

MONTHLY CAPITAL EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

R thousands		Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual	
EASTERN CAPE										
A	Buffalo City	BUF	764 669	764 669	36 993	4.8%	10	22 512	14 472	36 993
A	Nelson Mandela Bay	NMA	1 406 732	1 406 732	126 366	9.0%	47 320	12 137	66 909	126 366
	Total Metros		2 171 401	2 171 401	163 359	7.5%	47 330	34 649	81 381	163 359
B	Camdeboo	EC101	-	-	3 570	-	38	2	3 530	3 570
B	Blue Crane Route	EC102	21 964	21 964	4 200	19.1%	583	1 626	1 991	4 200
B	Ikwezi	EC103	11 530	11 530	1 844	16.0%	1 126	359	359	1 844
B	Makana	EC104	120 897	120 897	9 322	7.7%	2 603	1 742	4 977	9 322
B	Ndlambe	EC105	34 353	34 353	3 462	10.1%	929	1 345	1 189	3 462
B	Sundays River Valley	EC106	22 827	22 827	2 364	10.4%	1	115	2 249	2 364
B	Baviaans	EC107	-	-	2 693	-	742	743	1 208	2 693
B	Kouga	EC108	38 152	38 152	23	0.1%	-	-	23	23
B	Kou-Kamma	EC109	20 245	20 245	-	-	-	-	-	-
C	Cacadu	DC10	6 552	6 552	593	9.1%	212	112	269	593
	Total Cacadu		276 521	276 521	28 072	10.2%	6 234	6 044	15 795	28 072
B	Mbhashe	EC121	56 448	56 448	16 308	28.9%	2 406	-	13 902	16 308
B	Mnquma	EC122	65 165	65 165	219	0.3%	201	-	19	219
B	Great Kei	EC123	-	-	400	-	34	39	327	400
B	Amahlathi	EC124	-	-	1 040	-	238	17	785	1 040
B	Ngqushwa	EC126	23 961	23 961	6 085	25.4%	2 280	1 104	2 702	6 085
B	Nkonkobe	EC127	36 808	36 808	3 339	9.1%	797	1 132	1 410	3 339
B	Nxuba	EC128	12 854	12 854	1 828	14.2%	1 482	346	-	1 828
C	Amathole	DC12	416 135	416 135	75 225	18.1%	16 531	30 674	28 020	75 225
	Total Amathole		611 372	611 372	104 444	17.1%	23 969	33 311	47 164	104 444
B	Inxuba Yethemba	EC131	-	-	-	-	-	-	-	-
B	Tsolwana	EC132	20 034	20 034	30	0.2%	-	-	30	30
B	Inkwanca	EC133	9 106	9 106	2 164	23.8%	755	767	642	2 164
B	Lukhanji	EC134	41 452	41 452	237	0.6%	31	66	140	237
B	Intsika Yethu	EC135	-	-	-	-	-	-	-	-
B	Emalahleni (Ec)	EC136	33 244	33 244	1 732	5.2%	902	810	20	1 732
B	Engcobo	EC137	55 967	55 967	8 292	14.8%	2 332	1 859	4 102	8 292
B	Sakhisizwe	EC138	-	-	-	-	-	-	-	-
C	Chris Hani	DC13	423 939	423 939	-	-	-	-	-	-
	Total Chris Hani		583 742	583 742	12 456	2.1%	4 020	3 502	4 934	12 456
B	Elundini	EC141	44 081	44 081	6 844	15.5%	2	2 491	4 350	6 844
B	Senqu	EC142	39 173	39 173	8 361	21.3%	1 795	2 214	4 352	8 361
B	Maletswai	EC143	35 522	35 522	1 568	4.4%	845	-	724	1 568
B	Gariep	EC144	-	-	3 279	-	3 231	48	-	3 279
C	Joe Gqabi	DC14	136 500	136 500	34	0.0%	-	-	34	34
	Total Joe Gqabi		255 276	255 276	20 086	7.9%	5 873	4 753	9 460	20 086
B	Ngquza Hills	EC153	-	-	3 820	-	-	1 812	2 007	3 820
B	Port St Johns	EC154	24 227	24 227	7 950	32.8%	6 618	1 219	114	7 950
B	Nyanderi	EC155	34 015	34 015	9 769	28.7%	3 022	3 629	3 118	9 769
B	Mhlonlo	EC156	47 481	47 481	5 688	12.0%	237	1 440	4 011	5 688
B	King Sabata Dalindyebo	EC157	115 862	115 862	55 027	47.5%	4 184	35 537	15 305	55 027
C	O .R. Tambo	DC15	280 806	280 806	15 843	5.6%	2 176	7 651	6 016	15 843
	Total O .R. Tambo		502 390	502 390	98 096	19.5%	16 237	51 287	30 572	98 096
B	Matatiele	EC441	123 713	123 713	2 135	1.7%	619	1 516	-	2 135
B	Umtzimvubu	EC442	67 104	67 104	14 047	20.9%	577	4 860	8 610	14 047
B	Mbizana	EC443	251 116	251 116	2 875	1.1%	939	939	997	2 875
B	Nlabankulu	EC444	35 732	35 732	8 668	24.3%	5 552	1 935	1 180	8 668
C	Alfred Nzo	DC44	459 160	459 160	42 042	9.2%	9 401	17 894	14 748	42 042
	Total Alfred Nzo		936 826	936 826	69 767	7.4%	17 088	27 144	25 535	69 767
Total Eastern Cape			5 337 528	5 337 528	496 280	9.3%	120 749	160 690	214 841	496 280

MONTHLY CAPITAL EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

R thousands		Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual	
FREE STATE										
A	Mangaung	MAN	824 147	824 147	92 165	11.2%	3 515	41 026	47 625	92 165
Total Metros			824 147	824 147	92 165	11.2%	3 515	41 026	47 625	92 165
B	Letsemeng	FS161	19 500	19 500	1 415	7.3%	27	283	1 105	1 415
B	Kopanong	FS162	51 490	51 490	13 470	26.2%	8 147	3 897	1 425	13 470
B	Mohokare	FS163	29 350	29 350	4 441	15.1%	1 156	1 121	2 163	4 441
B	Naledi (Fs)	FS164	15 598	15 598	1 317	8.4%	461	193	663	1 317
C	Xhariep	DC16	3 373	3 373	222	6.6%	99	79	44	222
Total Xhariep			119 311	119 311	20 866	17.5%	9 891	5 574	5 400	20 866
B	Masilonyana	FS181	34 142	34 142	5 362	15.7%	740	1 509	3 113	5 362
B	Tokologo	FS182	67 391	67 391	4 885	7.2%	830	1 744	2 311	4 885
B	Tswelopele	FS183	39 505	39 505	5 803	14.7%	822	1 710	3 272	5 803
B	Matjhabeng	FS184	204 638	204 638	77 237	37.7%	30 769	30 531	15 937	77 237
B	Nala	FS185	45 642	45 642	7 132	15.6%	3 318	1 252	2 562	7 132
C	Lejweleputswa	DC18	8 175	8 175	600	7.3%	270	141	190	600
Total Lejweleputswa			399 493	399 493	101 019	25.3%	36 748	36 886	27 385	101 019
B	Setso	FS191	76 650	76 650	14 404	18.8%	2 887	1 772	9 745	14 404
B	Dihlabeng	FS192	67 647	67 647	6 965	10.3%	715	857	5 392	6 965
B	Nketoana	FS193	38 195	38 195	7 338	19.2%	5 553	397	1 388	7 338
B	Maluti-a-Phofung	FS194	458 350	458 350	50 381	11.0%	8 787	11 324	30 270	50 381
B	Phumelela	FS195	77 617	77 617	7 655	9.9%	1 813	4 598	1 244	7 655
B	Mantsopa	FS196	40 276	40 276	12 239	30.4%	5 106	2 323	4 810	12 239
C	Thabo Mofutsanyana	DC19	13 000	13 000	1 535	11.8%	1 263	-	272	1 535
Total Thabo Mofutsanyana			771 735	771 735	100 517	13.0%	26 124	21 272	53 121	100 517
B	Moghaka	FS201	110 007	110 007	16 819	15.3%	14 652	2 050	118	16 819
B	Ngwalthe	FS203	83 428	83 428	-	-	-	-	-	-
B	Metsimaholo	FS204	278 227	133 169	7 716	2.8%	309	5 851	1 556	7 716
B	Mafube	FS205	37 738	37 738	15 246	40.4%	7 397	3 305	4 544	15 246
C	Fezile Dabi	DC20	6 435	6 435	57	0.9%	8	-	49	57
Total Fezile Dabi			515 835	370 777	39 839	7.7%	22 367	11 205	6 267	39 839
Total Free State			2 630 521	2 485 463	354 406	13.5%	98 645	115 962	139 798	354 406
GAUTENG										
A	Ekurhuleni Metro	EKU	2 374 785	2 374 785	186 037	7.8%	1 209	46 882	137 946	186 037
A	City Of Johannesburg	JHB	3 722 199	3 722 199	314 777	8.5%	-	32 316	282 461	314 777
A	City Of Tshwane	TSH	3 185 418	3 185 418	365 923	11.5%	8 537	193 851	163 534	365 923
Total Metros			9 282 402	9 282 402	866 737	9.3%	9 746	273 050	583 941	866 737
B	Emfuleni	GT421	303 246	303 246	16 665	5.5%	-	7 030	9 635	16 665
B	Midvaal	GT422	41 524	41 524	1 097	2.6%	-	1 026	72	1 097
B	Lesedi	GT423	-	-	6 660	-	-	3 011	3 649	6 660
C	Sedibeng	DC42	65 200	65 200	3 972	6.1%	-	1 513	2 460	3 972
Total Sedibeng			409 970	409 970	28 394	6.9%	-	12 578	15 816	28 394
B	Mogale City	GT481	226 213	226 213	25 773	11.4%	-	1 426	24 347	25 773
B	Randfontein	GT482	112 296	112 296	6 265	5.6%	-	1 042	5 223	6 265
B	Westonaria	GT483	93 578	93 578	4 211	4.5%	66	1 322	2 823	4 211
B	Merafong City	GT484	-	-	9 321	-	1 092	8 228	-	9 321
C	West Rand	DC48	1 000	1 000	259	25.9%	-	259	-	259
Total West Rand			433 086	433 086	45 828	10.6%	1 158	12 277	32 393	45 828
Total Gauteng			10 125 458	10 125 458	940 958	9.3%	10 904	297 904	632 150	940 958

MONTHLY CAPITAL EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

R thousands	Code	Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual	
KWAZULU-NATAL										
A	eThekwini	ETH	5 097 529	5 097 529	614 665	12.1%	181 458	127 904	305 303	614 665
	Total Metros		5 097 529	5 097 529	614 665	12.1%	181 458	127 904	305 303	614 665
B	Vulamehlo	KZN211	18 729	18 729	1 236	6.6%	-	-	1 236	1 236
B	Umdoni	KZN212	13 614	13 614	12 053	88.5%	3 184	3 406	5 463	12 053
B	Umzumbe	KZN213	38 962	38 962	4 279	11.0%	2 108	2 129	42	4 279
B	uMuziwabantu	KZN214	32 098	32 098	5 325	16.6%	1 964	1 401	1 960	5 325
B	Ezinqoleni	KZN215	18 182	18 182	2 510	13.8%	89	452	1 969	2 510
B	Hibiscus Coast	KZN216	204 953	204 953	23 605	11.5%	4 205	6 337	13 064	23 605
C	Ugu	DC21	366 519	366 519	47 215	12.9%	582	18 557	28 076	47 215
	Total Ugu		693 058	693 058	96 223	13.9%	12 131	32 283	51 809	96 223
B	uMshwathi	KZN221	33 485	33 485	2 407	7.2%	1 278	46	1 083	2 407
B	uMngeni	KZN222	18 506	18 506	6 685	36.1%	304	4 277	2 104	6 685
B	Mpošana	KZN223	14 514	14 514	2 515	17.3%	-	2 112	403	2 515
B	Impendle	KZN224	15 293	15 293	1 850	12.1%	258	150	1 442	1 850
B	Msunduzi	KZN225	411 313	411 313	6 637	1.6%	-	-	6 637	6 637
B	Mkhambathini	KZN226	13 038	13 038	1 373	10.5%	150	783	441	1 373
B	Richmond	KZN227	21 592	21 592	1 004	4.6%	-	65	938	1 004
C	uMgungundlovu	DC22	101 772	101 772	5 339	5.2%	349	2 632	2 358	5 339
	Total uMgungundlovu		629 513	629 513	27 809	4.4%	2 340	10 063	15 406	27 809
B	Emmambithi/Ladysmith	KZN232	74 119	74 119	19 824	26.7%	11 842	4 576	3 406	19 824
B	Indaka	KZN233	16 770	16 770	1 256	7.5%	-	-	1 256	1 256
B	Umtshezi	KZN234	47 352	47 352	4 336	9.2%	677	514	3 146	4 336
B	Okhahlamba	KZN235	24 893	24 893	5 545	22.3%	739	2 306	2 500	5 545
B	Imbabazane	KZN236	45 531	45 531	5 269	11.6%	30	2 619	2 619	5 269
C	Uthukela	DC23	171 697	171 697	4 678	2.7%	-	234	4 444	4 678
	Total Uthukela		380 363	380 363	40 909	10.8%	13 288	10 250	17 370	40 909
B	Endumeni	KZN241	34 858	34 858	4 784	13.7%	-	3 616	1 168	4 784
B	Nquthu	KZN242	25 699	25 699	5 952	23.2%	2 492	1 087	2 373	5 952
B	Msinga	KZN244	26 581	26 581	6 788	25.5%	1 807	582	4 399	6 788
B	Umovoti	KZN245	45 367	45 367	2 552	5.6%	553	1 196	803	2 552
C	Umzinyathi	DC24	168 886	168 886	26 224	15.5%	4 209	5 951	16 065	26 224
	Total Umzinyathi		301 391	301 391	46 300	15.4%	9 061	12 431	24 808	46 300
B	Newcastle	KZN252	312 846	312 846	23 110	7.4%	6 404	-	16 706	23 110
B	eMadlangeni	KZN253	9 913	9 913	-	-	-	-	-	-
B	Dannhauser	KZN254	36 352	36 352	5 854	16.1%	2 174	1 561	2 119	5 854
C	Amajuba	DC25	85 346	85 346	156	0.2%	43	85	27	156
	Total Amajuba		444 457	444 457	29 119	6.6%	8 621	1 647	18 852	29 119
B	eDumbe	KZN261	16 146	16 146	6 796	42.1%	116	3 340	3 340	6 796
B	uPhongolo	KZN262	31 693	31 693	2 063	6.5%	260	896	906	2 063
B	Abaqulusi	KZN263	48 248	48 248	2 230	4.6%	1 533	356	341	2 230
B	Nongoma	KZN265	51 834	51 834	9 255	17.9%	2 741	3 193	3 321	9 255
B	Ulundi	KZN266	64 485	64 485	7 590	11.8%	3 022	4 482	86	7 590
C	Zululand	DC26	248 052	248 052	30 015	12.1%	11 701	5 716	12 598	30 015
	Total Zululand		460 458	460 458	57 949	12.6%	19 374	17 983	20 592	57 949
B	Umlahluyalingana	KZN271	73 127	73 127	5 304	7.3%	2 029	1 065	2 209	5 304
B	Jozini	KZN272	490	490	11 997	2448.5%	4 125	4 125	3 747	11 997
B	The Big 5 False Bay	KZN273	0	0	7 047	7047411.0%	2 349	2 349	2 349	7 047
B	Hlabisa	KZN274	24 412	24 412	1 162	4.8%	202	523	437	1 162
B	Mtubatuba	KZN275	-	-	6 644	-	1 303	1 404	3 937	6 644
C	Umkhanyakude	DC27	222 741	222 741	19 708	8.8%	4 770	6 081	8 858	19 708
	Total Umkhanyakude		320 771	320 771	51 862	16.2%	14 778	15 547	21 537	51 862
B	Mfolozi	KZN281	17 624	17 624	458	2.6%	-	95	363	458
B	uMhlathuze	KZN282	220 734	220 734	3 834	1.7%	215	395	3 224	3 834
B	Ntambanana	KZN283	11 718	11 718	587	5.0%	226	361	-	587
B	uMlalazi	KZN284	33 318	33 318	2 330	7.0%	20	1 735	575	2 330
B	Mthonjaneni	KZN285	31 998	31 998	1 128	3.5%	155	193	780	1 128
B	Nkandla	KZN286	18 697	18 697	5 959	31.9%	1 140	769	4 051	5 959
C	uThungulu	DC28	196 755	295 691	28 028	14.2%	98	13 144	14 786	28 028
	Total uThungulu		530 844	629 780	42 324	8.0%	1 854	16 692	23 778	42 324
B	Mandeni	KZN291	70 198	70 198	17 485	24.9%	4 540	5 753	7 191	17 485
B	KwaDukuza	KZN292	390 853	390 853	7 637	2.0%	3 332	974	3 332	7 637
B	Ndwedwe	KZN293	47 524	47 524	5 548	11.7%	3 591	1 099	858	5 548
B	Maphumulo	KZN294	39 127	39 127	1 933	4.9%	303	1 607	23	1 933
C	iLembe	DC29	254 825	254 825	29 809	11.7%	4 756	5 307	19 745	29 809
	Total iLembe		802 527	802 527	62 412	7.8%	16 523	14 740	31 149	62 412
B	Ingwe	KZN431	41 604	41 604	5 889	14.2%	1 510	3 193	1 186	5 889
B	Kwa Sani	KZN432	8 374	8 374	1 236	14.8%	498	238	500	1 236
B	Greater Kokstad	KZN433	90 441	90 441	9 635	10.7%	44	4 682	4 908	9 635
B	Ubuhlebezwe	KZN434	27 222	27 222	1 026	3.8%	73	285	668	1 026
B	Umzimkhulu	KZN435	52 704	52 704	10 140	19.2%	2 047	4 768	3 325	10 140
C	Sisonke	DC43	294 808	294 808	42 362	14.4%	13 967	9 658	18 737	42 362
	Total Sisonke		515 153	515 153	70 287	13.6%	18 139	22 825	29 323	70 287
	Total Kwazulu-Natal		10 176 063	10 274 999	1 139 859	11.2%	297 568	282 365	559 927	1 139 859

MONTHLY CAPITAL EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

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LIMPOPO										
B	Greater Giyani	LIM331	54 932	54 932	-	-	-	-	-	
B	Greater Letaba	LIM332	81 243	81 243	3 334	4.1%	750	2 584	-	
B	Greater Tzaneen	LIM333	118 376	118 376	18 680	15.8%	6	7 371	11 303	
B	Ba-Phalaborwa	LIM334	45 701	45 701	3 658	8.0%	1 162	1 162	1 334	
B	Maruleng	LIM335	34 258	34 258	7 132	20.8%	2 102	1 554	3 476	
C	Mopani	DC33	937 828	937 828	27 891	3.0%	7 169	9 588	11 134	
Total Mopani			1 272 338	1 272 338	60 695	4.8%	11 188	22 260	27 247	60 695
B	Musina	LIM341	12 039	12 039	4 447	36.9%	45	1 935	2 467	
B	Mutale	LIM342	18 223	18 223	1 359	7.5%	1 359	-	-	
B	Thulamela	LIM343	95 779	95 779	29 516	30.8%	1 587	14 939	12 990	
B	Makhado	LIM344	216 927	216 927	6 120	2.8%	1 540	-	4 579	
C	Vhembe	DC34	816 469	816 469	37 203	4.6%	-	-	37 203	
Total Vhembe			1 159 437	1 159 437	78 644	6.8%	4 530	16 874	57 239	78 644
B	Blouberg	LIM351	39 755	39 755	5 984	15.1%	1 361	1 323	3 300	
B	Aganang	LIM352	37 528	37 528	8 484	22.6%	813	142	7 529	
B	Molemole	LIM353	35 944	35 944	5 568	15.5%	2 546	1 643	1 380	
B	Polokwane	LIM354	389 198	389 198	38 431	9.9%	-	11 760	26 671	
B	Lepelle-Nkumpi	LIM355	114 596	114 596	8 406	7.3%	1 039	2 252	5 115	
C	Capricorn	DC35	270 921	270 921	23 346	8.6%	1 606	8 479	13 261	
Total Capricorn			887 942	887 942	90 219	10.2%	7 366	25 598	57 255	90 219
B	Thabazimbi	LIM361	364	364	1 375	378.0%	-	1 259	116	
B	Lephalale	LIM362	55 578	55 578	17 787	32.0%	3 874	5 871	8 041	
B	Mookgopong	LIM364	16 859	16 859	-	-	-	-	-	
B	Modimolle	LIM365	33 315	33 315	5 426	16.3%	-	2 443	2 982	
B	Bela Bela	LIM366	28 864	28 864	-	-	-	-	-	
B	Mogalakwena	LIM367	203 996	203 996	18 733	9.2%	1 963	12 047	4 723	
C	Waterberg	DC36	18 603	18 603	1 090	5.9%	28	320	742	
Total Waterberg			357 579	357 579	44 411	12.4%	5 866	21 941	16 605	44 411
B	Ephraim Mogale	LIM471	28 210	28 210	3 857	13.7%	30	1 972	1 854	
B	Elias Mokoaledi	LIM472	109 136	109 136	6 382	5.8%	884	-	5 498	
B	Makhuduthamaga	LIM473	100 582	100 582	15 747	15.7%	3 165	1 871	10 711	
B	Fetakgomo	LIM474	17 200	17 200	1 373	8.0%	-	54	1 319	
B	Greater Tubatse	LIM475	66 071	66 071	4 006	6.1%	3 425	581	-	
C	Sekhukhune	DC47	490 529	490 529	34 160	7.0%	-	21 482	12 677	
Total Sekhukhune			811 728	811 728	65 524	8.1%	7 504	25 961	32 059	65 524
Total Limpopo			4 489 023	4 489 023	339 493	7.6%	36 454	112 634	190 404	339 493
MPUMALANGA										
B	Albert Luthuli	MP301	-	-	5 348	-	5 348	-	5 348	
B	Musakaligwa	MP302	-	-	2 050	-	9	-	2 041	
B	Mkhondo	MP303	71 703	71 703	5 809	8.1%	195	2 075	3 539	
B	Pixley Ka Seme (MP)	MP304	-	-	4 615	-	1 666	1 903	1 047	
B	Lekwa	MP305	44 066	44 066	12 877	29.2%	2 030	5 298	5 549	
B	Dipaleseng	MP306	32 517	32 517	-	-	-	-	-	
B	Govan Mbeki	MP307	-	-	18 187	-	3 017	5 044	10 127	
C	Gert Sibande	DC30	37 000	37 000	8 397	22.7%	15	5 682	2 700	
Total Gert Sibande			185 286	185 286	57 283	30.9%	12 280	20 002	25 002	57 283
B	Victor Khanye	MP311	-	-	-	-	-	-	-	
B	Emalahleni (Mp)	MP312	-	-	254	-	-	-	254	
B	Steve Tshwete	MP313	208 480	362 479	33 419	16.0%	1 483	10 922	21 014	
B	Emakhazeni	MP314	13 131	13 131	71	0.5%	-	71	-	
B	Thembisile Hani	MP315	-	-	8 187	-	1 072	7 115	-	
B	Dr J.S. Moroka	MP316	214 900	214 900	9 022	4.2%	-	3 517	5 505	
C	Nkangala	DC31	36 007	36 007	86	0.2%	19	49	18	
Total Nkangala			472 518	626 517	51 038	10.8%	2 574	21 674	26 790	51 038
B	Thaba Chweu	MP321	-	-	-	-	-	-	-	
B	Mbombela	MP322	640 400	640 400	30 595	4.8%	4 328	11 988	14 279	
B	Umjindi	MP323	-	-	33	-	33	-	33	
B	Nkomazi	MP324	-	-	69 892	-	32 816	19 557	17 519	
B	Bushbuckridge	MP325	681	681	43 793	6428.2%	-	11 771	32 021	
C	Ehlanzeni	DC32	16 500	16 500	1 745	10.6%	-	395	1 350	
Total Ehlanzeni			657 582	657 582	146 058	22.2%	37 177	43 711	65 169	146 058
Total Mpumalanga			1 315 385	1 469 384	254 379	19.3%	52 031	85 387	116 961	254 379

MONTHLY CAPITAL EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

R thousands	Code	Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual
NORTH WEST									
B	Moretele NW371	92 024	92 024	9 347	10.2%	683	3 841	4 824	9 347
B	Madibeng NW372	284 250	284 250	19 162	6.7%	4 339	5 033	9 790	19 162
B	Rustenburg NW373	496 605	496 605	24 593	5.0%	10 445	8 159	5 989	24 593
B	Kgetlengrivier NW374	26 998	26 998	5 510	20.4%	2 065	1 306	2 139	5 510
B	Moses Kotane NW375	144 620	144 620	22 287	15.4%	2 809	8 251	11 227	22 287
C	Bojanala Platinum DC37	7 587	7 587	688	9.1%	199	357	131	688
	Total Bojanala Platinum	1 052 084	1 052 084	81 588	7.8%	20 540	26 947	34 101	81 588
B	Ratlou NW381	22 918	22 918	1 986	8.7%	590	-	1 395	1 986
B	Tswaing NW382	54 831	54 831	1 463	2.7%	334	805	324	1 463
B	Matikeng NW383	64 617	64 617	4 154	6.4%	648	196	3 310	4 154
B	Ditsobotla NW384	65 669	65 669	3 966	6.0%	1 013	1 821	1 131	3 966
B	Ramolshere Moioa NW385	44 058	44 058	-	-	-	-	-	-
C	Ngaka Modiri Molema DC38	221 459	221 459	21 670	9.8%	7 866	6 063	7 742	21 670
	Total Ngaka Modiri Molema	473 552	473 552	33 239	7.0%	10 451	8 884	13 903	33 239
B	Naledi (Nw) NW392	47 272	47 272	3 300	7.0%	1 126	210	1 964	3 300
B	Mamusa NW393	-	-	88	-	-	38	50	88
B	Greater Taung NW394	73 621	73 621	3 725	5.1%	2 676	244	804	3 725
B	Lekwa-Teemane NW396	35 136	35 136	16	0.0%	14	2	-	16
B	Molopo-Kagisano NW397	-	-	6 943	-	4 372	2 134	438	6 943
C	Dr Ruth Segomotsi Mompoti DC39	-	-	1 104	-	23	928	153	1 104
	Total Dr Ruth Segomotsi Mompoti	156 030	156 030	15 176	9.7%	8 212	3 555	3 409	15 176
B	Ventersdorp NW401	23 154	23 154	3 709	16.0%	525	2 287	898	3 709
B	Tlokwe NW402	118 956	118 956	21 931	18.4%	5 582	9 692	6 658	21 931
B	City Of Matlosana NW403	206 159	206 159	41 289	20.0%	269	653	40 367	41 289
B	Maquassi Hills NW404	50 275	50 275	5 104	10.2%	-	396	4 708	5 104
C	Dr Kenneth Kaunda DC40	5 304	5 304	71	1.3%	1	50	20	71
	Total Dr Kenneth Kaunda	403 849	403 849	72 105	17.9%	6 377	13 077	52 651	72 105
	Total North West	2 085 514	2 085 514	202 108	9.7%	45 580	52 463	104 065	202 108
NORTHERN CAPE									
B	Joe Morolong NC451	50 057	50 057	961	1.9%	24	125	813	961
B	Ga-Segonyana NC452	61 274	61 274	18 572	30.3%	5 208	4 299	9 065	18 572
B	Gamagara NC453	62 861	62 861	7 184	11.4%	2 282	1 559	3 343	7 184
C	John Taolo Gaetsewe DC45	1 488	1 488	-	-	-	-	-	-
	Total John Taolo Gaetsewe	175 680	175 680	26 718	15.2%	7 515	5 983	13 221	26 718
B	Richtersveld NC061	9 513	9 513	185	1.9%	134	-	50	185
B	Nama Khoi NC062	50 598	50 598	2 765	5.5%	986	1 298	482	2 765
B	Kamiesberg NC064	14 108	14 108	3 812	27.0%	572	1 699	1 541	3 812
B	Hantam NC065	12 018	12 018	1 089	9.1%	-	605	484	1 089
B	Karoo Hoogland NC066	12 083	12 083	2 658	22.0%	2 068	12	577	2 658
B	Khai-Ma NC067	20 341	20 341	1 434	7.0%	234	1 067	133	1 434
C	Namakwa DC6	849	849	19	2.3%	15	0	4	19
	Total Namakwa	119 510	119 510	11 962	10.0%	4 008	4 682	3 271	11 962
B	Ubuntu NC071	8 995	8 995	22	0.2%	7	7	8	22
B	Umsobomvu NC072	47 590	47 590	12 996	27.3%	4 000	8 449	546	12 996
B	Emthanjeni NC073	20 657	20 657	645	3.1%	18	295	332	645
B	Kareeberg NC074	7 892	7 892	9	0.1%	3	-	6	9
B	Renosterberg NC075	-	-	2 886	-	995	582	1 309	2 886
B	Thembelihle NC076	13 852	13 852	4 484	32.4%	329	2 877	1 278	4 484
B	Siyathemba NC077	11 751	11 751	1 179	10.0%	-	646	533	1 179
B	Siyancuma NC078	42 513	42 513	7 314	17.2%	4 514	1 400	1 400	7 314
C	Pixley Ka Seme (Nc) DC7	780	780	4	0.5%	4	-	-	4
	Total Pixley ka Seme (NC)	154 029	154 029	29 539	19.2%	9 870	14 256	5 412	29 539
B	Mier NC081	14 367	14 367	2 759	19.2%	828	793	1 138	2 759
B	!Kai! Garib NC082	24 968	24 968	2 360	9.5%	271	1 679	410	2 360
B	!Khara Hais NC083	154 277	154 277	7 195	4.7%	21	2 084	5 089	7 195
B	!Kheis NC084	17 079	17 079	1 134	6.6%	-	277	856	1 134
B	Tsantsabane NC085	68 862	68 862	12 639	18.4%	5 621	7 018	-	12 639
B	Kgatelopele NC086	15 157	15 157	845	5.6%	-	261	584	845
C	Siyanda DC8	19 139	19 139	1 469	7.7%	656	781	31	1 469
	Total Siyanda	313 849	313 849	28 400	9.0%	7 397	12 893	8 109	28 400
B	Sol Plaatje NC091	246 419	246 419	21 633	8.8%	568	4 444	16 622	21 633
B	Dikgatlong NC092	-	-	2 240	-	1 120	1 120	-	2 240
B	Magareng NC093	40 403	40 403	325	0.8%	-	-	325	325
B	Phokwane NC094	45 798	45 798	5 961	13.0%	-	5 909	52	5 961
C	Frances Baard DC9	3 400	3 400	230	6.8%	-	32	198	230
	Total Frances Baard	336 020	336 020	30 389	9.0%	1 687	11 504	17 197	30 389
	Total Northern Cape	1 099 089	1 099 089	127 006	11.6%	30 478	49 319	47 210	127 006

MONTHLY CAPITAL EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

R thousands		Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July - Sept Actual	
WESTERN CAPE										
A	Cape Town	CPT	5 089 867	5 615 374	354 886	7.0%	6 439	176 381	172 066	354 886
Total Metros			5 089 867	5 615 374	354 886	7.0%	6 439	176 381	172 066	354 886
B	Matzikama	WC011	48 836	48 836	9 132	18.7%	3 306	2 081	3 745	9 132
B	Cederberg	WC012	62 798	62 798	5 345	8.5%	239	2 986	2 120	5 345
B	Bergrivier	WC013	36 266	36 266	1 747	4.8%	74	270	1 404	1 747
B	Saldanha Bay	WC014	136 571	136 571	24 140	17.7%	1 632	8 652	13 856	24 140
B	Swartland	WC015	96 349	96 349	24 614	25.5%	10 528	6 066	8 020	24 614
C	West Coast	DC1	30 810	30 810	1 591	5.2%	790	70	731	1 591
Total West Coast			411 629	411 629	66 570	16.2%	16 567	20 126	29 876	66 570
B	Witzenberg	WC022	67 697	75 826	2 548	3.8%	73	786	1 689	2 548
B	Drakenstein	WC023	363 023	363 023	27 661	7.6%	1 546	10 416	15 699	27 661
B	Stellenbosch	WC024	199 066	226 242	9 038	4.5%	557	3 943	4 538	9 038
B	Breede Valley	WC025	113 513	122 191	7 988	7.0%	1 567	2 475	3 947	7 988
B	Langeberg	WC026	-	-	5 570	-	4 079	1 193	299	5 570
C	Cape Winelands DM	DC2	14 955	15 247	369	2.5%	13	107	249	369
Total Cape Winelands			758 254	802 529	53 175	7.0%	7 835	18 920	26 420	53 175
B	Theewaterskloof	WC031	87 304	91 178	9 450	10.8%	312	5 109	4 029	9 450
B	Overstrand	WC032	213 971	213 971	21 947	10.3%	1 052	3 577	17 318	21 947
B	Cape Agulhas	WC033	25 035	25 035	1 199	4.8%	0	257	942	1 199
B	Swellendam	WC034	64 319	64 319	1 675	2.6%	33	368	1 274	1 675
C	Overberg	DC3	1 545	1 545	39	2.5%	1	-	37	39
Total Overberg			392 174	396 048	34 308	8.7%	1 398	9 310	23 600	34 308
B	Kannaland	WC041	21 776	21 776	526	2.4%	-	460	66	526
B	Hessequa	WC042	68 122	68 122	2 902	4.3%	568	429	1 905	2 902
B	Mossel Bay	WC043	118 021	146 811	10 830	9.2%	2 390	5 143	3 297	10 830
B	George	WC044	162 912	165 966	5 863	3.6%	515	3 731	1 617	5 863
B	Oudtshoorn	WC045	81 337	81 337	9 792	12.0%	3 655	3 418	2 720	9 792
B	Bitou	WC047	44 081	44 081	5 810	13.2%	17	2 981	2 813	5 810
B	Knysna	WC048	63 011	66 517	7 951	12.6%	1 873	3 936	2 142	7 951
C	Eden	DC4	19 000	19 000	218	1.1%	202	1	15	218
Total Eden			578 260	613 610	43 893	7.6%	9 220	20 098	14 574	43 893
B	Laingsburg	WC051	13 416	13 416	3 100	23.1%	796	646	1 658	3 100
B	Prince Albert	WC052	8 702	8 702	981	11.3%	348	83	549	981
B	Beaufort West	WC053	53 443	53 443	2 746	5.1%	422	1 086	1 238	2 746
C	Central Karoo	DC5	100	100	46	45.5%	35	-	11	46
Total Central Karoo			75 661	75 661	6 873	9.1%	1 601	1 816	3 456	6 873
Total Western Cape			7 305 845	7 914 851	559 704	7.7%	43 061	246 651	269 992	559 704
Total National			44 564 427	45 281 310	4 414 193	9.9%	735 469	1 403 375	2 275 348	4 414 193