

STATEMENT OF CAPITAL AND OPERATING REVENUE FOR THE 1st Quarter Ended 30 September 2011

Figures Finalised as at 2011/11/15

R thousands	Code	Main appropriation			First Quarter 2011/12				Year to date: 30 September 2011				First Quarter 2010/11				Q1 of 2010/11 to Q1 of 2011/12
		Operating Revenue <sup>1</sup>	Capital Revenue	Total	Operating Revenue <sup>1</sup>	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue <sup>1</sup>	Capital Revenue	Total	Total Revenue as % of Main app	Operating Revenue <sup>1</sup>	Capital Revenue	Total	Total Revenue as % of Main app	
<b>Summary per Province</b>																	
Eastern Cape	EC	21 353 012	5 337 528	26 690 541	6 000 069	496 280	6 496 349	24.3%	6 000 069	496 280	6 496 349	24.3%	5 523 703	735 436	6 259 138	25.7%	3.8%
Free State	FS	12 059 711	2 630 521	14 690 231	3 077 636	406 744	3 484 380	23.7%	3 077 636	406 744	3 484 380	23.7%	2 625 958	290 080	2 916 038	24.8%	19.5%
Gauteng	GT	81 860 049	10 125 458	91 985 508	20 864 692	940 958	21 805 650	23.7%	20 864 692	940 958	21 805 650	23.7%	17 795 951	698 527	18 494 478	23.4%	17.9%
Kwazulu-Natal	KZ	41 479 747	10 176 063	51 655 810	10 137 028	1 150 453	11 287 481	21.9%	10 137 028	1 150 453	11 287 481	21.9%	9 063 099	1 320 174	10 383 273	23.4%	8.7%
Limpopo	LP	11 220 776	4 489 023	15 709 799	3 262 855	293 295	3 556 149	22.6%	3 262 855	293 295	3 556 149	22.6%	3 342 564	420 723	3 763 287	30.4%	(5.5%)
Mpumalanga	MP	7 013 374	1 315 385	8 328 759	2 543 346	217 735	2 761 080	33.2%	2 543 346	217 735	2 761 080	33.2%	2 727 682	239 929	2 967 611	28.4%	(7.0%)
North West	NW	10 645 894	2 085 514	12 731 408	2 902 358	3 134 885	24.6%	2 902 358	3 134 885	24.6%	2 530 290	164 324	2 694 613	25.7%	16.3%		
Northern Cape	NC	4 097 762	1 099 089	5 196 852	1 261 618	260 952	1 522 570	29.3%	1 261 618	260 952	1 522 570	29.3%	1 140 323	101 054	1 241 377	29.4%	22.7%
Western Cape	WC	35 590 368	7 305 845	42 896 213	9 267 911	559 704	9 827 615	22.9%	9 267 911	559 704	9 827 615	22.9%	8 631 062	625 330	9 256 391	25.0%	6.2%
<b>Total National</b>		<b>225 340 693</b>	<b>44 564 427</b>	<b>269 905 120</b>	<b>59 317 512</b>	<b>4 558 647</b>	<b>63 876 159</b>	<b>23.7%</b>	<b>59 317 512</b>	<b>4 558 647</b>	<b>63 876 159</b>	<b>23.7%</b>	<b>53 380 631</b>	<b>4 595 576</b>	<b>57 976 207</b>	<b>24.8%</b>	<b>10.2%</b>

1. Operating revenue excludes internal transfers but includes capital transfers.

**STATEMENT OF CAPITAL AND OPERATING REVENUE FOR THE 1st Quarter Ended 30 September 2011**

Figures Finalised as at 2011/11/15

R thousands	Code	Main appropriation			First Quarter 2011/12				Year to date: 30 September 2011				First Quarter 2010/11				Q1 of 2010/11 to Q1 of 2011/12
		Operating Revenue <sup>1</sup>	Capital Revenue	Total	Operating Revenue <sup>1</sup>	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue <sup>1</sup>	Capital Revenue	Total	Total Revenue as % of Main app	Operating Revenue <sup>1</sup>	Capital Revenue	Total	Total Revenue as % of Main app	
<b>Summary per Metro</b>																	
Buffalo City	BUF	4 307 707	764 669	5 072 376	1 482 704	36 993	1 519 697	30.0%	1 482 704	36 993	1 519 697	30.0%	1 285 393	38 980	1 324 374	27.7%	14.7%
Cape Town	CPT	24 696 594	5 089 867	29 786 461	5 713 812	354 886	6 068 697	20.4%	5 713 812	354 886	6 068 697	20.4%	5 127 756	377 096	5 504 852	22.2%	10.2%
Ekurhuleni Metro	EKU	21 151 848	2 374 785	23 526 634	5 707 858	186 037	5 893 895	25.1%	5 707 858	186 037	5 893 895	25.1%	5 480 513	164 021	5 644 534	28.0%	4.4%
eThekweni	ETH	23 583 851	5 097 529	28 681 380	5 798 835	614 665	6 413 500	22.4%	5 798 835	614 665	6 413 500	22.4%	4 912 626	768 717	5 681 343	21.9%	12.9%
City Of Johannesburg	JHB	32 072 726	3 722 199	35 794 925	7 986 481	314 777	8 301 259	23.2%	7 986 481	314 777	8 301 259	23.2%	6 403 811	236 660	6 640 471	22.0%	25.0%
Mangaung	MAN	4 438 450	824 147	5 262 597	960 359	92 165	1 052 524	20.0%	960 359	92 165	1 052 524	20.0%	827 045	64 571	891 616	24.1%	18.0%
Nelson Mandela Bay	NMA	7 616 421	1 406 732	9 023 153	1 600 962	126 366	1 727 328	19.1%	1 600 962	126 366	1 727 328	19.1%	1 446 978	328 701	1 775 679	20.2%	(2.7%)
City Of Tshwane	TSH	19 406 082	3 185 418	22 591 500	4 908 656	365 923	5 274 579	23.3%	4 908 656	365 923	5 274 579	23.3%	3 945 078	210 122	4 155 201	21.2%	26.9%
<b>Total Metros</b>		<b>137 273 680</b>	<b>22 465 346</b>	<b>159 739 026</b>	<b>34 159 667</b>	<b>2 091 812</b>	<b>36 251 479</b>	<b>22.7%</b>	<b>34 159 667</b>	<b>2 091 812</b>	<b>36 251 479</b>	<b>22.7%</b>	<b>29 429 201</b>	<b>2 188 868</b>	<b>31 618 069</b>	<b>22.9%</b>	<b>14.7%</b>

1. Operating revenue excludes internal transfers but includes capital transfers.

STATEMENT OF CAPITAL AND OPERATING REVENUE FOR THE 1st Quarter Ended 30 September 2011

Figures Finalised as at 2011/11/15

R thousands	Code	Main appropriation			First Quarter 2011/12				Year to date: 30 September 2011				First Quarter 2010/11				Q1 of 2010/11 to Q1 of 2011/12
		Operating Revenue <sup>1</sup>	Capital Revenue	Total	Operating Revenue <sup>1</sup>	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue <sup>1</sup>	Capital Revenue	Total	Total Revenue as % of Main app	Operating Revenue <sup>1</sup>	Capital Revenue	Total	Total Revenue as % of Main app	
<b>Summary per Top 19</b>																	
City Of Matlosana	NW403	1 939 899	206 159	2 146 058	472 403	41 289	513 692	23.9%	472 403	41 289	513 692	23.9%	329 985	28 699	358 684	20.5%	43.2%
Drakenstein	WC023	1 241 380	363 023	1 604 403	265 251	27 661	292 912	18.3%	265 251	27 661	292 912	18.3%	403 792	20 542	424 334	30.9%	(31.0%)
Emalahleni (Mp)	MP312	-	-	-	367 324	254	367 578	-	367 324	254	367 578	-	323 483	12 857	336 340	23.7%	9.3%
Emfuleni	GT421	3 665 902	303 246	3 969 148	1 046 874	16 665	1 063 539	26.8%	1 046 874	16 665	1 063 539	26.8%	856 319	37 867	894 186	25.4%	18.9%
George	WC044	988 486	162 912	1 151 398	398 904	5 863	404 767	35.2%	398 904	5 863	404 767	35.2%	428 351	37 440	465 791	44.4%	(13.1%)
Govan Mbeki	MP307	1 137 322	-	1 137 322	363 666	18 186	381 852	33.4%	363 666	18 186	381 852	33.6%	306 701	19 344	326 045	30.5%	16.4%
Madibeng	NW372	949 774	284 250	1 234 024	423 400	-	423 400	34.3%	423 400	-	423 400	34.3%	301 048	2 481	303 529	30.9%	39.5%
Majuba	FS184	1 491 936	204 638	1 696 574	416 919	77 237	494 155	29.1%	416 919	77 237	494 155	29.1%	378 853	31 676	410 529	26.0%	20.4%
Mbombela	MP322	1 320 401	640 400	1 960 802	376 533	30 595	407 128	20.8%	376 533	30 595	407 128	20.8%	276 495	22 939	299 434	16.5%	36.0%
Mogale City	GT481	1 603 436	226 213	1 829 648	419 158	25 773	444 931	24.3%	419 158	25 773	444 931	24.3%	359 841	11 030	370 870	22.0%	20.0%
Msunduzi	KZN225	3 339 196	411 313	3 750 509	338 524	6 637	345 161	9.2%	338 524	6 637	345 161	9.2%	715 938	3 578	719 516	26.8%	(52.0%)
Newcastle	KZN252	1 265 075	312 846	1 577 921	236 645	23 081	259 726	16.5%	236 645	23 081	259 726	16.5%	247 216	12 011	259 227	21.0%	0.2%
Polokwane	LIM354	1 475 579	389 198	1 864 777	598 233	38 431	636 664	34.1%	598 233	38 431	636 664	34.1%	407 172	34 253	441 425	21.4%	44.2%
Rustenburg	NW373	2 246 389	496 605	2 742 993	474 238	24 593	498 831	18.2%	474 238	24 593	498 831	18.2%	522 318	34 707	557 025	24.6%	(10.4%)
Sol Plaatje	NC091	1 198 854	246 419	1 445 273	382 023	21 633	403 656	27.9%	382 023	21 633	403 656	27.9%	321 322	9 257	330 579	25.0%	22.1%
Stellenbosch	WC024	856 146	199 066	1 055 212	396 240	9 038	405 278	38.4%	396 240	9 038	405 278	38.4%	359 953	7 333	367 286	40.6%	10.3%
Steve Tshwete	MP313	925 983	208 480	1 134 463	241 454	33 419	274 873	24.2%	241 454	33 419	274 873	24.2%	196 768	39 418	236 186	22.1%	16.4%
Tlokwe	NW402	798 969	118 956	917 925	247 782	21 931	269 713	29.4%	247 782	21 931	269 713	29.4%	181 760	4 024	185 784	24.2%	45.2%
uMhlatuze	KZN282	1 861 270	220 734	2 082 004	432 582	3 834	436 416	21.0%	432 582	3 834	436 416	21.0%	385 924	6 670	392 594	21.9%	11.2%
<b>Total Top 19</b>		<b>28 305 997</b>	<b>4 994 458</b>	<b>33 300 455</b>	<b>7 898 153</b>	<b>426 119</b>	<b>8 324 272</b>	<b>25.0%</b>	<b>7 898 153</b>	<b>426 119</b>	<b>8 324 272</b>	<b>25.0%</b>	<b>7 305 237</b>	<b>376 128</b>	<b>7 681 365</b>	<b>25.3%</b>	<b>8.4%</b>

1. Operating revenue excludes internal transfers but includes capital transfers.



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<b>Free State</b>																		
A	Mangaung	MAN	4 438 450	824 147	5 262 597	960 359	92 165	1 052 524	20.0%	960 359	92 165	1 052 524	20.0%	827 045	64 571	891 616	24.1%	18.0%
	<b>Total Metros</b>		<b>4 438 450</b>	<b>824 147</b>	<b>5 262 597</b>	<b>960 359</b>	<b>92 165</b>	<b>1 052 524</b>	<b>20.0%</b>	<b>960 359</b>	<b>92 165</b>	<b>1 052 524</b>	<b>20.0%</b>	<b>827 045</b>	<b>64 571</b>	<b>891 616</b>	<b>24.1%</b>	<b>18.0%</b>
B	Letsemeng	FS161	88 877	19 500	108 377	38 264	1 415	39 680	36.6%	38 264	1 415	39 680	36.6%	26 432	3 356	29 788	29.8%	33.2%
B	Kopanong	FS162	165 055	51 490	216 545	72 163	13 470	85 633	39.5%	72 163	13 470	85 633	39.5%	56 811	8 539	65 349	36.2%	31.0%
B	Mohokare	FS163	76 898	29 350	106 248	53 675	4 441	58 116	54.7%	53 675	4 441	58 116	54.7%	26 986	23 095	50 081	34.9%	16.0%
B	Naledi (Fs)	FS164	48 790	15 598	64 387	30 712	1 317	40 029	62.2%	38 712	1 317	40 029	62.2%	9 729	126	9 855	17.1%	306.2%
C	Xhariep	DC16	54 193	3 373	57 566	13 857	222	14 079	24.5%	13 857	222	14 079	24.5%	13 918	838	14 756	37.7%	(4.6%)
	<b>Total Xhariep</b>		<b>433 812</b>	<b>119 311</b>	<b>553 123</b>	<b>216 671</b>	<b>20 866</b>	<b>237 537</b>	<b>42.9%</b>	<b>216 671</b>	<b>20 866</b>	<b>237 537</b>	<b>42.9%</b>	<b>133 876</b>	<b>35 953</b>	<b>169 829</b>	<b>32.6%</b>	<b>39.9%</b>
B	Masilanyana	FS181	185 902	34 142	220 044	29 196	5 362	34 558	15.7%	29 196	5 362	34 558	15.7%	38 395	14 496	52 891	28.0%	(34.7%)
B	Tokologo	FS182	66 464	67 391	133 855	3 044	72 027	75 070	56.1%	3 044	72 027	75 070	56.1%	17 138	18 055	35 193	57.4%	113.3%
B	Tswelopele	FS183	91 720	39 505	131 224	53 731	6 103	59 835	45.6%	53 731	6 103	59 835	45.6%	35 845	5 365	41 209	40.7%	45.2%
B	Maitjhaheng	FS184	1 491 936	204 638	1 696 574	416 919	77 237	494 155	29.1%	416 919	77 237	494 155	29.1%	378 853	31 676	410 529	26.0%	20.4%
B	Nala	FS185	259 170	45 442	304 612	79 496	7 132	86 628	28.4%	79 496	7 132	86 628	28.4%	63 982	4 556	68 537	22.8%	26.4%
C	Lejweleputswa	DC18	98 590	8 175	106 765	40 297	600	40 898	38.3%	40 297	600	40 898	38.3%	44 479	2 032	46 511	41.2%	(12.1%)
	<b>Total Lejweleputswa</b>		<b>2 193 782</b>	<b>399 493</b>	<b>2 593 275</b>	<b>622 683</b>	<b>168 461</b>	<b>791 144</b>	<b>30.5%</b>	<b>622 683</b>	<b>168 461</b>	<b>791 144</b>	<b>30.5%</b>	<b>578 691</b>	<b>76 180</b>	<b>654 871</b>	<b>27.9%</b>	<b>20.8%</b>
B	Setsoo	FS191	294 253	76 650	370 903	50 542	14 404	64 946	17.5%	50 542	14 404	64 946	17.5%	92 456	4 250	96 706	21.1%	(32.8%)
B	Ditlabeng	FS192	508 075	67 647	575 722	166 123	6 965	173 087	30.1%	166 123	6 965	173 087	30.1%	135 804	1 269	137 073	24.0%	26.3%
B	Nketoana	FS193	147 468	38 195	185 663	99 674	7 004	106 678	57.5%	99 674	7 004	106 678	57.5%	60 610	4 398	65 007	36.9%	64.1%
B	Maluti-a-Phofung	FS194	1 747 501	458 350	2 205 851	367 693	50 381	418 074	19.0%	367 693	50 381	418 074	19.0%	275 191	58 998	334 188	25.7%	25.1%
B	Phumelela	FS195	110 767	77 617	188 384	34 768	7 655	42 423	22.5%	34 768	7 655	42 423	22.5%	28 276	10 431	38 708	20.7%	9.6%
B	Mantsopa	FS196	166 390	40 276	206 667	55 260	12 239	67 499	32.7%	55 260	12 239	67 499	32.7%	46 757	3 228	49 985	26.6%	35.0%
C	Thabo Mofutsanyana	DC19	79 180	13 000	92 180	33 145	1 535	34 680	37.6%	33 145	1 535	34 680	37.6%	27 371	2 847	30 218	47.2%	14.8%
	<b>Total Thabo Mofutsanyana</b>		<b>3 053 635</b>	<b>771 735</b>	<b>3 825 370</b>	<b>807 205</b>	<b>100 183</b>	<b>907 387</b>	<b>23.7%</b>	<b>807 205</b>	<b>100 183</b>	<b>907 387</b>	<b>23.7%</b>	<b>666 465</b>	<b>85 421</b>	<b>751 885</b>	<b>25.5%</b>	<b>20.7%</b>
B	Moghaka	FS201	467 337	110 007	577 344	144 961	2 050	147 010	25.5%	144 961	2 050	147 010	25.5%	145 525	10 732	156 257	28.6%	(5.9%)
B	Ngwathe	FS203	426 836	83 428	510 264	76 144	-	76 144	14.9%	76 144	-	76 144	14.9%	36 920	4 217	41 137	9.6%	85.1%
B	Metsimaholo	FS204	662 131	278 227	940 359	147 400	7 716	155 115	16.5%	147 400	7 716	155 115	16.5%	138 397	5 498	143 895	15.8%	7.8%
B	Matlube	FS205	164 896	37 738	202 634	46 112	15 246	61 358	30.3%	46 112	15 246	61 358	30.3%	43 023	7 440	50 463	33.3%	21.6%
C	Fozile Dabi	DC20	218 831	6 435	225 266	56 101	57	56 159	24.9%	56 101	57	56 159	24.9%	56 016	68	56 084	23.7%	0.1%
	<b>Total Fozile Dabi</b>		<b>1 940 031</b>	<b>515 835</b>	<b>2 455 866</b>	<b>470 718</b>	<b>25 069</b>	<b>495 787</b>	<b>20.2%</b>	<b>470 718</b>	<b>25 069</b>	<b>495 787</b>	<b>20.2%</b>	<b>419 881</b>	<b>27 956</b>	<b>447 837</b>	<b>19.7%</b>	<b>10.7%</b>
	<b>Total Free State</b>		<b>12 059 711</b>	<b>2 630 521</b>	<b>14 690 231</b>	<b>3 077 636</b>	<b>406 744</b>	<b>3 484 380</b>	<b>23.7%</b>	<b>3 077 636</b>	<b>406 744</b>	<b>3 484 380</b>	<b>23.7%</b>	<b>2 625 958</b>	<b>290 080</b>	<b>2 916 038</b>	<b>24.8%</b>	<b>19.5%</b>

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<b>Gauteng</b>																		
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A	City Of Johannesburg	JHB	32 072 726	3 722 199	35 794 925	7 986 481	314 777	8 301 259	23.2%	7 986 481	314 777	8 301 259	23.2%	6 403 811	236 660	6 640 471	22.0%	25.0%
A	City Of Tshwane	TSH	19 406 082	3 185 418	22 591 500	4 908 656	365 923	5 274 579	23.3%	4 908 656	365 923	5 274 579	23.3%	3 945 078	210 122	4 155 201	21.2%	26.9%
	<b>Total Metros</b>		<b>72 630 657</b>	<b>9 282 402</b>	<b>81 913 059</b>	<b>18 602 996</b>	<b>866 737</b>	<b>19 469 732</b>	<b>23.8%</b>	<b>18 602 996</b>	<b>866 737</b>	<b>19 469 732</b>	<b>23.8%</b>	<b>15 829 402</b>	<b>610 803</b>	<b>16 440 205</b>	<b>23.5%</b>	<b>18.4%</b>
B	Emfuleni	GT421	3 665 902	303 246	3 969 148	1 046 874	16 665	1 063 539	26.8%	1 046 874	16 665	1 063 539	26.8%	856 319	37 867	894 186	25.4%	18.9%
B	Midvaal	GT422	529 736	41 524	571 260	148 748	1 097	149 846	26.2%	148 748	1 097	149 846	26.2%	133 490	1 304	134 795	27.1%	11.2%
B	Lesedi	GT423	430 719	-	430 719	103 305	6 660	109 965	25.5%	103 305	6 660	109 965	25.5%	96 589	4 960	101 549	25.5%	8.3%
C	Sediberg	DC42	368 215	65 200	433 415	101 834	3 972	105 806	24.4%	101 834	3 972	105 806	24.4%	95 418	2 163	97 580	26.1%	8.4%
	<b>Total Sediberg</b>		<b>4 994 572</b>	<b>409 970</b>	<b>5 404 542</b>	<b>1 400 762</b>	<b>28 394</b>	<b>1 429 156</b>	<b>26.4%</b>	<b>1 400 762</b>	<b>28 394</b>	<b>1 429 156</b>	<b>26.4%</b>	<b>1 181 817</b>	<b>46 294</b>	<b>1 228 111</b>	<b>25.7%</b>	<b>16.4%</b>
B	Mogale City	GT481	1 603 436	226 213	1 829 648	419 158	25 773	444 931	24.3%	419 158	25 773	444 931	24.3%	359 841	11 030	370 870	22.0%	20.0%
B	Randfontein	GT482	758 731	112 296	871 027	164 051	6 265	170 316	19.6%	164 051	6 265	170 316	19.6%	146 182	10 717	156 899	22.3%	8.6%
B	Westonaria	GT483	355 038	93 578	448 615	103 427	4 211	107 638	24.0%	103 427	4 211	107 638	24.0%	118 913	8 474	127 387	42.4%	(15.5%)
B	Merafong City	GT484	1 259 969	-	1 259 969	98 198	9 321	107 519	8.5%	98 198	9 321	107 519	8.5%	83 423	11 195	94 618	6.7%	13.6%
C	West Rand	DC48	257 647	1 000	258 647	76 099	259	76 358	29.5%	76 099	259	76 358	29.5%	76 374	13	76 388	28.5%	(0.0%)
	<b>Total West Rand</b>		<b>4 234 820</b>	<b>433 086</b>	<b>4 667 907</b>	<b>860 934</b>	<b>45 828</b>	<b>906 762</b>	<b>19.4%</b>	<b>860 934</b>	<b>45 828</b>	<b>906 762</b>	<b>19.4%</b>	<b>784 732</b>	<b>41 430</b>	<b>826 162</b>	<b>18.9%</b>	<b>9.8%</b>
	<b>Total Gauteng</b>		<b>81 860 049</b>	<b>10 125 458</b>	<b>91 985 508</b>	<b>20 864 692</b>	<b>940 958</b>	<b>21 805 650</b>	<b>23.7%</b>	<b>20 864 692</b>	<b>940 958</b>	<b>21 805 650</b>	<b>23.7%</b>	<b>17 795 951</b>	<b>698 527</b>	<b>18 494 478</b>	<b>23.4%</b>	<b>17.9%</b>

1. Operating revenue excludes internal transfers but includes capital transfers.



STATEMENT OF CAPITAL AND OPERATING REVENUE FOR THE 1st Quarter Ended 30 September 2011

Figures Finalised as at 2011/11/15

R thousands	Code	Main appropriation			First Quarter 2011/12				Year to date: 30 September 2011				First Quarter 2010/11				Q1 of 2010/11 to Q1 of 2011/12	
		Operating Revenue <sup>1</sup>	Capital Revenue	Total	Operating Revenue <sup>1</sup>	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue <sup>1</sup>	Capital Revenue	Total	Total Revenue as % of Main app	Operating Revenue <sup>1</sup>	Capital Revenue	Total	Total Revenue as % of Main app		
<b>Limpopo</b>																		
B	Greater Giyani	LIM331	194 839	54 932	249 771	-	-	-	-	-	-	-	59 600	147	59 747	22.5%	(100.0%)	
B	Greater Letaba	LIM332	185 124	81 243	266 367	76 136	3 334	79 469	29.8%	76 136	3 334	79 469	29.8%	55 583	7 507	63 090	23.5%	26.0%
B	Greater Tzaneen	LIM333	683 339	118 376	801 715	230 381	18 680	249 061	31.1%	230 381	18 680	249 061	31.1%	197 858	6 817	204 675	26.3%	21.7%
B	Ba-Phalaborwa	LIM334	336 488	45 701	382 189	65 367	3 658	69 025	18.1%	65 367	3 658	69 025	18.1%	66 978	-	66 978	16.0%	3.1%
B	Maruleng	LIM335	111 792	34 258	146 050	46 337	7 132	53 470	36.6%	46 337	7 132	53 470	36.6%	28 948	4 794	33 742	30.5%	58.5%
C	Mopani	DC33	1 308 078	937 828	2 245 906	267 875	27 891	295 766	13.2%	267 875	27 891	295 766	13.2%	185 935	51 463	237 398	22.0%	24.6%
	<b>Total Mopani</b>		<b>2 819 659</b>	<b>1 272 338</b>	<b>4 091 997</b>	<b>686 097</b>	<b>60 695</b>	<b>746 792</b>	<b>18.3%</b>	<b>686 097</b>	<b>60 695</b>	<b>746 792</b>	<b>18.3%</b>	<b>594 901</b>	<b>70 729</b>	<b>665 630</b>	<b>22.8%</b>	<b>12.2%</b>
B	Musina	LIM341	152 838	12 039	164 877	43 105	2 268	45 373	27.5%	43 105	2 268	45 373	27.5%	45 188	1 027	46 215	30.4%	(1.8%)
B	Mutale	LIM342	96 773	18 223	114 995	25 476	1 359	26 835	23.3%	25 476	1 359	26 835	23.3%	28 812	5 326	34 137	43.0%	(21.4%)
B	Thulamela	LIM343	643 844	95 779	739 623	198 082	29 516	227 598	30.8%	198 082	29 516	227 598	30.8%	156 070	24 331	180 401	31.4%	26.2%
B	Makhado	LIM344	497 371	216 927	714 298	163 783	6 120	169 903	18.6%	163 783	6 120	169 903	18.6%	198 768	22 575	221 343	28.6%	(23.2%)
C	Vhembe	DC34	516 680	816 469	1 333 149	66 123	37 203	103 326	7.8%	66 123	37 203	103 326	7.8%	715 348	93 083	808 431	182.8%	(87.2%)
	<b>Total Vhembe</b>		<b>2 107 865</b>	<b>1 159 437</b>	<b>3 267 302</b>	<b>496 570</b>	<b>76 465</b>	<b>573 035</b>	<b>17.5%</b>	<b>496 570</b>	<b>76 465</b>	<b>573 035</b>	<b>17.5%</b>	<b>1 144 185</b>	<b>146 341</b>	<b>1 290 526</b>	<b>63.8%</b>	<b>(65.6%)</b>
B	Blouberg	LIM351	147 548	39 755	187 303	54 114	8 917	63 031	33.7%	54 114	8 917	63 031	33.7%	37 867	-	37 867	31.5%	66.5%
B	Aganang	LIM352	64 798	37 528	102 326	2 265	7 960	10 225	10.0%	2 265	7 960	10 225	10.0%	28 736	3 882	32 617	34.8%	(68.7%)
B	Molemole	LIM353	131 701	35 944	167 645	9 880	5 568	15 448	9.2%	9 880	5 568	15 448	9.2%	27 874	-	27 874	23.7%	(44.6%)
B	Polokwane	LIM354	1 475 579	389 198	1 864 777	598 233	38 431	636 664	34.1%	598 233	38 431	636 664	34.1%	407 172	34 253	441 425	21.4%	44.2%
B	Lepelle-Nkumpi	LIM355	253 709	114 596	368 305	77 145	8 406	85 552	23.2%	77 145	8 406	85 552	23.2%	70 412	1 188	71 600	21.0%	19.5%
C	Capricorn	DC35	702 751	270 921	973 672	201 682	23 346	225 028	23.1%	201 682	23 346	225 028	23.1%	140 995	25 284	166 279	29.1%	35.3%
	<b>Total Capricorn</b>		<b>2 776 086</b>	<b>887 942</b>	<b>3 664 028</b>	<b>943 319</b>	<b>92 628</b>	<b>1 035 947</b>	<b>28.3%</b>	<b>943 319</b>	<b>92 628</b>	<b>1 035 947</b>	<b>28.3%</b>	<b>713 055</b>	<b>64 607</b>	<b>777 661</b>	<b>23.5%</b>	<b>33.2%</b>
B	Thabazimbi	LIM361	235 836	364	236 200	66 478	1 375	67 853	28.7%	66 478	1 375	67 853	28.7%	25 224	-	25 224	9.1%	169.0%
B	Lephalale	LIM362	243 035	55 578	298 613	78 975	17 760	96 735	32.4%	78 975	17 760	96 735	32.4%	76 704	7 831	84 535	20.2%	14.4%
B	Mookgopong	LIM364	98 813	16 859	115 673	23 735	-	23 735	20.5%	23 735	-	23 735	20.5%	26 421	1 891	28 313	24.0%	(16.2%)
B	Modimolle	LIM365	186 985	33 315	220 300	51 616	5 426	57 041	25.9%	51 616	5 426	57 041	25.9%	48 760	5 747	54 507	26.5%	4.7%
B	Bela Bela	LIM366	209 438	28 864	238 302	69 076	-	69 076	29.0%	69 076	-	69 076	29.0%	50 697	1	50 699	30.6%	36.2%
B	Mogalakwena	LIM367	497 924	203 996	701 920	170 314	18 733	189 047	21.0%	170 314	18 733	189 047	21.0%	152 103	29 997	182 099	24.1%	3.8%
C	Waterberg	DC36	108 938	18 603	127 541	41 761	1 090	42 852	33.6%	41 761	1 090	42 852	33.6%	40 302	1 159	41 462	32.9%	3.4%
	<b>Total Waterberg</b>		<b>1 780 970</b>	<b>357 579</b>	<b>2 138 550</b>	<b>501 955</b>	<b>44 384</b>	<b>546 338</b>	<b>25.5%</b>	<b>501 955</b>	<b>44 384</b>	<b>546 338</b>	<b>25.5%</b>	<b>420 212</b>	<b>46 626</b>	<b>466 838</b>	<b>22.6%</b>	<b>17.0%</b>
B	Ephraim Mogale	LIM471	137 176	28 210	165 386	56 458	3 857	60 315	36.5%	56 458	3 857	60 315	36.5%	39 342	5 221	44 563	30.1%	35.3%
B	Elias Motsoaledi	LIM472	268 453	109 136	377 589	147 886	6 382	154 268	40.9%	147 886	6 382	154 268	40.9%	61 148	16 323	77 472	24.6%	99.1%
B	Makhuduthamaga	LIM473	219 904	100 582	320 486	9 933	15 747	25 680	8.0%	9 933	15 747	25 680	8.0%	69 860	7 698	77 558	31.0%	(66.9%)
B	Fetakomo	LIM474	52 815	17 200	70 015	21 999	1 373	23 372	33.4%	21 999	1 373	23 372	33.4%	14 781	2 196	16 979	30.0%	37.7%
B	Greater Tubatse	LIM475	168 995	66 071	235 066	87 728	-	87 728	37.3%	87 728	-	87 728	37.3%	64 588	-	64 588	38.2%	35.8%
C	Sekhukhune	DC47	888 851	490 529	1 379 380	310 909	(8 235)	302 674	21.9%	310 909	(8 235)	302 674	21.9%	220 491	60 981	281 471	24.6%	7.5%
	<b>Total Sekhukhune</b>		<b>1 736 194</b>	<b>811 728</b>	<b>2 547 922</b>	<b>634 914</b>	<b>19 124</b>	<b>654 037</b>	<b>25.7%</b>	<b>634 914</b>	<b>19 124</b>	<b>654 037</b>	<b>25.7%</b>	<b>470 211</b>	<b>92 420</b>	<b>562 631</b>	<b>27.0%</b>	<b>16.2%</b>
	<b>Total Limpopo</b>		<b>11 220 776</b>	<b>4 489 023</b>	<b>15 709 799</b>	<b>3 262 855</b>	<b>293 295</b>	<b>3 556 149</b>	<b>22.6%</b>	<b>3 262 855</b>	<b>293 295</b>	<b>3 556 149</b>	<b>22.6%</b>	<b>3 342 564</b>	<b>420 723</b>	<b>3 763 287</b>	<b>30.4%</b>	<b>(5.5%)</b>

1. Operating revenue excludes internal transfers but includes capital transfers.



STATEMENT OF CAPITAL AND OPERATING REVENUE FOR THE 1st Quarter Ended 30 September 2011

Figures Finalised as at 2011/11/15

R thousands	Code	Main appropriation			First Quarter 2011/12				Year to date: 30 September 2011				First Quarter 2010/11				Q1 of 2010/11 to Q1 of 2011/12	
		Operating Revenue <sup>1</sup>	Capital Revenue	Total	Operating Revenue <sup>1</sup>	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue <sup>1</sup>	Capital Revenue	Total	Total Revenue as % of Main app	Operating Revenue <sup>1</sup>	Capital Revenue	Total	Total Revenue as % of Main app		
<b>Mpumalanga</b>																		
B	Albert Luthuli	MP301	222 471	-	222 471	5 367	-	5 367	2.4%	5 367	-	5 367	2.4%	58 542	-	58 542	26.3%	(90.8%)
B	Msulungwa	MP302	383 547	-	383 547	107 343	-	107 343	28.0%	107 343	-	107 343	28.0%	93 218	11 745	104 963	26.5%	2.3%
B	Mkhondo	MP303	304 124	71 703	375 827	69 586	3 539	73 125	19.5%	69 586	3 539	73 125	19.5%	59 399	2 505	61 904	29.9%	18.1%
B	Potlery Ka Seme (MP)	MP304	-	-	-	50 486	4 615	55 101	-	50 486	4 615	55 101	-	128 111	3 883	131 995	86.4%	(58.3%)
B	Lekwa	MP305	378 441	44 066	422 506	95 047	17 993	113 040	26.8%	95 047	17 993	113 040	26.8%	92 386	9 132	101 518	25.9%	11.3%
B	Dipaleseng	MP306	71 563	32 517	104 080	26 637	-	26 637	25.6%	26 637	-	26 637	25.6%	46 754	2 523	49 277	58.0%	(45.9%)
B	Covan Mtsheki	MP307	1 137 322	-	1 137 322	363 666	18 186	381 852	33.6%	363 666	18 186	381 852	33.6%	308 701	19 344	328 045	30.5%	16.4%
C	Gert Sibande	DC30	300 226	37 000	337 226	104 594	8 397	112 991	33.5%	104 594	8 397	112 991	33.5%	102 101	39 607	141 708	37.9%	(20.3%)
	<b>Total Gert Sibande</b>		<b>2 797 694</b>	<b>185 286</b>	<b>2 982 979</b>	<b>822 727</b>	<b>52 731</b>	<b>875 458</b>	<b>29.3%</b>	<b>822 727</b>	<b>52 731</b>	<b>875 458</b>	<b>29.3%</b>	<b>889 212</b>	<b>88 739</b>	<b>977 950</b>	<b>33.7%</b>	<b>(10.5%)</b>
B	Victor Khanye	MP311	218 830	-	218 830	49 512	-	49 512	22.6%	49 512	-	49 512	22.6%	54 466	-	54 466	24.2%	(9.1%)
B	Emalaheni (Mp)	MP312	-	-	-	367 324	254	367 578	-	367 324	254	367 578	-	323 483	12 857	336 340	23.7%	9.3%
B	Steve Tshwete	MP313	925 983	208 480	1 134 463	241 454	33 419	274 873	24.2%	241 454	33 419	274 873	24.2%	196 768	39 418	236 186	22.1%	16.4%
B	Emakhazeni	MP314	161 639	13 131	174 770	45 000	-	45 000	25.7%	45 000	-	45 000	25.7%	30 168	40	30 207	20.1%	49.0%
B	Thembisile Hani	MP315	-	-	-	91 895	8 187	100 082	-	91 895	8 187	100 082	-	19 231	-	19 231	6.2%	420.4%
B	Dr J.S. Moroka	MP316	299 876	214 900	514 776	76 349	9 022	85 371	16.6%	76 349	9 022	85 371	16.6%	93 913	8 609	102 522	23.2%	(16.7%)
C	Nkangala	DC31	325 207	36 007	361 214	125 768	86	125 854	34.8%	125 768	86	125 854	34.8%	124 466	833	125 299	38.5%	0.4%
	<b>Total Nkangala</b>		<b>1 931 535</b>	<b>472 518</b>	<b>2 404 053</b>	<b>997 303</b>	<b>50 967</b>	<b>1 048 270</b>	<b>43.6%</b>	<b>997 303</b>	<b>50 967</b>	<b>1 048 270</b>	<b>43.6%</b>	<b>842 494</b>	<b>61 757</b>	<b>904 251</b>	<b>22.9%</b>	<b>15.9%</b>
B	Thaba Chweu	MP321	276 668	-	276 668	-	-	-	-	-	-	-	-	84 339	-	84 339	35.5%	(100.0%)
B	Mbombela	MP322	1 320 401	640 400	1 960 802	376 533	30 595	407 128	20.8%	376 533	30 595	407 128	20.8%	276 495	22 939	299 434	16.5%	36.0%
B	Umjindi	MP323	-	-	-	35 120	33	35 153	-	35 120	33	35 153	-	53 586	1 877	55 463	28024.5%	(36.6%)
B	Nkomazi	MP324	509 343	-	509 343	192 951	69 892	262 843	51.6%	192 951	69 892	262 843	51.6%	105 701	14 713	120 414	23.3%	118.3%
B	Bushbuckridge	MP325	1 161	681	1 842	45 587	11 771	57 358	3113.5%	45 587	11 771	57 358	3113.5%	371 658	28 748	400 406	49.4%	(85.7%)
C	Ehlanzeni	DC32	176 572	16 500	193 072	73 126	1 745	74 871	38.8%	73 126	1 745	74 871	38.8%	104 199	21 155	125 354	53.8%	(40.3%)
	<b>Total Ehlanzeni</b>		<b>2 284 145</b>	<b>657 582</b>	<b>2 941 727</b>	<b>723 316</b>	<b>114 037</b>	<b>837 353</b>	<b>28.5%</b>	<b>723 316</b>	<b>114 037</b>	<b>837 353</b>	<b>28.5%</b>	<b>995 977</b>	<b>89 433</b>	<b>1 085 410</b>	<b>30.0%</b>	<b>(22.9%)</b>
	<b>Total Mpumalanga</b>		<b>7 013 374</b>	<b>1 315 385</b>	<b>8 328 759</b>	<b>2 543 346</b>	<b>217 735</b>	<b>2 761 080</b>	<b>33.2%</b>	<b>2 543 346</b>	<b>217 735</b>	<b>2 761 080</b>	<b>33.2%</b>	<b>2 727 682</b>	<b>239 929</b>	<b>2 967 611</b>	<b>28.4%</b>	<b>(7.0%)</b>

1. Operating revenue excludes internal transfers but includes capital transfers.

STATEMENT OF CAPITAL AND OPERATING REVENUE FOR THE 1st Quarter Ended 30 September 2011

Figures Finalised as at 2011/11/15

R thousands	Code	Main appropriation			First Quarter 2011/12				Year to date: 30 September 2011				First Quarter 2010/11				Q1 of 2010/11 to Q1 of 2011/12	
		Operating Revenue <sup>1</sup>	Capital Revenue	Total	Operating Revenue <sup>1</sup>	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue <sup>1</sup>	Capital Revenue	Total	Total Revenue as % of Main app	Operating Revenue <sup>1</sup>	Capital Revenue	Total	Total Revenue as % of Main app		
<b>Northern Cape</b>																		
B	Joe Morolong	NC451	132 275	50 057	182 331	31 258	18 404	49 661	27.2%	31 258	18 404	49 661	27.2%	24 768	16 718	41 486	42.6%	19.7%
B	Ga-Segomyana	NC452	173 528	61 274	234 802	51 078	18 572	69 650	29.7%	51 078	18 572	69 650	29.7%	56 459	2 123	58 582	34.8%	18.9%
B	Camagara	NC453	173 020	62 861	235 881	44 120	7 184	51 304	21.8%	44 120	7 184	51 304	21.8%	52 225	8 452	60 676	32.4%	(15.4%)
C	John Taolo Gaetsewe	DC45	70 779	1 488	72 267	23 801	-	23 801	32.9%	23 801	-	23 801	32.9%	39 997	-	39 997	24.5%	(40.5%)
	<b>Total John Taolo Gaetsewe</b>		<b>549 602</b>	<b>175 680</b>	<b>725 282</b>	<b>150 257</b>	<b>44 160</b>	<b>194 417</b>	<b>26.8%</b>	<b>150 257</b>	<b>44 160</b>	<b>194 417</b>	<b>26.8%</b>	<b>173 449</b>	<b>27 293</b>	<b>200 741</b>	<b>32.5%</b>	<b>(3.2%)</b>
B	Richtersveld	NC061	53 409	9 513	62 922	10 990	185	19 175	30.5%	10 990	185	19 175	30.5%	14 157	628	14 785	28.5%	29.7%
B	Nama Khoi	NC062	159 747	50 598	210 345	54 022	2 765	56 788	27.0%	54 022	2 765	56 788	27.0%	52 071	5 649	57 720	40.5%	(1.6%)
B	Kamiesberg	NC064	34 983	14 108	49 091	14 389	3 812	18 201	37.1%	14 389	3 812	18 201	37.1%	16 681	-	16 681	56.4%	9.1%
B	Hantam	NC065	53 993	12 018	66 011	19 512	1 089	20 601	31.2%	19 512	1 089	20 601	31.2%	17 122	-	17 122	25.4%	20.3%
B	Karoo Hoogland	NC066	30 888	12 083	42 971	19 511	2 658	22 169	51.6%	19 511	2 658	22 169	51.6%	13 518	1 295	14 814	45.5%	49.7%
B	Khal-Ma	NC067	45 523	20 341	65 864	(1 274)	1 444	169	0.3%	(1 274)	1 444	169	0.3%	8 512	755	9 267	15.6%	(98.2%)
C	Namakwa	DC6	71 984	849	72 833	12 500	19	12 519	17.2%	12 500	19	12 519	17.2%	20 237	25	20 262	19.5%	(38.2%)
	<b>Total Namakwa</b>		<b>450 527</b>	<b>119 510</b>	<b>570 037</b>	<b>137 650</b>	<b>11 972</b>	<b>149 622</b>	<b>26.2%</b>	<b>137 650</b>	<b>11 972</b>	<b>149 622</b>	<b>26.2%</b>	<b>142 299</b>	<b>8 351</b>	<b>150 651</b>	<b>30.9%</b>	<b>(0.7%)</b>
B	Ubuntou	NC071	61 814	8 995	70 809	24 708	22	24 730	34.9%	24 708	22	24 730	34.9%	13 045	529	13 574	26.6%	82.2%
B	Umsobomvu	NC072	182 327	47 590	229 916	24 470	12 996	37 465	16.3%	24 470	12 996	37 465	16.3%	23 238	42	23 280	21.2%	60.9%
B	Emthanjeni	NC073	162 383	20 657	183 040	43 703	-	43 703	23.9%	43 703	-	43 703	23.9%	37 532	-	37 532	22.0%	16.4%
B	Kareeberg	NC074	42 969	7 892	50 861	12 493	9	12 502	24.6%	12 493	9	12 502	24.6%	11 668	46	11 714	25.2%	6.7%
B	Renosterberg	NC075	26 355	-	26 355	9 583	-	9 583	36.4%	9 583	-	9 583	36.4%	953	-	953	2.4%	906.1%
B	Thembellhle	NC076	36 066	13 852	49 918	15 139	5 703	20 842	41.8%	15 139	5 703	20 842	41.8%	11 849	2 797	14 646	28.7%	42.3%
B	Siyathemba	NC077	75 738	11 751	87 489	18 948	4 000	22 948	26.2%	18 948	4 000	22 948	26.2%	11 535	952	12 487	23.0%	83.8%
B	Siyancuma	NC078	6 370	42 513	48 883	20 832	-	20 832	42.6%	20 832	-	20 832	42.6%	12 910	-	12 910	17236.4%	61.4%
C	Pixley Ka Seme (Nc)	DC7	56 062	780	56 842	20 561	65	20 626	36.3%	20 561	65	20 626	36.3%	18 410	130	18 540	28.7%	11.2%
	<b>Total Pixley Ka Seme (NC)</b>		<b>650 084</b>	<b>154 029</b>	<b>804 113</b>	<b>190 437</b>	<b>22 795</b>	<b>213 232</b>	<b>26.5%</b>	<b>190 437</b>	<b>22 795</b>	<b>213 232</b>	<b>26.5%</b>	<b>141 141</b>	<b>4 496</b>	<b>145 637</b>	<b>24.8%</b>	<b>46.4%</b>
B	Mier	NC081	34 194	14 367	48 562	10 920	2 759	13 679	28.2%	10 920	2 759	13 679	28.2%	6 126	6 126	12 252	30.0%	123.3%
B	Ikali Garib	NC082	153 488	24 968	178 456	46 179	2 360	48 540	27.2%	46 179	2 360	48 540	27.2%	19 578	24 097	43 675	20.7%	11.1%
B	/Kharas Hais	NC083	369 428	154 277	523 705	93 378	7 195	100 573	19.2%	93 378	7 195	100 573	19.2%	81 522	2 084	83 606	24.1%	20.3%
B	IKheis	NC084	36 159	17 079	53 238	14 790	1 134	15 924	29.9%	14 790	1 134	15 924	29.9%	9 494	2 097	11 591	54.5%	37.4%
B	Tsantsabane	NC085	100 502	68 862	169 364	69 746	135 459	205 205	121.2%	69 746	135 459	205 205	121.2%	50 928	5 583	56 511	37.7%	263.1%
B	Kgatelopele	NC086	61 112	15 157	76 269	17 294	-	17 294	22.7%	17 294	-	17 294	22.7%	21 840	1 547	23 388	34.4%	(26.1%)
C	Siyanda	DC8	89 474	19 139	108 613	23 374	-	23 374	21.5%	23 374	-	23 374	21.5%	32 281	-	32 281	29.2%	(27.6%)
	<b>Total Siyanda</b>		<b>844 557</b>	<b>313 849</b>	<b>1 158 407</b>	<b>275 682</b>	<b>148 906</b>	<b>424 589</b>	<b>36.7%</b>	<b>275 682</b>	<b>148 906</b>	<b>424 589</b>	<b>36.7%</b>	<b>221 769</b>	<b>35 409</b>	<b>257 178</b>	<b>27.7%</b>	<b>65.1%</b>
B	Sol Ptaatje	NC091	1 198 854	246 419	1 445 273	382 023	21 633	403 656	27.9%	382 023	21 633	403 656	27.9%	321 322	9 257	330 579	25.0%	22.1%
B	Dikgatlong	NC092	72 188	-	72 188	1 828	-	1 828	31.5%	20 878	-	22 707	31.5%	44 837	-	44 837	-	(49.4%)
B	Maqareng	NC093	68 494	40 403	108 897	22 483	325	22 808	20.9%	22 483	325	22 808	20.9%	16 634	7 439	24 074	26.0%	(5.3%)
B	Phokwane	NC094	161 940	45 798	207 738	52 847	9 103	61 950	29.8%	52 847	9 103	61 950	29.8%	45 749	8 528	54 277	76.6%	14.1%
C	Frances Baard	DC9	101 516	3 400	104 916	29 361	230	29 590	28.2%	29 361	230	29 590	28.2%	33 122	280	33 403	30.3%	(11.4%)
	<b>Total Frances Baard</b>		<b>1 602 993</b>	<b>336 020</b>	<b>1 939 013</b>	<b>507 592</b>	<b>33 119</b>	<b>540 711</b>	<b>27.9%</b>	<b>507 592</b>	<b>33 119</b>	<b>540 711</b>	<b>27.9%</b>	<b>461 665</b>	<b>25 505</b>	<b>487 170</b>	<b>30.5%</b>	<b>11.0%</b>
	<b>Total Northern Cape</b>		<b>4 097 762</b>	<b>1 099 089</b>	<b>5 196 852</b>	<b>1 261 618</b>	<b>260 952</b>	<b>1 522 570</b>	<b>29.3%</b>	<b>1 261 618</b>	<b>260 952</b>	<b>1 522 570</b>	<b>29.3%</b>	<b>1 140 323</b>	<b>101 054</b>	<b>1 241 377</b>	<b>29.4%</b>	<b>22.7%</b>

1. Operating revenue excludes internal transfers but includes capital transfers.

STATEMENT OF CAPITAL AND OPERATING REVENUE FOR THE 1st Quarter Ended 30 September 2011

Figures Finalised as at 2011/11/15

R thousands	Code	Main appropriation			First Quarter 2011/12				Year to date: 30 September 2011				First Quarter 2010/11				Q1 of 2010/11 to Q1 of 2011/12	
		Operating Revenue <sup>1</sup>	Capital Revenue	Total	Operating Revenue <sup>1</sup>	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue <sup>1</sup>	Capital Revenue	Total	Total Revenue as % of Main app	Operating Revenue <sup>1</sup>	Capital Revenue	Total	Total Revenue as % of Main app		
<b>North West</b>																		
B	Moretele	NW371	284 362	92 024	376 386	67 607	9 347	76 954	20.4%	67 607	9 347	76 954	20.4%	60 288	12 907	73 195	30.2%	5.1%
B	Madibeng	NW372	949 774	284 250	1 234 024	423 400	-	423 400	34.3%	423 400	-	423 400	34.3%	301 048	2 481	303 529	30.9%	39.5%
B	Rustenburg	NW373	2 246 389	496 605	2 742 993	474 238	24 593	498 831	18.2%	474 238	24 593	498 831	18.2%	522 318	34 707	557 025	24.6%	(10.4%)
B	Kgetlengrivier	NW374	101 117	26 998	128 115	38 679	5 510	44 190	34.5%	38 679	5 510	44 190	34.5%	38 960	688	39 648	38.1%	11.5%
B	Moses Kotane	NW375	448 101	144 620	592 721	113 574	22 287	135 861	22.9%	113 574	22 287	135 861	22.9%	133 104	4 473	137 577	35.8%	(1.2%)
B	Bojanala Platinum	DC37	353 721	7 567	361 308	100 100	688	100 788	27.9%	100 100	688	100 788	27.9%	98 386	152	98 539	29.4%	2.3%
C	<b>Total Bojanala Platinum</b>		<b>4 383 464</b>	<b>1 052 084</b>	<b>5 435 547</b>	<b>1 217 598</b>	<b>62 425</b>	<b>1 280 023</b>	<b>23.5%</b>	<b>1 217 598</b>	<b>62 425</b>	<b>1 280 023</b>	<b>23.5%</b>	<b>1 154 104</b>	<b>55 409</b>	<b>1 209 513</b>	<b>28.0%</b>	<b>5.8%</b>
B	Railou	NW381	83 099	22 918	106 017	41 148	1 986	43 133	40.7%	41 148	1 986	43 133	40.7%	207	118	324	0.6%	13193.1%
B	Tswaing	NW382	174 100	54 831	228 931	13 288	-	13 288	5.8%	13 288	-	13 288	5.8%	15 680	-	15 680	7.9%	(15.3%)
B	Madikeng	NW383	417 256	64 617	481 873	112 948	3 958	116 906	24.3%	112 948	3 958	116 906	24.3%	94 327	2 061	96 388	25.2%	21.3%
B	Ditsobotla	NW384	320 435	65 669	386 104	109 528	20 020	129 548	33.6%	109 528	20 020	129 548	33.6%	75 287	8 000	83 287	26.6%	55.5%
B	Ramotshere Molloa	NW385	191 144	44 058	235 202	61 865	-	61 865	26.3%	61 865	-	61 865	26.3%	41 754	-	41 754	26.3%	48.2%
C	<b>Total Ngaka Modiri Molema</b>	DC38	<b>577 336</b>	<b>221 459</b>	<b>798 796</b>	<b>175 280</b>	<b>53 818</b>	<b>229 098</b>	<b>28.7%</b>	<b>175 280</b>	<b>53 818</b>	<b>229 098</b>	<b>28.7%</b>	<b>149 257</b>	<b>35 000</b>	<b>184 257</b>	<b>33.0%</b>	<b>24.3%</b>
B	<b>Total Ngaka Modiri Molema</b>		<b>1 763 370</b>	<b>473 552</b>	<b>2 236 922</b>	<b>514 065</b>	<b>79 782</b>	<b>593 837</b>	<b>26.5%</b>	<b>514 055</b>	<b>79 782</b>	<b>593 837</b>	<b>26.5%</b>	<b>376 512</b>	<b>45 179</b>	<b>421 691</b>	<b>25.3%</b>	<b>40.8%</b>
B	Naledi (Nw)	NW392	246 903	47 272	294 175	79 992	3 300	83 292	28.3%	79 992	3 300	83 292	28.3%	72 355	1 349	73 705	20.1%	13.0%
B	Mamusa	NW393	109 766	-	109 766	28 768	-	28 768	26.2%	28 768	-	28 768	26.2%	25 473	1 488	26 961	23.5%	6.7%
B	Greater Taung	NW394	171 244	73 621	244 865	46 041	3 725	49 766	20.3%	46 041	3 725	49 766	20.3%	56 102	3 989	60 091	30.9%	(17.2%)
B	Lekwa-Teemane	NW396	191 241	35 136	226 377	24 151	14	24 165	10.7%	24 151	14	24 165	10.7%	34 637	2 227	36 863	22.2%	(34.4%)
B	Molopo-Kagsano	NW397	-	-	-	29 372	11 255	40 627	-	29 372	11 255	40 627	-	-	-	-	-	-
C	<b>Dr Ruth Segomotsi Mompati</b>	DC39	<b>457 770</b>	<b>-</b>	<b>457 770</b>	<b>81 828</b>	<b>316</b>	<b>82 144</b>	<b>17.9%</b>	<b>81 828</b>	<b>316</b>	<b>82 144</b>	<b>17.9%</b>	<b>143 564</b>	<b>12 157</b>	<b>155 721</b>	<b>30.9%</b>	<b>(47.2%)</b>
C	<b>Total Dr Ruth Segomotsi Mompati</b>		<b>1 176 924</b>	<b>156 030</b>	<b>1 332 953</b>	<b>290 152</b>	<b>18 610</b>	<b>308 761</b>	<b>23.2%</b>	<b>290 152</b>	<b>18 610</b>	<b>308 761</b>	<b>23.2%</b>	<b>332 131</b>	<b>21 211</b>	<b>353 341</b>	<b>26.3%</b>	<b>(12.6%)</b>
B	Ventersdorp	NW401	138 483	23 154	161 637	31 923	3 709	35 632	22.0%	31 923	3 709	35 632	22.0%	33 930	8 739	42 669	29.6%	(16.5%)
B	Tlokwe	NW402	798 969	118 956	917 925	247 782	21 931	269 713	29.4%	247 782	21 931	269 713	29.4%	181 760	4 024	185 784	24.2%	45.2%
B	City Of Matlosana	NW403	1 939 899	206 159	2 146 058	472 403	41 289	513 692	23.9%	472 403	41 289	513 692	23.9%	329 985	28 699	358 684	20.5%	43.2%
B	Maquesssi Hills	NW404	210 561	50 275	260 836	61 129	4 708	65 837	25.2%	61 129	4 708	65 837	25.2%	54 703	-	54 703	24.8%	20.4%
C	<b>Dr Kenneth Kaunda</b>	DC40	<b>254 225</b>	<b>5 304</b>	<b>259 529</b>	<b>67 317</b>	<b>71</b>	<b>67 388</b>	<b>26.0%</b>	<b>67 317</b>	<b>71</b>	<b>67 388</b>	<b>26.0%</b>	<b>67 165</b>	<b>1 063</b>	<b>68 228</b>	<b>23.8%</b>	<b>(1.2%)</b>
C	<b>Total Dr Kenneth Kaunda</b>		<b>3 342 137</b>	<b>403 849</b>	<b>3 745 985</b>	<b>880 553</b>	<b>71 710</b>	<b>952 263</b>	<b>25.4%</b>	<b>880 553</b>	<b>71 710</b>	<b>952 263</b>	<b>25.4%</b>	<b>667 542</b>	<b>42 526</b>	<b>710 068</b>	<b>22.4%</b>	<b>34.1%</b>
C	<b>Total North West</b>		<b>10 665 894</b>	<b>2 085 514</b>	<b>12 751 408</b>	<b>2 902 358</b>	<b>232 526</b>	<b>3 134 885</b>	<b>24.6%</b>	<b>2 902 358</b>	<b>232 526</b>	<b>3 134 885</b>	<b>24.6%</b>	<b>2 530 290</b>	<b>164 324</b>	<b>2 694 613</b>	<b>25.7%</b>	<b>16.3%</b>

1. Operating revenue excludes internal transfers but includes capital transfers.

STATEMENT OF CAPITAL AND OPERATING REVENUE FOR THE 1st Quarter Ended 30 September 2011

Figures Finalised as at 2011/11/15

R thousands	Code	Main appropriation			First Quarter 2011/12				Year to date: 30 September 2011				First Quarter 2010/11				Q1 of 2010/11 to Q1 of 2011/12	
		Operating Revenue <sup>1</sup>	Capital Revenue	Total	Operating Revenue <sup>1</sup>	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue <sup>1</sup>	Capital Revenue	Total	Total Revenue as % of Main app	Operating Revenue <sup>1</sup>	Capital Revenue	Total	Total Revenue as % of Main app		
<b>Western Cape</b>																		
A	Cape Town	CPT	24 696 594	5 089 867	29 786 461	5 713 812	354 886	6 068 697	20.4%	5 713 812	354 886	6 068 697	20.4%	5 127 756	377 096	5 504 852	22.2%	10.2%
	<b>Total Metros</b>		<b>24 696 594</b>	<b>5 089 867</b>	<b>29 786 461</b>	<b>5 713 812</b>	<b>354 886</b>	<b>6 068 697</b>	<b>20.4%</b>	<b>5 713 812</b>	<b>354 886</b>	<b>6 068 697</b>	<b>20.4%</b>	<b>5 127 756</b>	<b>377 096</b>	<b>5 504 852</b>	<b>22.2%</b>	<b>10.2%</b>
B	Matzikama	WC011	194 576	48 836	243 412	44 322	9 132	53 455	22.0%	44 322	9 132	53 455	22.0%	39 252	6 482	45 734	19.6%	16.9%
B	Cederberg	WC012	181 593	62 798	244 391	38 428	5 345	43 773	17.9%	38 428	5 345	43 773	17.9%	35 247	1 336	36 583	22.6%	19.7%
B	Bergvliet	WC013	185 293	36 266	221 559	51 840	1 747	53 587	24.2%	51 840	1 747	53 587	24.2%	47 076	2 549	49 625	25.7%	8.0%
B	Saldanha Bay	WC014	634 637	136 571	771 209	251 038	24 140	275 178	35.7%	251 038	24 140	275 178	35.7%	224 208	9 531	233 739	29.9%	17.7%
B	Swartland	WC015	371 354	96 349	467 703	86 425	24 614	111 039	23.7%	86 425	24 614	111 039	23.7%	77 931	4 022	81 953	18.7%	35.5%
C	West Coast	DC1	229 394	30 810	260 205	54 705	1 591	56 296	21.6%	54 705	1 591	56 296	21.6%	63 471	2 576	66 048	21.8%	(14.8%)
	<b>Total West Coast</b>		<b>1 796 849</b>	<b>411 629</b>	<b>2 208 478</b>	<b>526 759</b>	<b>66 570</b>	<b>593 328</b>	<b>26.9%</b>	<b>526 759</b>	<b>66 570</b>	<b>593 328</b>	<b>26.9%</b>	<b>487 186</b>	<b>26 495</b>	<b>513 681</b>	<b>24.3%</b>	<b>15.5%</b>
B	Witzenberg	WC022	347 536	67 697	415 232	118 751	2 548	121 299	29.2%	118 751	2 548	121 299	29.2%	99 674	4 459	104 134	27.4%	16.5%
B	Drakenstein	WC023	1 241 380	363 023	1 604 403	265 251	27 661	292 912	18.3%	265 251	27 661	292 912	18.3%	403 792	20 542	424 334	30.9%	(31.0%)
B	Stellenbosch	WC024	856 146	199 066	1 055 212	396 240	9 038	405 278	38.4%	396 240	9 038	405 278	38.4%	359 953	7 333	367 286	40.6%	10.3%
B	Breede Valley	WC025	611 761	113 513	725 274	143 010	7 988	150 999	20.8%	143 010	7 988	150 999	20.8%	109 718	29 010	138 728	21.0%	8.8%
B	Langeberg	WC026	447 108	-	447 108	108 390	5 570	113 960	25.5%	108 390	5 570	113 960	25.5%	105 310	9 326	114 636	26.6%	(0.6%)
C	Cape Winelands DM	DC2	396 081	14 955	411 036	99 993	369	100 361	24.4%	99 993	369	100 361	24.4%	111 602	554	112 156	30.3%	(10.5%)
	<b>Total Cape Winelands</b>		<b>3 900 011</b>	<b>758 254</b>	<b>4 658 265</b>	<b>1 131 635</b>	<b>53 175</b>	<b>1 184 810</b>	<b>25.4%</b>	<b>1 131 635</b>	<b>53 175</b>	<b>1 184 810</b>	<b>25.4%</b>	<b>1 190 049</b>	<b>71 225</b>	<b>1 261 274</b>	<b>30.6%</b>	<b>(6.1%)</b>
B	Theewaterskloof	WC031	301 528	87 304	388 832	92 981	9 450	102 431	26.3%	92 981	9 450	102 431	26.3%	97 599	16 837	114 436	30.5%	(10.5%)
B	Overstrand	WC032	681 520	213 971	895 491	174 343	21 947	196 290	21.9%	174 343	21 947	196 290	21.9%	136 106	8 766	144 872	18.4%	35.5%
B	Cape Agulhas	WC033	177 708	25 035	202 742	73 268	1 199	74 467	36.7%	73 268	1 199	74 467	36.7%	58 774	3 078	61 853	32.9%	20.4%
B	Swellendam	WC034	129 114	64 319	193 433	40 043	1 675	41 717	21.6%	40 043	1 675	41 717	21.6%	83 154	5 121	88 275	44.9%	(52.7%)
C	Overberg	DC3	109 045	1 545	110 590	35 236	39	35 275	31.9%	35 236	39	35 275	31.9%	32 649	41	32 690	27.0%	7.9%
	<b>Total Overberg</b>		<b>1 998 915</b>	<b>392 174</b>	<b>1 791 088</b>	<b>415 871</b>	<b>34 308</b>	<b>450 180</b>	<b>25.1%</b>	<b>415 871</b>	<b>34 308</b>	<b>450 180</b>	<b>25.1%</b>	<b>408 282</b>	<b>33 844</b>	<b>442 126</b>	<b>26.5%</b>	<b>1.8%</b>
B	Kannaland	WC041	86 117	21 776	107 893	20 166	526	20 693	19.2%	20 166	526	20 693	19.2%	14 277	2 362	16 639	19.3%	24.4%
B	Hessequa	WC042	282 843	68 122	350 965	106 663	2 902	109 565	31.2%	106 663	2 902	109 565	31.2%	90 865	6 992	97 857	30.2%	13.0%
B	Mossel Bay	WC043	678 943	118 021	796 964	259 366	10 830	270 196	33.9%	259 366	10 830	270 196	33.9%	234 657	33 520	268 176	31.4%	0.8%
B	George	WC044	988 486	162 912	1 151 398	398 904	5 863	404 767	35.2%	398 904	5 863	404 767	35.2%	428 351	37 440	465 791	44.4%	(13.1%)
B	Quadschoom	WC045	413 657	81 337	494 994	143 083	9 792	152 875	30.9%	143 083	9 792	152 875	30.9%	126 196	7 937	134 133	32.1%	14.0%
B	Blou	WC047	349 528	44 081	393 609	169 956	5 810	175 766	44.7%	169 956	5 810	175 766	44.7%	158 392	6 107	164 498	36.6%	6.9%
B	Krnsyna	WC048	491 419	63 011	554 430	237 508	7 951	245 458	44.3%	237 508	7 951	245 458	44.3%	213 206	5 135	218 341	41.3%	12.4%
C	Eden	DC4	176 920	19 000	195 920	58 938	218	59 156	30.2%	58 938	218	59 156	30.2%	66 837	2 145	68 981	28.7%	(14.2%)
	<b>Total Eden</b>		<b>3 467 912</b>	<b>578 260</b>	<b>4 046 172</b>	<b>1 394 584</b>	<b>43 893</b>	<b>1 438 477</b>	<b>35.6%</b>	<b>1 394 584</b>	<b>43 893</b>	<b>1 438 477</b>	<b>35.6%</b>	<b>1 332 780</b>	<b>100 737</b>	<b>1 433 516</b>	<b>36.3%</b>	<b>0.3%</b>
B	Laingsburg	WC051	14 879	13 416	28 295	3 594	3 100	6 694	23.7%	3 594	3 100	6 694	23.7%	8 445	974	9 419	20.3%	(28.9%)
B	Prince Albert	WC052	45 803	8 702	54 506	15 479	981	16 460	30.2%	15 479	981	16 460	30.2%	8 486	1 738	10 224	20.0%	61.0%
B	Beaufort West	WC053	211 732	53 443	265 175	54 270	2 746	57 016	21.5%	54 270	2 746	57 016	21.5%	48 396	9 971	58 367	23.2%	(2.3%)
C	Central Karoo	DC5	57 673	100	57 773	11 907	46	11 953	20.7%	11 907	46	11 953	20.7%	19 680	3 250	22 930	31.1%	(47.9%)
	<b>Total Central Karoo</b>		<b>330 087</b>	<b>75 661</b>	<b>405 748</b>	<b>85 251</b>	<b>6 873</b>	<b>92 123</b>	<b>22.7%</b>	<b>85 251</b>	<b>6 873</b>	<b>92 123</b>	<b>22.7%</b>	<b>85 008</b>	<b>15 933</b>	<b>100 941</b>	<b>23.9%</b>	<b>(8.7%)</b>
	<b>Total Western Cape</b>		<b>35 590 368</b>	<b>7 305 845</b>	<b>42 896 213</b>	<b>9 267 911</b>	<b>559 704</b>	<b>9 827 615</b>	<b>22.9%</b>	<b>9 267 911</b>	<b>559 704</b>	<b>9 827 615</b>	<b>22.9%</b>	<b>8 631 062</b>	<b>625 330</b>	<b>9 256 391</b>	<b>25.0%</b>	<b>6.2%</b>

1. Operating revenue excludes internal transfers but includes capital transfers.