

**MONTHLY OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

R thousands	Code	Original Budget	Adjusted Budget	YTD	Actual	%	Month 1	Month 2	Month 3	Quarter 1 July
							Actual	August Actual	September Actual	Sept Actual
<b>EASTERN CAPE</b>										
A	Buffalo City	3 992 222	4 047 216	718 689	18.0%	217 980	288 391	212 317	718 689	
A	Nelson Mandela Bay	7 316 096	7 316 096	1 567 584	21.4%	610 847	289 035	667 702	1 567 584	
	<b>Total Metros</b>	<b>11 308 318</b>	<b>11 363 312</b>	<b>2 286 273</b>	<b>20.2%</b>	<b>828 827</b>	<b>577 427</b>	<b>880 019</b>	<b>2 286 273</b>	
B	Camdeboo	158 861	158 861	38 788	24.4%	12 234	14 657	11 898	38 788	
B	Blue Crane Route	148 245	148 245	39 240	26.5%	8 311	19 766	11 163	39 240	
B	Ikwezi	44 357	44 357	8 321	18.8%	2 681	3 196	2 443	8 321	
B	Makana	305 092	305 092	80 649	26.4%	23 079	40 075	17 495	80 649	
B	Ndlambe	266 190	266 190	54 245	20.4%	12 469	22 902	18 874	54 245	
B	Sundays River Valley	110 302	110 302	17 314	15.7%	5 009	7 755	4 550	17 314	
B	Baviaans	43 233	43 233	10 635	24.6%	3 028	4 617	2 990	10 635	
B	Kouga	521 398	521 398	112 583	21.6%	46 693	23 826	42 064	112 583	
B	Kou-Kamma	81 778	81 778	27 615	33.8%	17 068	5 392	5 155	27 615	
C	Cacadu	153 300	153 300	20 135	13.1%	3 988	7 821	8 326	20 135	
	<b>Total Cacadu</b>	<b>1 832 755</b>	<b>1 832 755</b>	<b>409 526</b>	<b>22.3%</b>	<b>134 561</b>	<b>150 007</b>	<b>124 958</b>	<b>409 526</b>	
B	Mbhashe	136 468	136 468	13 885	10.2%	6 015	7 870	-	13 885	
B	Mnquma	187 264	197 416	39 175	20.9%	10 011	10 959	18 205	39 175	
B	Great Kei	69 260	69 260	10 512	15.2%	2 821	4 025	3 666	10 512	
B	Amahlathi	154 220	154 220	26 064	16.9%	6 691	9 404	9 969	26 064	
B	Ngqushwa	67 176	67 176	12 267	18.3%	5 092	7 175	-	12 267	
B	Nkonkobe	151 758	151 758	37 927	25.0%	10 738	12 799	14 390	37 927	
B	Nxuba	56 343	56 343	14 080	25.0%	6 271	5 231	2 577	14 080	
C	Amathole	1 012 900	1 012 900	168 841	16.7%	40 549	50 328	77 965	168 841	
	<b>Total Amathole</b>	<b>1 835 390</b>	<b>1 845 542</b>	<b>322 750</b>	<b>17.6%</b>	<b>88 187</b>	<b>107 791</b>	<b>126 772</b>	<b>322 750</b>	
B	Inxuba Yethemba	180 715	180 715	44 596	24.7%	19 370	15 899	9 327	44 596	
B	Tsolwana	55 677	55 677	18 469	33.2%	10 511	3 103	4 855	18 469	
B	Inkwanca	47 991	47 991	10 049	20.9%	2 734	2 988	4 327	10 049	
B	Lukhanji	484 928	484 928	119 425	24.6%	53 480	42 600	23 345	119 425	
B	Intsika Yethu	123 557	123 557	51 427	41.6%	8 949	34 086	8 393	51 427	
B	Emalaheni (Ec)	120 504	120 504	24 846	20.6%	6 714	8 578	9 554	24 846	
B	Engcobo	122 025	122 025	20 856	17.1%	10 709	-	10 146	20 856	
B	Sakhisizwe	-	-	28 056	-	4 132	16 544	7 380	28 056	
C	Chris Hani	425 341	425 341	83 573	19.6%	20 841	37 476	25 255	83 573	
	<b>Total Chris Hani</b>	<b>1 560 738</b>	<b>1 560 738</b>	<b>401 297</b>	<b>25.7%</b>	<b>137 441</b>	<b>161 274</b>	<b>102 582</b>	<b>401 297</b>	
B	Elundini	165 486	165 486	29 921	18.1%	8 380	9 064	12 478	29 921	
B	Senqu	144 207	144 207	30 461	21.1%	9 191	8 817	12 453	30 461	
B	Maletswai	126 502	126 502	33 347	26.4%	9 692	12 071	11 584	33 347	
B	Gariep	132 216	132 216	17 335	13.1%	7 800	4 514	5 021	17 335	
C	Joe Gqabi	326 453	326 453	57 190	17.5%	14 697	15 222	27 271	57 190	
	<b>Total Joe Gqabi</b>	<b>894 864</b>	<b>894 864</b>	<b>168 255</b>	<b>18.8%</b>	<b>49 760</b>	<b>49 688</b>	<b>68 807</b>	<b>168 255</b>	
B	Ngquza Hills	129 709	129 709	23 991	18.5%	7 339	8 927	7 726	23 991	
B	Port St Johns	100 738	100 738	15 747	15.6%	5 138	5 757	4 853	15 747	
B	Nyandeni	135 071	135 071	29 528	21.9%	11 232	11 926	6 370	29 528	
B	Mhlonito	128 736	128 736	31 346	24.3%	12 967	10 866	7 513	31 346	
B	King Sabata Dalindyebo	643 058	685 000	160 669	25.0%	51 626	50 532	58 511	160 669	
C	O.R. Tambo	823 048	823 048	146 987	17.9%	40 172	53 162	53 653	146 987	
	<b>Total O.R. Tambo</b>	<b>1 960 359</b>	<b>2 002 302</b>	<b>408 268</b>	<b>20.8%</b>	<b>128 475</b>	<b>141 168</b>	<b>138 625</b>	<b>408 268</b>	
B	Matatiele	196 621	196 621	39 909	20.3%	12 018	14 960	12 931	39 909	
B	Urmizvubu	164 790	164 790	18 511	11.2%	4 109	7 201	7 201	18 511	
B	Mbizana	101 553	101 553	30 508	30.0%	7 882	14 433	8 193	30 508	
B	Ntabankulu	69 786	69 786	13 344	19.1%	4 674	4 172	4 498	13 344	
C	Alfred Nzo	361 462	361 462	46 449	12.9%	12 875	18 269	15 305	46 449	
	<b>Total Alfred Nzo</b>	<b>894 211</b>	<b>894 211</b>	<b>148 720</b>	<b>16.6%</b>	<b>41 556</b>	<b>59 036</b>	<b>48 128</b>	<b>148 720</b>	
	<b>Total Eastern Cape</b>	<b>20 286 636</b>	<b>20 393 725</b>	<b>4 145 090</b>	<b>20.4%</b>	<b>1 408 807</b>	<b>1 246 391</b>	<b>1 489 892</b>	<b>4 145 090</b>	

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		Original Budget	Adjusted Budget	YTD	Actual	%	Month 1	Month 2	Month 3	Quarter 1 July
							Actual	August Actual	September Actual	Sept Actual
R thousands	Code									
<b>FREE STATE</b>										
A	Mangaung	MAN	4 176 315	4 176 315	799 139	19.1%	127 338	324 193	347 607	799 139
	<b>Total Metros</b>		<b>4 176 315</b>	<b>4 176 315</b>	<b>799 139</b>	<b>19.1%</b>	<b>127 338</b>	<b>324 193</b>	<b>347 607</b>	<b>799 139</b>
B	Letsemeng	FS161	101 756	101 756	16 800	16.5%	3 090	7 340	6 370	16 800
B	Kopanong	FS162	200 355	200 355	85 479	42.7%	43 204	29 527	12 748	85 479
B	Mohokare	FS163	124 549	124 549	13 374	10.7%	8 785	4 589	-	13 374
B	Naledi (Fs)	FS164	80 813	80 813	-	-	-	-	-	-
C	Xhariep	DC16	59 709	59 709	17 243	28.9%	8 209	4 892	4 142	17 243
	<b>Total Xhariep</b>		<b>567 182</b>	<b>567 182</b>	<b>132 896</b>	<b>23.4%</b>	<b>63 288</b>	<b>46 348</b>	<b>23 260</b>	<b>132 896</b>
B	Masionyana	FS181	160 894	160 894	23 336	14.5%	4 942	9 197	9 197	23 336
B	Tokologo	FS182	70 534	70 534	11 366	16.1%	4 988	3 765	2 613	11 366
B	Tswelopele	FS183	107 654	107 654	22 395	20.8%	5 281	8 769	8 345	22 395
B	Matjhabeng	FS184	1 420 427	1 420 427	350 313	24.7%	186 337	82 260	81 715	350 313
B	Nala	FS185	413	413	55 799	13510.2%	-	41 426	14 373	55 799
C	Lejweleputswa	DC18	101 874	101 874	25 180	24.7%	7 915	6 870	10 394	25 180
	<b>Total Lejweleputswa</b>		<b>1 861 796</b>	<b>1 861 796</b>	<b>488 389</b>	<b>26.2%</b>	<b>209 464</b>	<b>152 287</b>	<b>126 638</b>	<b>488 389</b>
B	Setsoto	FS191	339 820	339 820	64 578	19.0%	26 810	18 504	19 265	64 578
B	Dihlabeng	FS192	497 749	497 749	70 909	14.2%	17 572	25 743	27 594	70 909
B	Nketoana	FS193	192 628	192 628	6 773	3.5%	6 773	-	-	6 773
B	Maluti-a-Phofung	FS194	1 153 148	1 153 148	217 481	18.9%	51 977	82 826	82 679	217 481
B	Phumelela	FS195	103 331	103 331	19 967	19.3%	6 163	8 382	5 422	19 967
B	Mantsopa	FS196	176 040	176 040	31 883	18.1%	6 571	18 796	6 516	31 883
C	Thabo Mofutsanyana	DC19	84 491	84 491	16 753	19.8%	4 054	5 213	7 486	16 753
	<b>Total Thabo Mofutsanyana</b>		<b>2 547 207</b>	<b>2 547 207</b>	<b>428 345</b>	<b>16.8%</b>	<b>119 920</b>	<b>159 464</b>	<b>148 961</b>	<b>428 345</b>
B	Moghaka	FS201	518 761	518 761	55 812	10.8%	10 467	24 835	20 510	55 812
B	Ngwathe	FS203	424 044	424 044	166 450	39.3%	69 017	49 865	47 568	166 450
B	Metsimaholo	FS204	788 015	788 015	130 509	16.6%	16 233	41 533	72 743	130 509
B	Matfube	FS205	123 608	123 608	19 350	15.7%	-	10 284	9 066	19 350
C	Fezile Dabi	DC20	162 191	162 191	29 275	18.0%	9 638	9 028	10 609	29 275
	<b>Total Fezile Dabi</b>		<b>2 016 618</b>	<b>2 016 618</b>	<b>401 396</b>	<b>19.9%</b>	<b>105 355</b>	<b>135 545</b>	<b>160 496</b>	<b>401 396</b>
	<b>Total Free State</b>		<b>11 169 119</b>	<b>11 169 119</b>	<b>2 250 165</b>	<b>20.1%</b>	<b>625 365</b>	<b>817 837</b>	<b>806 963</b>	<b>2 250 165</b>
<b>GAUTENG</b>										
A	Ekurhuleni Metro	EKU	22 365 360	22 365 360	5 619 572	25.1%	1 790 043	1 887 094	1 942 434	5 619 572
A	City Of Johannesburg	JHB	32 354 829	32 354 829	7 964 319	24.6%	8 687 275	2 936 238	(3 659 194)	7 964 319
A	City Of Tshwane	TSH	21 084 256	21 084 256	4 389 245	20.8%	975 701	1 675 119	1 738 425	4 389 245
	<b>Total Metros</b>		<b>75 804 445</b>	<b>75 804 445</b>	<b>17 973 137</b>	<b>23.7%</b>	<b>11 453 020</b>	<b>6 498 452</b>	<b>21 665</b>	<b>17 973 137</b>
B	Ermfuleni	GT421	4 152 968	4 152 968	651 318	15.7%	80 766	251 722	318 830	651 318
B	Midvaal	GT422	679 546	679 546	96 897	14.3%	12 890	42 172	41 834	96 897
B	Lesedi	GT423	521 339	521 339	128 527	24.7%	12 851	43 867	71 809	128 527
C	Sedibeng	DC42	367 549	367 549	80 960	22.0%	23 658	30 978	26 323	80 960
	<b>Total Sedibeng</b>		<b>5 721 402</b>	<b>5 721 402</b>	<b>957 702</b>	<b>16.7%</b>	<b>130 165</b>	<b>368 740</b>	<b>458 797</b>	<b>957 702</b>
B	Mogale City	GT481	1 887 291	1 887 291	411 095	21.8%	70 537	144 180	196 378	411 095
B	Randfontein	GT482	858 434	858 434	156 028	18.2%	21 337	69 151	65 541	156 028
B	Westonaria	GT483	414 958	414 958	87 465	21.1%	27 214	29 571	30 680	87 465
B	Merafong City	GT484	1 198 219	1 198 219	211 817	17.7%	65 274	72 455	74 088	211 817
C	West Rand	DC48	261 899	261 899	57 108	21.8%	18 719	17 976	20 413	57 108
	<b>Total West Rand</b>		<b>4 620 801</b>	<b>4 620 801</b>	<b>923 514</b>	<b>20.0%</b>	<b>203 081</b>	<b>333 333</b>	<b>387 100</b>	<b>923 514</b>
	<b>Total Gauteng</b>		<b>86 146 647</b>	<b>86 146 647</b>	<b>19 854 352</b>	<b>23.0%</b>	<b>11 786 266</b>	<b>7 200 525</b>	<b>867 562</b>	<b>19 854 352</b>

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							Actual	August Actual	September Actual	Sept Actual
<b>KWAZULU-NATAL</b>										
A	eThekweni	ETH	23 751 278	23 751 278	5 327 850	22.4%	1 846 640	1 824 624	1 656 587	5 327 850
	<b>Total Metros</b>		<b>23 751 278</b>	<b>23 751 278</b>	<b>5 327 850</b>	<b>22.4%</b>	<b>1 846 640</b>	<b>1 824 624</b>	<b>1 656 587</b>	<b>5 327 850</b>
B	Vulamehlo	KZN211	43 275	43 275	12 901	29.8%	4 133	4 555	4 213	12 901
B	Umdoni	KZN212	142 271	142 271	21 759	15.3%	5 879	7 505	8 375	21 759
B	Umzumbe	KZN213	86 759	86 759	14 140	16.3%	4 240	4 887	5 013	14 140
B	uMuziwabantu	KZN214	85 539	85 539	19 318	22.6%	6 078	5 785	7 455	19 318
B	Ezinqoleni	KZN215	29 743	29 743	4 706	15.8%	1 461	1 730	1 516	4 706
B	Hibiscus Coast	KZN216	578 696	578 696	143 808	24.9%	23 975	81 762	38 072	143 808
C	Ugu	DC21	624 545	624 545	157 312	25.2%	30 151	79 262	47 899	157 312
	<b>Total Ugu</b>		<b>1 590 828</b>	<b>1 590 828</b>	<b>373 943</b>	<b>23.5%</b>	<b>75 915</b>	<b>185 485</b>	<b>112 543</b>	<b>373 943</b>
B	uMshwathi	KZN221	84 665	84 665	28 846	34.1%	8 333	8 805	11 708	28 846
B	uMngeni	KZN222	223 478	223 478	45 560	20.4%	9 053	17 311	19 196	45 560
B	Mpofana	KZN223	96 684	96 684	12 071	12.5%	820	5 029	6 221	12 071
B	Impendle	KZN224	32 533	32 533	4 695	14.4%	-	4 695	-	4 695
B	Msunduzi	KZN225	2 982 647	2 982 647	797 711	26.7%	57 101	409 207	331 403	797 711
B	Mkhambathini	KZN226	56 387	56 387	12 045	21.4%	3 068	3 840	5 137	12 045
B	Richmond	KZN227	45 803	45 803	9 864	21.5%	2 563	3 864	3 437	9 864
C	uMgungundlovu	DC22	482 571	482 571	86 582	17.9%	29 649	31 877	25 056	86 582
	<b>Total uMgungundlovu</b>		<b>4 004 769</b>	<b>4 004 769</b>	<b>997 373</b>	<b>24.9%</b>	<b>110 587</b>	<b>484 628</b>	<b>402 158</b>	<b>997 373</b>
B	Emnambithi/Ladysmith	KZN232	640 795	640 795	109 291	17.1%	22 725	44 332	42 234	109 291
B	Indaka	KZN233	100 667	100 667	7 204	7.2%	1 609	3 293	2 302	7 204
B	Umtshezi	KZN234	302 261	302 261	81 632	27.0%	29 152	25 266	27 214	81 632
B	Okhahlamba	KZN235	93 312	93 312	18 133	19.4%	3 864	4 713	9 556	18 133
B	Imbabazane	KZN236	65 205	65 205	25 380	38.9%	7 791	7 490	10 099	25 380
C	Uthukela	DC23	407 969	407 969	49 050	12.0%	10 456	22 101	16 493	49 050
	<b>Total Uthukela</b>		<b>1 610 209</b>	<b>1 610 209</b>	<b>290 690</b>	<b>18.1%</b>	<b>75 597</b>	<b>107 195</b>	<b>107 898</b>	<b>290 690</b>
B	Endumeni	KZN241	197 459	197 459	43 055	21.8%	7 009	17 156	18 890	43 055
B	Nquthu	KZN242	118 265	118 265	23 102	19.5%	7 208	6 237	9 658	23 102
B	Msinga	KZN244	72 736	72 736	12 039	16.6%	4 148	3 713	4 178	12 039
B	Umvoti	KZN245	154 625	154 625	25 710	16.6%	6 023	10 543	9 144	25 710
C	Umzinyathi	DC24	207 027	207 027	46 882	22.6%	8 052	15 914	22 916	46 882
	<b>Total Umzinyathi</b>		<b>750 112</b>	<b>750 112</b>	<b>150 790</b>	<b>20.1%</b>	<b>32 440</b>	<b>53 563</b>	<b>64 787</b>	<b>150 790</b>
B	Newcastle	KZN252	1 414 019	1 414 019	330 808	23.4%	78 095	127 297	125 416	330 808
B	eMadlangeni	KZN253	41 028	41 028	8 670	21.1%	3 073	3 554	2 043	8 670
B	Dannhauser	KZN254	62 992	62 992	14 705	23.3%	2 124	3 128	9 453	14 705
C	Amajuba	DC25	126 354	126 354	18 797	14.9%	5 274	7 040	6 483	18 797
	<b>Total Amajuba</b>		<b>1 644 393</b>	<b>1 644 393</b>	<b>372 980</b>	<b>22.7%</b>	<b>88 566</b>	<b>141 019</b>	<b>143 395</b>	<b>372 980</b>
B	eDumbe	KZN261	75 865	75 865	19 974	26.3%	2 346	5 039	12 590	19 974
B	uPhongolo	KZN262	109 626	109 626	15 580	14.2%	5 393	4 915	5 271	15 580
B	Abaqulusi	KZN263	368 146	368 146	82 884	22.5%	15 465	31 325	36 094	82 884
B	Nongoma	KZN265	112 170	112 170	20 970	18.7%	8 031	7 309	5 631	20 970
B	Ulundi	KZN266	206 739	206 739	41 617	20.1%	7 267	-	34 350	41 617
C	Zululand	DC26	356 843	356 843	56 592	15.9%	13 410	14 028	29 154	56 592
	<b>Total Zululand</b>		<b>1 229 389</b>	<b>1 229 389</b>	<b>237 617</b>	<b>19.3%</b>	<b>51 912</b>	<b>62 616</b>	<b>123 089</b>	<b>237 617</b>
B	Umhlabuyalingana	KZN271	51 855	51 855	7 555	14.6%	2 519	1 845	3 191	7 555
B	Jozini	KZN272	88 654	88 654	16 888	19.0%	5 101	5 575	6 212	16 888
B	The Big 5 False Bay	KZN273	25 711	25 711	6 001	23.3%	2 427	1 499	2 075	6 001
B	Hlabisa	KZN274	35 065	35 065	12 103	34.5%	3 832	5 036	3 235	12 103
B	Mtubatuba	KZN275	82 968	82 968	17 200	20.7%	5 352	6 299	5 549	17 200
C	Umkhanyakude	DC27	251 312	251 312	47 676	19.0%	21 896	9 855	15 926	47 676
	<b>Total Umkhanyakude</b>		<b>535 565</b>	<b>535 565</b>	<b>107 423</b>	<b>20.1%</b>	<b>41 127</b>	<b>30 109</b>	<b>36 187</b>	<b>107 423</b>

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B	Mfolozi	KZN281	50 371	50 371	21 031	41.8%	10 449	6 783	3 800	21 031
B	uMhlatuze	KZN282	1 812 294	1 812 294	563 743	31.1%	195 447	194 355	173 941	563 743
B	Ntambanana	KZN283	50 402	50 402	9 104	18.1%	2 838	1 314	4 952	9 104
B	uMlalazi	KZN284	194 853	194 853	46 313	23.8%	15 506	14 924	15 883	46 313
B	Mthonjaneni	KZN285	60 987	60 987	10 113	16.6%	3 026	2 768	4 318	10 113
B	Nkandla	KZN286	53 271	53 271	24 160	45.4%	4 517	10 313	9 330	24 160
C	uThungulu	DC28	496 490	512 104	98 160	19.8%	29 095	36 348	32 716	98 160
	<b>Total uThungulu</b>		<b>2 718 667</b>	<b>2 734 282</b>	<b>772 623</b>	<b>28.4%</b>	<b>260 878</b>	<b>266 806</b>	<b>244 939</b>	<b>772 623</b>
B	Mandeni	KZN291	115 617	115 617	21 290	18.4%	6 170	8 949	6 172	21 290
B	KwaDukuza	KZN292	932 346	932 346	221 123	23.7%	75 265	82 305	63 553	221 123
B	Ndwedwe	KZN293	74 517	74 517	16 494	22.1%	4 777	5 682	6 035	16 494
B	Maphumulo	KZN294	64 272	64 272	8 988	14.0%	3 808	2 611	2 569	8 988
C	iLembe	DC29	428 484	428 484	133 661	31.2%	64 845	35 966	32 851	133 661
	<b>Total iLembe</b>		<b>1 615 237</b>	<b>1 615 237</b>	<b>401 556</b>	<b>24.9%</b>	<b>154 864</b>	<b>135 513</b>	<b>111 180</b>	<b>401 556</b>
B	Ingwe	KZN431	57 457	57 457	8 629	15.0%	2 190	3 085	3 354	8 629
B	Kwa Sani	KZN432	34 891	34 891	6 208	17.8%	1 834	2 533	1 841	6 208
B	Greater Kokstad	KZN433	227 866	227 866	80 581	35.4%	26 795	23 164	30 621	80 581
B	Ubuhlebezwe	KZN434	73 633	73 633	10 998	14.9%	3 029	3 791	4 178	10 998
B	Umkhulu	KZN435	115 597	115 597	30 381	26.3%	9 395	8 489	12 498	30 381
C	Sisonke	DC43	230 123	230 123	53 550	23.3%	13 261	18 679	21 610	53 550
	<b>Total Sisonke</b>		<b>739 567</b>	<b>739 567</b>	<b>190 346</b>	<b>25.7%</b>	<b>56 504</b>	<b>59 741</b>	<b>74 102</b>	<b>190 346</b>
	<b>Total Kwazulu-Natal</b>		<b>40 190 012</b>	<b>40 205 626</b>	<b>9 223 191</b>	<b>22.9%</b>	<b>2 795 028</b>	<b>3 351 298</b>	<b>3 076 865</b>	<b>9 223 191</b>
	<b>LIMPOPO</b>									
B	Greater Giyani	LIM331	162 333	162 333	29 713	18.3%	7 362	10 685	11 667	29 713
B	Greater Letaba	LIM332	138 900	138 900	27 860	20.1%	9 027	9 687	9 146	27 860
B	Greater Tzaneen	LIM333	741 953	741 953	146 745	19.8%	19 904	61 061	65 780	146 745
B	Ba-Phalaborwa	LIM334	347 401	347 401	67 035	19.3%	25 795	22 054	19 185	67 035
B	Maruleng	LIM335	87 381	87 381	14 484	16.6%	4 226	5 696	4 562	14 484
C	Mopani	DC33	801 599	801 599	95 048	11.9%	-	49 830	45 218	95 048
	<b>Total Mopani</b>		<b>2 279 567</b>	<b>2 279 567</b>	<b>380 885</b>	<b>16.7%</b>	<b>66 314</b>	<b>159 013</b>	<b>155 558</b>	<b>380 885</b>
B	Musina	LIM341	181 671	181 671	30 541	16.8%	5 940	12 983	11 618	30 541
B	Mutale	LIM342	63 642	63 642	16 933	26.6%	6 458	5 411	5 064	16 933
B	Thulamela	LIM343	525 337	525 337	76 342	14.5%	19 613	27 889	28 840	76 342
B	Makhado	LIM344	657 285	657 285	100 860	15.3%	24 751	48 115	27 994	100 860
C	Vhembe	DC34	1 004 078	1 004 078	124 555	12.4%	34 226	49 449	40 880	124 555
	<b>Total Vhembe</b>		<b>2 432 014</b>	<b>2 432 014</b>	<b>349 230</b>	<b>14.4%</b>	<b>90 987</b>	<b>143 846</b>	<b>114 397</b>	<b>349 230</b>
B	Blouberg	LIM351	124 540	124 540	27 253	21.9%	7 513	8 673	11 067	27 253
B	Aganang	LIM352	81 367	81 367	14 623	18.0%	4 756	5 235	4 632	14 623
B	Molemole	LIM353	104 155	104 155	22 187	21.3%	6 346	6 972	8 869	22 187
B	Polokwane	LIM354	1 670 108	1 670 108	362 897	21.7%	106 784	149 994	106 118	362 897
B	Lepelle-Nkumpi	LIM355	212 356	212 356	23 507	11.1%	6 714	7 751	9 043	23 507
C	Capricorn	DC35	550 605	550 605	92 865	16.9%	19 693	34 605	38 566	92 865
	<b>Total Capricorn</b>		<b>2 743 132</b>	<b>2 743 132</b>	<b>543 332</b>	<b>19.8%</b>	<b>151 807</b>	<b>213 230</b>	<b>178 295</b>	<b>543 332</b>
B	Thabazimbi	LIM361	189 653	189 653	7 966	4.2%	7 966	-	-	7 966
B	Lephalale	LIM362	359 532	359 532	58 481	16.3%	21 965	11 559	24 957	58 481
B	Mookgopong	LIM364	121 591	121 591	22 743	18.7%	5 751	8 775	8 217	22 743
B	Modimolle	LIM365	240 238	240 238	47 033	19.6%	7 936	30 469	8 629	47 033
B	Bela Bela	LIM366	205 381	205 381	40 061	19.5%	13 256	12 026	14 779	40 061
B	Mogalakwena	LIM367	637 218	637 218	72 549	11.4%	32 721	26 698	13 130	72 549
C	Waterberg	DC36	131 905	131 905	24 613	18.7%	7 939	8 749	7 924	24 613
	<b>Total Waterberg</b>		<b>1 885 518</b>	<b>1 885 518</b>	<b>273 447</b>	<b>14.5%</b>	<b>97 535</b>	<b>98 275</b>	<b>77 637</b>	<b>273 447</b>
B	Ephraim Mogale	LIM471	134 346	134 346	5 024	3.7%	5 024	-	-	5 024
B	Elias Mokoaledi	LIM472	221 480	221 480	40 752	18.4%	9 720	14 846	16 186	40 752
B	Makhuduthamaga	LIM473	154 015	154 015	19 816	12.9%	5 592	6 624	7 600	19 816
B	Fetakgomo	LIM474	58 273	58 273	13 125	22.5%	4 140	4 261	4 724	13 125
B	Greater Tubatse	LIM475	-	-	41 849	-	12 973	16 679	12 197	41 849
C	Sekhukhune	DC47	454 560	454 560	124 085	27.3%	28 873	62 214	32 997	124 085
	<b>Total Sekhukhune</b>		<b>1 022 674</b>	<b>1 022 674</b>	<b>244 650</b>	<b>23.9%</b>	<b>66 323</b>	<b>104 624</b>	<b>73 703</b>	<b>244 650</b>
	<b>Total Limpopo</b>		<b>10 362 904</b>	<b>10 362 904</b>	<b>1 791 544</b>	<b>17.3%</b>	<b>472 965</b>	<b>718 988</b>	<b>599 590</b>	<b>1 791 544</b>

**MONTHLY OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

R thousands	Code	Original Budget	Adjusted Budget	YTD Actual	%	Month 1	Month 2	Month 3	Quarter 1 July	
						Actual	August Actual	September Actual	Sept Actual	
<b>MPUMALANGA</b>										
B	Albert Luthuli	MP301	246 744	246 744	39 459	16.0%	18 251	21 208	-	39 459
B	Msukaligwa	MP302	427 631	427 631	55 100	12.9%	17 327	37 773	-	55 100
B	Mkhondo	MP303	264 958	264 958	7 776	2.9%	7 776	-	-	7 776
B	Pixley Ka Seme (MP)	MP304	239 022	239 022	38 689	16.2%	11 845	13 481	13 363	38 689
B	Lekwa	MP305	403 365	403 365	130 703	32.4%	65 000	32 520	33 182	130 703
B	Dipaleseng	MP306	154 953	154 953	18 610	12.0%	12 567	6 043	-	18 610
B	Govan Mbeki	MP307	1 384 340	1 384 340	194 802	14.1%	30 226	59 411	105 165	194 802
C	Gert Sibande	DC30	371 835	371 835	37 587	10.1%	9 528	15 469	12 590	37 587
	<b>Total Gert Sibande</b>		<b>3 492 848</b>	<b>3 492 848</b>	<b>522 727</b>	<b>15.0%</b>	<b>172 521</b>	<b>185 905</b>	<b>164 301</b>	<b>522 727</b>
B	Victor Khanye	MP311	260 074	260 074	48 272	18.6%	11 725	21 557	14 989	48 272
B	Emalaheni (Mp)	MP312	1 574 716	1 574 716	229 823	14.6%	37 629	87 907	104 287	229 823
B	Steve Tshwete	MP313	1 038 540	1 038 540	244 617	23.6%	54 540	96 272	93 804	244 617
B	Emakhazeni	MP314	168 381	168 381	29 360	17.4%	9 363	12 697	7 299	29 360
B	Thembisile Hani	MP315	325 553	325 553	63 027	19.4%	16 422	20 708	25 896	63 027
B	Dr J.S. Moroka	MP316	258 174	258 174	54 778	21.2%	13 111	19 058	22 609	54 778
C	Nkangala	DC31	613 046	613 046	58 744	9.6%	13 059	18 771	26 913	58 744
	<b>Total Nkangala</b>		<b>4 238 484</b>	<b>4 238 484</b>	<b>728 620</b>	<b>17.2%</b>	<b>155 850</b>	<b>276 972</b>	<b>295 798</b>	<b>728 620</b>
B	Thaba Chweu	MP321	296 788	296 788	93 140	31.4%	38 305	35 519	19 316	93 140
B	Mbombela	MP322	1 703 255	1 703 255	299 756	17.6%	34 608	88 037	177 111	299 756
B	Umjindi	MP323	229 772	229 772	52 303	22.8%	8 304	28 330	15 670	52 303
B	Nkomazi	MP324	486 206	486 206	81 280	16.7%	26 957	31 322	23 000	81 280
B	Bushbuckridge	MP325	386 458	386 458	57 584	14.9%	24 914	32 669	-	57 584
C	Ehlanzeni	DC32	177 466	177 466	25 441	14.3%	8 424	8 334	8 683	25 441
	<b>Total Ehlanzeni</b>		<b>3 279 945</b>	<b>3 279 945</b>	<b>609 504</b>	<b>18.6%</b>	<b>141 512</b>	<b>224 212</b>	<b>243 779</b>	<b>609 504</b>
	<b>Total Mpumalanga</b>		<b>11 011 276</b>	<b>11 011 276</b>	<b>1 860 851</b>	<b>16.9%</b>	<b>469 883</b>	<b>687 089</b>	<b>703 878</b>	<b>1 860 851</b>
<b>NORTH WEST</b>										
B	Moretele	NW371	197 565	197 565	35 924	18.2%	8 184	14 849	12 892	35 924
B	Madibeng	NW372	1 166 180	1 166 180	218 245	18.7%	62 497	79 130	76 618	218 245
B	Rustenburg	NW373	2 587 146	2 587 146	438 932	17.0%	92 416	173 212	173 305	438 932
B	Kgetlengrivier	NW374	107 601	107 601	24 485	22.8%	8 686	9 539	6 260	24 485
B	Moses Kotane	NW375	431 366	431 366	77 018	17.9%	20 498	32 016	24 504	77 018
C	Bojanala Platinum	DC37	236 481	236 481	58 863	24.9%	16 740	22 756	19 367	58 863
	<b>Total Bojanala Platinum</b>		<b>4 726 339</b>	<b>4 726 339</b>	<b>853 467</b>	<b>18.1%</b>	<b>209 021</b>	<b>331 501</b>	<b>312 945</b>	<b>853 467</b>
B	Ratlou	NW381	68 887	68 887	16 902	24.5%	4 575	5 876	6 451	16 902
B	Tswaing	NW382	129 958	129 958	78 742	60.6%	15 577	16 486	46 679	78 742
B	Mafikeng	NW383	480 961	480 961	67 883	14.1%	18 580	23 841	25 461	67 883
B	Ditsobotla	NW384	334 286	334 286	56 531	16.9%	17 742	19 308	19 481	56 531
B	Ramotshere Moiloa	NW385	219 368	219 368	43 443	19.8%	10 940	22 368	10 136	43 443
C	Ngaka Modiri Molema	DC38	356 705	356 705	103 053	28.9%	16 950	51 115	34 987	103 053
	<b>Total Ngaka Modiri Molema</b>		<b>1 590 166</b>	<b>1 590 166</b>	<b>366 553</b>	<b>23.1%</b>	<b>84 364</b>	<b>138 994</b>	<b>143 195</b>	<b>366 553</b>
B	Naledi (Nw)	NW392	226 348	226 348	52 711	23.3%	16 900	20 790	15 021	52 711
B	Mamusa	NW393	109 621	109 621	13 606	12.4%	7 110	6 496	-	13 606
B	Greater Taung	NW394	118 123	118 123	21 628	18.3%	5 309	8 595	7 725	21 628
B	Lekwa-Teemane	NW396	198 155	198 155	33 042	16.7%	12 392	10 234	10 415	33 042
B	Molopo-Kagisano	NW397	66 450	66 450	14 200	21.4%	3 417	6 849	3 934	14 200
C	Dr Ruth Segomotsi Mompati	DC39	153 083	153 083	41 946	27.4%	7 129	11 684	23 133	41 946
	<b>Total Dr Ruth Segomotsi Mompati</b>		<b>871 779</b>	<b>871 779</b>	<b>177 133</b>	<b>20.3%</b>	<b>52 257</b>	<b>64 649</b>	<b>60 228</b>	<b>177 133</b>
B	Ventersdorp	NW401	115 145	115 145	14 991	13.0%	4 271	5 733	4 988	14 991
B	Tlokwe	NW402	879 485	879 485	229 556	26.1%	77 844	80 381	71 331	229 556
B	City Of Matlosana	NW403	1 790 937	1 790 937	281 911	15.7%	167 887	(5 048)	119 071	281 911
B	Maquassi Hills	NW404	239 388	239 388	34 959	14.6%	10 251	11 008	13 700	34 959
C	Dr Kenneth Kaunda	DC40	348 690	348 690	41 760	12.0%	10 662	14 841	16 258	41 760
	<b>Total Dr Kenneth Kaunda</b>		<b>3 373 645</b>	<b>3 373 645</b>	<b>603 178</b>	<b>17.9%</b>	<b>270 914</b>	<b>106 915</b>	<b>225 349</b>	<b>603 178</b>
	<b>Total North West</b>		<b>10 561 929</b>	<b>10 561 929</b>	<b>2 000 331</b>	<b>18.9%</b>	<b>616 556</b>	<b>642 058</b>	<b>741 717</b>	<b>2 000 331</b>

**MONTHLY OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

R thousands	Code	Original Budget	Adjusted Budget	YTD	Actual	%	Month 1	Month 2	Month 3	Quarter 1 July
							Actual	August Actual	September Actual	Sept Actual
<b>NORTHERN CAPE</b>										
B	Joe Morolong	NC451	88 996	88 996	25 956	29.2%	8 091	11 364	6 501	25 956
B	Ga-Segonyana	NC452	191 519	191 519	50 393	26.3%	15 769	11 360	23 264	50 393
B	Gamagara	NC453	190 435	190 435	24 783	13.0%	7 174	17 609	-	24 783
C	John Taolo Gaetsewe	DC45	64 965	64 965	13 088	20.1%	4 132	4 295	4 661	13 088
	<b>Total John Taolo Gaetsewe</b>		<b>535 916</b>	<b>535 916</b>	<b>114 220</b>	<b>21.3%</b>	<b>35 166</b>	<b>44 628</b>	<b>34 426</b>	<b>114 220</b>
B	Richtersveld	NC061	58 182	58 182	8 798	15.1%	2 778	2 817	3 202	8 798
B	Nama Khoi	NC062	179 348	179 348	33 116	18.5%	6 432	14 820	11 864	33 116
B	Kamiesberg	NC064	34 318	34 318	6 222	18.1%	2 094	2 352	1 775	6 222
B	Hantam	NC065	55 140	55 140	12 760	23.1%	2 638	4 812	5 310	12 760
B	Karoo Hoogland	NC066	61 442	61 442	7 487	12.2%	1 793	3 042	2 652	7 487
B	Khai-Ma	NC067	45 744	45 744	6 420	14.0%	1 428	2 862	2 130	6 420
C	Namakwa	DC6	83 809	83 809	17 904	21.4%	4 543	9 234	4 127	17 904
	<b>Total Namakwa</b>		<b>517 982</b>	<b>517 982</b>	<b>92 705</b>	<b>17.9%</b>	<b>21 706</b>	<b>39 939</b>	<b>31 060</b>	<b>92 705</b>
B	Ubuntu	NC071	86 298	86 298	-	-	-	-	-	-
B	Umsobomvu	NC072	79 530	79 530	18 654	23.5%	3 932	7 516	7 206	18 654
B	Ernhanjeni	NC073	167 580	167 580	39 052	23.3%	11 474	16 012	11 566	39 052
B	Kareeberg	NC074	41 003	41 003	11 396	27.8%	6 705	2 637	2 054	11 396
B	Renosterberg	NC075	49 538	49 538	5 579	11.3%	2 927	1 573	1 079	5 579
B	Thembehle	NC076	68 565	68 565	7 887	11.5%	3 466	2 372	2 049	7 887
B	Siyathemba	NC077	83 276	83 276	16 876	20.3%	7 144	5 481	4 251	16 876
B	Siyancuma	NC078	103	103	22 488	21754.9%	6 852	8 087	7 549	22 488
C	Pixley Ka Seme (Nc)	DC7	54 205	54 205	-	-	-	-	-	-
	<b>Total Pixley ka Seme (NC)</b>		<b>630 097</b>	<b>630 097</b>	<b>121 931</b>	<b>19.4%</b>	<b>42 499</b>	<b>43 679</b>	<b>35 753</b>	<b>121 931</b>
B	Mier	NC081	20 046	20 046	5 044	25.2%	1 264	1 712	2 069	5 044
B	IKail Garib	NC082	145 953	145 953	29 863	20.5%	10 532	11 957	7 374	29 863
B	//Khara Hais	NC083	418 697	418 697	105 003	25.1%	31 245	38 316	35 441	105 003
B	IKheis	NC084	31 526	31 526	6 278	19.9%	2 309	2 050	1 919	6 278
B	Tsantsabane	NC085	161 318	161 318	-	-	-	-	-	-
B	Kgatelopele	NC086	55 295	55 295	15 735	28.5%	4 723	5 614	5 397	15 735
C	Siyanda	DC8	57 960	57 960	10 729	18.5%	3 312	3 543	3 874	10 729
	<b>Total Siyanda</b>		<b>890 794</b>	<b>890 794</b>	<b>172 652</b>	<b>19.4%</b>	<b>53 385</b>	<b>63 192</b>	<b>56 075</b>	<b>172 652</b>
B	Sol Plaatje	NC091	1 371 847	1 371 847	385 965	28.1%	171 297	119 153	95 514	385 965
B	Dikgatlong	NC092	81 381	81 381	26 026	32.0%	6 906	5 454	13 666	26 026
B	Magareng	NC093	151 016	151 016	13 723	9.1%	2 643	6 462	4 617	13 723
B	Phokwane	NC094	184 787	184 787	33 943	18.4%	9 681	11 714	12 549	33 943
C	Frances Baard	DC9	120 075	120 075	15 748	13.1%	4 026	4 481	7 241	15 748
	<b>Total Frances Baard</b>		<b>1 909 107</b>	<b>1 909 107</b>	<b>475 405</b>	<b>24.9%</b>	<b>194 552</b>	<b>147 265</b>	<b>133 588</b>	<b>475 405</b>
	<b>Total Northern Cape</b>		<b>4 483 897</b>	<b>4 483 897</b>	<b>976 912</b>	<b>21.8%</b>	<b>347 308</b>	<b>338 703</b>	<b>290 901</b>	<b>976 912</b>

**MONTHLY OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

R thousands	Code	Original Budget	Adjusted Budget	YTD	Actual	%	Month 1	Month 2	Month 3	Quarter 1 July
							Actual	August Actual	September Actual	Sept Actual
<b>WESTERN CAPE</b>										
A	Cape Town	CPT	24 362 425	24 238 683	5 274 100	21.6%	1 072 321	1 998 601	2 203 178	5 274 100
	<b>Total Metros</b>		<b>24 362 425</b>	<b>24 238 683</b>	<b>5 274 100</b>	<b>21.6%</b>	<b>1 072 321</b>	<b>1 998 601</b>	<b>2 203 178</b>	<b>5 274 100</b>
B	Matzikama	WC011	191 038	191 038	42 246	22.1%	13 019	14 183	15 044	42 246
B	Cederberg	WC012	169 852	169 852	37 890	22.3%	11 481	17 094	9 315	37 890
B	Bergrivier	WC013	191 567	191 567	42 505	22.2%	13 553	14 638	14 315	42 505
B	Saldanha Bay	WC014	711 341	711 341	145 282	20.4%	28 208	62 601	54 473	145 282
B	Swartland	WC015	430 480	430 480	75 464	17.5%	10 017	32 464	32 983	75 464
C	West Coast	DC1	248 471	248 471	46 494	18.7%	14 146	15 996	16 352	46 494
	<b>Total West Coast</b>		<b>1 942 749</b>	<b>1 942 749</b>	<b>389 880</b>	<b>20.1%</b>	<b>90 422</b>	<b>156 976</b>	<b>142 482</b>	<b>389 880</b>
B	Witzenberg	WC022	332 648	332 648	60 433	18.2%	12 501	22 007	25 925	60 433
B	Drakenstein	WC023	1 324 055	1 324 055	285 756	21.6%	44 345	158 041	83 370	285 756
B	Stellenbosch	WC024	891 306	891 306	161 693	18.1%	29 401	60 004	72 288	161 693
B	Breede Valley	WC025	686 469	689 969	153 287	22.3%	23 346	68 096	61 846	153 287
B	Langeberg	WC026	426 964	427 471	88 796	20.8%	30 479	32 066	26 250	88 796
C	Cape Winelands DM	DC2	407 408	407 397	62 429	15.3%	14 549	23 946	23 934	62 429
	<b>Total Cape Winelands</b>		<b>4 068 851</b>	<b>4 072 848</b>	<b>812 394</b>	<b>20.0%</b>	<b>154 622</b>	<b>364 161</b>	<b>293 611</b>	<b>812 394</b>
B	Theewaterskloof	WC031	283 213	283 213	58 896	20.8%	13 396	21 467	24 033	58 896
B	Overstrand	WC032	791 055	791 055	165 905	21.0%	38 589	62 733	64 583	165 905
B	Cape Agulhas	WC033	202 465	202 465	43 719	21.6%	12 580	16 607	14 532	43 719
B	Swellendam	WC034	159 313	159 313	25 532	16.0%	5 659	6 047	13 826	25 532
C	Overberg	DC3	107 216	107 216	21 862	20.2%	6 331	7 508	7 824	21 662
	<b>Total Overberg</b>		<b>1 543 261</b>	<b>1 543 261</b>	<b>315 714</b>	<b>20.5%</b>	<b>76 555</b>	<b>114 362</b>	<b>124 798</b>	<b>315 714</b>
B	Kannaland	WC041	105 633	105 633	28 990	27.4%	10 045	4 403	14 541	28 990
B	Hessequa	WC042	266 104	266 104	56 954	21.4%	16 190	18 468	22 296	56 954
B	Mosel Bay	WC043	655 136	663 030	119 256	18.2%	16 697	50 774	51 786	119 256
B	George	WC044	983 290	983 290	183 559	18.7%	27 765	68 679	87 116	183 559
B	Oudtshoorn	WC045	406 939	406 939	94 074	23.1%	26 566	35 138	32 371	94 074
B	Bitou	WC047	332 413	332 413	63 635	19.1%	9 802	23 910	29 922	63 635
B	Knysna	WC048	489 599	489 599	114 306	23.3%	19 792	42 694	51 820	114 306
C	Eden	DC4	170 847	170 847	28 585	16.7%	8 161	8 459	11 965	28 585
	<b>Total Eden</b>		<b>3 409 961</b>	<b>3 417 855</b>	<b>689 359</b>	<b>20.2%</b>	<b>135 017</b>	<b>252 524</b>	<b>301 818</b>	<b>689 359</b>
B	Laingsburg	WC051	48 206	48 206	5 747	11.9%	1 875	1 833	2 038	5 747
B	Prince Albert	WC052	36 989	36 989	8 821	23.8%	1 395	3 798	3 627	8 821
B	Beaufort West	WC053	177 233	181 349	42 215	23.8%	7 987	16 504	17 724	42 215
C	Central Karoo	DC5	53 083	53 083	12 275	23.1%	3 861	4 199	4 215	12 275
	<b>Total Central Karoo</b>		<b>315 511</b>	<b>319 627</b>	<b>69 058</b>	<b>21.9%</b>	<b>15 118</b>	<b>26 335</b>	<b>27 605</b>	<b>69 058</b>
	<b>Total Western Cape</b>		<b>35 642 758</b>	<b>35 535 022</b>	<b>7 550 505</b>	<b>21.2%</b>	<b>1 544 055</b>	<b>2 912 959</b>	<b>3 093 492</b>	<b>7 550 505</b>
	<b>Total National</b>		<b>229 855 178</b>	<b>229 870 145</b>	<b>49 652 940</b>	<b>21.6%</b>	<b>20 066 234</b>	<b>17 915 847</b>	<b>11 670 860</b>	<b>49 652 940</b>