

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2020

Figures Finalised as at 2020/10/30

R thousands	Code	Main appropriation			First Quarter 2020/21				Year to date: 30 September 2020				First Quarter 2019/20			Q1 of 2019/20 to Q1 of 2020/21	
		Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	Operating Expenditure	Capital Expenditure	Total		Total Expenditure as % of Main app
<b>Summary per Province</b>																	
Eastern Cape	EC	24 926 069	6 960 146	31 886 215	4 736 318	1 129 363	5 865 680	18.4%	4 736 318	1 129 363	5 865 680	18.4%	4 556 830	4 071 161	8 627 991	19.6%	(32.0%)
Free State	FS	20 766 342	4 038 676	24 805 018	3 851 212	246 760	4 097 972	16.5%	3 851 212	246 760	4 097 972	16.5%	3 949 668	2 496 358	6 446 026	25.2%	(36.4%)
Gauteng	GT	164 661 280	15 423 966	180 085 246	41 612 251	1 441 478	43 053 728	23.9%	41 612 251	1 441 478	43 053 728	23.9%	35 026 994	1 670 708	36 697 702	21.9%	17.3%
Kwazulu-Natal	KZ	72 176 330	11 021 103	83 197 433	20 894 783	1 628 943	22 523 726	27.1%	20 894 783	1 628 943	22 523 726	27.1%	15 754 656	18 042 248	33 796 904	38.9%	(33.4%)
Limpopo	LP	19 292 091	6 154 722	25 446 813	3 542 171	943 485	4 485 655	17.6%	3 542 171	943 485	4 485 655	17.6%	3 110 036	3 272 607	6 382 643	25.3%	(29.7%)
Mpumalanga	MP	22 896 666	4 105 707	27 002 373	3 678 614	496 261	4 175 075	16.2%	3 678 614	496 261	4 175 075	16.2%	3 706 690	374 759	4 081 450	16.5%	7.2%
North West	NW	19 593 250	8 129 817	27 723 067	2 724 661	(705 122)	2 019 539	7.3%	2 724 661	(705 122)	2 019 539	7.3%	2 721 327	(41 123)	2 680 204	11.5%	(24.6%)
Northern Cape	NC	8 042 778	1 331 392	9 374 169	1 712 405	1 336 256	3 048 661	32.5%	1 712 405	1 336 256	3 048 661	32.5%	1 024 808	124 121	1 148 929	12.7%	165.3%
Western Cape	WC	66 922 758	12 943 839	79 866 597	13 282 305	1 873 392	15 155 697	19.0%	13 282 305	1 873 392	15 155 697	19.0%	12 767 946	364 341	13 132 287	17.4%	15.4%
<b>Total National</b>		<b>419 277 564</b>	<b>70 109 367</b>	<b>489 386 931</b>	<b>96 234 920</b>	<b>8 390 814</b>	<b>104 625 734</b>	<b>21.4%</b>	<b>96 234 920</b>	<b>8 390 814</b>	<b>104 625 734</b>	<b>21.4%</b>	<b>82 618 956</b>	<b>30 375 180</b>	<b>112 994 136</b>	<b>23.5%</b>	<b>(7.4%)</b>

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2020

Figures Finalised as at 2020/10/30

R thousands	Code	Main appropriation			First Quarter 2020/21				Year to date: 30 September 2020				First Quarter 2019/20			01 of 2019/20 to 01 of 2020/21	
		Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	Operating Expenditure	Capital Expenditure	Total		Total Expenditure as % of Main app
<b>Summary per Metro</b>																	
	BUF	7 506 953	1 660 239	9 167 191	1 961 566	104 150	2 065 717	22.5%	1 961 566	104 150	2 065 717	22.5%	1 958 213	135 351	2 093 564	23.6%	(1.3%)
	CPT	45 118 985	9 681 357	54 800 342	9 357 461	1 135 386	10 492 847	19.1%	9 357 461	1 135 386	10 492 847	19.1%	8 834 704	1 519	8 836 222	17.5%	18.7%
	EKU	41 755 974	4 929 978	46 685 952	10 930 260	572 455	11 502 715	24.6%	10 930 260	572 455	11 502 715	24.6%	9 550 225	306 093	9 856 318	21.3%	16.7%
	ETH	40 161 811	4 792 769	44 954 580	8 813 869	530 597	9 344 467	20.8%	8 813 869	530 597	9 344 467	20.8%	9 162 574	602 136	9 764 709	21.0%	(4.3%)
	JHB	68 998 412	5 328 954	74 327 366	16 548 083	478 388	17 026 471	22.9%	16 548 083	478 388	17 026 471	22.9%	15 721 165	1 213 179	16 934 345	26.2%	0.5%
	MAN	6 875 325	1 136 562	8 011 887	2 051 448	75 564	2 127 012	26.5%	2 051 448	75 564	2 127 012	26.5%	2 387 382	48 284	2 435 666	30.1%	(12.7%)
	NMA												217 082	3 278 373	3 595 455	26.4%	(100.0%)
	TSH	37 706 660	4 037 545	41 744 205	8 294 203	298 374	8 592 577	20.6%	8 294 203	298 374	8 592 577	20.6%	8 836 106	107 256	8 943 362	22.5%	(3.9%)
	<b>Total Metros</b>	<b>248 124 118</b>	<b>31 567 404</b>	<b>279 691 522</b>	<b>57 956 891</b>	<b>3 194 916</b>	<b>61 151 806</b>	<b>21.9%</b>	<b>57 956 891</b>	<b>3 194 916</b>	<b>61 151 806</b>	<b>21.9%</b>	<b>56 667 451</b>	<b>5 792 189</b>	<b>62 459 640</b>	<b>22.5%</b>	<b>(2.1%)</b>

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2020

Figures Finalised as at 2020/10/30

R thousands	Code	Main appropriation			First Quarter 2020/21				Year to date: 30 September 2020				First Quarter 2019/20			Q1 of 2019/20 to Q1 of 2020/21		
		Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main app	Operating Expenditure	Capital Expenditure	Total	Total Expenditure as % of Main app	Operating Expenditure	Capital Expenditure	Total		Total Expenditure as % of Main app	
<b>Summary per Top 19</b>																		
	Matjhabeng	FS184	2 958 364	153 247	3 111 611	364 360	26 100	390 460	12.5%	364 360	26 100	390 460	12.5%	304 658	20 351	325 008	9.4%	20.1%
	Ermfuleni	GT421	6 066 389	333 960	6 400 349	1 085 721	5 577	1 091 298	17.1%	1 085 721	5 577	1 091 298	17.1%	1 108 255	(20)	1 108 235	17.9%	(1.5%)
	Mogale City	GT481	3 290 122	199 326	3 489 447	612 753	27 479	640 232	18.3%	612 753	27 479	640 232	18.3%	(1 379 791)	(46)	(1 379 837)	(41.6%)	(146.4%)
	Msunduzi	KZN225	5 516 477	580 892	6 097 369	6 960 382	1 445 837	8 406 218	137.9%	6 960 382	1 445 837	8 406 218	137.9%	1 408 255	905 336	2 313 591	39.3%	263.3%
	Newcastle	KZN252	2 397 474	24 322	2 421 796	451 848	8 784	460 632	19.0%	451 848	8 784	460 632	19.0%	374 524	22 652	397 176	15.1%	16.0%
	uMhlatuze	KZN262	3 485 274	671 834	4 157 108	767 623	21 085	788 708	19.0%	767 623	21 085	788 708	19.0%	780 492	57 574	838 067	21.9%	(5.9%)
	Polokwane	LM354	3 679 467	1 201 499	4 880 966	788 803	132 203	921 006	18.9%	788 803	132 203	921 006	18.9%	729 734	170 033	899 767	16.5%	2.4%
	Govan Mbeki	MP307	2 376 700	325 861	2 702 561	343 296	20 116	363 413	13.4%	343 296	20 116	363 413	13.4%	372 735	(7 477)	365 258	14.3%	(0.5%)
	Emalahleni (MP)	MP312	4 504 262	245 771	4 750 032	722 940	40 916	763 855	16.1%	722 940	40 916	763 855	16.1%	714 345	29 202	743 547	18.0%	2.7%
	Steve Tshwete	MP313	1 906 279	682 404	2 588 683	411 449	110 975	522 424	20.2%	411 449	110 975	522 424	20.2%	373 148	60 228	433 376	19.8%	20.5%
	City of Mbombela	MP326	3 618 653	410 187	4 028 840	642 405	45 243	687 647	17.1%	642 405	45 243	687 647	17.1%	789 334	99 906	889 240	22.6%	(22.7%)
	Sai Pheafje	NC091	2 193 028	154 456	2 347 484	427 281	15 223	442 504	18.9%	427 281	15 223	442 504	18.9%	331 153	25 967	357 120	15.0%	23.9%
	Madibeng	NW372	2 462 474	281 482	2 743 957	343 964	35 361	379 325	10.2%	343 964	35 361	379 325	10.2%	235 897	4 844	240 741	8.9%	16.0%
	Rustenburg	NW373	4 326 090	611 404	4 937 495	732 271	50 884	783 155	15.9%	732 271	50 884	783 155	15.9%	925 759	98 329	1 024 088	16.6%	(23.5%)
	City of Mafiosana	NW403	3 382 374	162 800	3 545 174	454 281	18 259	472 541	13.3%	454 281	18 259	472 541	13.3%	397 635	12 689	410 325	12.1%	15.2%
	J B Marks	NW405	2 091 965	164 261	2 256 226	281 890	47 809	329 699	14.6%	281 890	47 809	329 699	14.6%	215 789	(363 966)	(148 176)	(8.0%)	(322.5%)
	Drakenstein	WC023	2 515 184	216 972	2 732 157	469 207	34 359	503 566	18.4%	469 207	34 359	503 566	18.4%	517 925	26 943	544 868	19.6%	(7.6%)
	Stellenbosch	WC024	1 887 463	375 750	2 263 214	289 676	63 649	353 325	15.6%	289 676	63 649	353 325	15.6%	284 644	94 074	378 718	16.0%	(6.7%)
	George	WC044	2 379 689	387 975	2 767 664	389 390	19 127	408 517	14.8%	389 390	19 127	408 517	14.8%	390 018	34 555	424 573	16.6%	(5.8%)
	<b>Total Top 19</b>		<b>61 037 730</b>	<b>7 184 403</b>	<b>68 222 133</b>	<b>16 439 538</b>	<b>2 168 988</b>	<b>18 608 526</b>	<b>27.3%</b>	<b>16 439 538</b>	<b>2 168 988</b>	<b>18 608 526</b>	<b>27.3%</b>	<b>8 883 507</b>	<b>1 291 176</b>	<b>10 174 683</b>	<b>15.0%</b>	<b>62.9%</b>

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2020

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		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		
<b>Eastern Cape</b>														
A	Buffalo City	BUF	7 506 953	1 660 239	9 167 191	1 961 566	104 150	2 065 717	22.5%	1 961 566	104 150	2 065 717	22.5%	(1.3%)
A	Nelson Mandela Bay	NMA	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
	<b>Total Metros</b>		<b>7 506 953</b>	<b>1 660 239</b>	<b>9 167 191</b>	<b>1 961 566</b>	<b>104 150</b>	<b>2 065 717</b>	<b>22.5%</b>	<b>1 961 566</b>	<b>104 150</b>	<b>2 065 717</b>	<b>22.5%</b>	<b>(63.7%)</b>
B	Dr Bayers Naudu	EC101	436 710	59 820	496 530	100 214	4 882	105 096	21.2%	100 214	4 882	105 096	21.2%	22.9%
B	Blue Crane Route	EC102	306 174	27 580	343 754	73 813	6 755	80 568	23.4%	73 813	6 755	80 568	23.4%	6.2%
B	Makana	EC104	501 398	41 261	542 658	64 263	12 103	76 365	14.1%	64 263	12 103	76 365	14.1%	(20.0%)
B	Ndlambe	EC105	429 146	44 318	473 464	74 639	10 939	85 578	18.1%	74 639	10 939	85 578	18.1%	(5.3%)
B	Sundays River Valley	EC106	221 749	45 940	267 689	19 692	4 444	24 136	9.0%	19 692	4 444	24 136	9.0%	(52.6%)
B	Kouga	EC108	996 342	56 912	1 053 254	210 027	3 223	213 249	20.2%	210 027	3 223	213 249	20.2%	3.2%
B	Kou-Kamma	EC109	185 536	25 612	211 147	22 147	15 884	38 031	18.0%	22 147	15 884	38 031	18.0%	65.6%
B	Sarah Baartman	DC10	164 232	5 094	169 306	25 260	908	26 168	15.5%	25 260	908	26 168	15.5%	(29.9%)
	<b>Total Sarah Baartman</b>		<b>3 241 266</b>	<b>316 537</b>	<b>3 557 803</b>	<b>590 055</b>	<b>59 137</b>	<b>649 191</b>	<b>18.2%</b>	<b>590 055</b>	<b>59 137</b>	<b>649 191</b>	<b>18.2%</b>	<b>(3.3%)</b>
B	Mbhashe	EC121	352 001	83 151	435 152	13 342	12 208	25 551	5.9%	13 342	12 208	25 551	5.9%	(27.4%)
B	Mngquma	EC122	455 192	94 709	549 901	19 857	1 473	21 330	3.9%	19 857	1 473	21 330	3.9%	(20.2%)
B	Great Kei	EC123	103 222	9 537	112 759	15 985	279	16 264	14.4%	15 985	279	16 264	14.4%	-
B	Amahlathi	EC124	227 188	32 016	259 204	40 070	2 705	42 775	16.5%	40 070	2 705	42 775	16.5%	592.7%
B	Nqushwa	EC126	154 445	35 472	189 917	31 817	3 949	35 767	18.8%	31 817	3 949	35 767	18.8%	8.5%
B	Raymond Mhlabi	EC129	421 402	85 591	506 993	-	-	-	-	-	-	-	-	(100.0%)
C	Amathole	DC12	1 402 243	506 521	2 108 764	246 875	27 709	274 584	13.0%	246 875	27 709	274 584	13.0%	-
	<b>Total Amathole</b>		<b>3 315 693</b>	<b>846 998</b>	<b>4 162 691</b>	<b>367 947</b>	<b>48 324</b>	<b>416 271</b>	<b>10.0%</b>	<b>367 947</b>	<b>48 324</b>	<b>416 271</b>	<b>10.0%</b>	<b>139.9%</b>
B	Ixouba Yethemba	EC131	285 485	19 723	305 208	37 580	46 095	83 675	27.4%	37 580	46 095	83 675	27.4%	2344.7%
B	Intsika Yethu	EC135	220 884	58 026	278 910	57 595	12 527	70 122	25.1%	57 595	12 527	70 122	25.1%	55.3%
B	Emalahleni (EC)	EC136	198 814	33 553	232 367	46 754	10 364	57 118	24.6%	46 754	10 364	57 118	24.6%	(18.4%)
B	Engcobo	EC137	248 415	63 198	311 612	40 165	163 772	203 938	65.4%	40 165	163 772	203 938	65.4%	286.9%
B	Sakhisizwe	EC138	93 480	27 160	120 640	19 634	8 967	28 601	23.7%	19 634	8 967	28 601	23.7%	85.1%
B	Enoch Mgijima	EC139	774 414	77 270	851 684	226 339	10 976	237 315	27.9%	226 339	10 976	237 315	27.9%	91.6%
C	Chris Hani	DC13	1 044 453	620 504	1 664 957	178 381	30 206	208 586	12.5%	178 381	30 206	208 586	12.5%	2.9%
	<b>Total Chris Hani</b>		<b>2 865 945</b>	<b>899 433</b>	<b>3 765 379</b>	<b>606 448</b>	<b>282 907</b>	<b>889 355</b>	<b>23.6%</b>	<b>606 448</b>	<b>282 907</b>	<b>889 355</b>	<b>23.6%</b>	<b>73.3%</b>
B	Elundini	EC141	352 887	88 784	441 671	28 654	11 125	39 780	9.0%	28 654	11 125	39 780	9.0%	(27.8%)
B	Sinqu	EC142	278 195	76 792	354 986	26 387	2 545	28 932	8.2%	26 387	2 545	28 932	8.2%	(57.1%)
B	Walter Sisulu	EC145	278 303	8 800	287 103	26 942	1 380	28 322	9.9%	26 942	1 380	28 322	9.9%	40.8%
C	Joe Gqabi	DC14	557 172	304 238	861 410	76 056	40 858	116 913	13.6%	76 056	40 858	116 913	13.6%	6.6%
	<b>Total Joe Gqabi</b>		<b>1 466 557</b>	<b>478 613</b>	<b>1 945 170</b>	<b>158 039</b>	<b>55 908</b>	<b>213 947</b>	<b>11.0%</b>	<b>158 039</b>	<b>55 908</b>	<b>213 947</b>	<b>11.0%</b>	<b>(15.2%)</b>
B	Nqunzulu	EC153	400 036	173 066	573 102	61 350	11 969	73 320	12.8%	61 350	11 969	73 320	12.8%	16.2%
B	Port St Johns	EC154	227 228	98 984	326 212	40 528	60 919	101 447	31.1%	40 528	60 919	101 447	31.1%	4.5%
B	Nyandeni	EC155	397 920	140 131	538 051	60 210	106 288	166 479	30.9%	60 210	106 288	166 479	30.9%	(1926.0%)
B	Mhlonito	EC156	319 377	91 890	411 267	51 604	14 758	66 362	16.1%	51 604	14 758	66 362	16.1%	27.5%
B	King Sabata Dalindyebo	EC157	1 289 141	117 510	1 406 651	254 459	216 080	470 539	33.5%	254 459	216 080	470 539	33.5%	41.0%
C	O R Tambo	DC15	1 706 401	1 044 807	2 751 208	259 861	58 112	317 973	11.6%	259 861	58 112	317 973	11.6%	(20.7%)
	<b>Total O. R. Tambo</b>		<b>4 340 103</b>	<b>1 666 389</b>	<b>6 006 492</b>	<b>728 012</b>	<b>468 107</b>	<b>1 196 119</b>	<b>19.9%</b>	<b>728 012</b>	<b>468 107</b>	<b>1 196 119</b>	<b>19.9%</b>	<b>27.5%</b>
B	Mataliele	EC441	408 393	174 314	582 707	67 433	29 926	97 359	16.7%	67 433	29 926	97 359	16.7%	38.1%
B	Umtzimvubu	EC442	381 284	169 700	550 985	52 504	17 331	69 835	12.7%	52 504	17 331	69 835	12.7%	18.7%
B	Mbizana	EC443	423 190	75 808	498 998	65 346	12 511	77 856	15.6%	65 346	12 511	77 856	15.6%	25.5%
B	Ntabankulu	EC444	205 663	58 171	263 834	20 808	6 547	27 355	10.4%	20 808	6 547	27 355	10.4%	(28.3%)
C	Alfred Nzo	DC44	771 022	613 944	1 384 966	118 160	44 516	162 676	11.7%	118 160	44 516	162 676	11.7%	1.0%
	<b>Total Alfred Nzo</b>		<b>2 189 553</b>	<b>1 091 937</b>	<b>3 281 490</b>	<b>324 251</b>	<b>110 830</b>	<b>435 081</b>	<b>13.3%</b>	<b>324 251</b>	<b>110 830</b>	<b>435 081</b>	<b>13.3%</b>	<b>11.4%</b>
	<b>Total Eastern Cape</b>		<b>24 928 069</b>	<b>6 960 146</b>	<b>31 888 215</b>	<b>4 736 318</b>	<b>1 129 363</b>	<b>5 865 680</b>	<b>18.4%</b>	<b>4 736 318</b>	<b>1 129 363</b>	<b>5 865 680</b>	<b>18.4%</b>	<b>(32.0%)</b>

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<b>Free State</b>														
A	Mangaung	MAN	6 875 325	1 136 562	8 011 887	2 051 448	75 564	2 127 012	26.5%	2 051 448	75 564	2 127 012	26.5%	(12.7%)
	<b>Total Metros</b>		<b>6 875 325</b>	<b>1 136 562</b>	<b>8 011 887</b>	<b>2 051 448</b>	<b>75 564</b>	<b>2 127 012</b>	<b>26.5%</b>	<b>2 051 448</b>	<b>75 564</b>	<b>2 127 012</b>	<b>26.5%</b>	<b>(12.7%)</b>
B	Letsemeng	FS161	175 438	324 342	499 780	40 238	8 185	48 423	9.7%	40 238	8 185	48 423	9.7%	162.3%
B	Kopansong	FS162	318 667	80 162	398 829	31 841	-	31 841	8.0%	31 841	-	31 841	8.0%	-
B	Mohokane	FS163	221 969	91 628	313 497	27 929	25 577	53 506	17.1%	27 929	25 577	53 506	17.1%	324.5%
C	Xhariep	DC16	67 542	405	67 947	8 210	-	8 210	12.1%	8 210	-	8 210	12.1%	(39.4%)
	<b>Total Xhariep</b>		<b>783 516</b>	<b>496 537</b>	<b>1 280 053</b>	<b>108 219</b>	<b>33 761</b>	<b>141 981</b>	<b>11.1%</b>	<b>108 219</b>	<b>33 761</b>	<b>141 981</b>	<b>11.1%</b>	<b>218.3%</b>
B	Maslonyana	FS181	272 553	845 238	1 117 791	1 119	-	1 119	0.1%	1 119	-	1 119	0.1%	(100.0%)
B	Tokologo	FS182	145 832	102 647	248 479	39 882	2 362	42 245	17.0%	39 882	2 362	42 245	17.0%	95.2%
B	Tswelopele	FS183	152 126	5 403	157 529	11 085	3 109	14 194	9.0%	11 085	3 109	14 194	9.0%	98.8%
B	Matjhabeng	FS184	2 958 364	153 247	3 111 611	364 360	26 100	390 460	12.5%	364 360	26 100	390 460	12.5%	20.1%
B	Nala	FS185	485 503	39 175	524 678	86 547	-	86 547	16.5%	86 547	-	86 547	16.5%	-
C	Lejweleputswa	DC18	176 720	13 550	190 270	38 196	317	38 513	20.2%	38 196	317	38 513	20.2%	14.3%
	<b>Total Lejweleputswa</b>		<b>4 191 099</b>	<b>1 159 259</b>	<b>5 350 358</b>	<b>541 189</b>	<b>31 889</b>	<b>573 078</b>	<b>10.7%</b>	<b>541 189</b>	<b>31 889</b>	<b>573 078</b>	<b>10.7%</b>	<b>(79.0%)</b>
B	Satsoto	FS191	654 419	181 915	836 334	104 567	21 088	125 655	15.0%	104 567	21 088	125 655	15.0%	7.2%
B	Dihabang	FS192	778 091	89 115	867 206	177 287	7 674	184 961	21.3%	177 287	7 674	184 961	21.3%	(9.3%)
B	Nketoana	FS193	403 591	60 186	463 777	51 835	19 329	71 164	15.3%	51 835	19 329	71 164	15.3%	(20.4%)
B	Maluti-a-Phofung	FS194	2 723 611	255 376	2 978 987	246 864	34 078	280 942	9.4%	246 864	34 078	280 942	9.4%	65.4%
B	Phumelela	FS195	169 794	66 382	236 176	30 657	5 117	35 774	15.1%	30 657	5 117	35 774	15.1%	712.9%
B	Maribopa	FS196	287 193	68 699	355 892	-	-	-	-	-	-	-	-	(100.0%)
C	Thabo Mofutsanyana	DC19	141 486	3 544	145 030	31 251	31	31 282	21.6%	31 251	31	31 282	21.6%	(25.0%)
	<b>Total Thabo Mofutsanyana</b>		<b>5 158 185</b>	<b>725 217</b>	<b>5 883 403</b>	<b>642 461</b>	<b>87 317</b>	<b>729 778</b>	<b>12.4%</b>	<b>642 461</b>	<b>87 317</b>	<b>729 778</b>	<b>12.4%</b>	<b>14.5%</b>
B	Moghaka	FS201	914 370	81 653	996 023	104 913	3 629	108 542	10.9%	104 913	3 629	108 542	10.9%	(42.0%)
B	Nqwathe	FS203	823 642	120 819	944 461	123 123	11 914	135 037	14.3%	123 123	11 914	135 037	14.3%	(0.1%)
B	Metsimaholo	FS204	1 404 642	252 287	1 656 834	240 916	806	241 722	14.6%	240 916	806	241 722	14.6%	0.5%
B	Matlube	FS205	427 316	66 182	493 499	4 350	1 881	6 231	1.3%	4 350	1 881	6 231	1.3%	-
C	Fezile Dabi	DC20	188 341	160	188 501	34 592	-	34 592	18.4%	34 592	-	34 592	18.4%	(12.6%)
	<b>Total Fezile Dabi</b>		<b>3 758 216</b>	<b>521 101</b>	<b>4 279 318</b>	<b>507 894</b>	<b>18 229</b>	<b>526 124</b>	<b>12.3%</b>	<b>507 894</b>	<b>18 229</b>	<b>526 124</b>	<b>12.3%</b>	<b>(12.7%)</b>
	<b>Total Free State</b>		<b>20 766 342</b>	<b>4 038 676</b>	<b>24 805 018</b>	<b>3 851 212</b>	<b>246 760</b>	<b>4 097 972</b>	<b>16.5%</b>	<b>3 851 212</b>	<b>246 760</b>	<b>4 097 972</b>	<b>16.5%</b>	<b>(36.4%)</b>

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2020

Figures Finalised as at 2020/10/30

R thousands	Code	Main appropriation			First Quarter 2020/21				Year to date: 30 September 2020				Q1 of 2019/20 to Q1 of 2020/21	
		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		
<b>Gauteng</b>														
A	City of Ekurhuleni	EKU	41 755 974	4 929 978	46 685 952	10 930 260	572 455	11 502 715	24.6%	10 930 260	572 455	11 502 715	24.6%	16.7%
A	City of Johannesburg	JHB	68 998 412	5 328 954	74 327 366	16 548 083	478 388	17 026 471	22.9%	16 548 083	478 388	17 026 471	22.9%	0.5%
A	City of Tshwane	TSH	37 706 660	4 037 545	41 744 205	9 294 203	298 374	9 592 577	20.6%	9 294 203	298 374	9 592 577	20.6%	(3.9%)
	<b>Total Metros</b>		<b>148 461 045</b>	<b>14 296 477</b>	<b>162 757 522</b>	<b>35 772 546</b>	<b>1 349 217</b>	<b>37 121 763</b>	<b>22.8%</b>	<b>35 772 546</b>	<b>1 349 217</b>	<b>37 121 763</b>	<b>22.8%</b>	<b>3.9%</b>
B	Emfuleni	GT421	6 046 399	333 960	6 400 349	1 085 721	5 577	1 091 298	17.1%	1 085 721	5 577	1 091 298	17.1%	(15.5%)
B	Midvaal	GT422	1 325 210	136 455	1 461 664	339 328	12 339	351 667	24.1%	339 328	12 339	351 667	24.1%	23.2%
B	Lesedi	GT423	965 948	79 691	1 045 640	158 884	26 947	185 831	17.8%	158 884	26 947	185 831	17.8%	3.1%
C	Sedibeng	DC42	417 261	2 150	419 411	86 083	175	86 258	20.6%	86 083	175	86 258	20.6%	(6.0%)
	<b>Total Sedibeng</b>		<b>8 774 808</b>	<b>552 256</b>	<b>9 327 064</b>	<b>1 670 016</b>	<b>45 039</b>	<b>1 715 055</b>	<b>18.4%</b>	<b>1 670 016</b>	<b>45 039</b>	<b>1 715 055</b>	<b>18.4%</b>	<b>3.0%</b>
B	Mogale City	GT481	3 290 122	199 326	3 489 447	612 753	27 479	640 232	18.3%	612 753	27 479	640 232	18.3%	(146.4%)
B	Merafong City	GT484	1 791 836	176 606	1 968 442	3 180 352	-	3 180 352	161.6%	3 180 352	-	3 180 352	161.6%	982.6%
B	Rand West City	GT485	2 082 673	194 651	2 277 324	318 804	16 614	335 417	14.7%	318 804	16 614	335 417	14.7%	3.9%
C	West Rand	DC48	260 795	4 650	265 445	57 780	3 129	60 909	22.9%	57 780	3 129	60 909	22.9%	(0.6%)
	<b>Total West Rand</b>		<b>7 425 426</b>	<b>575 233</b>	<b>8 000 659</b>	<b>4 169 688</b>	<b>47 222</b>	<b>4 216 910</b>	<b>52.7%</b>	<b>4 169 688</b>	<b>47 222</b>	<b>4 216 910</b>	<b>52.7%</b>	<b>(700.6%)</b>
	<b>Total Gauteng</b>		<b>164 661 280</b>	<b>15 423 966</b>	<b>180 085 246</b>	<b>41 612 251</b>	<b>1 441 478</b>	<b>43 053 728</b>	<b>23.9%</b>	<b>41 612 251</b>	<b>1 441 478</b>	<b>43 053 728</b>	<b>23.9%</b>	<b>17.3%</b>



STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2020

Figures Finalised as at 2020/10/30

R thousands	Code	Main appropriation			First Quarter 2020/21				Year to date: 30 September 2020				Q1 of 2019/20 to Q1 of 2020/21	
		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		
	<b>Limpopo</b>													
B	Greater Giyani	LIM331	458 119	138 638	596 757	60 188	19 374	79 562	13.3%	60 188	19 374	79 562	13.3%	(96.9%)
B	Greater Letaba	LIM332	360 353	119 672	480 025	67 620	24 232	91 852	19.1%	67 620	24 232	91 852	19.1%	(2.5%)
B	Greater Tzaneen	LIM333	1 287 355	130 973	1 418 328	155 718	27 491	183 209	12.9%	155 718	27 491	183 209	12.9%	(26.8%)
B	Ba-Phalaborwa	LIM334	581 253	45 963	627 215	94 751	9 281	104 032	16.6%	94 751	9 281	104 032	16.6%	11.9%
B	Maruleng	LIM335	228 715	171 219	399 934	21 323	37 644	58 967	14.7%	21 323	37 644	58 967	14.7%	90.8%
C	Mopani	DC33	1 280 968	567 412	1 848 381	270 532	147 637	418 169	22.6%	270 532	147 637	418 169	22.6%	90.6%
	<b>Total Mopani</b>		<b>4 196 762</b>	<b>1 173 878</b>	<b>5 370 640</b>	<b>670 131</b>	<b>265 659</b>	<b>935 790</b>	<b>17.4%</b>	<b>670 131</b>	<b>265 659</b>	<b>935 790</b>	<b>17.4%</b>	<b>(71.1%)</b>
B	Musina	LIM341	380 874	39 112	419 986	43 420	2 323	45 743	10.9%	43 420	2 323	45 743	10.9%	314.7%
B	Thulamela	LIM343	700 095	190 000	890 095	109 819	26 570	136 389	15.3%	109 819	26 570	136 389	15.3%	108.2%
B	Makhado	LIM344	965 598	247 179	1 212 777	198 296	19 365	217 661	17.9%	198 296	19 365	217 661	17.9%	101.4%
B	Collins Chabane	LIM345	362 621	362 247	724 868	69 474	40 728	110 202	15.2%	69 474	40 728	110 202	15.2%	(0.1%)
C	Vhembe	DC34	1 271 547	766 997	2 038 544	261 176	146 428	407 604	20.0%	261 176	146 428	407 604	20.0%	37.5%
	<b>Total Vhembe</b>		<b>3 680 936</b>	<b>1 605 534</b>	<b>5 286 470</b>	<b>682 184</b>	<b>235 414</b>	<b>917 598</b>	<b>17.4%</b>	<b>682 184</b>	<b>235 414</b>	<b>917 598</b>	<b>17.4%</b>	<b>55.2%</b>
B	Blouberg	LIM351	334 389	60 874	395 263	62 198	4 642	66 840	16.9%	62 198	4 642	66 840	16.9%	0.1%
B	Molemole	LIM353	224 252	61 599	285 852	37 720	6 014	43 734	15.3%	37 720	6 014	43 734	15.3%	(23.1%)
B	Polokwane	LIM354	3 679 467	1 201 499	4 880 966	788 803	132 203	921 006	18.9%	788 803	132 203	921 006	18.9%	2.4%
B	Lepelle-Nkumpi	LIM355	309 806	134 668	444 474	41 919	6 647	48 566	10.9%	41 919	6 647	48 566	10.9%	-
C	Capricorn	DC35	811 842	321 377	1 133 219	165 752	75 482	241 234	21.3%	165 752	75 482	241 234	21.3%	(11.3%)
	<b>Total Capricorn</b>		<b>5 359 757</b>	<b>1 780 017</b>	<b>7 139 774</b>	<b>1 096 393</b>	<b>224 989</b>	<b>1 321 381</b>	<b>18.5%</b>	<b>1 096 393</b>	<b>224 989</b>	<b>1 321 381</b>	<b>18.5%</b>	<b>2.0%</b>
B	Thabazimbi	LIM361	412 030	96 503	508 533	67 973	10 972	78 945	15.5%	67 973	10 972	78 945	15.5%	8.0%
B	Lophalale	LIM362	591 085	110 992	702 077	108 373	31 547	139 920	19.9%	108 373	31 547	139 920	19.9%	67.0%
B	Bela Bela	LIM366	424 227	85 415	509 642	92 964	11 292	104 257	20.5%	92 964	11 292	104 257	20.5%	47.2%
B	Mogalakwena	LIM367	1 031 344	326 344	1 357 687	169 723	13 559	183 282	13.5%	169 723	13 559	183 282	13.5%	(26.4%)
B	Modimolle-Mookgopong	LIM368	726 353	70 398	796 751	114 624	119 765	15.0%	114 624	5 140	119 765	15.0%	11.4%	
C	Waterberg	DC36	184 926	14 939	199 864	38 350	442	38 792	19.4%	38 350	442	38 792	19.4%	16.4%
	<b>Total Waterberg</b>		<b>3 369 965</b>	<b>704 591</b>	<b>4 074 555</b>	<b>592 009</b>	<b>72 952</b>	<b>664 960</b>	<b>16.3%</b>	<b>592 009</b>	<b>72 952</b>	<b>664 960</b>	<b>16.3%</b>	<b>7.7%</b>
B	Ephraim Mogale	LIM471	308 530	57 316	365 846	44 804	17 069	61 873	16.9%	44 804	17 069	61 873	16.9%	25.2%
B	Elias Mosisoaledi	LIM472	512 449	89 280	601 728	89 992	18 111	108 104	18.0%	89 992	18 111	108 104	18.0%	1.0%
B	Makhuthusamaga	LIM473	317 980	126 328	444 307	63 781	23 462	87 243	19.6%	63 781	23 462	87 243	19.6%	(4.1%)
B	Tubatse-Fetakgomo	LIM476	607 085	150 893	757 978	88 374	12 118	100 492	13.3%	88 374	12 118	100 492	13.3%	(1.0%)
C	Sekhukhune	DC47	938 629	466 886	1 405 515	214 503	73 710	288 214	20.5%	214 503	73 710	288 214	20.5%	(0.3%)
	<b>Total Sekhukhune</b>		<b>2 684 672</b>	<b>890 702</b>	<b>3 575 374</b>	<b>501 455</b>	<b>144 471</b>	<b>645 926</b>	<b>18.1%</b>	<b>501 455</b>	<b>144 471</b>	<b>645 926</b>	<b>18.1%</b>	<b>1.2%</b>
	<b>Total Limpopo</b>		<b>19 292 091</b>	<b>6 154 722</b>	<b>25 446 813</b>	<b>3 542 171</b>	<b>943 485</b>	<b>4 485 655</b>	<b>17.6%</b>	<b>3 542 171</b>	<b>943 485</b>	<b>4 485 655</b>	<b>17.6%</b>	<b>(29.7%)</b>



STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2020

Figures Finalised as at 2020/10/30

R thousands	Code	Main appropriation			First Quarter 2020/21				Year to date: 30 September 2020				Q1 of 2019/20 to Q1 of 2020/21	
		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		
<b>Mpumalanga</b>														
B	Albert Luthuli	MP301	548 824	331 943	880 767	65 440	36 742	102 182	11.6%	65 440	36 742	102 182	11.6%	(28.4%)
B	Msakaligwa	MP302	868 269	182 817	1 051 086	170 340	17 412	187 752	17.9%	170 340	17 412	187 752	17.9%	(14.6%)
B	Mkhondo	MP303	762 980	158 857	921 837	116 593	36 667	153 259	16.6%	116 593	36 667	153 259	16.6%	48.8%
B	Philey Ka Seme (MP)	MP304	424 346	62 956	487 302	35 962	5 631	41 593	8.5%	35 962	5 631	41 593	8.5%	37.1%
B	Lekwa	MP305	1 058 704	47 623	1 106 327	231 658	349	232 008	21.0%	231 658	349	232 008	21.0%	21.0%
B	Dipaleseng	MP306	294 517	79 246	373 763	32 047	6 561	38 608	10.3%	32 047	6 561	38 608	10.3%	(19.5%)
B	Govan Mbeki	MP307	2 376 700	325 861	2 702 561	343 296	20 116	363 413	13.4%	343 296	20 116	363 413	13.4%	(0.5%)
C	Gert Sibande	DC30	372 737	19 350	392 087	81 721	50	81 771	20.9%	81 721	50	81 771	20.9%	267.9%
	<b>Total Gert Sibande</b>		<b>6 707 078</b>	<b>1 208 653</b>	<b>7 915 731</b>	<b>1 077 057</b>	<b>123 529</b>	<b>1 200 586</b>	<b>15.2%</b>	<b>1 077 057</b>	<b>123 529</b>	<b>1 200 586</b>	<b>15.2%</b>	<b>6.9%</b>
B	Victor Khanye	MP311	649 881	44 275	694 156	124 255	5 919	130 174	18.8%	124 255	5 919	130 174	18.8%	60.9%
B	Emalaheni (MP)	MP312	4 504 262	245 771	4 750 032	722 940	40 916	763 855	16.1%	722 940	40 916	763 855	16.1%	2.7%
B	Stowe Tshwete	MP313	1 906 279	682 404	2 588 683	411 449	110 975	522 424	20.2%	411 449	110 975	522 424	20.2%	20.5%
B	Emakhazeni	MP314	354 344	93 439	447 783	78 043	7 750	85 793	19.2%	78 043	7 750	85 793	19.2%	196.9%
B	Thembisile Hani	MP315	779 571	174 846	954 417	81 980	23 513	105 493	11.1%	81 980	23 513	105 493	11.1%	(26.1%)
B	Dr J.S. Moroka	MP316	643 049	149 632	792 681	59 920	5 300	65 220	8.2%	59 920	5 300	65 220	8.2%	361.0%
C	Nkangala	DC31	497 711	27 005	524 716	92 750	7 570	100 320	19.1%	92 750	7 570	100 320	19.1%	4.4%
	<b>Total Nkangala</b>		<b>9 335 096</b>	<b>1 417 372</b>	<b>10 752 469</b>	<b>1 571 336</b>	<b>201 942</b>	<b>1 773 278</b>	<b>16.5%</b>	<b>1 571 336</b>	<b>201 942</b>	<b>1 773 278</b>	<b>16.5%</b>	<b>15.2%</b>
B	Thaba Chweu	MP321	557 483	62 272	619 755	167 121	11 720	178 841	28.9%	167 121	11 720	178 841	28.9%	9.0%
B	Nkomaz	MP324	1 025 415	328 728	1 354 143	216 360	76 279	292 638	21.6%	216 360	76 279	292 638	21.6%	16.2%
B	Bushbuckridge	MP325	1 383 747	640 832	2 044 579	146 196	37 094	183 290	9.0%	146 196	37 094	183 290	9.0%	223.2%
B	City of Mbombela	MP326	3 618 653	410 187	4 028 840	642 405	45 243	687 647	17.1%	642 405	45 243	687 647	17.1%	(22.7%)
C	Ehlanzeni	DC32	269 193	17 662	286 855	58 340	454	58 794	20.5%	58 340	454	58 794	20.5%	3.3%
	<b>Total Ehlanzeni</b>		<b>6 854 492</b>	<b>1 479 681</b>	<b>8 334 173</b>	<b>1 230 421</b>	<b>170 789</b>	<b>1 401 211</b>	<b>16.8%</b>	<b>1 230 421</b>	<b>170 789</b>	<b>1 401 211</b>	<b>16.8%</b>	<b>(1.2%)</b>
	<b>Total Mpumalanga</b>		<b>22 896 666</b>	<b>4 105 707</b>	<b>27 002 373</b>	<b>3 878 814</b>	<b>496 261</b>	<b>4 375 075</b>	<b>16.2%</b>	<b>3 878 814</b>	<b>496 261</b>	<b>4 375 075</b>	<b>16.2%</b>	<b>7.2%</b>

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2020

Figures Finalised as at 2020/10/30

R thousands	Code	Main appropriation			First Quarter 2020/21				Year to date: 30 September 2020				Q1 of 2019/20 to Q1 of 2020/21	
		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		
<b>Northern Cape</b>														
B	Joe Morolong	NC451	237 158	105 898	343 056	44 778	14 451	59 230	17.3%	44 778	14 451	59 230	17.3%	-
B	Ga-Segonyana	NC452	478 572	131 489	610 061	137 900	34 335	172 235	28.2%	137 900	34 335	172 235	28.2%	18.5%
B	Ganagana	NC453	519 974	69 303	589 277	87 794	6 519	94 313	16.0%	87 794	6 519	94 313	16.0%	(3.2%)
C	John Taolo Gaetsewe	DC45	106 477	618	107 095	21 263	21	21 284	19.9%	21 263	21	21 284	19.9%	(5.2%)
	<b>Total John Taolo Gaetsewe</b>		<b>1 342 181</b>	<b>307 308</b>	<b>1 649 489</b>	<b>291 736</b>	<b>55 326</b>	<b>347 062</b>	<b>21.0%</b>	<b>291 736</b>	<b>55 326</b>	<b>347 062</b>	<b>21.0%</b>	<b>30.9%</b>
B	Richtersveld	NC061	87 479	17 321	104 800	16 964	4 143	21 107	20.1%	16 964	4 143	21 107	20.1%	28.9%
B	Nama Khoi	NC062	334 022	44 251	378 273	67 874	17 746	85 620	22.6%	67 874	17 746	85 620	22.6%	16.3%
B	Kamiesberg	NC064	73 839	19 534	93 373	9 820	4 247	14 066	15.1%	9 820	4 247	14 066	15.1%	3.3%
B	Hantam	NC065	122 535	67 207	189 742	19 431	15 012	34 443	18.2%	19 431	15 012	34 443	18.2%	84.3%
B	Karoo Hoogland	NC066	69 986	8 126	78 112	11 032	2 541	13 573	17.4%	11 032	2 541	13 573	17.4%	3.1%
B	Khai-Me	NC067	79 859	6 942	86 800	11 831	363	12 194	14.0%	11 831	363	12 194	14.0%	22.8%
C	Namakwa	DC6	64 785	1 275	66 060	14 619	203	14 822	22.4%	14 619	203	14 822	22.4%	(9.9%)
	<b>Total Namakwa</b>		<b>832 505</b>	<b>164 656</b>	<b>997 161</b>	<b>151 571</b>	<b>44 255</b>	<b>195 826</b>	<b>19.6%</b>	<b>151 571</b>	<b>44 255</b>	<b>195 826</b>	<b>19.6%</b>	<b>21.0%</b>
B	Ubututu	NC071	148 194	25 234	173 428	22 393	1 476	23 869	13.8%	22 393	1 476	23 869	13.8%	76.6%
B	Umsobomvu	NC072	196 042	33 336	229 378	23 391	5 592	28 982	12.6%	23 391	5 592	28 982	12.6%	77.4%
B	Emthanjeni	NC073	276 661	31 616	308 277	58 217	2 947	61 164	19.8%	58 217	2 947	61 164	19.8%	17.2%
B	Karooberg	NC074	78 169	99 567	177 736	11 661	4	11 665	6.6%	11 661	4	11 665	6.6%	(40.2%)
B	Renosterberg	NC075	63 907	18 962	82 869	17 449	3 263	20 712	25.0%	17 449	3 263	20 712	25.0%	41.6%
B	Thembelihle	NC076	69 594	28 271	97 865	12 156	110	12 267	12.5%	12 156	110	12 267	12.5%	(15.6%)
B	Siyathamba	NC077	156 344	31 594	187 938	44 287	16 266	60 554	32.2%	44 287	16 266	60 554	32.2%	254.9%
B	Siyancuma	NC078	184 963	52 024	236 987	30 243	4 432	34 676	14.6%	30 243	4 432	34 676	14.6%	206.5%
C	Pixley Ka Seme (NC)	DC7	63 872	1 500	65 372	14 703	525	15 228	23.3%	14 703	525	15 228	23.3%	7.5%
	<b>Total Pixley ka Seme (NC)</b>		<b>1 237 747</b>	<b>322 104</b>	<b>1 559 851</b>	<b>234 500</b>	<b>34 615</b>	<b>269 115</b>	<b>17.3%</b>	<b>234 500</b>	<b>34 615</b>	<b>269 115</b>	<b>17.3%</b>	<b>55.4%</b>
B	Kaif Garib	NC082	290 108	27 363	317 471	37 705	9 852	47 557	15.0%	37 705	9 852	47 557	15.0%	8.3%
B	Ikheis	NC084	65 301	23 700	89 001	7 207	14	7 221	8.1%	7 207	14	7 221	8.1%	(45.7%)
B	Tsantsabane	NC085	247 547	32 554	280 101	50 643	2 809	53 452	19.1%	50 643	2 809	53 452	19.1%	-
B	Kgatelopele	NC086	113 290	22 659	135 949	6 312	9 110	15 423	11.3%	6 312	9 110	15 423	11.3%	(33.9%)
B	Dawid Kruger	NC087	819 861	113 937	933 798	205 571	1 151 451	1 357 023	145.3%	205 571	1 151 451	1 357 023	145.3%	-
C	Z F Mqawu	DC8	80 559	1 820	82 379	17 049	-	17 049	20.7%	17 049	-	17 049	20.7%	26.4%
	<b>Total Z F Mqawu</b>		<b>1 616 666</b>	<b>222 033</b>	<b>1 838 699</b>	<b>324 488</b>	<b>1 173 237</b>	<b>1 497 725</b>	<b>81.5%</b>	<b>324 488</b>	<b>1 173 237</b>	<b>1 497 725</b>	<b>81.5%</b>	<b>1492.6%</b>
B	Sol Plaatje	NC091	2 193 028	154 456	2 347 484	427 281	15 223	442 504	18.9%	427 281	15 223	442 504	18.9%	23.9%
B	Dikgatlong	NC092	194 809	26 672	221 481	34 435	1 089	35 524	16.0%	34 435	1 089	35 524	16.0%	27.2%
B	Magareng	NC093	131 868	32 340	164 208	20 847	8 330	29 178	17.8%	20 847	8 330	29 178	17.8%	86.3%
B	Phokwane	NC094	346 620	93 082	439 703	204 808	4 154	208 962	47.5%	204 808	4 154	208 962	47.5%	549.9%
C	Frances Baard	DC9	147 354	8 740	156 094	22 339	28	22 766	14.6%	22 339	28	22 766	14.6%	4.6%
	<b>Total Frances Baard</b>		<b>3 013 679</b>	<b>315 291</b>	<b>3 328 969</b>	<b>710 110</b>	<b>28 823</b>	<b>738 933</b>	<b>22.2%</b>	<b>710 110</b>	<b>28 823</b>	<b>738 933</b>	<b>22.2%</b>	<b>62.5%</b>
	<b>Total Northern Cape</b>		<b>8 042 778</b>	<b>1 331 392</b>	<b>9 374 169</b>	<b>1 712 405</b>	<b>1 336 256</b>	<b>3 048 661</b>	<b>32.5%</b>	<b>1 712 405</b>	<b>1 336 256</b>	<b>3 048 661</b>	<b>32.5%</b>	<b>165.3%</b>

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2020

Figures Finalised as at 2020/10/30

R thousands	Code	Main appropriation			First Quarter 2020/21				Year to date: 30 September 2020				Q1 of 2019/20 to Q1 of 2020/21	
		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		
<b>North West</b>														
B	Moretele	NW371	461 229	215 800	677 028	60 469	24 146	84 615	12.5%	60 469	24 146	84 615	12.5%	104.5%
B	Madibeng	NW372	2 462 474	281 482	2 743 957	243 964	35 361	279 325	10.2%	243 964	35 361	279 325	10.2%	16.0%
B	Rustenburg	NW373	4 326 090	611 404	4 937 495	732 271	50 884	783 155	15.9%	732 271	50 884	783 155	15.9%	(23.5%)
B	Kgellengwiler	NW374	240 989	33 912	274 901	33 581	16 617	50 198	18.3%	33 581	16 617	50 198	18.3%	31.3%
B	Moses Kotane	NW375	854 977	203 495	1 058 472	103 573	25 474	129 048	12.2%	103 573	25 474	129 048	12.2%	(29.9%)
C	Bojanala Platinum	DC37	288 237	3 003	291 240	60 620	-	60 620	20.8%	60 620	-	60 620	20.8%	54.7%
	<b>Total Bojanala Platinum</b>		<b>8 633 897</b>	<b>1 349 097</b>	<b>9 982 994</b>	<b>1 234 478</b>	<b>152 483</b>	<b>1 386 961</b>	<b>13.9%</b>	<b>1 234 478</b>	<b>152 483</b>	<b>1 386 961</b>	<b>13.9%</b>	<b>(11.5%)</b>
B	Ratlou	NW381	175 770	32 741	208 511	33 896	6 149	40 045	19.2%	33 896	6 149	40 045	19.2%	197.5%
B	Tswaing	NW382	237 261	0	237 261	32 530	-	32 530	13.7%	32 530	-	32 530	13.7%	(5.2%)
B	Matlheng	NW383	917 721	108 730	1 026 451	149 212	24 972	174 184	17.0%	149 212	24 972	174 184	17.0%	41.5%
B	Disobolia	NW384	607 331	77 956	685 287	55 415	7 888	63 303	9.4%	55 415	7 888	63 303	9.4%	43.4%
B	Ramotshere-Molema	NW385	404 153	35 077	439 230	64 974	187	67 161	15.3%	64 974	187	67 161	15.3%	7.8%
C	Ngaka Modiri Molema	DC38	959 370	5 525 050	6 484 419	80 214	32 804	113 017	1.7%	80 214	32 804	113 017	1.7%	(3.9%)
	<b>Total Ngaka Modiri Molema</b>		<b>3 301 606</b>	<b>5 779 553</b>	<b>9 081 159</b>	<b>419 240</b>	<b>72 000</b>	<b>491 240</b>	<b>5.4%</b>	<b>419 240</b>	<b>72 000</b>	<b>491 240</b>	<b>5.4%</b>	<b>24.2%</b>
B	Naledi (NW)	NW392	465 959	24 352	490 312	44 410	3 500	47 910	9.8%	44 410	3 500	47 910	9.8%	(39.9%)
B	Mamusa	NW393	167 917	-	167 917	-	-	-	-	-	-	-	-	(100.0%)
B	Greater Taung	NW394	285 759	89 134	374 893	60 200	15 646	75 846	20.2%	60 200	15 646	75 846	20.2%	24.3%
B	Lekwa-Teemane	NW396	320 038	24 883	344 921	25 062	655	25 717	7.5%	25 062	655	25 717	7.5%	(43.9%)
B	Kajisano-Mokgo	NW397	181 433	67 685	249 118	26 223	1 119	27 342	11.0%	26 223	1 119	27 342	11.0%	(51.3%)
C	Dr Ruth Segomotsi Mompati	DC39	382 506	382 119	764 625	91 620	(1 024 622)	(933 002)	(122.0%)	91 620	(1 024 622)	(933 002)	(122.0%)	(851.0%)
	<b>Total Dr Ruth Segomotsi Mompati</b>		<b>1 803 612</b>	<b>588 174</b>	<b>2 391 786</b>	<b>247 515</b>	<b>(1 003 702)</b>	<b>(756 187)</b>	<b>(31.6%)</b>	<b>247 515</b>	<b>(1 003 702)</b>	<b>(756 187)</b>	<b>(31.6%)</b>	<b>(300.0%)</b>
B	City of Mafesana	NW403	3 382 374	162 800	3 545 174	454 281	18 259	472 541	13.3%	454 281	18 259	472 541	13.3%	15.2%
B	Maquassi Hills	NW404	168 089	58 172	226 261	52 167	6 238	58 405	25.8%	52 167	6 238	58 405	25.8%	44.8%
B	J B Marks	NW405	2 091 965	164 261	2 256 226	281 890	47 809	329 699	14.6%	281 890	47 809	329 699	14.6%	(322.5%)
C	Dr Kenneth Kaunda	DC40	211 708	27 760	239 468	35 089	1 791	36 880	15.4%	35 089	1 791	36 880	15.4%	1.5%
	<b>Total Dr Kenneth Kaunda</b>		<b>5 854 136</b>	<b>412 993</b>	<b>6 267 128</b>	<b>823 427</b>	<b>74 097</b>	<b>897 525</b>	<b>14.3%</b>	<b>823 427</b>	<b>74 097</b>	<b>897 525</b>	<b>14.3%</b>	<b>164.9%</b>
	<b>Total North West</b>		<b>19 593 250</b>	<b>8 129 817</b>	<b>27 723 067</b>	<b>2 724 661</b>	<b>(705 122)</b>	<b>2 019 539</b>	<b>7.3%</b>	<b>2 724 661</b>	<b>(705 122)</b>	<b>2 019 539</b>	<b>7.3%</b>	<b>(24.6%)</b>

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2020

Figures Finalised as at 2020/10/30

R thousands	Code	Main appropriation			First Quarter 2020/21				Year to date: 30 September 2020				Q1 of 2019/20 to Q1 of 2020/21	
		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		
<b>Western Cape</b>														
A	Cape Town	CPT	45 118 985	9 681 357	54 800 342	9 357 461	1 135 386	10 492 847	19.1%	9 357 461	1 135 386	10 492 847	19.1%	18.7%
	<b>Total Metros</b>		<b>45 118 985</b>	<b>9 681 357</b>	<b>54 800 342</b>	<b>9 357 461</b>	<b>1 135 386</b>	<b>10 492 847</b>	<b>19.1%</b>	<b>9 357 461</b>	<b>1 135 386</b>	<b>10 492 847</b>	<b>19.1%</b>	<b>18.7%</b>
B	Matzikama	WC011	402 270	88 118	490 388	81 608	3 655	85 263	17.4%	81 608	3 655	85 263	17.4%	(1.4%)
B	Cederberg	WC012	357 618	66 219	423 837	71 143	5 054	76 197	18.0%	71 143	5 054	76 197	18.0%	9.7%
B	Bergheer	WC013	378 594	43 326	421 920	63 963	5 161	69 123	21.1%	63 963	5 161	69 123	21.1%	4.5%
B	Saldanha Bay	WC014	1 264 782	260 198	1 524 979	228 297	38 289	266 587	17.5%	228 297	38 289	266 587	17.5%	16.3%
B	Swartland	WC015	797 919	212 436	1 010 354	138 165	21 315	159 480	15.8%	138 165	21 315	159 480	15.8%	14.4%
C	West Coast	DC1	432 665	9 518	442 183	75 337	338	75 674	17.1%	75 337	338	75 674	17.1%	7.1%
	<b>Total West Coast</b>		<b>3 633 847</b>	<b>679 825</b>	<b>4 313 672</b>	<b>678 513</b>	<b>73 812</b>	<b>752 325</b>	<b>17.4%</b>	<b>678 513</b>	<b>73 812</b>	<b>752 325</b>	<b>17.4%</b>	<b>10.6%</b>
B	Witzenberg	WC022	682 493	88 764	771 257	126 726	3 280	130 005	16.9%	126 726	3 280	130 005	16.9%	1.0%
B	Drakenstein	WC023	2 515 184	216 972	2 732 157	469 207	34 359	503 566	18.4%	469 207	34 359	503 566	18.4%	(7.6%)
B	Stellenbosch	WC024	1 887 463	375 750	2 263 214	289 676	63 649	353 325	15.6%	289 676	63 649	353 325	15.6%	(6.7%)
B	Breda Valley	WC025	1 074 875	99 914	1 174 789	129 862	3 767	124 749	10.6%	129 862	3 767	124 749	10.6%	(63.2%)
B	Langsberg	WC026	777 862	79 802	857 664	160 997	87 211	248 208	28.9%	160 997	87 211	248 208	28.9%	40.1%
C	Cape Winelands DM	DC2	437 622	29 891	467 513	72 722	34	72 756	15.6%	72 722	34	72 756	15.6%	3.8%
	<b>Total Cape Winelands</b>		<b>7 375 500</b>	<b>891 093</b>	<b>8 266 593</b>	<b>1 240 309</b>	<b>192 300</b>	<b>1 432 609</b>	<b>17.3%</b>	<b>1 240 309</b>	<b>192 300</b>	<b>1 432 609</b>	<b>17.3%</b>	<b>(5.7%)</b>
B	Theewaterskloof	WC031	613 736	138 660	752 397	112 616	6 413	119 029	15.8%	112 616	6 413	119 029	15.8%	4.8%
B	Overstrand	WC032	1 342 010	303 738	1 645 749	262 427	24 562	286 989	17.4%	262 427	24 562	286 989	17.4%	(0.6%)
B	Cape Agulhas	WC033	385 623	62 490	448 113	71 021	4 693	75 714	16.9%	71 021	4 693	75 714	16.9%	6.9%
B	Swiilandam	WC034	322 891	22 124	345 015	57 487	2 109	59 547	17.3%	57 487	2 109	59 547	17.3%	2.0%
C	Overberg	DC3	239 858	8 465	248 323	52 471	244	52 716	21.2%	52 471	244	52 716	21.2%	12.7%
	<b>Total Overberg</b>		<b>2 904 119</b>	<b>535 478</b>	<b>3 439 597</b>	<b>555 972</b>	<b>38 022</b>	<b>593 994</b>	<b>17.3%</b>	<b>555 972</b>	<b>38 022</b>	<b>593 994</b>	<b>17.3%</b>	<b>2.7%</b>
B	Kannaland	WC041	143 186	63 321	226 508	28 273	4 833	33 105	14.6%	28 273	4 833	33 105	14.6%	83.7%
B	Hessequa	WC042	572 688	105 121	677 809	94 553	6 915	101 468	15.0%	94 553	6 915	101 468	15.0%	27.6%
B	Mossel Bay	WC043	1 308 556	206 579	1 515 135	221 464	246 629	468 093	30.9%	221 464	246 629	468 093	30.9%	96.5%
B	George	WC044	2 379 689	387 975	2 767 664	389 390	19 127	408 517	14.8%	389 390	19 127	408 517	14.8%	(5.8%)
B	Outshoorn	WC045	657 130	82 644	739 774	140 373	(3 272)	137 101	18.5%	140 373	(3 272)	137 101	18.5%	(1.6%)
B	Blou	WC047	755 626	73 578	829 204	152 490	9 451	161 940	19.5%	152 490	9 451	161 940	19.5%	1.9%
B	Krysta	WC048	1 036 076	157 938	1 194 014	244 722	100 371	345 093	28.9%	244 722	100 371	345 093	28.9%	27.5%
C	Garden Route	DC4	401 232	8 135	409 367	80 468	4 193	84 660	20.7%	80 468	4 193	84 660	20.7%	(3.0%)
	<b>Total Garden Route</b>		<b>7 274 184</b>	<b>1 085 292</b>	<b>8 359 475</b>	<b>1 351 731</b>	<b>388 246</b>	<b>1 739 978</b>	<b>20.8%</b>	<b>1 351 731</b>	<b>388 246</b>	<b>1 739 978</b>	<b>20.8%</b>	<b>22.0%</b>
B	Laingsburg	WC051	98 907	10 006	108 913	19 489	41 827	61 316	56.3%	19 489	41 827	61 316	56.3%	333.2%
B	Prince Albert	WC052	69 345	24 464	93 808	20 071	1 839	21 910	23.4%	20 071	1 839	21 910	23.4%	34.5%
B	Beaufort West	WC053	347 175	35 897	383 072	46 671	1 960	48 631	12.7%	46 671	1 960	48 631	12.7%	(3.7%)
C	Central Karoo	DC5	100 697	428	101 125	12 088	-	12 088	12.0%	12 088	-	12 088	12.0%	7.1%
	<b>Total Central Karoo</b>		<b>616 124</b>	<b>70 794</b>	<b>686 918</b>	<b>98 319</b>	<b>45 625</b>	<b>143 944</b>	<b>21.0%</b>	<b>98 319</b>	<b>45 625</b>	<b>143 944</b>	<b>21.0%</b>	<b>56.1%</b>
	<b>Total Western Cape</b>		<b>66 922 758</b>	<b>12 943 839</b>	<b>79 866 597</b>	<b>13 282 305</b>	<b>1 873 392</b>	<b>15 155 697</b>	<b>19.0%</b>	<b>13 282 305</b>	<b>1 873 392</b>	<b>15 155 697</b>	<b>19.0%</b>	<b>15.4%</b>