

**STATEMENT OF CAPITAL AND OPERATING REVENUE AS AT 30 SEPTEMBER 2014**

	Main appropriation			First Quarter 2014/15				Year to date: 30 September 2014				First Quarter 2013/14				Q1 of 2013/14 to Q1 of 2014/15
	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>R thousands</b>																
<b>Summary per Province</b>																
Eastern Cape	25 104 509	6 235 936	31 340 445	6 173 454	869 510	7 042 964	22.5%	6 173 454	869 510	7 042 964	22.5%	6 632 366	828 689	7 461 056	26.7%	(5.6%)
Free State	14 704 060	2 798 318	17 502 378	3 855 540	265 104	4 120 644	23.5%	3 855 540	265 104	4 120 644	23.5%	3 978 047	360 018	4 338 066	26.4%	(5.0%)
Gauteng	101 773 948	20 322 740	122 096 688	26 392 667	1 895 464	28 288 131	23.2%	26 392 667	1 895 464	28 288 131	23.2%	24 525 420	1 464 388	25 989 809	23.5%	8.8%
Kwazulu-Natal	47 002 411	12 159 418	59 161 829	13 224 937	2 260 165	15 485 102	26.2%	13 224 937	2 260 165	15 485 102	26.2%	12 318 062	1 698 087	14 016 149	25.4%	10.5%
Limpopo	12 342 134	5 517 700	17 859 835	3 265 873	440 127	3 706 000	20.8%	3 265 873	440 127	3 706 000	20.8%	3 098 532	473 651	3 572 183	22.8%	3.7%
Mpumalanga	12 325 973	2 689 339	15 015 312	3 584 480	336 874	3 921 354	26.1%	3 584 480	336 874	3 921 354	26.1%	3 434 706	236 618	3 671 324	25.6%	6.8%
North West	12 932 286	3 114 416	16 046 702	3 318 508	462 673	3 781 180	23.6%	3 318 508	462 673	3 781 180	23.6%	3 328 287	533 752	3 862 039	26.0%	(2.1%)
Northern Cape	5 749 253	1 327 217	7 076 470	1 875 574	195 503	2 071 077	29.3%	1 875 574	195 503	2 071 077	29.3%	1 846 265	167 850	2 014 115	32.5%	2.8%
Western Cape	41 201 034	8 373 447	49 574 481	11 534 614	791 314	12 325 928	24.9%	11 534 614	791 314	12 325 928	24.9%	10 914 062	754 898	11 668 960	25.8%	5.6%
<b>Total National</b>	<b>273 135 608</b>	<b>62 538 530</b>	<b>335 674 138</b>	<b>73 225 647</b>	<b>7 516 733</b>	<b>80 742 381</b>	<b>24.1%</b>	<b>73 225 647</b>	<b>7 516 733</b>	<b>80 742 381</b>	<b>24.1%</b>	<b>70 075 747</b>	<b>6 517 952</b>	<b>76 593 699</b>	<b>25.0%</b>	<b>5.4%</b>

Source: National Treasury Local Government database

STATEMENT OF CAPITAL AND OPERATING REVENUE AS AT 30 SEPTEMBER 2014

R thousands	Main appropriation			First Quarter 2014/15				Year to date: 30 September 2014				First Quarter 2013/14				Q1 of 2013/14 to Q1 of 2014/15
	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	4 758 546	942 007	5 700 553	555 627	105 049	660 677	11.6%	555 627	105 049	660 677	11.6%	1 230 389	66 281	1 296 670	25.0%	(49.0%)
Cape Town	28 436 210	6 211 315	34 647 526	7 118 876	568 959	7 687 835	22.2%	7 118 876	568 959	7 687 835	22.2%	6 488 229	506 160	6 994 390	22.3%	9.9%
Ekurhuleni Metro	26 310 701	3 790 366	30 101 067	7 477 418	282 848	7 760 265	25.8%	7 477 418	282 848	7 760 265	25.8%	7 202 335	287 522	7 489 858	27.0%	3.6%
eThekweni	26 725 375	5 711 022	32 436 397	7 136 854	1 167 040	8 303 894	25.6%	7 136 854	1 167 040	8 303 894	25.6%	6 670 240	814 253	7 484 493	24.4%	10.9%
City Of Johannesburg	39 307 283	10 875 150	50 182 433	9 369 124	706 542	10 075 666	20.1%	9 369 124	706 542	10 075 666	20.1%	8 784 868	520 895	9 305 763	21.0%	8.3%
Mangaung	6 312 594	1 469 463	7 782 057	1 582 484	98 992	1 681 476	21.6%	1 582 484	98 992	1 681 476	21.6%	1 544 502	103 122	1 647 625	25.9%	2.1%
Nelson Mandela Bay	8 119 588	1 392 230	9 511 818	1 828 123	164 266	1 992 389	20.9%	1 828 123	164 266	1 992 389	20.9%	1 872 346	106 047	1 978 393	23.1%	0.7%
City Of Tshwane	24 939 484	4 167 987	29 107 471	6 445 122	788 529	7 233 650	24.9%	6 445 122	788 529	7 233 650	24.9%	5 657 405	513 242	6 170 647	23.3%	17.2%
<b>Total Metros</b>	<b>164 909 781</b>	<b>34 559 540</b>	<b>199 469 321</b>	<b>41 513 629</b>	<b>3 882 224</b>	<b>45 395 853</b>	<b>22.8%</b>	<b>41 513 629</b>	<b>3 882 224</b>	<b>45 395 853</b>	<b>22.8%</b>	<b>39 450 314</b>	<b>2 917 524</b>	<b>42 367 838</b>	<b>23.4%</b>	<b>7.1%</b>

Source: National Treasury Local Government database

STATEMENT OF CAPITAL AND OPERATING REVENUE AS AT 30 SEPTEMBER 2014

	Main appropriation			First Quarter 2014/15				Year to date: 30 September 2014				First Quarter 2013/14				Q1 of 2013/14 to Q1 of 2014/15
	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>R thousands</b>																
<b>Summary per Top 19</b>																
City Of Maflosana	2 015 105	114 856	2 129 961	498 213	8 687	506 900	23.8%	498 213	8 687	506 900	23.8%	522 231	267	522 498	26.9%	(3.0%)
Drakenstein	1 511 798	284 821	1 796 620	621 366	21 973	643 339	35.8%	621 366	21 973	643 339	35.8%	561 835	27 297	589 131	37.4%	9.2%
Emalahleni (Mp)	1 921 545	159 916	2 081 461	486 456	25 287	511 743	24.6%	486 456	25 287	511 743	24.6%	475 713	575	476 288	25.8%	7.4%
Emlufeni	4 708 536	408 425	5 116 961	1 288 197	32 728	1 320 924	25.8%	1 288 197	32 728	1 320 924	25.8%	1 279 742	46 945	1 326 687	28.4%	(0.4%)
George	1 156 995	252 243	1 409 238	277 997	27 248	305 245	21.7%	277 997	27 248	305 245	21.7%	417 098	17 274	434 372	31.6%	(29.7%)
Govan Mbeki	1 592 998	141 993	1 734 991	301 509	39 552	341 061	19.7%	301 509	39 552	341 061	19.7%	390 227	39 706	429 933	26.5%	(20.7%)
Madibeng	1 394 012	265 678	1 659 690	218 126	18 825	236 951	14.3%	218 126	18 825	236 951	14.3%	302 877	31 597	334 474	23.2%	(29.2%)
Majhabeng	1 797 826	156 246	1 954 072	543 075	42 996	586 071	30.0%	543 075	42 996	586 071	30.0%	535 482	46 359	581 842	30.6%	0.7%
Mbombela	1 728 151	522 517	2 250 669	495 134	32 395	527 528	23.4%	495 134	32 395	527 528	23.4%	441 775	28 081	469 856	21.5%	12.3%
Mogale City	2 001 308	483 996	2 485 304	570 870	24 603	595 473	24.0%	570 870	24 603	595 473	24.0%	493 181	24 307	517 487	24.9%	15.1%
Msunduzi	3 570 334	597 754	4 168 088	968 206	46 978	1 015 184	24.4%	968 206	46 978	1 015 184	24.4%	921 270	29 280	950 550	25.5%	6.8%
Newcastle	1 526 362	444 229	1 970 591	410 592	39 282	449 873	22.8%	410 592	39 282	449 873	22.8%	368 328	50 222	418 550	23.0%	7.5%
Polokwane	2 228 099	518 749	2 746 848	545 696	34 672	580 368	21.1%	545 696	34 672	580 368	21.1%	520 791	44 840	565 631	22.9%	2.6%
Rustenburg	3 599 712	1 085 040	4 684 752	778 915	124 364	903 279	19.3%	778 915	124 364	903 279	19.3%	755 410	186 315	941 724	22.6%	(4.1%)
Sai Pkajjie	1 648 409	131 183	1 779 592	518 924	24 914	543 838	30.6%	518 924	24 914	543 838	30.6%	852 785	26 658	879 443	50.3%	(38.2%)
Stellenbosch	1 056 998	294 188	1 351 186	509 661	11 190	520 851	38.5%	509 661	11 190	520 851	38.5%	483 215	10 236	493 451	41.0%	5.6%
Steve Tshwele	1 303 203	187 899	1 491 103	323 815	20 132	343 947	23.1%	323 815	20 132	343 947	23.1%	292 587	16 134	308 721	21.9%	11.4%
Tlokwe	1 068 722	200 569	1 269 291	313 883	24 090	337 973	26.6%	313 883	24 090	337 973	26.6%	290 507	8 748	299 255	27.5%	12.9%
uMhlatuze	2 370 559	419 862	2 790 421	629 688	56 822	686 510	24.6%	629 688	56 822	686 510	24.6%	595 516	23 581	619 097	26.5%	10.9%
<b>Total Top 19</b>	<b>38 200 672</b>	<b>6 670 165</b>	<b>44 870 837</b>	<b>10 300 321</b>	<b>656 738</b>	<b>10 957 059</b>	<b>24.4%</b>	<b>10 300 321</b>	<b>656 738</b>	<b>10 957 059</b>	<b>24.4%</b>	<b>10 500 569</b>	<b>658 422</b>	<b>11 158 991</b>	<b>27.5%</b>	<b>(1.8%)</b>

Source: National Treasury Local Government database



STATEMENT OF CAPITAL AND OPERATING REVENUE AS AT 30 SEPTEMBER 2014

	R thousands	Code	Main appropriation			First Quarter 2014/15				Year to date: 30 September 2014				First Quarter 2013/14				Q1 of 2013/14 to Q1 of 2014/15
			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	
A	Free State	MAN	6 312 594	1 469 463	7 782 057	1 582 484	98 992	1 681 476	21.6%	1 582 484	98 992	1 681 476	21.6%	1 544 502	103 122	1 647 625	25.9%	2.1%
			<b>6 312 594</b>	<b>1 469 463</b>	<b>7 782 057</b>	<b>1 582 484</b>	<b>98 992</b>	<b>1 681 476</b>	<b>21.6%</b>	<b>1 582 484</b>	<b>98 992</b>	<b>1 681 476</b>	<b>21.6%</b>	<b>1 544 502</b>	<b>103 122</b>	<b>1 647 625</b>	<b>25.9%</b>	<b>2.1%</b>
B	Mangaung	FS161	112 525	43 035	155 560	12 131	662	12 793	8.2%	12 131	662	12 793	8.2%	35 947	5 991	41 938	27.3%	(69.5%)
B	Letsemeng	FS162	217 962	32 730	250 692	40 740	2 349	43 089	17.2%	40 740	2 349	43 089	17.2%	75 558	14 934	90 491	34.9%	(52.4%)
B	Kapanong	FS163	132 332	72 436	204 768	30 645	9 381	40 026	19.5%	30 645	9 381	40 026	19.5%	37 410	6 750	44 160	25.9%	(9.4%)
B	Mohokare	FS164	89 548	-	89 548	18 439	-	18 439	20.6%	18 439	-	18 439	20.6%	14 462	-	14 462	12.5%	27.5%
B	Naledi (Fs)	FS164	64 205	1 745	65 950	12 188	-	12 188	18.5%	12 188	-	12 188	18.5%	18 441	39	18 480	28.5%	(34.0%)
C	Xhariep	DC16	616 572	149 946	766 518	114 143	12 393	126 535	16.5%	114 143	12 393	126 535	16.5%	181 818	27 714	209 532	27.4%	(39.6%)
B	Masilonyana	FS181	192 683	83 077	275 760	54 876	8 257	63 133	22.9%	54 876	8 257	63 133	22.9%	71 861	3 012	74 872	30.0%	(15.7%)
B	Tokologo	FS182	72 583	29 155	101 738	35 492	3 789	39 281	38.6%	35 492	3 789	39 281	38.6%	26 820	7 203	34 023	26.5%	15.5%
B	Tswelopele	FS183	112 142	24 803	136 945	45 549	11 139	56 688	41.4%	45 549	11 139	56 688	41.4%	66 454	2 313	68 767	49.6%	(17.6%)
B	Majhabeng	FS184	1 797 826	156 246	1 954 072	543 075	42 996	586 071	30.0%	543 075	42 996	586 071	30.0%	535 482	46 359	581 842	30.6%	0.7%
B	Nala	FS185	360 760	43 086	403 846	88 921	6 935	95 855	23.7%	88 921	6 935	95 855	23.7%	101 312	20 143	121 455	27.4%	(21.1%)
C	Lejweleputswa	DC18	117 251	711	117 962	45 918	123	46 042	41.1%	45 918	123	46 042	41.1%	45 061	171	45 232	41.0%	1.8%
	<b>Total Lejweleputswa</b>		<b>2 647 244</b>	<b>337 078</b>	<b>2 984 322</b>	<b>813 831</b>	<b>73 240</b>	<b>887 071</b>	<b>29.7%</b>	<b>813 831</b>	<b>73 240</b>	<b>887 071</b>	<b>29.7%</b>	<b>846 989</b>	<b>79 201</b>	<b>926 190</b>	<b>31.2%</b>	<b>(4.2%)</b>
B	Setsiso	FS191	392 719	61 377	454 096	123 136	4 945	128 081	28.2%	123 136	4 945	128 081	28.2%	131 815	14 346	146 161	32.3%	(12.4%)
B	Dihlabeng	FS192	602 996	79 604	682 600	180 051	2 390	182 441	26.7%	180 051	2 390	182 441	26.7%	176 454	21 639	198 093	30.7%	(7.9%)
B	Nketoana	FS193	243 341	61 022	304 363	78 167	5 881	84 048	27.6%	78 167	5 881	84 048	27.6%	75 449	13 796	89 245	33.3%	(5.8%)
B	Maluti-a-Phofung	FS194	1 400 830	308 309	1 709 139	259 571	26 242	285 813	16.7%	259 571	26 242	285 813	16.7%	310 439	56 021	366 460	18.4%	(22.0%)
B	Phumelela	FS195	109 886	-	109 886	38 290	5 941	44 230	40.3%	38 290	5 941	44 230	40.3%	35 972	5 608	41 581	26.8%	6.4%
B	Mantsopa	FS196	218 108	74 435	292 543	59 215	3 733	62 948	21.5%	59 215	3 733	62 948	21.5%	41 549	12 155	53 704	21.4%	17.2%
C	Thabo Mofutsanyana	DC19	95 026	7 055	102 081	39 707	596	40 303	39.5%	39 707	596	40 303	39.5%	37 116	353	37 470	40.8%	7.6%
	<b>Total Thabo Mofutsanyana</b>		<b>3 062 906</b>	<b>591 802</b>	<b>3 654 708</b>	<b>778 138</b>	<b>49 727</b>	<b>827 865</b>	<b>22.7%</b>	<b>778 138</b>	<b>49 727</b>	<b>827 865</b>	<b>22.7%</b>	<b>808 794</b>	<b>123 918</b>	<b>932 712</b>	<b>24.2%</b>	<b>(11.2%)</b>
B	Moghaka	FS201	447 570	-	447 570	178 487	-	178 487	39.9%	178 487	-	178 487	39.9%	161 964	24	161 988	23.5%	10.2%
B	Ngwathe	FS203	483 685	66 692	550 376	144 122	14 278	158 400	28.8%	144 122	14 278	158 400	28.8%	143 657	11 730	155 387	29.2%	1.9%
B	Metsimaholo	FS204	828 986	136 861	965 847	214 581	4 592	219 172	22.7%	214 581	4 592	219 172	22.7%	184 814	6 784	191 598	21.6%	14.4%
B	Matlube	FS205	154 253	43 017	197 270	23 254	11 884	35 138	17.8%	23 254	11 884	35 138	17.8%	43 776	7 265	51 041	26.8%	(31.2%)
C	Fezile Dabi	DC20	150 249	3 460	153 709	6 499	-	6 499	4.2%	6 499	-	6 499	4.2%	61 732	260	61 992	40.8%	(89.5%)
	<b>Total Fezile Dabi</b>		<b>2 064 743</b>	<b>250 029</b>	<b>2 314 773</b>	<b>566 944</b>	<b>30 753</b>	<b>597 697</b>	<b>25.8%</b>	<b>566 944</b>	<b>30 753</b>	<b>597 697</b>	<b>25.8%</b>	<b>595 943</b>	<b>26 064</b>	<b>622 007</b>	<b>25.4%</b>	<b>(3.9%)</b>
	<b>Total Free State</b>		<b>14 704 060</b>	<b>2 798 318</b>	<b>17 502 378</b>	<b>3 855 540</b>	<b>265 104</b>	<b>4 120 644</b>	<b>23.5%</b>	<b>3 855 540</b>	<b>265 104</b>	<b>4 120 644</b>	<b>23.5%</b>	<b>3 978 047</b>	<b>360 018</b>	<b>4 338 066</b>	<b>26.4%</b>	<b>(5.0%)</b>

Source: National Treasury Local Government database.

STATEMENT OF CAPITAL AND OPERATING REVENUE AS AT 30 SEPTEMBER 2014

R thousands	Code	Main appropriation			First Quarter 2014/15				Year to date: 30 September 2014				First Quarter 2013/14				Q1 of 2013/14 to Q1 of 2014/15	
		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>Gauteng</b>																		
A	Ekurhuleni Metro	EKU	26 310 701	3 790 366	30 101 067	7 477 418	282 848	7 760 265	25.8%	7 477 418	282 848	7 760 265	25.8%	7 202 335	287 522	7 489 858	27.0%	3.6%
A	City Of Johannesburg	JHB	39 307 283	10 875 150	50 182 433	9 369 124	706 542	10 075 666	20.1%	9 369 124	706 542	10 075 666	20.1%	8 784 868	520 895	9 305 763	21.0%	8.3%
A	City Of Tshwane	TSH	24 939 484	4 167 987	29 107 471	6 445 122	788 529	7 233 650	24.9%	6 445 122	788 529	7 233 650	24.9%	5 657 405	513 242	6 170 647	23.3%	17.2%
	<b>Total Metros</b>		<b>90 557 468</b>	<b>18 833 503</b>	<b>109 390 970</b>	<b>23 291 664</b>	<b>1 777 919</b>	<b>25 069 582</b>	<b>22.9%</b>	<b>23 291 664</b>	<b>1 777 919</b>	<b>25 069 582</b>	<b>22.9%</b>	<b>21 644 608</b>	<b>1 321 660</b>	<b>22 966 268</b>	<b>23.3%</b>	<b>9.2%</b>
B	Emfuleni	GT421	4 708 536	408 425	5 116 961	1 288 197	32 728	1 320 924	25.8%	1 288 197	32 728	1 320 924	25.8%	1 279 742	46 945	1 326 687	28.4%	(0.4%)
B	Midvaal	GT422	739 385	82 392	821 776	194 456	18 524	212 981	25.9%	194 456	18 524	212 981	25.9%	180 900	9 179	190 079	23.4%	12.0%
B	Lesedi	GT423	546 168	47 654	593 822	129 282	17 174	146 455	24.7%	129 282	17 174	146 455	24.7%	119 749	876	120 625	21.2%	21.4%
C	Sedibeng	DC42	348 846	17 238	366 083	104 962	2 671	107 633	29.4%	104 962	2 671	107 633	29.4%	112 634	7 397	120 031	32.7%	(10.3%)
	<b>Total Sedibeng</b>		<b>6 342 934</b>	<b>555 709</b>	<b>6 898 643</b>	<b>1 716 897</b>	<b>71 097</b>	<b>1 787 994</b>	<b>25.9%</b>	<b>1 716 897</b>	<b>71 097</b>	<b>1 787 994</b>	<b>25.9%</b>	<b>1 693 026</b>	<b>64 397</b>	<b>1 757 423</b>	<b>27.4%</b>	<b>1.7%</b>
B	Mogale City	GT481	2 001 308	483 996	2 485 304	570 870	24 603	595 473	24.0%	570 870	24 603	595 473	24.0%	493 181	24 307	517 487	24.9%	15.1%
B	Randfontein	GT482	939 819	65 560	1 005 379	226 133	6 144	232 278	23.1%	226 133	6 144	232 278	23.1%	203 218	9 820	213 038	22.1%	9.0%
B	Westonaria	GT483	474 257	84 209	558 466	188 190	3 573	191 763	34.3%	188 190	3 573	191 763	34.3%	116 756	14 914	131 671	24.2%	45.6%
B	Merafong City	GT484	1 170 175	294 679	1 464 854	316 449	12 106	328 555	22.4%	316 449	12 106	328 555	22.4%	272 755	26 011	298 766	18.7%	10.0%
C	West Rand	DC48	287 987	5 086	293 073	82 465	23	82 487	28.1%	82 465	23	82 487	28.1%	101 877	3 279	105 156	39.8%	(21.6%)
	<b>Total West Rand</b>		<b>4 873 546</b>	<b>933 529</b>	<b>5 807 075</b>	<b>1 384 107</b>	<b>46 448</b>	<b>1 430 555</b>	<b>24.6%</b>	<b>1 384 107</b>	<b>46 448</b>	<b>1 430 555</b>	<b>24.6%</b>	<b>1 187 787</b>	<b>78 332</b>	<b>1 266 118</b>	<b>23.2%</b>	<b>13.0%</b>
	<b>Total Gauteng</b>		<b>101 773 948</b>	<b>20 322 740</b>	<b>122 096 688</b>	<b>26 392 667</b>	<b>1 895 464</b>	<b>28 288 131</b>	<b>23.2%</b>	<b>26 392 667</b>	<b>1 895 464</b>	<b>28 288 131</b>	<b>23.2%</b>	<b>24 525 420</b>	<b>1 464 388</b>	<b>25 989 809</b>	<b>23.5%</b>	<b>8.8%</b>

Source: National Treasury Local Government database



STATEMENT OF CAPITAL AND OPERATING REVENUE AS AT 30 SEPTEMBER 2014

R thousands	Code	Main appropriation			First Quarter 2014/15				Year to date: 30 September 2014				First Quarter 2013/14				Q1 of 2013/14 to Q1 of 2014/15	
		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>Limpopo</b>																		
B	Greater Giyani	LIM331	240 310	100 918	341 228	86 576	12 088	98 664	28.9%	86 576	12 088	98 664	28.9%	77 941	16 733	94 674	32.7%	4.2%
B	Greater Letaba	LIM332	276 686	165 975	442 662	11 306	18 535	29 841	6.7%	11 306	18 535	29 841	6.7%	71 131	11 617	82 748	19.0%	(63.9%)
B	Greater Tzaneen	LIM333	824 368	170 929	995 297	253 480	23 906	277 386	27.9%	253 480	23 906	277 386	27.9%	236 736	18 211	254 948	27.1%	8.8%
B	Ba Phalaborwa	LIM334	356 251	61 179	417 430	98 452	19 422	117 874	28.2%	98 452	19 422	117 874	28.2%	89 954	11 532	101 486	25.7%	16.1%
B	Maruleng	LIM335	102 167	49 589	151 756	37 856	5 439	43 294	28.5%	37 856	5 439	43 294	28.5%	33 646	6 211	39 857	28.0%	8.6%
C	Mopani	DC33	938 774	674 966	1 613 740	136 100	14 635	150 735	9.3%	136 100	14 635	150 735	9.3%	213 781	36 065	249 846	20.0%	(39.7%)
	<b>Total Mopani</b>		<b>2 738 556</b>	<b>1 223 557</b>	<b>3 962 113</b>	<b>623 770</b>	<b>94 025</b>	<b>717 794</b>	<b>18.1%</b>	<b>623 770</b>	<b>94 025</b>	<b>717 794</b>	<b>18.1%</b>	<b>723 189</b>	<b>100 368</b>	<b>823 557</b>	<b>23.8%</b>	<b>(12.8%)</b>
B	Musina	LIM341	187 228	29 450	216 678	80 855	1 653	82 509	38.1%	80 855	1 653	82 509	38.1%	44 791	2 869	47 660	20.6%	73.1%
B	Mulale	LIM342	82 096	33 567	115 663	29 762	4 109	33 871	29.3%	29 762	4 109	33 871	29.3%	17 686	2 176	19 862	20.4%	70.5%
B	Thulamela	LIM343	742 180	333 863	1 076 043	179 630	31 004	210 635	19.6%	179 630	31 004	210 635	19.6%	183 435	32 321	215 756	30.3%	(2.4%)
B	Makhado	LIM344	656 222	150 941	807 163	189 741	23 084	212 825	26.4%	189 741	23 084	212 825	26.4%	146 045	25 809	171 854	22.4%	23.8%
C	Vhembe	DC34	800 549	704 498	1 505 047	139 154	99 899	239 054	15.9%	139 154	99 899	239 054	15.9%	128 221	75 668	203 889	15.4%	17.2%
	<b>Total Vhembe</b>		<b>2 468 275</b>	<b>1 252 319</b>	<b>3 720 594</b>	<b>619 144</b>	<b>159 750</b>	<b>778 893</b>	<b>20.9%</b>	<b>619 144</b>	<b>159 750</b>	<b>778 893</b>	<b>20.9%</b>	<b>520 179</b>	<b>138 842</b>	<b>659 021</b>	<b>21.1%</b>	<b>18.2%</b>
B	Bloubaerg	LIM351	164 958	46 897	211 855	67 584	1 031	68 616	32.4%	67 584	1 031	68 616	32.4%	61 630	1 219	62 849	34.3%	9.2%
B	Aganang	LIM352	102 410	52 706	155 116	43 389	1 433	44 823	28.9%	43 389	1 433	44 823	28.9%	39 660	2 813	42 473	32.0%	5.5%
B	Molemole	LIM353	125 436	42 785	168 221	42 748	2 917	45 665	27.1%	42 748	2 917	45 665	27.1%	38 825	8 458	47 283	29.6%	(3.4%)
B	Polokwane	LIM354	2 228 099	518 749	2 746 848	545 696	34 672	580 368	21.1%	545 696	34 672	580 368	21.1%	520 791	44 840	565 631	22.9%	2.6%
B	Lepelle-Nkumpi	LIM355	288 474	111 977	400 451	87 985	11 338	99 323	24.8%	87 985	11 338	99 323	24.8%	78 003	1 392	79 394	22.9%	25.1%
C	Capricorn	DC35	604 244	264 179	868 423	175 196	24 535	199 732	23.0%	175 196	24 535	199 732	23.0%	168 437	6 471	174 908	21.7%	14.2%
	<b>Total Capricorn</b>		<b>3 513 620</b>	<b>1 037 293</b>	<b>4 550 913</b>	<b>962 598</b>	<b>75 928</b>	<b>1 038 526</b>	<b>22.8%</b>	<b>962 598</b>	<b>75 928</b>	<b>1 038 526</b>	<b>22.8%</b>	<b>907 345</b>	<b>65 193</b>	<b>972 538</b>	<b>23.7%</b>	<b>6.8%</b>
B	Thabazimbi	LIM361	267 389	180 374	447 763	51 787	4	51 791	11.6%	51 787	4	51 791	11.6%	53 123	3 386	56 509	16.1%	(8.3%)
B	Lephalale	LIM362	352 071	66 963	419 034	56 299	4 657	60 957	14.5%	56 299	4 657	60 957	14.5%	39 239	18 100	57 339	12.4%	6.3%
B	Mookgopong	LIM364	124 683	14 985	139 668	15 654	279	15 932	11.4%	15 654	279	15 932	11.4%	31 910	561	32 471	23.6%	(50.9%)
B	Modimolle	LIM365	253 235	41 307	294 542	69 115	2 495	71 610	24.3%	69 115	2 495	71 610	24.3%	65 345	8 333	73 678	26.7%	(2.8%)
B	Bela Bela	LIM366	307 179	31 083	338 262	82 790	2 165	84 955	25.1%	82 790	2 165	84 955	25.1%	67 990	-	67 990	26.7%	25.0%
B	Mogalakwena	LIM367	683 203	369 845	1 053 047	212 684	34 555	247 240	23.5%	212 684	34 555	247 240	23.5%	192 264	49 734	241 998	23.8%	2.2%
C	Waterberg	DC36	111 456	-	111 456	41 926	-	41 926	37.6%	41 926	-	41 926	37.6%	41 425	217	41 643	36.8%	0.7%
	<b>Total Waterberg</b>		<b>2 099 216</b>	<b>704 556</b>	<b>2 803 773</b>	<b>530 255</b>	<b>44 155</b>	<b>574 410</b>	<b>20.5%</b>	<b>530 255</b>	<b>44 155</b>	<b>574 410</b>	<b>20.5%</b>	<b>491 298</b>	<b>80 331</b>	<b>571 629</b>	<b>21.9%</b>	<b>0.5%</b>
B	Ehtraim Mopole	LIM471	223 494	83 807	307 302	63 044	5 127	68 171	22.2%	63 044	5 127	68 171	22.2%	52 715	-	52 715	21.3%	29.3%
B	Elias Mokoaledi	LIM472	280 118	77 290	357 408	91 623	-	91 623	25.6%	91 623	-	91 623	25.6%	88 288	213	88 501	27.3%	3.5%
B	Makhuduthamaga	LIM473	252 279	156 678	408 957	29 298	20 850	50 148	12.3%	29 298	20 850	50 148	12.3%	78 758	15 641	94 399	26.1%	(46.9%)
B	Fetakomo	LIM474	89 992	24 448	114 440	34 804	3 704	38 507	33.6%	34 804	3 704	38 507	33.6%	27 269	1 973	29 242	30.4%	31.7%
B	Greater Tubatse	LIM475	-	-	-	113 871	-	113 871	-	113 871	-	113 871	-	175 693	-	175 693	-	(35.2%)
C	Sekhukhune	DC47	676 583	957 752	1 634 335	197 466	36 589	234 055	14.3%	197 466	36 589	234 055	14.3%	33 796	71 090	104 886	7.6%	123.2%
	<b>Total Sekhukhune</b>		<b>1 522 466</b>	<b>1 299 975</b>	<b>2 822 441</b>	<b>530 106</b>	<b>66 270</b>	<b>596 376</b>	<b>21.1%</b>	<b>530 106</b>	<b>66 270</b>	<b>596 376</b>	<b>21.1%</b>	<b>456 520</b>	<b>88 917</b>	<b>545 437</b>	<b>22.7%</b>	<b>9.3%</b>
	<b>Total Limpopo</b>		<b>12 342 134</b>	<b>5 517 700</b>	<b>17 859 835</b>	<b>3 265 873</b>	<b>440 127</b>	<b>3 706 000</b>	<b>20.8%</b>	<b>3 265 873</b>	<b>440 127</b>	<b>3 706 000</b>	<b>20.8%</b>	<b>3 098 532</b>	<b>473 651</b>	<b>3 572 183</b>	<b>22.8%</b>	<b>3.7%</b>

Source: National Treasury Local Government database



STATEMENT OF CAPITAL AND OPERATING REVENUE AS AT 30 SEPTEMBER 2014

R thousands	Code	Main appropriation			First Quarter 2014/15				Year to date: 30 September 2014				First Quarter 2013/14				Q1 of 2013/14 to Q1 of 2014/15	
		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>Mpumalanga</b>																		
B	Albert Luthuli	MP301	296 474	102 737	399 210	89 802	36 549	126 351	31.7%	89 802	36 549	126 351	31.7%	108 826	14 147	122 973	32.7%	2.7%
B	Mskaligwa	MP302	470 548	139 780	610 328	139 151	1 225	140 377	23.0%	139 151	1 225	140 377	23.0%	129 582	11 057	140 639	24.9%	(0.2%)
B	Mkhondo	MP303	342 611	92 260	434 871	88 372	15 242	103 614	23.8%	88 372	15 242	103 614	23.8%	92 285	7 122	99 406	24.7%	4.2%
B	Pixley Ka Seme (MP)	MP304	235 687	28 720	264 407	27 667	-	27 667	10.5%	27 667	-	27 667	10.5%	69 805	2 172	71 977	31.7%	(61.6%)
B	Lekwa	MP305	490 216	34 784	525 000	131 391	4 468	135 860	25.9%	131 391	4 468	135 860	25.9%	85 742	10 186	95 928	19.2%	41.6%
B	Dipaleseng	MP306	149 065	79 095	228 160	44 946	22 134	67 080	29.4%	44 946	22 134	67 080	29.4%	46 797	1 855	48 652	24.0%	37.9%
B	Govan Mbeki	MP307	1 592 998	141 993	1 734 991	301 509	39 552	341 061	19.7%	301 509	39 552	341 061	19.7%	390 227	39 706	429 933	26.5%	(20.7%)
C	Gert Sibande	DC30	387 239	12 000	399 239	113 980	1 066	115 046	28.8%	113 980	1 066	115 046	28.8%	114 092	2 326	116 418	26.2%	(1.2%)
	<b>Total Gert Sibande</b>		<b>3 964 838</b>	<b>631 369</b>	<b>4 596 207</b>	<b>936 819</b>	<b>120 236</b>	<b>1 057 055</b>	<b>23.0%</b>	<b>936 819</b>	<b>120 236</b>	<b>1 057 055</b>	<b>23.0%</b>	<b>1 037 356</b>	<b>88 571</b>	<b>1 125 927</b>	<b>25.9%</b>	<b>(6.1%)</b>
B	Victor Khanye	MP311	-	51 103	51 103	106 697	321	107 018	209.4%	106 697	321	107 018	209.4%	80 368	623	80 991	20.5%	32.1%
B	Emalaheni (Mp)	MP312	1 921 545	159 916	2 081 461	486 456	25 287	511 743	24.6%	486 456	25 287	511 743	24.6%	475 713	575	476 288	25.8%	7.4%
B	Steve Tshwele	MP313	1 303 203	187 899	1 491 103	323 815	20 132	343 947	23.1%	323 815	20 132	343 947	23.1%	292 587	16 134	308 721	21.9%	11.4%
B	Emakhazeni	MP314	191 766	17 267	209 034	61 610	302	61 911	29.6%	61 610	302	61 911	29.6%	75 233	234	75 467	43.6%	(18.0%)
B	Thembihle Hani	MP315	362 940	110 820	473 760	137 158	950	138 108	29.2%	137 158	950	138 108	29.2%	128 675	22 949	151 624	33.8%	(8.9%)
B	Dr J.S. Moroka	MP316	367 798	124 605	492 403	143 131	59 375	202 506	41.1%	143 131	59 375	202 506	41.1%	104 392	1 737	106 129	21.2%	90.8%
C	Nkangala	DC31	343 707	33 853	377 560	136 616	2 873	139 488	36.9%	136 616	2 873	139 488	36.9%	133 464	100	133 564	34.3%	4.4%
	<b>Total Nkangala</b>		<b>4 490 960</b>	<b>685 464</b>	<b>5 176 423</b>	<b>1 395 482</b>	<b>109 240</b>	<b>1 504 722</b>	<b>29.1%</b>	<b>1 395 482</b>	<b>109 240</b>	<b>1 504 722</b>	<b>29.1%</b>	<b>1 290 431</b>	<b>42 352</b>	<b>1 332 783</b>	<b>25.8%</b>	<b>12.9%</b>
B	Thaba Chweu	MP321	382 358	46 004	428 362	186 707	-	186 707	43.6%	186 707	-	186 707	43.6%	105 493	-	105 493	30.0%	77.0%
B	Mbombela	MP322	1 728 151	522 517	2 250 669	495 134	32 395	527 528	23.4%	495 134	32 395	527 528	23.4%	441 775	28 081	469 856	21.5%	12.3%
B	Umjindi	MP323	220 988	58 641	279 629	60 999	410	61 409	22.0%	60 999	410	61 409	22.0%	54 405	7 280	61 685	21.7%	(0.4%)
B	Nkomazi	MP324	577 671	230 907	808 578	199 337	13 069	212 406	26.3%	199 337	13 069	212 406	26.3%	161 899	16 394	178 292	25.0%	19.1%
B	Bushbuckridge	MP325	752 799	440 655	1 193 454	228 198	57 056	285 253	23.9%	228 198	57 056	285 253	23.9%	264 756	49 030	313 786	29.3%	(9.1%)
C	Ehlanzeni	DC32	208 207	73 782	281 990	81 805	4 468	86 273	30.6%	81 805	4 468	86 273	30.6%	78 591	4 911	83 502	32.7%	3.3%
	<b>Total Ehlanzeni</b>		<b>3 870 176</b>	<b>1 372 506</b>	<b>5 242 681</b>	<b>1 252 180</b>	<b>107 398</b>	<b>1 359 577</b>	<b>25.9%</b>	<b>1 252 180</b>	<b>107 398</b>	<b>1 359 577</b>	<b>25.9%</b>	<b>1 106 918</b>	<b>105 696</b>	<b>1 212 614</b>	<b>24.9%</b>	<b>12.1%</b>
	<b>Total Mpumalanga</b>		<b>12 325 973</b>	<b>2 689 339</b>	<b>15 015 312</b>	<b>3 584 480</b>	<b>336 874</b>	<b>3 921 354</b>	<b>26.1%</b>	<b>3 584 480</b>	<b>336 874</b>	<b>3 921 354</b>	<b>26.1%</b>	<b>3 434 706</b>	<b>236 618</b>	<b>3 671 324</b>	<b>25.6%</b>	<b>6.8%</b>

Source: National Treasury Local Government database

## STATEMENT OF CAPITAL AND OPERATING REVENUE AS AT 30 SEPTEMBER 2014

Figures Finalised as at 2014/10/30

R thousands	Code	Main appropriation			First Quarter 2014/15				Year to date: 30 September 2014				First Quarter 2013/14				Q1 of 2013/14 to Q1 of 2014/15	
		Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st O 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>Northern Cape</b>																		
B	Joe Morolong	NC451	138 163	133 095	271 259	48 270	25 831	74 101	27.3%	48 270	25 831	74 101	27.3%	31 890	30 148	62 039	30.5%	19.4%
B	Ga Ssgonyana	NC452	303 144	128 705	431 851	91 232	29 828	121 060	28.0%	91 232	29 828	121 060	28.0%	83 746	11 568	95 314	24.0%	27.0%
B	Gamagata	NC453	634 709	352 352	987 061	316 821	15 699	332 520	33.7%	316 821	15 699	332 520	33.7%	55 802	11 395	67 198	14.9%	394.8%
C	John Taolo Gaetsewe	DC45	106 726	0	106 726	30 445	405	30 849	28.9%	30 445	405	30 849	28.9%	28 324	-	28 324	34.2%	8.9%
	<b>Total John Taolo Gaetsewe</b>		<b>1 182 743</b>	<b>614 153</b>	<b>1 796 896</b>	<b>486 767</b>	<b>71 763</b>	<b>558 531</b>	<b>31.1%</b>	<b>486 767</b>	<b>71 763</b>	<b>558 531</b>	<b>31.1%</b>	<b>199 762</b>	<b>53 112</b>	<b>252 874</b>	<b>22.3%</b>	<b>120.9%</b>
B	Richtersveld	NC061	58 218	19 618	77 836	19 952	1 872	21 824	28.0%	19 952	1 872	21 824	28.0%	2 973	18	2 990	4.3%	629.8%
B	Nama Khoi	NC062	213 552	16 979	230 531	81 802	547	82 350	35.7%	81 802	547	82 350	35.7%	71 524	10 006	81 530	32.8%	1.0%
B	Kamiesberg	NC064	36 354	9 129	45 483	9 655	4 524	14 179	31.2%	9 655	4 524	14 179	31.2%	19 308	1 722	21 030	48.6%	(32.6%)
B	Hantam	NC065	80 073	19 368	99 441	17 193	6 957	24 150	24.3%	17 193	6 957	24 150	24.3%	15 728	1 279	17 007	18.6%	42.0%
B	Karoo Hoogland	NC066	39 468	10 490	49 958	19 279	2 476	21 755	43.5%	19 279	2 476	21 755	43.5%	16 979	216	17 195	33.4%	26.5%
B	Khai-Ma	NC067	48 549	19 987	68 536	14 951	5 943	20 894	30.5%	14 951	5 943	20 894	30.5%	11 409	1 263	12 672	19.4%	64.9%
C	Namakwa	DC6	90 283	1 154	91 437	16 296	5	16 300	17.8%	16 296	5	16 300	17.8%	16 384	103	16 487	20.1%	(1.1%)
	<b>Total Namakwa</b>		<b>566 497</b>	<b>96 725</b>	<b>663 222</b>	<b>179 128</b>	<b>22 324</b>	<b>201 452</b>	<b>30.4%</b>	<b>179 128</b>	<b>22 324</b>	<b>201 452</b>	<b>30.4%</b>	<b>154 305</b>	<b>14 607</b>	<b>168 912</b>	<b>25.9%</b>	<b>19.3%</b>
B	Ubunlu	NC071	85 475	11 155	96 630	26 716	-	26 716	27.6%	26 716	-	26 716	27.6%	14 796	0	14 796	17.2%	80.6%
B	Umsobomvu	NC072	101 301	40 550	141 851	32 884	2 818	35 702	25.2%	32 884	2 818	35 702	25.2%	31 081	8 295	39 376	24.7%	(9.3%)
B	Emthanjani	NC073	200 193	40 589	240 782	58 111	3 346	61 457	25.5%	58 111	3 346	61 457	25.5%	55 007	2 040	57 047	24.8%	7.7%
B	Kareeberg	NC074	51 979	19 848	71 827	15 669	3 303	18 972	26.4%	15 669	3 303	18 972	26.4%	10 329	40	10 368	19.8%	83.0%
B	Renosterberg	NC075	42 199	7 741	49 940	13 070	6 427	19 497	39.0%	13 070	6 427	19 497	39.0%	10 101	4 542	14 644	26.7%	33.1%
B	Thembelhle	NC076	51 290	21 088	72 378	14 003	2 184	16 187	22.4%	14 003	2 184	16 187	22.4%	14 958	2 208	17 166	22.5%	(5.7%)
B	Siyathemba	NC077	73 989	13 920	87 909	29 488	-	29 488	33.5%	29 488	-	29 488	33.5%	33 648	1 544	35 191	37.0%	(16.2%)
B	Siyancuma	NC078	134 983	31 533	166 516	28 575	866	29 441	17.7%	28 575	866	29 441	17.7%	34 874	5 423	40 298	28.3%	(26.9%)
C	Pixley Ka Seme (Nc)	DC7	39 826	364	40 190	13 038	-	13 038	32.4%	13 038	-	13 038	32.4%	11 830	0	11 831	30.8%	10.2%
	<b>Total Pixley ka Seme (NC)</b>		<b>781 234</b>	<b>186 788</b>	<b>968 022</b>	<b>231 554</b>	<b>18 943</b>	<b>250 497</b>	<b>25.9%</b>	<b>231 554</b>	<b>18 943</b>	<b>250 497</b>	<b>25.9%</b>	<b>216 625</b>	<b>24 091</b>	<b>240 716</b>	<b>25.7%</b>	<b>4.1%</b>
B	Mier	NC081	25 207	9 492	34 699	7 008	1 387	8 395	24.2%	7 008	1 387	8 395	24.2%	8 405	-	8 405	25.1%	(0.1%)
B	IKail Garib	NC082	186 072	26 593	212 665	66 200	13 084	79 285	37.3%	66 200	13 084	79 285	37.3%	64 912	2 877	67 788	32.9%	17.0%
B	IKhara Hais	NC083	497 171	43 679	540 850	138 529	9 881	148 410	27.4%	138 529	9 881	148 410	27.4%	125 782	19 205	144 987	27.3%	2.4%
B	IKheis	NC084	36 618	19 560	56 178	12 611	5 165	17 776	31.6%	12 611	5 165	17 776	31.6%	2 515	7 796	10 310	22.4%	72.4%
B	Tsantsabane	NC085	185 391	36 444	221 835	40 615	2 381	42 996	19.4%	40 615	2 381	42 996	19.4%	37 738	2 541	40 279	23.1%	6.7%
B	Kgatelopele	NC086	74 111	8 275	82 386	24 088	6 142	30 231	36.7%	24 088	6 142	30 231	36.7%	22 883	1 771	24 655	27.6%	2.6%
C	Z.F. Mgijima	DC8	59 685	2 245	61 930	20 350	178	20 528	33.1%	20 350	178	20 528	33.1%	19 120	190	19 310	28.4%	6.3%
	<b>Total Siyanda</b>		<b>1 064 255</b>	<b>146 288</b>	<b>1 210 543</b>	<b>309 401</b>	<b>38 219</b>	<b>347 620</b>	<b>28.7%</b>	<b>309 401</b>	<b>38 219</b>	<b>347 620</b>	<b>28.7%</b>	<b>281 355</b>	<b>34 380</b>	<b>315 734</b>	<b>27.5%</b>	<b>10.1%</b>
B	Sol Plaatje	NC091	1 648 409	131 183	1 779 592	518 924	24 914	543 838	30.6%	518 924	24 914	543 838	30.6%	852 785	26 658	879 443	50.3%	(38.2%)
B	Dikgatlong	NC092	110 520	23 500	134 020	36 539	5 052	41 591	31.0%	36 539	5 052	41 591	31.0%	37 237	2 721	39 958	28.6%	4.1%
B	Maqareng	NC093	86 315	22 287	108 602	23 831	4 604	28 435	26.2%	23 831	4 604	28 435	26.2%	19 420	354	19 774	20.0%	43.8%
B	Phokwane	NC094	201 287	100 953	302 241	55 160	9 090	64 250	21.3%	55 160	9 090	64 250	21.3%	52 114	11 575	63 689	26.8%	0.9%
C	Frances Baard	DC9	107 992	5 340	113 332	34 270	593	34 864	30.8%	34 270	593	34 864	30.8%	32 662	352	33 013	31.8%	5.6%
	<b>Total Frances Baard</b>		<b>2 154 523</b>	<b>283 263</b>	<b>2 437 786</b>	<b>668 724</b>	<b>44 254</b>	<b>712 977</b>	<b>29.2%</b>	<b>668 724</b>	<b>44 254</b>	<b>712 977</b>	<b>29.2%</b>	<b>994 218</b>	<b>41 660</b>	<b>1 035 878</b>	<b>44.5%</b>	<b>(31.2%)</b>
	<b>Total Northern Cape</b>		<b>5 749 253</b>	<b>1 327 217</b>	<b>7 076 470</b>	<b>1 875 574</b>	<b>195 503</b>	<b>2 071 077</b>	<b>29.3%</b>	<b>1 875 574</b>	<b>195 503</b>	<b>2 071 077</b>	<b>29.3%</b>	<b>1 846 265</b>	<b>167 850</b>	<b>2 014 115</b>	<b>32.5%</b>	<b>2.8%</b>

Source: National Treasury Local Government database

STATEMENT OF CAPITAL AND OPERATING REVENUE AS AT 30 SEPTEMBER 2014

Figures Finalised as at 2014/10/30

R thousands	Code	Main appropriation			First Quarter 2014/15				Year to date: 30 September 2014				First Quarter 2013/14				Q1 of 2013/14 to Q1 of 2014/15	
		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>North West</b>																		
B	Moretele	NW371	296 428	118 666	415 094	107 312	56 561	163 873	39.5%	107 312	56 561	163 873	39.5%	112 623	16 511	129 134	37.1%	26.9%
B	Madibeng	NW372	1 394 012	265 678	1 659 690	218 126	18 825	236 951	14.3%	218 126	18 825	236 951	14.3%	302 877	31 597	334 474	23.2%	(29.2%)
B	Rustenburg	NW373	3 599 712	1 085 040	4 684 752	778 915	124 364	903 279	19.3%	778 915	124 364	903 279	19.3%	755 410	186 315	941 724	22.6%	(4.1%)
B	Kgellengrivier	NW374	133 424	27 215	160 639	42 762	4 654	47 416	29.5%	42 762	4 654	47 416	29.5%	26 974	8 368	35 342	24.0%	34.2%
B	Moses Kotane	NW375	502 305	183 548	685 853	134 853	24 203	159 056	23.2%	134 853	24 203	159 056	23.2%	136 620	51 871	188 491	34.3%	(15.6%)
C	Bojanala Platinum	DC37	272 350	36 250	308 600	4 610	379	4 989	1.6%	4 610	379	4 989	1.6%	111 211	315	111 526	43.7%	(95.5%)
	<b>Total Bojanala Platinum</b>		<b>6 198 231</b>	<b>1 716 397</b>	<b>7 914 628</b>	<b>1 286 578</b>	<b>228 986</b>	<b>1 515 564</b>	<b>19.1%</b>	<b>1 286 578</b>	<b>228 986</b>	<b>1 515 564</b>	<b>19.1%</b>	<b>1 445 715</b>	<b>294 977</b>	<b>1 740 692</b>	<b>25.2%</b>	<b>(12.9%)</b>
B	Rallou	NW381	136 111	51 518	187 629	58 770	19 035	77 804	41.5%	58 770	19 035	77 804	41.5%	73 596	9 348	82 943	70.5%	(6.2%)
B	Tswaing	NW382	153 327	25 850	179 177	47 090	9 871	56 961	31.8%	47 090	9 871	56 961	31.8%	39 383	10 703	50 086	26.8%	13.7%
B	Malkeng	NW383	523 830	67 939	591 768	136 524	15 949	152 473	25.8%	136 524	15 949	152 473	25.8%	128 537	8 227	136 764	23.7%	11.5%
B	Ditsobotla	NW384	345 239	40 061	385 300	135 100	1 240	136 340	35.4%	135 100	1 240	136 340	35.4%	48 123	403	48 525	13.0%	181.0%
B	Ramotshere Molloa	NW385	218 717	59 021	277 737	63 246	17 685	80 931	29.1%	63 246	17 685	80 931	29.1%	55 521	10 470	65 992	18.4%	22.6%
C	Ngaka Modiri Molema	DC38	507 301	328 257	835 558	187 563	11 778	199 341	23.9%	187 563	11 778	199 341	23.9%	178 551	65 500	244 051	31.1%	(18.3%)
	<b>Total Ngaka Modiri Molema</b>		<b>1 884 525</b>	<b>572 645</b>	<b>2 457 170</b>	<b>628 293</b>	<b>75 556</b>	<b>703 849</b>	<b>28.6%</b>	<b>628 293</b>	<b>75 556</b>	<b>703 849</b>	<b>28.6%</b>	<b>523 711</b>	<b>104 650</b>	<b>628 361</b>	<b>26.2%</b>	<b>12.0%</b>
B	Naledi (NW)	NW392	299 472	44 748	344 221	75 616	5 242	80 857	23.5%	75 616	5 242	80 857	23.5%	112 946	3 647	116 593	33.3%	(30.7%)
B	Mamusa	NW393	135 753	22 170	157 924	45 136	3 730	48 866	30.9%	45 136	3 730	48 866	30.9%	35 333	7 502	42 835	25.0%	14.1%
B	Greater Taung	NW394	118 192	66 446	184 638	66 508	17 071	83 579	45.3%	66 508	17 071	83 579	45.3%	43 132	50 512	93 644	43.5%	(10.7%)
B	Lekwa-Teemane	NW396	198 906	26 754	225 660	51 352	911	52 263	23.2%	51 352	911	52 263	23.2%	42 619	3 309	45 928	23.0%	13.8%
B	Molopo-Kagisano	NW397	105 783	49 900	155 683	-	13 200	13 200	8.5%	-	13 200	13 200	8.5%	27 672	10 928	38 600	16.7%	(65.8%)
C	Dr Ruth Segomotsi Mompati	DC39	266 289	204 145	470 435	177 037	80 701	257 738	54.8%	177 037	80 701	257 738	54.8%	83 959	32 790	116 749	23.2%	120.8%
	<b>Total Dr Ruth Segomotsi Mompati</b>		<b>1 124 397</b>	<b>414 164</b>	<b>1 538 561</b>	<b>415 648</b>	<b>120 855</b>	<b>536 503</b>	<b>34.9%</b>	<b>415 648</b>	<b>120 855</b>	<b>536 503</b>	<b>34.9%</b>	<b>345 660</b>	<b>108 689</b>	<b>454 349</b>	<b>27.2%</b>	<b>18.1%</b>
B	Ventersdorp	NW401	137 570	28 809	166 559	41 241	3 434	44 675	26.8%	41 241	3 434	44 675	26.8%	53 072	14 021	67 093	43.4%	(33.4%)
B	Tlokwe	NW402	1 068 722	200 569	1 269 291	313 883	24 090	337 973	26.6%	313 883	24 090	337 973	26.6%	290 507	8 748	299 255	27.5%	12.9%
B	City Of Matlosana	NW403	2 015 105	114 856	2 129 961	498 213	8 687	506 900	23.8%	498 213	8 687	506 900	23.8%	522 231	267	522 498	26.9%	(3.0%)
B	Maquassi Hills	NW404	321 299	54 850	376 149	65 858	17	65 875	17.5%	65 858	17	65 875	17.5%	78 986	2 294	81 280	16.1%	(19.0%)
C	Dr Kenneth Kaunda	DC40	182 257	12 127	194 384	68 794	1 047	69 841	35.9%	68 794	1 047	69 841	35.9%	68 406	106	68 512	36.8%	1.9%
	<b>Total Dr Kenneth Kaunda</b>		<b>3 725 133</b>	<b>411 210</b>	<b>4 136 344</b>	<b>987 988</b>	<b>37 275</b>	<b>1 025 264</b>	<b>24.8%</b>	<b>987 988</b>	<b>37 275</b>	<b>1 025 264</b>	<b>24.8%</b>	<b>1 013 201</b>	<b>25 436</b>	<b>1 038 637</b>	<b>26.8%</b>	<b>(1.3%)</b>
	<b>Total North West</b>		<b>12 932 286</b>	<b>3 114 416</b>	<b>16 046 702</b>	<b>3 318 508</b>	<b>462 673</b>	<b>3 781 180</b>	<b>23.6%</b>	<b>3 318 508</b>	<b>462 673</b>	<b>3 781 180</b>	<b>23.6%</b>	<b>3 328 287</b>	<b>533 752</b>	<b>3 862 039</b>	<b>26.0%</b>	<b>(2.1%)</b>

Source: National Treasury Local Government database

STATEMENT OF CAPITAL AND OPERATING REVENUE AS AT 30 SEPTEMBER 2014

Figures Finalised as at 2014/10/30

R thousands	Code	Main appropriation			First Quarter 2014/15				Year to date: 30 September 2014				First Quarter 2013/14				Q1 of 2013/14 to Q1 of 2014/15	
		Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st O 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>Western Cape</b>																		
A	Cape Town	CPT	28 436 210	6 211 315	34 647 526	7 118 876	568 959	7 687 835	22.2%	7 118 876	568 959	7 687 835	22.2%	6 488 229	506 160	6 994 390	22.3%	9.9%
	<b>Total Metros</b>		<b>28 436 210</b>	<b>6 211 315</b>	<b>34 647 526</b>	<b>7 118 876</b>	<b>568 959</b>	<b>7 687 835</b>	<b>22.2%</b>	<b>7 118 876</b>	<b>568 959</b>	<b>7 687 835</b>	<b>22.2%</b>	<b>6 488 229</b>	<b>506 160</b>	<b>6 994 390</b>	<b>22.3%</b>	<b>9.9%</b>
B	Matzikama	WC011	227 768	27 680	255 448	62 306	3 641	65 947	25.8%	62 306	3 641	65 947	25.8%	55 264	5 313	60 577	23.7%	8.9%
B	Cederberg	WC012	187 425	50 184	237 608	54 277	5 628	59 905	25.2%	54 277	5 628	59 905	25.2%	44 799	7 686	52 485	21.8%	14.1%
B	Bergivlier	WC013	226 318	49 649	275 967	65 782	2 283	68 065	24.7%	65 782	2 283	68 065	24.7%	60 652	3 644	64 296	28.4%	5.9%
B	Saldanha Bay	WC014	741 755	211 182	952 936	217 978	30 636	248 614	26.1%	217 978	30 636	248 614	26.1%	319 242	17 565	336 807	38.3%	(26.2%)
B	Swartland	WC015	436 136	81 074	517 210	111 532	7 544	119 076	23.0%	111 532	7 544	119 076	23.0%	110 860	7 256	118 115	23.7%	0.8%
C	West Coast	DC1	282 274	47 993	330 267	81 894	719	82 614	25.0%	81 894	719	82 614	25.0%	70 169	605	70 774	24.7%	16.7%
	<b>Total West Coast</b>		<b>2 101 676</b>	<b>467 761</b>	<b>2 569 437</b>	<b>593 768</b>	<b>50 452</b>	<b>644 220</b>	<b>25.1%</b>	<b>593 768</b>	<b>50 452</b>	<b>644 220</b>	<b>25.1%</b>	<b>660 987</b>	<b>42 068</b>	<b>703 055</b>	<b>29.4%</b>	<b>(8.4%)</b>
B	Witzenberg	WC022	401 861	62 922	464 783	132 361	4 864	137 225	29.5%	132 361	4 864	137 225	29.5%	125 624	4 520	130 144	29.0%	5.4%
B	Drakenstein	WC023	1 511 798	284 821	1 796 620	621 366	21 973	643 339	35.8%	621 366	21 973	643 339	35.8%	561 835	27 297	589 131	37.4%	9.2%
B	Stellenbosch	WC024	1 056 998	294 188	1 351 186	509 661	11 190	520 851	38.5%	509 661	11 190	520 851	38.5%	483 215	10 236	493 451	41.0%	5.6%
B	Breede Valley	WC025	705 383	82 006	787 389	157 169	19 801	176 970	22.5%	157 169	19 801	176 970	22.5%	148 122	30 059	178 181	22.5%	(0.7%)
B	Langeberg	WC026	478 863	54 440	533 303	140 203	6 369	146 572	27.5%	140 203	6 369	146 572	27.5%	121 942	7 273	129 215	25.2%	13.4%
B	Cape Winelands DM	DC2	358 109	12 467	370 576	104 358	166	104 525	28.2%	104 358	166	104 525	28.2%	119 446	1 191	120 637	36.3%	(13.4%)
C	<b>Total Cape Winelands</b>		<b>4 513 013</b>	<b>790 844</b>	<b>5 303 858</b>	<b>1 665 118</b>	<b>64 364</b>	<b>1 729 481</b>	<b>32.6%</b>	<b>1 665 118</b>	<b>64 364</b>	<b>1 729 481</b>	<b>32.6%</b>	<b>1 560 184</b>	<b>80 574</b>	<b>1 640 758</b>	<b>33.7%</b>	<b>5.4%</b>
B	Theewaterskloof	WC031	363 907	67 547	431 453	113 964	9 324	123 288	28.6%	113 964	9 324	123 288	28.6%	105 747	7 460	113 207	28.6%	8.9%
B	Overstrand	WC032	786 608	97 721	884 329	206 218	8 576	214 794	24.3%	206 218	8 576	214 794	24.3%	188 122	27 214	215 337	25.2%	(0.3%)
B	Cape Agulhas	WC033	218 845	14 701	233 546	82 889	1 955	84 844	36.3%	82 889	1 955	84 844	36.3%	84 820	4 792	89 612	35.5%	(5.3%)
B	Swellendam	WC034	185 216	18 762	203 978	62 769	4 692	67 461	33.1%	62 769	4 692	67 461	33.1%	59 838	969	60 807	26.5%	10.9%
C	Overberg	DC3	113 921	767	114 688	47 206	51	47 258	41.2%	47 206	51	47 258	41.2%	42 341	533	42 875	34.1%	10.2%
	<b>Total Overberg</b>		<b>1 668 497</b>	<b>199 497</b>	<b>1 867 994</b>	<b>513 046</b>	<b>24 598</b>	<b>537 644</b>	<b>28.8%</b>	<b>513 046</b>	<b>24 598</b>	<b>537 644</b>	<b>28.8%</b>	<b>480 869</b>	<b>40 969</b>	<b>521 837</b>	<b>28.1%</b>	<b>3.0%</b>
B	Kannaland	WC041	114 096	25 477	139 572	30 166	532	30 698	22.0%	30 166	532	30 698	22.0%	34 312	9 787	44 099	33.0%	(30.4%)
B	Hessequa	WC042	308 082	70 861	378 943	125 963	2 265	128 228	33.8%	125 963	2 265	128 228	33.8%	122 189	1 375	123 564	38.6%	3.8%
B	Mossel Bay	WC043	765 887	123 710	889 596	311 544	12 791	324 335	36.5%	311 544	12 791	324 335	36.5%	285 104	15 556	300 659	36.5%	7.9%
B	George	WC044	1 156 995	252 243	1 409 238	277 997	27 248	305 245	21.7%	277 997	27 248	305 245	21.7%	417 098	17 274	434 372	31.6%	(29.7%)
B	Outshoorn	WC045	461 277	48 786	510 063	187 032	9 304	196 336	38.5%	187 032	9 304	196 336	38.5%	191 500	9 560	201 060	43.2%	(2.3%)
B	Blou	WC047	446 664	45 706	492 369	230 644	5 871	236 515	48.0%	230 644	5 871	236 515	48.0%	224 080	8 188	232 268	51.0%	1.8%
B	Knysna	WC048	536 766	70 174	606 940	293 878	12 687	306 565	50.5%	293 878	12 687	306 565	50.5%	268 712	12 633	281 345	46.6%	9.0%
C	Eden	DC4	308 817	8 300	317 117	64 180	10	64 189	20.2%	64 180	10	64 189	20.2%	65 009	4	65 013	35.1%	(1.3%)
	<b>Total Eden</b>		<b>4 098 583</b>	<b>645 256</b>	<b>4 743 839</b>	<b>1 521 404</b>	<b>70 707</b>	<b>1 592 111</b>	<b>33.6%</b>	<b>1 521 404</b>	<b>70 707</b>	<b>1 592 111</b>	<b>33.6%</b>	<b>1 608 005</b>	<b>74 375</b>	<b>1 682 380</b>	<b>38.6%</b>	<b>(5.4%)</b>
B	Laingsburg	WC051	40 932	11 979	52 911	16 142	1 405	17 547	33.2%	16 142	1 405	17 547	33.2%	12 240	2 914	15 154	29.2%	15.8%
B	Prince Albert	WC052	52 368	17 008	69 376	13 412	7 653	21 065	30.4%	13 412	7 653	21 065	30.4%	9 498	335	9 833	15.0%	114.2%
B	Beaufort West	WC053	232 295	29 286	261 581	71 641	3 177	74 817	28.6%	71 641	3 177	74 817	28.6%	71 814	7 502	79 315	35.6%	(5.7%)
C	Central Karoo	DC5	57 460	500	57 960	21 208	-	21 208	36.6%	21 208	-	21 208	36.6%	22 236	-	22 236	41.4%	(4.6%)
	<b>Total Central Karoo</b>		<b>383 055</b>	<b>58 773</b>	<b>441 828</b>	<b>122 402</b>	<b>12 234</b>	<b>134 637</b>	<b>30.5%</b>	<b>122 402</b>	<b>12 234</b>	<b>134 637</b>	<b>30.5%</b>	<b>115 788</b>	<b>10 751</b>	<b>126 539</b>	<b>32.1%</b>	<b>6.4%</b>
	<b>Total Western Cape</b>		<b>41 201 034</b>	<b>8 373 447</b>	<b>49 574 481</b>	<b>11 534 614</b>	<b>791 314</b>	<b>12 325 928</b>	<b>24.9%</b>	<b>11 534 614</b>	<b>791 314</b>	<b>12 325 928</b>	<b>24.9%</b>	<b>10 914 062</b>	<b>754 898</b>	<b>11 668 960</b>	<b>25.8%</b>	<b>5.6%</b>

Source: National Treasury Local Government database