4 801	156 984	11.8%	152 183	4 801	156 984	11.8%	(5.3%)
Total Uthukela			3 739 165	502 168	4 241 334	706 324	67 680	774 004	18.2%	706 324	67 680	774 004	18.2%	17.8%
B	Entumeni	KZN241	485 206	43 779	528 986	157 451	3 978	161 430	30.5%	157 451	3 978	161 430	30.5%	45.7%
B	Nquthu	KZN242	333 063	55 592	388 655	41 908	12 479	54 387	14.0%	41 908	12 479	54 387	14.0%	(35.3%)
B	Masinga	KZN244	335 857	82 352	418 209	59 260	15 104	74 363	17.8%	59 260	15 104	74 363	17.8%	15.8%
B	Umvoti	KZN245	451 362	64 618	515 981	124 371	14 810	139 181	27.0%	124 371	14 810	139 181	27.0%	14.7%
C	Umzinyathi	DC24	656 222	244 964	901 187	147 136	34 749	181 886	20.2%	147 136	34 749	181 886	20.2%	13.1%
Total Umzinyathi			2 262 711	491 306	2 754 017	530 127	81 120	611 246	22.2%	530 127	81 120	611 246	22.2%	12.9%
B	Newcastle	KZN252	2 849 756	235 558	3 085 314	658 817	24 896	683 713	22.2%	658 817	24 896	683 713	22.2%	4.3%
B	Emadlangeni	KZN253	136 172	26 347	162 519	26 256	6 205	32 461	20.0%	26 256	6 205	32 461	20.0%	(46.0%)
B	Darnhauser	KZN254	155 685	86 901	242 586	28 069	7 058	35 128	14.5%	28 069	7 058	35 128	14.5%	(11.0%)
C	Amajuba	DC25	304 149	126 846	430 995	70 328	39 213	109 542	25.4%	70 328	39 213	109 542	25.4%	10.9%
Total Amajuba			3 445 762	475 651	3 921 413	783 471	77 372	860 843	22.0%	783 471	77 372	860 843	22.0%	0.9%
B	eDumbe	KZN261	226 057	18 143	244 200	52 757	4 324	57 081	23.4%	52 757	4 324	57 081	23.4%	(5.9%)
B	uPhongolo	KZN262	380 390	55 754	436 144	93 469	13 083	106 552	24.4%	93 469	13 083	106 552	24.4%	14.8%
B	Abaqulusi	KZN263	1 166 198	78 002	1 244 200	268 971	9 636	278 607	22.4%	268 971	9 636	278 607	22.4%	10.3%
B	Nongoma	KZN265	219 058	43 191	262 249	56 388	(105 195)	(48 806)	(18.6%)	56 388	(105 195)	(48 806)	(18.6%)	(176.3%)
B	Ulundi	KZN266	580 064	52 329	632 393	158 710	19 597	178 307	28.2%	158 710	19 597	178 307	28.2%	(4.2%)
C	Zululand	DC26	553 795	742 877	1 296 644	206 582	121 102	327 684	25.3%	206 582	121 102	327 684	25.3%	(15.0%)
Total Zululand			3 125 533	990 296	4 115 830	836 877	62 547	899 424	21.9%	836 877	62 547	899 424	21.9%	(13.6%)
B	Umkhanyakade	KZN271	304 385	39 593	343 978	54 041	5 898	59 940	17.4%	54 041	5 898	59 940	17.4%	(13.2%)
B	Jozini	KZN272	326 146	46 337	372 483	83 619	6 912	90 531	24.3%	83 619	6 912	90 531	24.3%	(163.2%)
B	Mtubatuba	KZN275	330 565	45 874	376 439	84 586	(156 900)	(19.2%)	84 586	(156 900)	(72 314)	(19.2%)	(239.6%)	
B	Hiabisa Big Five	KZN276	231 434	35 363	266 797	75 283	16 771	92 054	34.5%	75 283	16 771	92 054	34.5%	75.1%
C	Umkhanyakade	DC27	810 131	235 745	1 045 876	217 054	(3 232 966)	(3 015 512)	(288.3%)	217 054	(3 232 966)	(3 015 512)	(288.3%)	(1289.8%)
Total Umkhanyakade			2 002 662	402 911	2 405 573	514 583	(3 359 864)	(2 845 301)	(118.3%)	514 583	(3 359 864)	(2 845 301)	(118.3%)	(1103.1%)
B	Mlilazi	KZN281	261 865	35 346	297 212	57 658	7 246	64 904	21.8%	57 658	7 246	64 904	21.8%	16.5%
B	uMhlatuze	KZN282	6 008 928	457 359	6 466 287	1 428 323	59 875	1 488 198	23.0%	1 428 323	59 875	1 488 198	23.0%	(9.2%)
B	uMlalazi	KZN284	571 739	49 222	620 962	133 241	57 302	190 542	30.7%	133 241	57 302	190 542	30.7%	33.3%
B	Mthorjaneni	KZN285	197 636	34 950	232 586	47 888	4 594	52 481	22.6%	47 888	4 594	52 481	22.6%	(21.1%)
B	Nkandla	KZN286	249 077	41 159	290 235	52 420	7 950	60 371	20.8%	52 420	7 950	60 371	20.8%	3.9%
C	King Cetshwayo	DC28	1 187 482	413 163	1 600 645	284 931	113 719	398 650	24.9%	284 931	113 719	398 650	24.9%	7.2%
Total King Cetshwayo			8 476 727	1 031 199	9 507 926	2 004 461	250 685	2 255 147	23.7%	2 004 461	250 685	2 255 147	23.7%	(3.4%)
B	Mardeni	KZN291	487 944	130 596	618 540	106 741	12 461	119 202	20.1%	106 741	12 461	119 202	20.1%	33.5%
B	KwaDukuza	KZN292	3 011 642	230 797	3 242 439	660 448	37 551	697 999	21.5%	660 448	37 551	697 999	21.5%	(3.8%)
B	Ndwedwe	KZN293	250 264	68 805	319 069	63 422	(60 886)	2 536	0.8%	63 422	(60 886)	2 536	0.8%	(96.6%)
B	Magphumulo	KZN294	179 047	43 417	222 464	37 895	(61 486)	(23 590)	(10.6%)	37 895	(61 486)	(23 590)	(10.6%)	(148.4%)
C	iLembe	DC29	1 618 140	357 453	1 975 592	288 344	47 511	335 854	17.0%	288 344	47 511	335 854	17.0%	16.8%
Total iLembe			5 547 037	831 067	6 378 104	1 156 850	(19 889)	1 136 960	17.8%	1 156 850	(19 889)	1 136 960	17.8%	(7.6%)
B	Greater Kokstad	KZN433	529 184	81 216	610 400	164 720	8 523	173 243	28.4%	164 720	8 523	173 243	28.4%	(4.3%)
B	Johannes Phumani Phungula	KZN434	309 979	71 203	381 182	54 222	13 361	67 583	17.7%	54 222	13 361	67 583	17.7%	1.3%
B	Umsizulu	KZN435	351 922	99 915	451 837	81 701	24 439	106 141	23.5%	81 701	24 439	106 141	23.5%	5.1%
B	Dr Nkomozana Dlamini Zuma	KZN436	297 684	62 833	360 517	60 206	5 654	65 860	18.3%	60 206	5 654	65 860	18.3%	(6.0%)
C	Harry Gwala	DC43	819 174	302 060	1 121 234	141 377	55 086	196 463	17.5%	141 377	55 086	196 463	17.5%	(1.8%)
Total Harry Gwala			2 307 943	617 227	2 925 171	502 227	107 063	609 290	20.8%	502 227	107 063	609 290	20.8%	(1.6%)
Total Kwazulu-Natal			105 707 506	14 462 699	120 170 205	25 517 971	(1 694 665)	23 823 307	19.8%	25 517 971	(1 694 665)	23 823 307	19.8%	(10.2%)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2025

Figures Finalised as at 2025/10/28

R thousands		Code	Main appropriation			First Quarter 2025/26				Year to date: 30 September 2025				Q1 of 2024/25 to Q1 of 2025/26
			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	749 897	136 281	886 178	116 361	33 051	149 412	16.9%	116 361	33 051	149 412	16.9%	62.7%
B	Greater Letaba	LIM332	497 385	105 896	603 281	131 461	25 592	157 053	26.0%	131 461	25 592	157 053	26.0%	11.4%
B	Greater Tzaneen	LIM333	1 992 330	272 643	2 264 973	385 611	27 487	413 098	18.2%	385 611	27 487	413 098	18.2%	2.5%
B	Ba-Phalaborwa	LIM334	795 146	59 319	854 464	144 510	10 172	154 682	18.1%	144 510	10 172	154 682	18.1%	(0.8%)
B	Maruleng	LIM335	387 552	194 006	581 558	69 190	85 094	154 283	26.5%	69 190	85 094	154 283	26.5%	58.2%
C	Mopani	DC33	1 889 289	644 467	2 533 756	405 899	51 489	457 388	18.6%	405 899	51 489	457 388	18.6%	11.8%
Total Mopani			6 290 579	1 412 611	7 703 190	1 253 032	242 885	1 495 917	19.4%	1 253 032	242 885	1 495 917	19.4%	14.4%
B	Musina	LIM341	662 253	132 682	794 935	136 982	19 323	156 305	19.7%	136 982	19 323	156 305	19.7%	53.9%
B	Thulamela	LIM343	957 228	184 337	1 141 565	203 117	43 609	246 726	21.6%	203 117	43 609	246 726	21.6%	5.6%
B	Makhado	LIM344	1 362 362	272 155	1 634 517	313 897	65 866	379 763	23.2%	313 897	65 866	379 763	23.2%	5.1%
B	Collins Chabane	LIM345	545 600	223 119	768 719	154 901	66 257	221 159	28.8%	154 901	66 257	221 159	28.8%	(6.2%)
C	Vhembe	DC34	1 988 229	786 704	2 774 933	390 758	211 707	602 465	21.7%	390 758	211 707	602 465	21.7%	33.0%
Total Vhembe			5 515 673	1 596 996	7 112 670	1 199 656	406 763	1 606 418	22.8%	1 199 656	406 763	1 606 418	22.8%	16.0%
B	Blouberg	LIM351	400 488	86 965	487 453	84 539	20 590	105 229	21.6%	84 539	20 590	105 229	21.6%	22.7%
B	Molomole	LIM353	285 311	64 397	349 708	53 609	6 734	60 344	17.3%	53 609	6 734	60 344	17.3%	(24.8%)
B	Polokwane	LIM354	5 724 364	716 061	6 440 424	1 180 139	99 404	1 279 543	19.9%	1 180 139	99 404	1 279 543	19.9%	(17.2%)
B	Lepelle-Nkumpi	LIM355	638 715	246 866	885 581	71 356	49 794	121 150	13.7%	71 356	49 794	121 150	13.7%	52.3%
C	Capricorn	DC35	1 208 191	393 366	1 601 557	209 070	117 403	326 473	20.4%	209 070	117 403	326 473	20.4%	12.3%
Total Capricorn			8 257 069	1 507 654	9 764 723	1 598 813	293 925	1 892 738	19.4%	1 598 813	293 925	1 892 738	19.4%	(9.1%)
B	Thabazimbi	LIM361	601 405	109 480	710 885	108 593	16 635	125 228	17.6%	108 593	16 635	125 228	17.6%	13.4%
B	Lephalale	LIM362	901 405	157 914	1 059 319	195 293	38 430	233 723	22.1%	195 293	38 430	233 723	22.1%	0.4%
B	Bela Bela	LIM366	627 799	152 011	779 810	128 747	49 629	178 376	22.9%	128 747	49 629	178 376	22.9%	32.2%
B	Mogalakwena	LIM367	1 634 881	440 756	2 075 637	409 645	128 827	538 472	25.9%	409 645	128 827	538 472	25.9%	22.8%
B	Modimolle-Mookgopong	LIM368	979 049	202 997	1 182 046	321 872	19 409	341 280	28.9%	321 872	19 409	341 280	28.9%	59.3%
C	Waterberg	DC36	198 879	100	198 979	55 413	-	55 413	27.8%	55 413	-	55 413	27.8%	24.8%
Total Waterberg			4 943 417	1 063 258	6 006 675	1 219 562	252 930	1 472 492	24.5%	1 219 562	252 930	1 472 492	24.5%	25.3%
B	Ephraim Mogale	LIM471	456 261	149 432	605 693	100 607	21 553	122 160	20.2%	100 607	21 553	122 160	20.2%	164.0%
B	Elias Motsoaledi	LIM472	753 260	98 829	852 089	156 803	32 487	189 290	22.2%	156 803	32 487	189 290	22.2%	(6.7%)
B	Makhuduhumaga	LIM473	459 546	161 743	621 289	112 124	30 362	142 486	22.9%	112 124	30 362	142 486	22.9%	21.7%
B	Tubatse-Fetakgomo	LIM476	988 092	289 401	1 287 493	205 982	53 040	259 023	20.1%	205 982	53 040	259 023	20.1%	(3.0%)
C	Sekhukhune	DC47	1 413 871	453 100	1 866 970	331 384	99 282	430 666	23.1%	331 384	99 282	430 666	23.1%	1.5%
Total Sekhukhune			4 081 030	1 152 505	5 233 535	906 900	236 724	1 143 624	21.9%	906 900	236 724	1 143 624	21.9%	8.1%
Total Limpopo			29 087 769	6 735 024	35 822 793	6 177 963	1 433 227	7 611 190	21.2%	6 177 963	1 433 227	7 611 190	21.2%	8.6%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2025

Figures Finalised as at 2025/10/28

		Main appropriation			First Quarter 2025/26			Year to date: 30 September 2025						
		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	Q1 of 2024/25 to Q1 of 2025/26	
	R thousands	Code												
	Mpumalanga													
B	Albert Luthuli	MP301	836 823	435 804	1 272 627	189 136	79 443	268 580	21.1%	189 136	79 443	268 580	21.1%	32.8%
B	Musikalgwa	MP302	1 382 469	162 093	1 544 562	291 650	43 885	335 536	21.7%	291 650	43 885	335 536	21.7%	19.4%
B	Mkhondro	MP303	926 699	127 472	1 054 171	186 819	245	187 063	17.7%	186 819	245	187 063	17.7%	7.1%
B	Puley Ka Serwe (MP)	MP304	504 679	73 178	577 857	83 672	5 084	88 757	14.5%	83 672	5 084	88 757	14.5%	(1.5%)
B	Lekwa	MP305	1 680 126	50 013	1 730 139	365 252	6 326	371 578	21.5%	365 252	6 326	371 578	21.5%	10.2%
B	Dipaleseng	MP306	396 512	16 526	413 038	99 440	4 425	103 864	24.25	99 440	4 425	103 864	24.25	18.3%
B	Govan Mbeki	MP307	1 728 023	216 314	4 004 337	915 298	48 010	964 308	24.1%	915 298	48 010	964 308	24.1%	(0.3%)
B	Gert Sibande	DC30	670 464	53 307	683 771	152 384	12 384	164 768	22.3%	152 384	12 384	164 768	22.3%	(0.8%)
B	Total Gert Sibande		3 020 725	1 086 708	11 316 503	2 284 651	187 418	2 472 070	21.8%	2 284 651	187 418	2 472 070	21.8%	6.4%
B	Victor Khanye	MP311	994 017	65 245	1 059 262	194 189	5 883	200 072	18.9%	194 189	5 883	200 072	18.9%	40.2%
B	Emalahleni (MP)	MP312	536 613	241 252	5 904 435	1 342 645	28 296	1 370 940	23.2%	1 342 645	28 296	1 370 940	23.2%	25.1%
B	Steve Tshwete	MP313	2 516 131	119 790	2 635 921	635 476	9 260	644 735	24.5%	635 476	9 260	644 735	24.5%	(5.8%)
B	Emakhazeni	MP314	522 753	59 118	581 871	93 414	21 071	114 485	19.7%	93 414	21 071	114 485	19.7%	(8.1%)
B	Thembisile Hani	MP315	1 265 588	256 200	1 521 788	185 569	80 211	265 780	17.5%	185 569	80 211	265 780	17.5%	23.0%
B	Dr J.S. Moroka	MP316	832 967	155 276	988 243	294 728	32 235	326 964	33.1%	294 728	32 235	326 964	33.1%	104.2%
C	Nkangala	DC31	782 953	40 658	823 610	144 403	1 794	146 197	17.8%	144 403	1 794	146 197	17.8%	(33.2%)
B	Total Nkangala		12 577 593	937 538	13 515 131	2 890 424	178 749	3 069 172	22.7%	2 890 424	178 749	3 069 172	22.7%	16.1%
B	Theo Crweu	MP321	1 114 602	123 733	1 238 335	297 853	17 214	315 067	25.4%	297 853	17 214	315 067	25.4%	14.4%
B	Nkomati	MP324	1 344 289	389 483	1 702 782	322 195	67 981	390 175	22.9%	322 195	67 981	390 175	22.9%	(5.6%)
B	Bushbuckridge	MP325	1 875 423	580 183	2 455 606	233 794	45 579	279 373	11.4%	233 794	45 579	279 373	11.4%	2.2%
B	City of Mbombela	MP326	4 556 981	720 934	5 277 915	1 117 659	149 171	1 266 830	24.0%	1 117 659	149 171	1 266 830	24.0%	6.7%
C	Ehlanzeni	DC32	303 772	205 633	509 405	72 683	45 719	118 402	23.2%	72 683	45 719	118 402	23.2%	40.6%
B	Total Ehlanzeni		9 195 068	1 988 975	11 184 043	2 044 175	325 663	2 369 838	21.2%	2 044 175	325 663	2 369 838	21.2%	6.1%
B	Total Mpumalanga		32 002 456	4 013 221	36 015 677	7 219 250	691 830	7 911 080	22.0%	7 219 250	691 830	7 911 080	22.0%	9.9%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2025

Figures Finalised as at 2025/10/28

		Main appropriation			First Quarter 2025/26				Year to date: 30 September 2025				Q1 of 2024/25 to Q1 of 2025/26	
		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		
R thousands	Code													
Northern Cape														
B	Joe Morolong	NC451	423 300	160 221	583 520	60 975	23 595	84 571	14.5%	60 975	23 595	84 571	14.5%	0.9%
B	Ga-Segonyana	NC452	724 214	134 587	858 801	186 388	38 242	224 629	26.2%	186 388	38 242	224 629	26.2%	12.9%
B	Gamagara	NC453	808 337	76 482	884 819	152 353	17 790	170 143	19.2%	152 353	17 790	170 143	19.2%	11.0%
B	John Taolo Gaetsewe	DC45	126 675	680	127 355	23 442	228	23 670	18.6%	23 442	228	23 670	18.6%	28.2%
Total John Taolo Gaetsewe			2 082 527	371 970	2 454 496	423 159	79 854	503 013	20.5%	423 159	79 854	503 013	20.5%	10.7%
B	Richtersveld	NC061	136 326	21 727	158 053	24 462	1 708	26 170	16.6%	24 462	1 708	26 170	16.6%	28.1%
B	Nama Khoi	NC062	564 107	77 642	641 750	135 798	5 400	141 198	22.0%	135 798	5 400	141 198	22.0%	88.7%
B	Kamiesberg	NC064	108 448	9 687	118 135	22 129	222	22 351	18.9%	22 129	222	22 351	18.9%	93.5%
B	Hantam	NC065	174 509	20 392	194 901	22 493	2 128	24 621	12.6%	22 493	2 128	24 621	12.6%	(64.3%)
B	Karoo Hoogland	NC066	88 329	44 447	132 776	16 796	10 490	27 286	20.6%	16 796	10 490	27 286	20.6%	18.0%
B	Khai-Ma	NC067	106 143	28 196	134 339	16 293	1 679	17 973	13.4%	16 293	1 679	17 973	13.4%	(12.5%)
C	Namakwa	DC6	77 274	515	77 789	19 033	-	19 033	24.5%	19 033	-	19 033	24.5%	23.0%
Total Namakwa			1 255 137	202 606	1 457 744	257 006	21 626	278 632	19.1%	257 006	21 626	278 632	19.1%	18.6%
B	Uburu	NC071	163 027	82 779	245 806	31 644	7 837	39 481	16.1%	31 644	7 837	39 481	16.1%	2.8%
B	Umsobomvu	NC072	269 047	40 154	309 200	23 507	2 431	25 938	8.4%	23 507	2 431	25 938	8.4%	(46.8%)
B	Ernthanjeni	NC073	391 758	42 360	434 118	14 893	4 554	19 447	4.5%	14 893	4 554	19 447	4.5%	1.7%
B	Kareeberg	NC074	104 364	14 350	118 714	11 996	829	12 825	10.8%	11 996	829	12 825	10.8%	-
B	Renosterberg	NC075	101 323	18 492	119 815	23 493	19 062	42 554	35.5%	23 493	19 062	42 554	35.5%	83.0%
B	Thembelihle	NC076	133 280	15 858	149 138	24 364	4 769	29 132	19.5%	24 364	4 769	29 132	19.5%	60.5%
B	Siyathemba	NC077	197 675	36 202	233 877	17 018	1 810	18 828	8.1%	17 018	1 810	18 828	8.1%	(15.9%)
B	Siyencuma	NC078	259 297	80 196	339 493	15 746	4 166	19 912	5.9%	15 746	4 166	19 912	5.9%	(84.9%)
C	Pitsoy Ka Seme (NC)	DC7	76 442	400	76 842	19 286	(1)	19 285	25.1%	19 286	(1)	19 285	25.1%	4.6%
Total Pitsoy ka Seme (NC)			1 696 212	330 791	2 027 004	181 946	45 456	227 402	11.2%	181 946	45 456	227 402	11.2%	(7.3%)
B	IKal' Garib	NC082	430 512	37 490	468 002	40 474	2 518	42 992	9.2%	40 474	2 518	42 992	9.2%	(22.9%)
B	IKheis	NC084	82 889	21 979	104 868	9 915	-	9 915	9.5%	9 915	-	9 915	9.5%	(12.3%)
B	Tsantsabane	NC085	326 420	31 890	358 309	63 379	1 783	65 161	18.2%	63 379	1 783	65 161	18.2%	52.1%
B	Kgatllopele	NC086	146 541	28 812	175 353	35 195	(306 895)	(271 701)	(154.9%)	35 195	(306 895)	(271 701)	(154.9%)	(1273.0%)
B	Dawid Kruger	NC087	1 152 403	206 152	1 358 555	198 488	7 878	206 366	15.2%	198 488	7 878	206 366	15.2%	1.8%
C	Z F Mgcawu	DC8	101 420	1 658	103 078	21 323	-	21 323	20.6%	21 323	-	21 323	20.6%	5.9%
Total Z F Mgcawu			2 240 184	328 181	2 568 365	368 773	(294 716)	74 057	2.9%	368 773	(294 716)	74 057	2.9%	(79.2%)
B	Sol Plaatje	NC091	3 212 506	627 331	3 839 837	792 110	94 214	886 324	23.1%	792 110	94 214	886 324	23.1%	25.6%
B	Dikgatlong	NC092	265 261	52 387	317 648	44 195	2 820	47 014	14.8%	44 195	2 820	47 014	14.8%	(11.0%)
B	Magareng	NC093	197 039	36 361	233 400	38 825	7 129	45 954	19.7%	38 825	7 129	45 954	19.7%	(11.0%)
B	Phokwane	NC094	472 413	106 725	579 138	65 820	8 536	74 356	12.8%	65 820	8 536	74 356	12.8%	16.8%
C	Frances Baard	DC9	183 388	4 565	187 953	27 253	2	27 255	14.5%	27 253	2	27 255	14.5%	99.2%
Total Frances Baard			4 330 607	827 369	5 157 976	968 202	112 702	1 080 904	21.0%	968 202	112 702	1 080 904	21.0%	21.8%
Total Northern Cape			11 604 667	2 060 918	13 665 585	2 199 086	(35 078)	2 164 008	15.8%	2 199 086	(35 078)	2 164 008	15.8%	(0.7%)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2025

Figures Finalised as at 2025/10/28

		Main appropriation			First Quarter 2025/26				Year to date: 30 September 2025					Q1 of 2024/25 to Q1 of 2025/26	
		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			
R thousands		Code													
North West															
B	Moretele	NW371	706 266	196 472	902 738	132 125	56 566	188 690	20.9%	132 125	56 566	188 690	20.9%	9.1%	
B	Madibeng	NW372	2 818 588	373 906	3 192 494	726 821	45 947	772 768	24.2%	726 821	45 947	772 768	24.2%	112.4%	
B	Rustenburg	NW373	6 732 718	482 704	7 215 422	802 358	43 324	845 682	11.7%	802 358	43 324	845 682	11.7%	(31.8%)	
B	Kgetlengrivier	NW374	280 764	55 009	335 773	11 813	2 708	14 521	4.3%	11 813	2 708	14 521	4.3%	(76.7%)	
B	Moses Kotane	NW375	1 453 744	225 068	1 678 812	194 494	16 486	210 980	12.6%	194 494	16 486	210 980	12.6%	(31.9%)	
B	Bojanala Platinum	DC37	494 567	32 950	527 517	110 728	183 679	294 407	55.8%	110 728	183 679	294 407	55.8%	207.8%	
Total Bojanala Platinum			12 486 648	1 366 109	13 852 757	1 978 339	348 709	2 327 048	16.8%	1 978 339	348 709	2 327 048	16.8%	3.7%	
B	Ratlou	NW381	256 997	38 596	295 593	64 853	22 334	87 187	29.5%	64 853	22 334	87 187	29.5%	19.9%	
B	Tswaing	NW382	345 449	35 353	380 802	63 368	548	63 916	16.8%	63 368	548	63 916	16.8%	(20.0%)	
B	Mafikeng	NW383	1 186 416	133 520	1 319 936	147 055	35 430	182 485	13.8%	147 055	35 430	182 485	13.8%	(79.2%)	
B	Ditsobotla	NW384	635 600	42 460	678 060	25 768	1 420	27 189	4.0%	25 768	1 420	27 189	4.0%	(224.5%)	
B	Ramotshere Moiloa	NW385	497 637	51 355	548 992	105 977	4 388	110 365	20.1%	105 977	4 388	110 365	20.1%	65.7%	
B	Nqaka Modiri Molema	DC38	1 284 023	316 663	1 600 687	179 205	38 157	217 362	13.6%	179 205	38 157	217 362	13.6%	20.2%	
Total Nqaka Modiri Molema			4 206 122	617 948	4 824 070	586 227	102 277	688 504	14.3%	586 227	102 277	688 504	14.3%	(45.2%)	
B	Naledi (NW)	NW392	864 469	83 914	948 383	168 323	45 179	213 502	22.5%	168 323	45 179	213 502	22.5%	19.9%	
B	Mamusa	NW393	272 605	23 698	296 303	-	-	-	-	-	-	-	-	(100.0%)	
B	Greater Taung	NW394	371 044	81 016	452 060	89 519	23 809	113 327	25.1%	89 519	23 809	113 327	25.1%	16.0%	
B	Lekwa-Teemane	NW396	403 386	21 093	424 478	82 695	4 293	86 988	20.5%	82 695	4 293	86 988	20.5%	23.2%	
B	Kagisano-Molopo	NW397	206 794	37 954	244 748	37 966	4 131	42 097	17.2%	37 966	4 131	42 097	17.2%	67.7%	
C	Dr Ruth Segomotsi Mompati	DC39	617 765	708 380	1 326 145	76 246	113 269	189 515	14.3%	76 246	113 269	189 515	14.3%	65.7%	
Total Dr Ruth Segomotsi Mom			2 736 063	956 056	3 692 119	454 748	190 681	645 429	17.5%	454 748	190 681	645 429	17.5%	27.0%	
B	City of Mafesana	NW403	5 083 260	265 985	5 349 245	678 735	9 059	687 794	12.9%	678 735	9 059	687 794	12.9%	19.9%	
B	Maquassi Hills	NW404	744 156	101 472	845 628	57 476	12 756	70 232	8.3%	57 476	12 756	70 232	8.3%	(14.8%)	
B	J B Marks	NW405	2 481 714	234 198	2 715 912	538 395	25 230	563 625	20.8%	538 395	25 230	563 625	20.8%	4.5%	
C	Dr Kenneth Kaunda	DC40	247 430	13 850	261 280	51 000	1 126	52 126	20.0%	51 000	1 126	52 126	20.0%	(4.8%)	
Total Dr Kenneth Kaunda			8 556 560	615 506	9 172 066	1 325 605	48 170	1 373 776	15.0%	1 325 605	48 170	1 373 776	15.0%	9.9%	
Total North West			27 985 393	3 555 619	31 541 012	4 344 920	689 837	5 034 757	16.0%	4 344 920	689 837	5 034 757	16.0%	(4.3%)	

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2025

Figures Finalised as at 2025/10/28

R thousands		Code	Main appropriation			First Quarter 2025/26				Year to date: 30 September 2025				Q1 of 2024/25 to Q1 of 2025/26
			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	71 674 631	12 937 678	84 612 309	14 557 872	1 817 080	16 374 953	19.4%	14 557 872	1 817 080	16 374 953	19.4%	7.6%
	Total Metros		71 674 631	12 937 678	84 612 309	14 557 872	1 817 080	16 374 953	19.4%	14 557 872	1 817 080	16 374 953	19.4%	7.6%
B	Matzikama	WC011	580 111	93 231	673 342	111 306	8 987	120 293	17.9%	111 306	8 987	120 293	17.9%	8.3%
B	Cederberg	WC012	514 020	78 459	592 479	111 740	2 008	113 749	19.2%	111 740	2 008	113 749	19.2%	6.4%
B	Bergrivier	WC013	663 115	96 547	759 662	140 494	11 134	151 627	20.0%	140 494	11 134	151 627	20.0%	20.5%
B	Saldanha Bay	WC014	1 943 259	361 462	2 304 721	403 101	18 599	421 700	18.3%	403 101	18 599	421 700	18.3%	4.9%
B	Swartland	WC015	1 458 809	293 799	1 752 608	256 944	24 466	281 410	16.1%	256 944	24 466	281 410	16.1%	7.2%
C	West Coast	DC1	609 032	15 340	624 372	109 276	1 451	110 727	17.7%	109 276	1 451	110 727	17.7%	5.0%
	Total West Coast		5 768 346	938 838	6 707 183	1 132 860	66 645	1 199 505	17.9%	1 132 860	66 645	1 199 505	17.9%	7.7%
B	Witzenberg	WC022	1 019 335	80 047	1 099 382	193 400	3 741	197 141	17.9%	193 400	3 741	197 141	17.9%	(6.7%)
B	Drakenstein	WC023	3 677 015	714 166	4 391 181	832 218	39 833	872 051	19.9%	832 218	39 833	872 051	19.9%	(7.0%)
B	Stellenbosch	WC024	2 741 081	642 490	3 383 571	341 000	51 099	392 098	11.6%	341 000	51 099	392 098	11.6%	7.6%
B	Breede Valley	WC025	1 797 137	186 345	1 983 482	310 468	31 400	341 868	17.2%	310 468	31 400	341 868	17.2%	2.2%
B	Langeberg	WC026	1 131 330	136 176	1 267 506	302 125	17 908	320 033	25.2%	302 125	17 908	320 033	25.2%	16.7%
C	Cape Winelands DM	DC2	483 177	112 650	595 827	88 686	4 193	92 879	15.6%	88 686	4 193	92 879	15.6%	(14.3%)
	Total Cape Winelands		10 849 075	1 871 874	12 720 949	2 067 896	148 173	2 216 069	17.4%	2 067 896	148 173	2 216 069	17.4%	(0.6%)
B	Theewaterskloof	WC031	884 103	88 830	972 934	179 028	6 474	185 501	19.1%	179 028	6 474	185 501	19.1%	(2.8%)
B	Overstrand	WC032	2 112 340	258 346	2 370 686	426 967	21 403	448 371	18.9%	426 967	21 403	448 371	18.9%	10.1%
B	Cape Agulhas	WC033	544 816	41 826	586 641	120 137	1 560	121 696	20.7%	120 137	1 560	121 696	20.7%	14.6%
B	Swellendam	WC034	564 230	102 616	666 846	118 834	3 309	122 143	18.3%	118 834	3 309	122 143	18.3%	28.3%
C	Overberg	DC3	306 767	14 878	321 644	69 315	7	69 322	21.6%	69 315	7	69 322	21.6%	2.9%
	Total Overberg		4 412 256	506 495	4 918 751	914 280	32 753	947 033	19.3%	914 280	32 753	947 033	19.3%	9.3%
B	Kanvaal	WC041	252 857	13 721	276 578	50 803	5 614	56 417	20.4%	50 803	5 614	56 417	20.4%	30.3%
B	Hessequa	WC042	805 898	187 628	993 526	137 879	44 868	182 747	18.4%	137 879	44 868	182 747	18.4%	45.2%
B	Mossel Bay	WC043	1 976 793	402 929	2 379 722	392 869	36 105	428 974	18.0%	392 869	36 105	428 974	18.0%	(56.2%)
B	George	WC044	3 907 341	907 018	4 814 359	638 651	159 022	797 673	16.6%	638 651	159 022	797 673	16.6%	0.5%
B	Oudshoorn	WC045	1 083 927	81 519	1 165 446	222 288	71 134	293 422	25.2%	222 288	71 134	293 422	25.2%	93.5%
B	Bitou	WC047	1 072 310	181 908	1 254 218	184 870	26 547	211 417	16.9%	184 870	26 547	211 417	16.9%	18.4%
B	Krystina	WC048	1 262 374	172 585	1 434 959	233 881	67 813	301 694	21.0%	233 881	67 813	301 694	21.0%	(5.4%)
C	Garden Route	DC4	554 063	108 921	662 984	114 599	4 429	119 029	18.0%	114 599	4 429	119 029	18.0%	7.1%
	Total Garden Route		10 925 563	2 056 230	12 981 793	1 975 840	415 532	2 391 372	18.4%	1 975 840	415 532	2 391 372	18.4%	(11.5%)
B	Laingsburg	WC051	124 954	43 260	168 214	24 272	22 179	46 451	27.6%	24 272	22 179	46 451	27.6%	119.1%
B	Prince Albert	WC052	124 396	20 497	144 893	21 467	6 996	28 463	19.6%	21 467	6 996	28 463	19.6%	(4.8%)
B	Beaufort West	WC053	551 925	62 018	613 943	90 400	3 316	93 716	15.3%	90 400	3 316	93 716	15.3%	6.3%
C	Central Karoo	DC5	124 486	2 057	126 543	31 616	264	31 880	25.2%	31 616	264	31 880	25.2%	12.3%
	Total Central Karoo		925 761	127 833	1 053 594	167 754	32 755	200 509	19.0%	167 754	32 755	200 509	19.0%	19.6%
	Total Western Cape		104 555 632	18 438 947	122 994 579	20 816 504	2 512 939	23 329 442	19.0%	20 816 504	2 512 939	23 329 442	19.0%	4.6%