

STATEMENT OF CAPITAL AND OPERATING REVENUE 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 Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app	Operating Revenue	Capital Revenue	Total		Total Revenue as % of Main app
<b>Summary per Province</b>																	
Eastern Cape	EC	24 917 855	6 942 846	31 860 700	7 943 229	1 003 889	8 947 118	28.1%	7 943 229	1 003 889	8 947 118	28.1%	10 187 433	3 103 080	13 290 513	25.4%	(32.7%)
Free State	FS	20 224 258	4 028 620	24 252 878	5 056 333	246 172	5 302 505	21.9%	5 056 333	246 172	5 302 505	21.9%	4 930 698	2 496 016	7 426 714	34.4%	(28.6%)
Gauteng	GT	164 549 930	15 421 356	179 971 286	45 100 932	1 434 600	46 535 532	25.9%	45 100 932	1 434 600	46 535 532	25.9%	38 870 375	1 552 209	40 422 584	23.5%	15.1%
Kwazulu-Natal	KZ	72 122 484	10 790 522	82 913 006	25 823 098	1 351 988	27 175 086	32.8%	25 823 098	1 351 988	27 175 086	32.8%	20 858 166	16 797 253	37 655 419	45.8%	(27.8%)
Limpopo	LP	20 308 506	6 120 140	26 428 646	6 079 558	913 796	6 993 354	26.5%	6 079 558	913 796	6 993 354	26.5%	5 905 458	3 131 875	9 037 333	35.6%	(22.6%)
Mpumalanga	MP	20 914 259	3 914 777	24 829 035	5 561 365	489 212	6 050 577	24.4%	5 561 365	489 212	6 050 577	24.4%	5 390 899	344 728	5 735 627	26.2%	5.5%
North West	NW	20 218 124	8 027 216	28 245 339	4 576 094	(730 466)	3 845 627	13.6%	4 576 094	(730 466)	3 845 627	13.6%	4 659 090	341 226	5 000 316	23.5%	(23.1%)
Northern Cape	NC	8 013 320	1 309 937	9 323 256	3 243 396	181 470	3 424 866	36.7%	3 243 396	181 470	3 424 866	36.7%	1 918 275	119 614	2 037 890	23.0%	68.1%
Western Cape	WC	63 514 684	12 920 421	76 435 105	17 027 043	1 503 260	18 530 303	24.2%	17 027 043	1 503 260	18 530 303	24.2%	16 711 405	395 307	17 106 712	23.6%	8.3%
<b>Total National</b>		<b>414 783 420</b>	<b>69 475 834</b>	<b>484 259 254</b>	<b>120 411 047</b>	<b>6 393 921</b>	<b>126 804 967</b>	<b>26.2%</b>	<b>120 411 047</b>	<b>6 393 921</b>	<b>126 804 967</b>	<b>26.2%</b>	<b>109 431 800</b>	<b>28 281 307</b>	<b>137 713 108</b>	<b>28.8%</b>	<b>(7.9%)</b>

**STATEMENT OF CAPITAL AND OPERATING REVENUE 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 Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app	Operating Revenue	Capital Revenue	Total		Total Revenue as % of Main app
<b>Summary per Metro</b>																	
Buffalo City	BUF	7 507 552	1 660 089	9 167 640	2 044 858	104 114	2 148 972	23.4%	2 044 858	104 114	2 148 972	23.4%	1 909 480	135 351	2 044 830	23.0%	5.1%
Cape Town	CPT	42 443 103	9 666 369	52 109 472	11 339 579	1 109 942	12 449 521	23.9%	11 339 579	1 109 942	12 449 521	23.9%	11 272 619	33 122	11 305 741	23.4%	10.1%
City of Ekurhuleni	EKU	41 629 459	4 929 978	46 559 437	11 111 194	572 455	11 683 649	25.1%	11 111 194	572 455	11 683 649	25.1%	10 651 716	306 093	10 957 809	23.8%	6.6%
eThekweni	ETH	40 534 246	4 792 769	45 327 015	10 775 050	530 597	11 305 648	24.9%	10 775 050	530 597	11 305 648	24.9%	10 917 443	170 867	11 088 310	25.0%	2.0%
City of Johannesburg	JHB	69 142 819	5 328 954	74 471 773	17 423 418	476 375	17 899 793	24.0%	17 423 418	476 375	17 899 793	24.0%	16 776 531	1 283 908	18 060 439	27.7%	(0.9%)
Mangaung	MAN	7 412 427	1 136 562	8 548 990	2 070 734	75 564	2 146 298	25.1%	2 070 734	75 564	2 146 298	25.1%	2 025 412	48 284	2 073 696	25.2%	3.5%
Nelson Mandela Bay	NMA	-	-	-	-	-	-	-	-	-	-	-	3 434 253	2 383 734	5 817 987	25.9%	(100.0%)
City of Tshwane	TSH	37 560 714	4 037 545	41 598 260	9 106 386	296 638	9 403 024	22.6%	9 106 386	296 638	9 403 024	22.6%	7 720 447	-	7 720 447	17.3%	21.8%
<b>Total Metros</b>		<b>246 230 320</b>	<b>31 552 266</b>	<b>277 782 586</b>	<b>63 871 220</b>	<b>3 165 685</b>	<b>67 036 905</b>	<b>24.1%</b>	<b>63 871 220</b>	<b>3 165 685</b>	<b>67 036 905</b>	<b>24.1%</b>	<b>64 707 901</b>	<b>4 361 359</b>	<b>69 069 260</b>	<b>24.0%</b>	<b>(2.9%)</b>

STATEMENT OF CAPITAL AND OPERATING REVENUE 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 Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app		
<b>Summary per Top 19</b>																		
	Matjhabeng	FS184	2 958 462	153 247	3 111 709	799 779	26 100	825 880	26.5%	799 779	26 100	825 880	26.5%	723 619	20 351	743 969	25.7%	11.0%
	Emfeleni	GT421	6 196 143	333 960	6 530 103	1 826 566	5 577	1 832 144	28.1%	1 826 566	5 577	1 832 144	28.1%	1 764 881	(20)	1 764 861	28.3%	3.8%
	Mogale City	GT481	3 333 071	199 326	3 532 397	782 769	27 479	810 248	22.9%	782 769	27 479	810 248	22.9%	208 118	(58 665)	149 453	4.6%	44.2%
	Msunduzi	KZN225	5 917 810	580 892	6 498 702	6 556 710	1 160 570	7 717 281	118.8%	6 556 710	1 160 570	7 717 281	118.8%	1 314 702	550 501	1 865 203	30.9%	313.8%
	Newcastle	KZN252	2 093 603	173	2 093 777	567 410	11 723	579 133	27.7%	567 410	11 723	579 133	27.7%	540 133	22 652	562 785	28.3%	2.9%
	uMhlatuze	KZN262	3 416 974	671 834	4 088 808	1 056 857	21 085	1 077 942	26.4%	1 056 857	21 085	1 077 942	26.4%	972 773	57 574	1 030 347	27.2%	4.6%
	Polokwane	LBK354	3 807 023	1 201 499	5 008 522	987 240	132 203	1 119 443	22.4%	987 240	132 203	1 119 443	22.4%	962 825	170 033	1 132 858	19.9%	(1.2%)
	Govan Mbeki	MP307	2 432 912	169 586	2 602 498	548 290	16 274	564 565	21.7%	548 290	16 274	564 565	21.7%	540 868	6 266	547 133	26.0%	3.2%
	Emalaheni (MP)	MP312	3 428 838	245 771	3 674 609	890 941	40 916	931 857	25.4%	890 941	40 916	931 857	25.4%	812 045	21 585	833 630	24.8%	11.8%
	Steve Tshwete	MP313	1 776 708	682 404	2 459 113	489 275	110 975	600 251	24.4%	489 275	110 975	600 251	24.4%	445 661	27 456	473 117	27.0%	26.9%
	City of Mbombela	MP326	3 213 492	410 187	3 623 679	931 811	45 243	977 054	27.0%	931 811	45 243	977 054	27.0%	855 380	99 906	955 286	26.9%	2.3%
	Sol Plaatje	NC097	2 212 561	154 456	2 367 017	1 505 815	15 223	1 521 038	64.3%	1 505 815	15 223	1 521 038	64.3%	681 678	25 967	707 645	29.6%	114.9%
	Madibeng	NW372	2 061 212	281 482	2 342 694	457 772	35 361	493 133	29.6%	457 772	35 361	493 133	29.6%	572 422	4 844	577 266	27.3%	20.1%
	Rustenburg	NW373	5 190 749	611 404	5 802 153	857 205	50 884	908 089	15.7%	857 205	50 884	908 089	15.7%	886 837	98 329	985 166	16.5%	(7.8%)
	City of Mafiosana	NW403	3 399 142	162 800	3 561 942	871 995	18 259	890 255	25.0%	871 995	18 259	890 255	25.0%	707 412	12 689	720 101	24.9%	23.6%
	J B Marks	NW405	1 715 095	149 300	1 864 395	480 939	37 769	518 708	27.8%	480 939	37 769	518 708	27.8%	471 081	35 269	506 350	29.2%	2.4%
	Drakenstein	WC023	2 431 220	216 972	2 648 193	581 863	34 359	616 222	23.3%	581 863	34 359	616 222	23.3%	584 609	26 943	611 553	22.6%	0.8%
	Stellenbosch	WC024	1 899 731	375 750	2 275 481	493 322	63 649	556 971	24.5%	493 322	63 649	556 971	24.5%	481 269	94 074	575 343	24.6%	(3.2%)
	George	WC044	2 334 589	387 975	2 722 564	438 246	19 127	457 373	16.8%	438 246	19 127	457 373	16.8%	422 787	34 550	457 338	18.0%	0.0%
	<b>Total Top 19</b>		<b>59 819 336</b>	<b>6 989 019</b>	<b>66 808 355</b>	<b>21 324 808</b>	<b>1 872 777</b>	<b>23 197 585</b>	<b>34.7%</b>	<b>21 324 808</b>	<b>1 872 777</b>	<b>23 197 585</b>	<b>34.7%</b>	<b>13 949 100</b>	<b>1 250 305</b>	<b>15 199 405</b>	<b>24.0%</b>	<b>52.6%</b>

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		Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app		
<b>Eastern Cape</b>														
A	Buffalo City	BUF	7 507 552	1 660 089	9 167 640	2 044 858	104 114	2 148 972	23.4%	2 044 858	104 114	2 148 972	23.4%	5.1%
A	Nelson Mandela Bay	NMA	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
B	<b>Total Metros</b>		<b>7 507 552</b>	<b>1 660 089</b>	<b>9 167 640</b>	<b>2 044 858</b>	<b>104 114</b>	<b>2 148 972</b>	<b>23.4%</b>	<b>2 044 858</b>	<b>104 114</b>	<b>2 148 972</b>	<b>23.4%</b>	<b>(72.7%)</b>
B	Dr Bayers Naudu	EC101	453 332	59 820	513 393	145 643	4 882	150 525	29.3%	145 643	4 882	150 525	29.3%	1.4%
B	Blue Crane Route	EC102	260 677	27 580	298 258	86 749	6 755	93 503	31.3%	86 749	6 755	93 503	31.3%	11.0%
B	Makana	EC104	569 154	41 261	610 415	191 001	12 103	203 104	33.3%	191 001	12 103	203 104	33.3%	19.0%
B	Ndlambe	EC105	429 147	44 318	473 465	132 449	10 939	143 388	30.3%	132 449	10 939	143 388	30.3%	13.6%
B	Sundays River Valley	EC106	220 224	45 940	266 164	64 132	4 444	68 576	25.8%	64 132	4 444	68 576	25.8%	47.0%
B	Kouga	EC108	906 005	56 912	962 918	299 290	3 223	302 513	31.4%	299 290	3 223	302 513	31.4%	13.3%
B	Kou-Kamma	EC109	166 604	25 612	192 216	54 405	959	55 364	28.8%	54 405	959	55 364	28.8%	4.4%
B	Sarah Baartman	DC10	164 270	5 094	169 306	48 027	318	48 345	28.6%	48 027	318	48 345	28.6%	(63.4%)
C	<b>Total Sarah Baartman</b>		<b>3 169 596</b>	<b>316 537</b>	<b>3 486 133</b>	<b>1 021 695</b>	<b>43 622</b>	<b>1 065 317</b>	<b>30.6%</b>	<b>1 021 695</b>	<b>43 622</b>	<b>1 065 317</b>	<b>30.6%</b>	<b>8.5%</b>
B	Mbhashe	EC121	312 357	83 151	395 508	124 181	12 208	136 389	34.5%	124 181	12 208	136 389	34.5%	4.8%
B	Mnguma	EC122	377 052	94 709	471 761	141 283	1 473	142 756	30.3%	141 283	1 473	142 756	30.3%	9.0%
B	Great Kei	EC123	103 152	9 537	112 689	48 802	279	49 081	43.6%	48 802	279	49 081	43.6%	-
B	Amahlathi	EC124	201 158	32 016	233 174	74 748	2 705	77 453	33.2%	74 748	2 705	77 453	33.2%	707.6%
B	Nqushwa	EC126	158 355	35 372	193 727	79 377	3 949	83 326	43.0%	79 377	3 949	83 326	43.0%	3.6%
B	Raymond Mhlaba	EC129	437 345	85 591	522 935	-	-	-	-	-	-	-	-	(100.0%)
C	<b>Total Amathole</b>		<b>3 263 825</b>	<b>831 848</b>	<b>4 095 673</b>	<b>1 000 185</b>	<b>48 324</b>	<b>1 048 509</b>	<b>25.6%</b>	<b>1 000 185</b>	<b>48 324</b>	<b>1 048 509</b>	<b>25.6%</b>	<b>90.9%</b>
B	Ixouza Yethemba	EC131	334 503	19 723	354 226	109 729	46 005	155 734	44.0%	109 729	46 005	155 734	44.0%	69.7%
B	Intsika Yethu	EC135	212 906	58 026	270 932	163 678	12 527	176 205	65.0%	163 678	12 527	176 205	65.0%	105.9%
B	Emalahleni (EC)	EC136	200 714	33 553	234 267	76 454	10 364	86 818	37.1%	76 454	10 364	86 818	37.1%	(26.8%)
B	Engcobo	EC137	193 245	63 198	256 442	81 082	151 019	232 100	90.5%	81 082	151 019	232 100	90.5%	189.4%
B	Sakhisizwe	EC138	119 659	27 160	146 819	41 584	8 967	50 551	34.4%	41 584	8 967	50 551	34.4%	18.5%
B	Enoch Mgijima	EC139	775 704	77 270	852 974	302 007	10 976	312 983	36.7%	302 007	10 976	312 983	36.7%	27.8%
C	<b>Total Chris Hani</b>		<b>1 143 071</b>	<b>620 504</b>	<b>1 763 575</b>	<b>375 801</b>	<b>30 206</b>	<b>406 007</b>	<b>23.0%</b>	<b>375 801</b>	<b>30 206</b>	<b>406 007</b>	<b>23.0%</b>	<b>210.2%</b>
B	Elundini	EC141	314 741	88 784	403 525	99 853	10 883	110 736	27.4%	99 853	10 883	110 736	27.4%	(1.9%)
B	Sinqu	EC142	254 819	76 792	331 610	13 383	2 545	15 928	4.8%	13 383	2 545	15 928	4.8%	(87.4%)
B	Walter Sisulu	EC145	285 224	8 550	293 774	81 663	1 380	83 043	28.3%	81 663	1 380	83 043	28.3%	142.8%
C	<b>Total Joe Gqabi</b>		<b>1 469 129</b>	<b>476 613</b>	<b>1 945 742</b>	<b>355 223</b>	<b>55 665</b>	<b>410 889</b>	<b>21.1%</b>	<b>355 223</b>	<b>55 665</b>	<b>410 889</b>	<b>21.1%</b>	<b>(9.3%)</b>
B	Nqunzulu	EC153	457 899	173 066	630 965	172 797	11 951	184 749	29.3%	172 797	11 951	184 749	29.3%	19.2%
B	Port St Johns	EC154	204 704	98 984	303 688	74 332	38 043	112 375	37.0%	74 332	38 043	112 375	37.0%	14.4%
B	Nyandeni	EC155	417 287	140 131	557 418	172 094	32 551	204 645	36.7%	172 094	32 551	204 645	36.7%	8.4%
B	Mkhonto	EC156	230 147	91 890	322 037	115 870	14 534	130 404	40.5%	115 870	14 534	130 404	40.5%	15.0%
B	King Sabata Dalindyebo	EC157	1 377 178	117 510	1 494 688	593 122	216 080	809 202	54.1%	593 122	216 080	809 202	54.1%	26.8%
C	<b>Total O.R. Tambo</b>		<b>1 748 808</b>	<b>1 044 807</b>	<b>2 793 615</b>	<b>501 981</b>	<b>58 112</b>	<b>560 092</b>	<b>20.0%</b>	<b>501 981</b>	<b>58 112</b>	<b>560 092</b>	<b>20.0%</b>	<b>(3.7%)</b>
C	<b>Total O. R. Tambo</b>		<b>4 436 022</b>	<b>1 666 389</b>	<b>6 102 411</b>	<b>1 630 196</b>	<b>371 271</b>	<b>2 001 467</b>	<b>32.8%</b>	<b>1 630 196</b>	<b>371 271</b>	<b>2 001 467</b>	<b>32.8%</b>	<b>12.7%</b>
B	Mataliele	EC441	408 394	174 314	582 707	169 218	29 926	199 144	34.2%	169 218	29 926	199 144	34.2%	3.7%
B	Umtzimubu	EC442	302 216	169 700	471 916	123 624	17 331	140 955	29.9%	123 624	17 331	140 955	29.9%	10.8%
B	Mbizana	EC443	368 742	75 808	444 550	158 095	12 511	170 606	38.4%	158 095	12 511	170 606	38.4%	19.2%
B	Niabankulu	EC444	218 796	58 171	276 967	4 485	6 547	11 032	4.0%	4 485	6 547	11 032	4.0%	(83.3%)
C	<b>Total Alfred Nzo</b>		<b>793 783</b>	<b>613 944</b>	<b>1 407 727</b>	<b>285 312</b>	<b>44 516</b>	<b>329 828</b>	<b>23.4%</b>	<b>285 312</b>	<b>44 516</b>	<b>329 828</b>	<b>23.4%</b>	<b>(4.4%)</b>
C	<b>Total Alfred Nzo</b>		<b>2 091 930</b>	<b>1 091 937</b>	<b>3 183 867</b>	<b>740 735</b>	<b>110 830</b>	<b>851 565</b>	<b>26.7%</b>	<b>740 735</b>	<b>110 830</b>	<b>851 565</b>	<b>26.7%</b>	<b>(2.5%)</b>
C	<b>Total Eastern Cape</b>		<b>24 917 855</b>	<b>6 942 846</b>	<b>31 860 700</b>	<b>7 943 229</b>	<b>1 003 889</b>	<b>8 947 118</b>	<b>28.1%</b>	<b>7 943 229</b>	<b>1 003 889</b>	<b>8 947 118</b>	<b>28.1%</b>	<b>(32.7%)</b>

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		Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app		
<b>Free State</b>														
A	Mangaung	MAN	7 412 427	1 136 562	8 548 990	2 070 734	75 564	2 146 298	25.1%	2 070 734	75 564	2 146 298	25.1%	3.5%
	<b>Total Metros</b>		<b>7 412 427</b>	<b>1 136 562</b>	<b>8 548 990</b>	<b>2 070 734</b>	<b>75 564</b>	<b>2 146 298</b>	<b>25.1%</b>	<b>2 070 734</b>	<b>75 564</b>	<b>2 146 298</b>	<b>25.1%</b>	<b>3.5%</b>
B	Letsemeng	FS161	156 277	324 342	480 619	52 967	8 185	61 152	12.7%	52 967	8 185	61 152	12.7%	29.7%
B	Kopansong	FS162	287 666	80 162	367 828	49 739	-	49 739	13.5%	49 739	-	49 739	13.5%	-
B	Mohokane	FS163	218 655	91 178	309 833	43 517	25 527	69 044	22.3%	43 517	25 527	69 044	22.3%	139.3%
C	Xhariep	DC16	67 947	405	68 352	21 461	-	21 461	31.4%	21 461	-	21 461	31.4%	13.0%
	<b>Total Xhariep</b>		<b>730 545</b>	<b>496 087</b>	<b>1 226 632</b>	<b>167 684</b>	<b>33 712</b>	<b>201 396</b>	<b>16.4%</b>	<b>167 684</b>	<b>33 712</b>	<b>201 396</b>	<b>16.4%</b>	<b>112.0%</b>
B	Maslonyana	FS181	351 860	845 238	1 197 098	22 990	-	22 990	1.9%	22 990	-	22 990	1.9%	(99.0%)
B	Tokologo	FS182	145 861	102 647	248 508	15 181	2 362	17 543	7.1%	15 181	2 362	17 543	7.1%	(62.9%)
B	Tswelopele	FS183	167 735	-	167 735	70 678	3 041	73 719	43.9%	70 678	3 041	73 719	43.9%	12.1%
B	Matjhabeng	FS184	2 958 462	153 247	3 111 709	799 779	26 100	825 880	26.5%	799 779	26 100	825 880	26.5%	11.0%
B	Nala	FS185	511 908	39 175	551 083	116 216	-	116 216	21.1%	116 216	-	116 216	21.1%	-
C	Lejweleputswa	DC18	138 860	13 550	152 410	69 621	317	69 938	40.0%	69 621	317	69 938	40.0%	12.1%
	<b>Total Lejweleputswa</b>		<b>4 274 686</b>	<b>1 153 856</b>	<b>5 428 542</b>	<b>1 085 464</b>	<b>31 821</b>	<b>1 117 285</b>	<b>20.6%</b>	<b>1 085 464</b>	<b>31 821</b>	<b>1 117 285</b>	<b>20.6%</b>	<b>(66.1%)</b>
B	Setsoto	FS191	547 871	181 915	729 787	174 566	196 652	371 218	51.0%	174 566	196 652	371 218	51.0%	15.4%
B	Dihlabeng	FS192	805 584	89 115	894 699	247 461	7 674	255 135	28.5%	247 461	7 674	255 135	28.5%	4.0%
B	Nketoana	FS193	353 234	60 186	413 420	106 554	19 329	125 883	30.4%	106 554	19 329	125 883	30.4%	5.2%
B	Maluti-a-Phofung	FS194	1 934 689	255 376	2 190 065	117 470	34 078	151 548	6.9%	117 470	34 078	151 548	6.9%	(61.2%)
B	Phumelela	FS195	169 254	65 722	234 976	21 466	4 678	26 143	11.1%	21 466	4 678	26 143	11.1%	(41.2%)
B	Maribopa	FS196	292 596	68 699	361 295	-	-	-	-	-	-	-	-	(100.0%)
C	Thabo Mofutsanyana	DC19	142 634	-	142 634	63 236	-	63 236	44.3%	63 236	-	63 236	44.3%	(4.2%)
	<b>Total Thabo Mofutsanyana</b>		<b>4 245 861</b>	<b>721 013</b>	<b>4 966 875</b>	<b>730 752</b>	<b>86 845</b>	<b>817 597</b>	<b>16.5%</b>	<b>730 752</b>	<b>86 845</b>	<b>817 597</b>	<b>16.5%</b>	<b>(22.1%)</b>
B	Moghaka	FS201	932 728	81 653	1 014 382	266 140	3 629	269 768	26.6%	266 140	3 629	269 768	26.6%	6.2%
B	Nqutha	FS203	804 456	120 819	925 274	213 899	11 914	225 813	24.4%	213 899	11 914	225 813	24.4%	8.1%
B	Metsimaholo	FS204	1 406 532	252 287	1 658 819	353 663	806	354 469	21.4%	353 663	806	354 469	21.4%	(7.3%)
B	Matlube	FS205	244 350	66 182	310 532	94 177	1 881	96 058	30.9%	94 177	1 881	96 058	30.9%	-
C	Fezile Dabi	DC20	172 673	160	172 833	73 820	-	73 820	42.7%	73 820	-	73 820	42.7%	8.3%
	<b>Total Fezile Dabi</b>		<b>3 560 738</b>	<b>521 101</b>	<b>4 081 840</b>	<b>1 001 698</b>	<b>18 229</b>	<b>1 019 928</b>	<b>25.0%</b>	<b>1 001 698</b>	<b>18 229</b>	<b>1 019 928</b>	<b>25.0%</b>	<b>11.7%</b>
	<b>Total Free State</b>		<b>20 224 258</b>	<b>4 028 620</b>	<b>24 252 878</b>	<b>5 056 333</b>	<b>246 172</b>	<b>5 302 505</b>	<b>21.9%</b>	<b>5 056 333</b>	<b>246 172</b>	<b>5 302 505</b>	<b>21.9%</b>	<b>(28.6%)</b>

STATEMENT OF CAPITAL AND OPERATING REVENUE 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 Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app		
<b>Gauteng</b>														
A	City of Ekurhuleni	EKU	41 629 459	4 929 978	46 559 437	11 111 194	572 455	11 683 649	25.1%	11 111 194	572 455	11 683 649	25.1%	6.6%
A	City of Johannesburg	JHB	69 142 819	5 328 954	74 471 773	17 423 418	476 375	17 899 793	24.0%	17 423 418	476 375	17 899 793	24.0%	(0.9%)
A	City of Tshwane	TSH	37 560 714	4 037 545	41 598 259	9 108 386	296 638	9 405 024	22.6%	9 108 386	296 638	9 405 024	22.6%	21.8%
	<b>Total Metros</b>		<b>148 332 993</b>	<b>14 296 477</b>	<b>162 629 470</b>	<b>37 640 998</b>	<b>1 345 468</b>	<b>38 986 467</b>	<b>24.0%</b>	<b>37 640 998</b>	<b>1 345 468</b>	<b>38 986 467</b>	<b>24.0%</b>	<b>6.1%</b>
B	Emfuleni	GT421	6 196 143	333 960	6 530 103	1 826 566	5 577	1 832 144	28.1%	1 826 566	5 577	1 832 144	28.1%	3.8%
B	Midvaal	GT422	1 259 581	136 455	1 396 036	341 666	12 339	354 005	25.4%	341 666	12 339	354 005	25.4%	9.9%
B	Lesedi	GT423	944 602	79 691	1 024 293	244 796	26 947	271 744	26.5%	244 796	26 947	271 744	26.5%	9.1%
C	Sedibeng	DC42	417 763	2 150	419 913	146 508	175	146 683	34.9%	146 508	175	146 683	34.9%	16.7%
	<b>Total Sedibeng</b>		<b>8 818 089</b>	<b>552 256</b>	<b>9 370 345</b>	<b>2 559 537</b>	<b>45 039</b>	<b>2 604 575</b>	<b>27.8%</b>	<b>2 559 537</b>	<b>45 039</b>	<b>2 604 575</b>	<b>27.8%</b>	<b>5.8%</b>
B	Mogale City	GT481	3 333 071	199 326	3 532 397	782 769	27 479	810 248	22.9%	782 769	27 479	810 248	22.9%	44.2%
B	Merafong City	GT484	1 812 755	174 146	1 986 901	3 458 167	-	3 458 167	174.0%	3 458 167	-	3 458 167	174.0%	675.8%
B	Rand West City	GT485	1 993 619	194 651	2 188 270	551 517	16 614	568 131	26.0%	551 517	16 614	568 131	26.0%	3.5%
C	West Rand	DC48	259 342	4 500	263 842	107 944	-	107 944	40.9%	107 944	-	107 944	40.9%	38.3%
	<b>Total West Rand</b>		<b>7 398 848</b>	<b>572 623</b>	<b>7 971 471</b>	<b>4 900 397</b>	<b>44 093</b>	<b>4 944 490</b>	<b>62.0%</b>	<b>4 900 397</b>	<b>44 093</b>	<b>4 944 490</b>	<b>62.0%</b>	<b>304.6%</b>
	<b>Total Gauteng</b>		<b>164 549 930</b>	<b>15 421 356</b>	<b>179 971 286</b>	<b>45 100 932</b>	<b>1 434 600</b>	<b>46 535 532</b>	<b>25.9%</b>	<b>45 100 932</b>	<b>1 434 600</b>	<b>46 535 532</b>	<b>25.9%</b>	<b>15.1%</b>



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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 Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app		
<b>Limpopo</b>														
B	Greater Giyani	LIM331	539 471	138 638	678 109	48 936	19 374	68 310	10.1%	48 936	19 374	68 310	10.1%	(97.5%)
B	Greater Letaba	LIM332	415 796	119 672	535 468	161 920	24 232	186 153	34.8%	161 920	24 232	186 153	34.8%	25.2%
B	Greater Tzaneen	LIM333	1 316 707	130 973	1 447 680	418 848	27 491	446 339	30.8%	418 848	27 491	446 339	30.8%	4.7%
B	Ba-Phalaborwa	LIM334	583 963	45 963	629 926	155 967	9 281	165 248	26.2%	155 967	9 281	165 248	26.2%	(13.7%)
B	Maruleng	LIM335	280 558	171 219	451 777	98 118	31 342	129 459	28.7%	98 118	31 342	129 459	28.7%	251.3%
C	Mopani	DC33	1 392 850	567 412	1 960 262	3 892	146 881	150 772	7.7%	3 892	146 881	150 772	7.7%	(67.4%)
	<b>Total Mopani</b>		<b>4 529 344</b>	<b>1 173 878</b>	<b>5 703 222</b>	<b>887 682</b>	<b>258 600</b>	<b>1 146 282</b>	<b>20.1%</b>	<b>887 682</b>	<b>258 600</b>	<b>1 146 282</b>	<b>20.1%</b>	<b>(71.5%)</b>
B	Musina	LIM341	384 580	33 843	418 423	138 446	2 323	140 769	33.6%	138 446	2 323	140 769	33.6%	13.4%
B	Thulamela	LIM343	772 856	190 000	962 856	265 538	26 570	292 108	30.3%	265 538	26 570	292 108	30.3%	4.3%
B	Makhado	LIM344	971 499	247 179	1 218 678	277 115	19 338	296 452	24.3%	277 115	19 338	296 452	24.3%	13.0%
B	Collins Chabane	LIM345	480 148	357 247	837 395	192 555	39 342	231 897	27.7%	192 555	39 342	231 897	27.7%	140.1%
C	Vhembe	DC34	1 358 918	766 997	2 125 915	552 938	144 853	697 791	32.8%	552 938	144 853	697 791	32.8%	27.0%
	<b>Total Vhembe</b>		<b>3 968 002</b>	<b>1 595 265</b>	<b>5 563 267</b>	<b>1 426 592</b>	<b>232 425</b>	<b>1 659 017</b>	<b>29.8%</b>	<b>1 426 592</b>	<b>232 425</b>	<b>1 659 017</b>	<b>29.8%</b>	<b>26.4%</b>
B	Blouberg	LIM351	293 567	60 674	354 441	122 716	4 642	127 359	35.9%	122 716	4 642	127 359	35.9%	5.3%
B	Molemole	LIM353	236 665	61 599	298 265	17 978	6 014	23 992	8.0%	17 978	6 014	23 992	8.0%	(72.0%)
B	Polokwane	LIM354	3 807 023	1 201 499	5 008 522	987 240	132 203	1 119 443	22.4%	987 240	132 203	1 119 443	22.4%	(1.2%)
B	Lepelle-Nkumpi	LIM355	390 754	134 668	525 422	304 261	6 647	310 908	59.2%	304 261	6 647	310 908	59.2%	-
C	Capricorn	DC35	744 334	321 377	1 065 711	312 585	70 000	382 585	35.9%	312 585	70 000	382 585	35.9%	9.4%
	<b>Total Capricorn</b>		<b>5 472 344</b>	<b>1 780 017</b>	<b>7 252 361</b>	<b>1 744 780</b>	<b>219 507</b>	<b>1 964 287</b>	<b>27.1%</b>	<b>1 744 780</b>	<b>219 507</b>	<b>1 964 287</b>	<b>27.1%</b>	<b>16.3%</b>
B	Thabazimbi	LIM361	417 105	96 503	513 608	59 998	10 972	70 570	13.7%	59 998	10 972	70 570	13.7%	13.8%
B	Lophalale	LIM362	593 416	110 992	704 408	171 885	31 547	203 431	28.9%	171 885	31 547	203 431	28.9%	38.4%
B	Bela Bela	LIM366	446 198	85 415	531 613	125 321	11 292	136 613	25.7%	125 321	11 292	136 613	25.7%	23.2%
B	Mogalakwena	LIM367	1 080 306	326 344	1 406 650	338 123	13 559	351 681	25.0%	338 123	13 559	351 681	25.0%	(7.3%)
B	Modimolle-Mookgopong	LIM368	728 863	70 398	799 262	146 631	5 140	151 772	19.0%	146 631	5 140	151 772	19.0%	33.5%
C	Waterberg	DC36	150 268	13 639	163 907	62 331	442	62 773	38.3%	62 331	442	62 773	38.3%	5.0%
	<b>Total Waterberg</b>		<b>3 416 157</b>	<b>703 291</b>	<b>4 119 447</b>	<b>903 889</b>	<b>72 952</b>	<b>976 841</b>	<b>23.7%</b>	<b>903 889</b>	<b>72 952</b>	<b>976 841</b>	<b>23.7%</b>	<b>11.9%</b>
B	Ephraim Mogale	LIM471	290 442	57 316	347 758	99 947	17 069	117 016	33.6%	99 947	17 069	117 016	33.6%	28.6%
B	Elias Mosisoaletdi	LIM472	531 568	89 280	620 848	169 519	18 111	187 630	30.2%	169 519	18 111	187 630	30.2%	12.8%
B	Makhuthusamaga	LIM473	382 388	103 315	485 703	150 266	9 302	159 568	32.9%	150 266	9 302	159 568	32.9%	8.0%
B	Tubatse-Fetakgomo	LIM476	678 206	150 893	829 099	261 057	12 118	273 175	32.9%	261 057	12 118	273 175	32.9%	15.5%
C	Sekhukhune	DC47	1 040 056	466 886	1 506 942	435 826	73 710	509 536	33.8%	435 826	73 710	509 536	33.8%	1.6%
	<b>Total Sekhukhune</b>		<b>2 922 659</b>	<b>867 690</b>	<b>3 790 349</b>	<b>1 116 615</b>	<b>130 312</b>	<b>1 246 926</b>	<b>32.9%</b>	<b>1 116 615</b>	<b>130 312</b>	<b>1 246 926</b>	<b>32.9%</b>	<b>9.1%</b>
	<b>Total Limpopo</b>		<b>20 308 506</b>	<b>6 120 140</b>	<b>26 428 646</b>	<b>6 079 558</b>	<b>913 796</b>	<b>6 993 354</b>	<b>26.5%</b>	<b>6 079 558</b>	<b>913 796</b>	<b>6 993 354</b>	<b>26.5%</b>	<b>(22.6%)</b>



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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 Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app		
<b>Mpumalanga</b>														
B	Albert Luthuli	MP301	548 646	330 638	879 285	184 630	35 421	220 051	25.0%	184 630	35 421	220 051	25.0%	(0.7%)
B	Msakaligwa	MP302	783 927	182 817	966 744	339 917	17 412	357 329	37.0%	339 917	17 412	357 329	37.0%	53.2%
B	Mkhondo	MP303	659 449	158 857	818 306	187 658	36 667	224 325	27.4%	187 658	36 667	224 325	27.4%	12.8%
B	Pholeky Ka Seme (MP)	MP304	374 024	54 956	428 980	125 545	5 631	78 176	18.2%	125 545	5 631	78 176	18.2%	25.2%
B	Lekwa	MP305	1 080 833	41 623	1 122 457	164 363	349	164 712	14.7%	164 363	349	164 712	14.7%	(16.7%)
B	Dipaleseng	MP306	271 457	79 246	350 703	81 917	6 546	88 463	25.2%	81 917	6 546	88 463	25.2%	12.0%
B	Govan Mbeki	MP307	2 432 912	169 586	2 602 498	548 290	16 274	564 565	21.7%	548 290	16 274	564 565	21.7%	3.2%
C	Gert Sibande	DC30	337 041	-	337 041	(158 836)	-	(158 836)	(47.1%)	(158 836)	-	(158 836)	(47.1%)	(225.5%)
<b>Total Gert Sibande</b>			<b>6 488 291</b>	<b>1 017 723</b>	<b>7 506 014</b>	<b>1 420 485</b>	<b>118 301</b>	<b>1 538 786</b>	<b>20.5%</b>	<b>1 420 485</b>	<b>118 301</b>	<b>1 538 786</b>	<b>20.5%</b>	<b>(7.7%)</b>
B	Victor Khanye	MP311	571 871	44 275	616 146	110 408	5 919	116 327	18.9%	110 408	5 919	116 327	18.9%	(19.4%)
B	Emalahleni (MP)	MP312	3 428 838	245 771	3 674 609	890 941	40 916	931 857	25.4%	890 941	40 916	931 857	25.4%	11.8%
B	Stowe Tshwele	MP313	1 776 708	682 404	2 459 113	489 275	110 975	600 251	24.4%	489 275	110 975	600 251	24.4%	26.9%
B	Emakhazeni	MP314	322 062	93 439	415 501	79 085	5 930	85 015	20.5%	79 085	5 930	85 015	20.5%	804.8%
B	Thembisile Hani	MP315	688 808	174 846	863 654	292 059	23 513	315 572	36.5%	292 059	23 513	315 572	36.5%	16.2%
B	Dr J.S. Moroka	MP316	591 320	149 632	740 952	61 290	5 300	66 590	9.0%	61 290	5 300	66 590	9.0%	(66.6%)
C	Nkangala	DC31	429 237	27 005	456 242	170 406	7 570	177 976	39.0%	170 406	7 570	177 976	39.0%	12.5%
<b>Total Nkangala</b>			<b>7 808 843</b>	<b>1 417 372</b>	<b>9 226 215</b>	<b>2 093 466</b>	<b>200 122</b>	<b>2 293 588</b>	<b>24.9%</b>	<b>2 093 466</b>	<b>200 122</b>	<b>2 293 588</b>	<b>24.9%</b>	<b>9.8%</b>
B	Thaba Chweu	MP321	561 362	62 272	623 634	187 566	11 720	199 285	32.0%	187 566	11 720	199 285	32.0%	37.7%
B	Nkomazi	MP324	992 399	328 728	1 321 127	354 054	76 279	430 333	32.6%	354 054	76 279	430 333	32.6%	16.6%
B	Bushbuckridge	MP325	1 570 200	640 832	2 211 032	452 543	37 094	489 637	21.9%	452 543	37 094	489 637	21.9%	23.0%
B	City of Mbombela	MP326	3 213 492	410 187	3 623 679	931 811	45 243	977 054	27.0%	931 811	45 243	977 054	27.0%	2.3%
C	Ehlanzeni	DC32	279 672	17 662	297 334	121 440	454	121 894	41.0%	121 440	454	121 894	41.0%	8.5%
<b>Total Ehlanzeni</b>			<b>6 617 125</b>	<b>1 479 681</b>	<b>8 096 807</b>	<b>2 047 414</b>	<b>170 789</b>	<b>2 218 203</b>	<b>27.4%</b>	<b>2 047 414</b>	<b>170 789</b>	<b>2 218 203</b>	<b>27.4%</b>	<b>12.1%</b>
<b>Total Mpumalanga</b>			<b>20 914 259</b>	<b>3 914 777</b>	<b>24 829 035</b>	<b>5 561 365</b>	<b>489 212</b>	<b>6 050 577</b>	<b>24.4%</b>	<b>5 561 365</b>	<b>489 212</b>	<b>6 050 577</b>	<b>24.4%</b>	<b>5.5%</b>

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		Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app		
<b>Northern Cape</b>														
B	Joe Morolong	NC451	251 800	105 898	357 697	249 024	14 451	263 476	73.7%	249 024	14 451	263 476	73.7%	-
B	Ga-Segonyana	NC452	431 992	131 489	563 481	125 751	34 335	160 085	28.4%	125 751	34 335	160 085	28.4%	(20.9%)
B	Ganagana	NC453	596 690	49 803	646 493	125 897	6 519	132 416	20.5%	125 897	6 519	132 416	20.5%	8.3%
C	John Taolo Gaetsewe	DC45	107 095	618	107 714	43 959	21	43 980	40.8%	43 959	21	43 980	40.8%	12.4%
	<b>Total John Taolo Gaetsewe</b>		<b>1 387 577</b>	<b>287 808</b>	<b>1 675 385</b>	<b>544 632</b>	<b>55 326</b>	<b>599 958</b>	<b>35.8%</b>	<b>544 632</b>	<b>55 326</b>	<b>599 958</b>	<b>35.8%</b>	<b>64.9%</b>
B	Richtersveld	NC061	73 631	17 321	90 952	38 937	4 143	43 080	47.4%	38 937	4 143	43 080	47.4%	21.6%
B	Nama Khoi	NC062	284 813	44 251	329 065	115 789	16 567	132 356	40.2%	115 789	16 567	132 356	40.2%	11.9%
B	Kamiesberg	NC064	67 128	19 534	86 662	12 729	4 247	16 975	19.6%	12 729	4 247	16 975	19.6%	(48.2%)
B	Hantam	NC065	106 255	67 207	173 462	28 048	15 012	43 060	24.8%	28 048	15 012	43 060	24.8%	59.7%
B	Karoo Hoogland	NC066	63 296	8 126	71 421	19 152	2 541	21 693	30.4%	19 152	2 541	21 693	30.4%	131.1%
B	Khai-Me	NC067	59 517	6 942	66 459	23 971	363	24 334	36.6%	23 971	363	24 334	36.6%	8.3%
C	Namakwa	DC6	72 725	1 275	74 000	25 696	203	25 900	35.0%	25 696	203	25 900	35.0%	897.9%
	<b>Total Namakwa</b>		<b>727 365</b>	<b>164 656</b>	<b>892 021</b>	<b>264 323</b>	<b>43 076</b>	<b>307 398</b>	<b>34.5%</b>	<b>264 323</b>	<b>43 076</b>	<b>307 398</b>	<b>34.5%</b>	<b>24.0%</b>
B	Ubututu	NC071	137 484	25 234	162 718	48 483	1 476	49 959	30.7%	48 483	1 476	49 959	30.7%	50.1%
B	Umsobomvu	NC072	200 522	32 381	232 902	47 931	5 592	53 523	23.0%	47 931	5 592	53 523	23.0%	35.3%
B	Emthanjeni	NC073	288 661	31 616	320 277	76 724	2 947	79 670	24.9%	76 724	2 947	79 670	24.9%	8.6%
B	Karooberg	NC074	78 169	99 567	177 736	19 069	4	19 073	10.7%	19 069	4	19 073	10.7%	(8.9%)
B	Renosterberg	NC075	66 391	18 962	85 353	454	3 263	3 717	4.4%	454	3 263	3 717	4.4%	(57.8%)
B	Thembelihle	NC076	76 128	28 271	104 399	20 419	110	20 529	19.7%	20 419	110	20 529	19.7%	(5.4%)
B	Siyathamba	NC077	108 894	31 594	140 488	14 480	16 266	30 746	21.9%	14 480	16 266	30 746	21.9%	148.0%
B	Siyancuma	NC078	185 011	52 024	237 035	28 987	4 432	33 419	14.1%	28 987	4 432	33 419	14.1%	(53.3%)
C	Pitxley Ka Seme (NC)	DC7	60 261	1 500	61 761	27 718	525	28 243	45.7%	27 718	525	28 243	45.7%	54.1%
	<b>Total Pitxley ka Seme (NC)</b>		<b>1 201 518</b>	<b>321 149</b>	<b>1 522 667</b>	<b>284 264</b>	<b>34 615</b>	<b>318 879</b>	<b>20.9%</b>	<b>284 264</b>	<b>34 615</b>	<b>318 879</b>	<b>20.9%</b>	<b>6.3%</b>
B	Kaif Garib	NC082	257 325	27 363	284 689	79 449	8 901	88 350	31.4%	79 449	8 901	88 350	31.4%	3.2%
B	Ikheis	NC084	66 124	23 700	89 824	18 460	14	18 474	20.6%	18 460	14	18 474	20.6%	(15.8%)
B	Tsantsabane	NC085	248 143	32 554	280 697	42 889	2 809	45 698	16.3%	42 889	2 809	45 698	16.3%	-
B	Kgatelope	NC086	113 439	21 659	135 098	27 462	6 955	34 417	25.4%	27 462	6 955	34 417	25.4%	24.6%
B	David Kruger	NC087	804 866	113 937	918 803	166 198	-	166 198	18.1%	166 198	-	166 198	18.1%	-
C	Z F Mqawu	DC8	81 750	1 820	83 570	33 150	-	33 150	39.7%	-	-	33 150	39.7%	10.8%
	<b>Total Z F Mqawu</b>		<b>1 571 647</b>	<b>221 033</b>	<b>1 792 680</b>	<b>367 549</b>	<b>19 630</b>	<b>387 179</b>	<b>21.6%</b>	<b>367 549</b>	<b>19 630</b>	<b>387 179</b>	<b>21.6%</b>	<b>133.3%</b>
B	Sol Plaatje	NC091	2 212 561	154 456	2 367 017	1 505 815	15 223	1 521 038	64.3%	1 505 815	15 223	1 521 038	64.3%	114.9%
B	Dikgatlong	NC092	216 122	26 672	242 794	81 621	1 089	82 710	34.1%	81 621	1 089	82 710	34.1%	23.9%
B	Magareng	NC093	133 745	32 340	166 085	17 058	8 330	25 388	15.3%	17 058	8 330	25 388	15.3%	47.1%
B	Phokwane	NC094	424 931	93 082	518 014	120 651	4 154	124 805	24.1%	120 651	4 154	124 805	24.1%	7.6%
C	Frances Baard	DC9	137 852	8 740	146 593	57 483	28	57 511	39.2%	57 483	28	57 511	39.2%	9.5%
	<b>Total Frances Baard</b>		<b>3 125 212</b>	<b>315 291</b>	<b>3 440 503</b>	<b>1 782 629</b>	<b>28 823</b>	<b>1 811 452</b>	<b>52.7%</b>	<b>1 782 629</b>	<b>28 823</b>	<b>1 811 452</b>	<b>52.7%</b>	<b>88.7%</b>
	<b>Total Northern Cape</b>		<b>8 013 320</b>	<b>1 309 937</b>	<b>9 323 256</b>	<b>3 243 396</b>	<b>181 470</b>	<b>3 424 866</b>	<b>36.7%</b>	<b>3 243 396</b>	<b>181 470</b>	<b>3 424 866</b>	<b>36.7%</b>	<b>68.1%</b>

STATEMENT OF CAPITAL AND OPERATING REVENUE 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 Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app		
<b>North West</b>														
B	Moretele	NW371	500 378	192 689	693 067	202 234	24 146	226 380	32.7%	202 234	24 146	226 380	32.7%	31.0%
B	Madibeng	NW372	2 061 212	281 482	2 342 694	657 772	35 361	693 133	29.6%	657 772	35 361	693 133	29.6%	20.1%
B	Rustenburg	NW373	5 190 749	611 404	5 802 153	857 205	50 884	908 089	15.7%	857 205	50 884	908 089	15.7%	(7.8%)
B	Kgellengwier	NW374	251 597	-	251 597	9 538	-	9 538	3.8%	9 538	-	9 538	3.8%	(80.1%)
B	Moses Kotane	NW375	875 781	203 495	1 079 276	299 989	25 474	325 463	30.2%	299 989	25 474	325 463	30.2%	10.6%
C	Bojanala Platinum	DC37	357 422	3 003	360 425	159 367	-	159 367	44.2%	159 367	-	159 367	44.2%	12.7%
<b>Total Bojanala Platinum</b>			<b>9 237 138</b>	<b>1 292 074</b>	<b>10 529 212</b>	<b>2 186 106</b>	<b>135 865</b>	<b>2 321 971</b>	<b>22.1%</b>	<b>2 186 106</b>	<b>135 865</b>	<b>2 321 971</b>	<b>22.1%</b>	<b>4.6%</b>
B	Ratlou	NW381	144 731	30 961	175 692	65 049	5 433	70 482	40.1%	65 049	5 433	70 482	40.1%	34.2%
B	Tswaing	NW382	271 443	0	271 443	62 164	-	62 164	22.9%	62 164	-	62 164	22.9%	(15.8%)
B	Matlikeng	NW383	1 044 290	81 393	1 125 683	131 736	24 919	156 655	13.9%	131 736	24 919	156 655	13.9%	(16.1%)
B	Disubolia	NW384	531 804	77 956	609 760	67 701	7 888	69 589	11.4%	67 701	7 888	69 589	11.4%	(75.5%)
B	Ramothshere Molema	NW385	457 702	35 077	492 779	33 495	-	33 495	6.8%	33 495	-	33 495	6.8%	14.1%
C	Ngaka Modiri Molema	DC38	921 561	5 525 050	6 446 610	1 589	32 804	34 393	0.5%	1 589	32 804	34 393	0.5%	17.1%
<b>Total Ngaka Modiri Molema</b>			<b>3 371 530</b>	<b>5 750 436</b>	<b>9 121 966</b>	<b>355 734</b>	<b>71 044</b>	<b>426 778</b>	<b>4.7%</b>	<b>355 734</b>	<b>71 044</b>	<b>426 778</b>	<b>4.7%</b>	<b>(34.9%)</b>
B	Naledi (NW)	NW392	377 000	24 352	401 353	90 490	3 500	93 990	23.4%	90 490	3 500	93 990	23.4%	7.2%
B	Mamusa	NW393	173 313	-	173 313	-	-	-	-	-	-	-	-	(100.0%)
B	Greater Taung	NW394	286 346	89 134	375 480	123 280	15 646	138 926	37.0%	123 280	15 646	138 926	37.0%	15.6%
B	Lekwa-Torimane	NW396	358 672	24 883	383 555	67 040	655	67 695	17.6%	67 040	655	67 695	17.6%	(8.9%)
B	Kajisano-Mokgo	NW397	172 558	66 185	238 743	58 445	3 390	61 834	25.9%	58 445	3 390	61 834	25.9%	(0.8%)
C	Dr Ruth Segomotsi Mompati	DC39	406 480	382 119	788 599	140 047	(1 024 622)	(884 575)	(112.2%)	140 047	(1 024 622)	(884 575)	(112.2%)	(377.0%)
<b>Total Dr Ruth Segomotsi Mompati</b>			<b>1 774 369</b>	<b>586 674</b>	<b>2 361 042</b>	<b>479 303</b>	<b>(1 001 432)</b>	<b>(522 129)</b>	<b>(22.1%)</b>	<b>479 303</b>	<b>(1 001 432)</b>	<b>(522 129)</b>	<b>(22.1%)</b>	<b>(177.4%)</b>
B	City of Mafesana	NW403	3 399 142	162 800	3 561 942	871 995	18 259	890 255	25.0%	871 995	18 259	890 255	25.0%	23.6%
B	Maquassi Hills	NW404	511 897	58 172	570 069	113 558	6 238	119 796	21.0%	113 558	6 238	119 796	21.0%	(17.1%)
B	J B Marks	NW405	1 715 095	149 300	1 864 395	480 939	37 769	518 708	27.8%	480 939	37 769	518 708	27.8%	2.4%
C	Dr Kenneth Kaunda	DC40	208 953	27 760	236 713	88 459	1 791	90 250	38.1%	88 459	1 791	90 250	38.1%	12.5%
<b>Total Dr Kenneth Kaunda</b>			<b>5 835 087</b>	<b>398 032</b>	<b>6 233 119</b>	<b>1 554 951</b>	<b>64 057</b>	<b>1 619 007</b>	<b>26.0%</b>	<b>1 554 951</b>	<b>64 057</b>	<b>1 619 007</b>	<b>26.0%</b>	<b>11.6%</b>
<b>Total North West</b>			<b>20 218 124</b>	<b>8 027 216</b>	<b>28 245 339</b>	<b>4 576 094</b>	<b>(730 466)</b>	<b>3 845 627</b>	<b>13.6%</b>	<b>4 576 094</b>	<b>(730 466)</b>	<b>3 845 627</b>	<b>13.6%</b>	<b>(23.1%)</b>

STATEMENT OF CAPITAL AND OPERATING REVENUE 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 Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main app	Operating Revenue	Capital Revenue	Total	Total Revenue as % of Main app		
<b>Western Cape</b>														
A	Cape Town	CPT	42 443 103	9 666 369	52 109 472	11 339 579	1 109 942	12 449 521	23.9%	11 339 579	1 109 942	12 449 521	23.9%	10.1%
	<b>Total Metros</b>		<b>42 443 103</b>	<b>9 666 369</b>	<b>52 109 472</b>	<b>11 339 579</b>	<b>1 109 942</b>	<b>12 449 521</b>	<b>23.9%</b>	<b>11 339 579</b>	<b>1 109 942</b>	<b>12 449 521</b>	<b>23.9%</b>	<b>10.1%</b>
B	Matzikama	WC011	393 342	88 118	481 461	92 507	3 655	96 163	20.0%	92 507	3 655	96 163	20.0%	(8.9%)
B	Cederberg	WC012	331 416	66 219	397 635	88 375	5 054	93 429	23.5%	88 375	5 054	93 429	23.5%	3.9%
B	Bergheer	WC013	364 467	43 326	407 803	104 948	3 456	108 404	26.6%	104 948	3 456	108 404	26.6%	(21.8%)
B	Saldanha Bay	WC014	1 190 993	260 198	1 451 191	299 363	38 289	337 653	23.3%	299 363	38 289	337 653	23.3%	12.8%
B	Swartland	WC015	783 171	212 436	995 607	210 900	21 315	232 215	23.3%	210 900	21 315	232 215	23.3%	10.6%
C	West Coast	DC1	426 996	9 518	436 514	105 715	338	106 052	24.3%	105 715	338	106 052	24.3%	12.5%
	<b>Total West Coast</b>		<b>3 490 385</b>	<b>679 825</b>	<b>4 170 210</b>	<b>901 809</b>	<b>72 107</b>	<b>973 916</b>	<b>23.4%</b>	<b>901 809</b>	<b>72 107</b>	<b>973 916</b>	<b>23.4%</b>	<b>3.8%</b>
B	Witzenberg	WC022	590 666	88 764	679 430	182 997	3 280	186 277	27.4%	182 997	3 280	186 277	27.4%	1.0%
B	Drakenstein	WC023	2 431 220	216 972	2 648 193	581 863	34 359	616 222	23.3%	581 863	34 359	616 222	23.3%	0.8%
B	Stellenbosch	WC024	1 899 731	375 750	2 275 481	493 322	63 649	556 971	24.5%	493 322	63 649	556 971	24.5%	(3.2%)
B	Breda Valley	WC025	1 155 495	99 914	1 255 408	269 890	3 767	273 657	21.8%	269 890	3 767	273 657	21.8%	(9.6%)
B	Langsberg	WC026	754 923	79 802	834 725	229 173	17 074	246 247	29.5%	229 173	17 074	246 247	29.5%	13.0%
C	Cape Winelands DM	DC2	434 175	29 891	464 066	118 832	34	118 866	25.6%	118 832	34	118 866	25.6%	(5.9%)
	<b>Total Cape Winelands</b>		<b>7 266 210</b>	<b>891 093</b>	<b>8 157 303</b>	<b>1 876 077</b>	<b>122 163</b>	<b>1 998 240</b>	<b>24.5%</b>	<b>1 876 077</b>	<b>122 163</b>	<b>1 998 240</b>	<b>24.5%</b>	<b>(1.0%)</b>
B	Theewaterskloof	WC031	592 894	138 660	731 554	126 591	6 413	133 004	18.2%	126 591	6 413	133 004	18.2%	(2.4%)
B	Overstrand	WC032	1 255 185	303 738	1 558 924	341 398	24 562	365 960	23.5%	341 398	24 562	365 960	23.5%	4.8%
B	Cape Agulhas	WC033	380 393	62 490	442 883	108 112	4 693	112 805	25.5%	108 112	4 693	112 805	25.5%	5.1%
B	Swellendam	WC034	297 561	22 124	319 685	74 799	138	74 937	23.4%	74 799	138	74 937	23.4%	3.4%
C	Overberg	DC3	237 092	8 465	245 557	62 703	244	62 947	25.6%	62 703	244	62 947	25.6%	(8.5%)
	<b>Total Overberg</b>		<b>2 763 125</b>	<b>535 478</b>	<b>3 298 603</b>	<b>713 603</b>	<b>36 050</b>	<b>749 653</b>	<b>22.7%</b>	<b>713 603</b>	<b>36 050</b>	<b>749 653</b>	<b>22.7%</b>	<b>2.1%</b>
B	Kannaland	WC041	163 710	63 321	227 032	43 746	4 833	48 579	21.4%	43 746	4 833	48 579	21.4%	24.5%
B	Hessequa	WC042	537 770	105 121	642 891	208 445	6 915	215 361	33.5%	208 445	6 915	215 361	33.5%	13.8%
B	Mossel Bay	WC043	1 150 504	206 579	1 357 084	302 911	40 702	343 613	25.3%	302 911	40 702	343 613	25.3%	12.8%
B	George	WC044	2 334 589	387 975	2 722 564	438 246	19 127	457 373	16.8%	438 246	19 127	457 373	16.8%	0.0%
B	Outshoorn	WC045	619 403	82 644	702 046	275 972	8 594	284 567	40.5%	275 972	8 594	284 567	40.5%	0.1%
B	Blou	WC047	757 406	73 578	830 984	198 142	9 451	207 593	25.0%	198 142	9 451	207 593	25.0%	7.4%
B	Krnsna	WC048	1 004 214	157 938	1 162 152	457 288	29 844	487 141	41.9%	457 288	29 844	487 141	41.9%	4.7%
C	Garden Route	DC4	392 172	8 135	400 307	105 322	4 193	109 515	27.4%	105 322	4 193	109 515	27.4%	(3.5%)
	<b>Total Garden Route</b>		<b>6 959 768</b>	<b>1 085 292</b>	<b>8 045 059</b>	<b>2 030 083</b>	<b>123 658</b>	<b>2 153 741</b>	<b>26.8%</b>	<b>2 030 083</b>	<b>123 658</b>	<b>2 153 741</b>	<b>26.8%</b>	<b>5.2%</b>
B	Laingsburg	WC051	93 561	10 006	103 566	25 369	36 011	61 380	59.3%	25 369	36 011	61 380	59.3%	211.2%
B	Prince Albert	WC052	69 353	16 034	85 387	25 584	1 369	26 953	31.6%	25 584	1 369	26 953	31.6%	37.7%
B	Beaufort West	WC053	328 165	35 897	364 062	84 880	1 960	86 840	23.9%	84 880	1 960	86 840	23.9%	315.4%
C	Central Karoo	DC5	101 015	428	101 443	30 060	-	30 060	29.6%	30 060	-	30 060	29.6%	640.3%
	<b>Total Central Karoo</b>		<b>592 094</b>	<b>62 365</b>	<b>654 458</b>	<b>165 892</b>	<b>39 340</b>	<b>205 232</b>	<b>31.4%</b>	<b>165 892</b>	<b>39 340</b>	<b>205 232</b>	<b>31.4%</b>	<b>219.4%</b>
	<b>Total Western Cape</b>		<b>63 514 684</b>	<b>12 920 421</b>	<b>76 435 105</b>	<b>17 027 043</b>	<b>1 503 260</b>	<b>18 530 303</b>	<b>24.2%</b>	<b>17 027 043</b>	<b>1 503 260</b>	<b>18 530 303</b>	<b>24.2%</b>	<b>8.3%</b>