

MONTHLY OPERATING CAPITAL FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

		Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July Sept Actual	
R thousands	Code									
EASTERN CAPE										
A	Buffalo City	BUF	749 097	793 262	38 431	5.1%	387	11 260	26 784	38 431
A	Nelson Mandela Bay	NMA	1 079 076	1 079 076	145 739	13.5%	7 077	51 975	86 686	145 739
	Total Metros		1 828 173	1 872 338	184 169	10.1%	7 465	63 235	113 470	184 169
B	Camdeboo	EC101	48 356	48 356	1 296	2.7%	352	533	411	1 296
B	Blue Crane Route	EC102	31 932	31 932	1 030	3.2%	41	610	379	1 030
B	Ikwezi	EC103	22 357	22 357	339	1.5%	84	18	237	339
B	Makana	EC104	124 736	124 736	12 038	9.7%	1 317	6 301	4 421	12 038
B	Ndlambe	EC105	37 544	37 544	4 999	13.3%	59	1 384	3 556	4 999
B	Sundays River Valley	EC106	42 186	42 186	1 722	4.1%	710	133	879	1 722
B	Baviaans	EC107	61 522	61 522	1 797	2.9%	153	1 198	446	1 797
B	Kouga	EC108	35 007	35 007	5 617	16.0%	1 582	1 238	2 797	5 617
B	Kou-Kamma	EC109	17 912	17 912	2 520	14.1%	-	922	1 598	2 520
C	Cacadu	DC10	16 110	16 110	1 202	7.5%	286	286	631	1 202
	Total Cacadu		437 662	437 662	32 559	7.4%	4 583	12 622	15 354	32 559
B	Mbhashe	EC121	61 326	61 326	5 503	9.0%	2 675	865	1 964	5 503
B	Mnquma	EC122	78 413	110 077	2 633	3.4%	-	2 096	537	2 633
B	Great Kei	EC123	15 787	15 787	3 115	19.7%	17	903	2 195	3 115
B	Amahlathi	EC124	92 892	92 892	6 577	7.1%	1 832	1 877	2 867	6 577
B	Ngqushwa	EC126	40 133	40 133	75	0.2%	75	-	-	75
B	Nkonkobe	EC127	45 149	45 149	9 823	21.8%	4 507	4 601	715	9 823
B	Nxuba	EC128	11 143	11 143	-	-	-	-	-	-
C	Amathole	DC12	511 841	511 841	44 643	8.7%	6 231	16 979	21 433	44 643
	Total Amathole		856 684	888 348	72 368	8.4%	15 337	27 321	29 710	72 368
B	Inxuba Yethemba	EC131	25 728	25 728	1 664	6.5%	-	1 664	-	1 664
B	Tsolwana	EC132	20 034	20 034	1 559	7.8%	235	865	459	1 559
B	Inkwanca	EC133	11 278	11 278	-	-	-	-	-	-
B	Lukhanji	EC134	105 151	105 151	4 667	4.4%	683	3 805	180	4 667
B	Intsika Yethu	EC135	42 926	42 926	10 598	24.7%	2 926	7 662	10	10 598
B	Emalaheni (Ec)	EC136	23 950	23 950	926	3.9%	7	901	18	926
B	Engcobo	EC137	67 492	67 492	5 029	7.5%	2 465	1 932	632	5 029
B	Sakhisizwe	EC138	20 284	20 284	43	0.2%	-	-	43	43
C	Chris Hani	DC13	544 479	544 479	141 796	26.0%	62 225	45 419	34 152	141 796
	Total Chris Hani		861 322	861 322	166 283	19.3%	68 540	62 248	35 495	166 283
B	Elundini	EC141	40 568	40 568	6 572	16.2%	199	3 782	2 591	6 572
B	Senqu	EC142	45 154	45 154	3 672	8.1%	482	1 184	2 006	3 672
B	Maletswai	EC143	22 307	22 307	1 858	8.3%	844	989	25	1 858
B	Gariep	EC144	15 221	15 221	-	-	-	-	-	-
C	Joe Gqabi	DC14	172 465	172 465	49 632	28.8%	19 931	24 048	5 654	49 632
	Total Joe Gqabi		295 715	295 715	61 735	20.9%	21 456	30 002	10 276	61 735
B	Ngquza Hills	EC153	79 468	79 468	8 932	11.2%	1 906	3 822	3 203	8 932
B	Port St Johns	EC154	1 545	1 545	-	-	-	-	-	-
B	Nyandeni	EC155	53 710	53 710	5 562	10.4%	471	3 170	1 920	5 562
B	Mhlonito	EC156	42 217	42 217	6 117	14.5%	1 000	3 948	1 168	6 117
B	King Sabata Dalindyebo	EC157	87 757	262 355	19 438	22.2%	6 148	3 036	10 255	19 438
C	O .R. Tambo	DC15	767 585	767 585	98 040	12.8%	14 835	40 576	42 629	98 040
	Total O .R. Tambo		1 032 283	1 206 881	138 088	13.4%	24 360	54 552	59 176	138 088
B	Matatiele	EC441	179 969	179 969	9 364	5.2%	2 827	5 067	1 470	9 364
B	Urmzimvubu	EC442	97 475	97 475	1 210	1.2%	245	483	483	1 210
B	Mbizana	EC443	88 875	88 875	9 152	10.3%	2 612	4 871	1 669	9 152
B	Ntabankulu	EC444	28 964	28 964	4 169	14.4%	1 418	1 539	1 212	4 169
C	Alfred Nzo	DC44	557 307	557 307	98 610	17.7%	23 961	28 535	46 114	98 610
	Total Alfred Nzo		952 590	952 590	122 507	12.9%	31 063	40 496	50 947	122 507
	Total Eastern Cape		6 264 428	6 514 855	777 709	12.4%	172 804	290 477	314 428	777 709

MONTHLY OPERATING CAPITAL FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

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R thousands	Code									
FREE STATE										
A	Mangaung	MAN	753 667	753 667	116 278	15.4%	13 507	37 497	65 274	116 278
	Total Metros		753 667	753 667	116 278	15.4%	13 507	37 497	65 274	116 278
B	Letsemeng	FS161	23 881	23 881	6 555	27.4%	3 616	884	2 055	6 555
B	Kopanong	FS162	53 330	53 330	6 723	12.6%	11	3 353	3 358	6 723
B	Mohokare	FS163	33 126	33 126	562	1.7%	562	-	-	562
B	Naledi (Fs)	FS164	17 803	17 803	-	-	-	-	-	-
C	Xhariep	DC16	5 120	5 120	1 726	33.7%	1 583	112	31	1 726
	Total Xhariep		133 260	133 260	15 565	11.7%	5 771	4 350	5 444	15 565
B	Masilonyana	FS181	45 542	45 542	-	-	-	-	-	-
B	Tokologo	FS182	60 124	60 124	14 517	24.1%	-	11 020	3 497	14 517
B	Tswelopele	FS183	35 571	35 571	17 671	49.7%	15 521	214	1 935	17 671
B	Matjhabeng	FS184	246 638	246 638	24 383	9.9%	-	7 593	16 790	24 383
B	Nala	FS185	66	66	5 352	8167.7%	-	1 653	3 699	5 352
C	Lejweleputswa	DC18	3 832	3 832	288	7.5%	13	204	71	288
	Total Lejweleputswa		391 772	391 772	62 211	15.9%	15 534	20 684	25 992	62 211
B	Setsoto	FS191	78 757	78 757	15 611	19.8%	3 281	6 149	6 181	15 611
B	Dihlabeng	FS192	66 233	66 233	6 643	10.0%	1 042	4 538	1 062	6 643
B	Nketoana	FS193	40 984	40 984	5 655	13.8%	1 315	3 103	1 238	5 655
B	Maluti-a-Phofung	FS194	394 024	394 024	42 192	10.7%	14 821	20 809	6 562	42 192
B	Phumelela	FS195	85 184	85 184	10 905	12.8%	3 705	4 459	2 742	10 905
B	Mantsopa	FS196	37 404	37 404	4 899	13.1%	755	705	3 439	4 899
C	Thabo Mofutsanyana	DC19	-	-	-	-	-	-	-	-
	Total Thabo Mofutsanyana		702 586	702 586	85 905	12.2%	24 918	39 763	21 224	85 905
B	Moghaka	FS201	-	-	15 474	-	-	7 000	8 474	15 474
B	Ngwathe	FS203	52 191	52 191	3 793	7.3%	724	136	2 934	3 793
B	Metsimaholo	FS204	137 902	137 902	15 078	10.9%	3 726	10 874	478	15 078
B	Mafula	FS205	-	-	10 206	-	3 977	4 735	1 494	10 206
C	Fezile Dabi	DC20	8 036	8 036	91	1.1%	57	25	9	91
	Total Fezile Dabi		198 129	198 129	44 643	22.5%	8 484	22 770	13 388	44 643
	Total Free State		2 179 415	2 179 415	324 601	14.9%	68 215	125 064	131 322	324 601
GAUTENG										
A	Ekurhuleni Metro	EKU	2 650 708	2 650 708	147 480	5.6%	8 623	52 354	86 503	147 480
A	City Of Johannesburg	JHB	4 261 567	4 261 567	227 416	5.3%	10 369	92 996	124 051	227 416
A	City Of Tshwane	TSH	4 353 047	4 353 047	500 622	11.5%	78 436	142 753	279 433	500 622
	Total Metros		11 265 322	11 265 322	875 518	7.8%	97 428	288 103	489 987	875 518
B	Ermfuleni	GT421	367 489	367 489	5 326	1.4%	27	3 133	2 166	5 326
B	Midvaal	GT422	194 730	194 730	1 360	0.7%	41	542	777	1 360
B	Lesedi	GT423	67 664	67 664	1 524	2.3%	192	1 325	7	1 524
C	Sedibeng	DC42	11 670	11 670	4 160	35.6%	2 131	1 758	270	4 160
	Total Sedibeng		641 553	641 553	12 370	1.9%	2 392	6 758	3 220	12 370
B	Mogale City	GT481	382 974	382 974	19 004	5.0%	1 102	4 541	13 361	19 004
B	Randfontein	GT482	104 969	104 969	2 658	2.5%	-	1 024	1 634	2 658
B	Westonaria	GT483	79 220	79 220	6 752	8.5%	1 798	2 731	2 223	6 752
B	Merafong City	GT484	301 346	301 346	20 047	6.7%	2 140	14 631	3 276	20 047
C	West Rand	DC48	-	-	279	-	-	279	-	279
	Total West Rand		868 510	868 510	48 740	5.6%	5 041	23 205	20 495	48 740
	Total Gauteng		12 775 384	12 775 384	936 628	7.3%	104 861	318 066	513 702	936 628

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	Code									
KWAZULU-NATAL										
A	eThekweni	ETH	5 308 715	5 308 715	596 821	11.2%	171 818	173 154	251 849	596 821
	Total Metros		5 308 715	5 308 715	596 821	11.2%	171 818	173 154	251 849	596 821
B	Vulamehlo	KZN211	23 938	23 938	1 072	4.5%	555	441	76	1 072
B	Umdoni	KZN212	27 487	27 487	2 972	10.8%	1 276	307	1 390	2 972
B	Umzumbe	KZN213	42 709	42 709	5 252	12.3%	13	2 545	2 695	5 252
B	uMuziwabantu	KZN214	23 755	23 755	3 412	14.4%	1 792	152	1 468	3 412
B	Eziqoleni	KZN215	15 708	15 708	2 115	13.5%	-	2 115	-	2 115
B	Hibiscus Coast	KZN216	138 497	138 497	9 985	7.2%	248	5 029	4 708	9 985
C	Ugu	DC21	324 382	324 382	31 852	9.8%	1 643	11 764	18 445	31 852
	Total Ugu		596 476	596 476	56 662	9.5%	5 528	22 353	28 781	56 662
B	uMshwathi	KZN221	30 160	30 160	4 133	13.7%	273	3 557	303	4 133
B	uMngeni	KZN222	16 190	16 190	3 904	24.1%	1 305	1 476	1 123	3 904
B	Mpofana	KZN223	13 438	13 438	1 360	10.1%	-	-	1 360	1 360
B	Impendle	KZN224	21 692	21 692	1 304	6.0%	-	-	1 304	1 304
B	Msunduzi	KZN225	230 014	230 014	9 776	4.3%	321	6 304	3 152	9 776
B	Mkhambathini	KZN226	14 871	14 871	585	3.9%	-	245	339	585
B	Richmond	KZN227	20 391	20 391	2 744	13.5%	225	1 276	1 242	2 744
C	uMgungundlovu	DC22	412 000	412 000	16 551	4.0%	1 761	7 769	7 020	16 551
	Total uMgungundlovu		758 756	758 756	40 355	5.3%	3 885	20 628	15 843	40 355
B	Emnambithi/Ladysmith	KZN232	89 649	89 649	7 735	8.6%	2 298	1 397	4 040	7 735
B	Indaka	KZN233	47 569	47 569	5 330	11.2%	-	3 933	1 397	5 330
B	Umtshezi	KZN234	24 409	24 409	5 024	20.6%	495	2 980	1 549	5 024
B	Okhahlamba	KZN235	52 840	52 840	4 271	8.1%	454	2 047	1 771	4 271
B	Imbabazane	KZN236	41 468	41 468	7 044	17.0%	7 044	-	-	7 044
C	Uthukela	DC23	210 208	210 208	2 174	1.0%	432	1 643	99	2 174
	Total Uthukela		466 143	466 143	31 578	6.8%	10 722	12 000	8 856	31 578
B	Endumeni	KZN241	28 243	28 243	307	1.1%	3	297	7	307
B	Nquthu	KZN242	47 198	47 198	8 927	18.9%	3 750	5 178	-	8 927
B	Msinga	KZN244	31 065	31 065	4 517	14.5%	767	1 885	1 864	4 517
B	Umvoti	KZN245	48 108	48 108	239	0.5%	-	-	239	239
C	Umzinyathi	DC24	231 740	231 740	237 268	102.4%	-	122 898	114 370	237 268
	Total Umzinyathi		386 354	386 354	251 259	65.0%	4 520	130 258	116 481	251 259
B	Newcastle	KZN252	305 418	305 418	39 217	12.8%	19 753	12 419	7 044	39 217
B	eMadlangeni	KZN253	12 421	12 421	54	0.4%	7	-	47	54
B	Dannhauser	KZN254	37 140	37 140	613	1.7%	330	234	49	613
C	Amajuba	DC25	74 318	74 318	1 726	2.3%	-	1 141	585	1 726
	Total Amajuba		429 297	429 297	41 611	9.7%	20 091	13 795	7 725	41 611
B	eDumbe	KZN261	15 462	15 462	2 690	17.4%	2 690	-	-	2 690
B	uPhongolo	KZN262	31 657	31 657	1 646	5.2%	553	548	546	1 646
B	Abaqulusi	KZN263	37 204	37 204	5 231	14.1%	351	3 030	1 851	5 231
B	Nongoma	KZN265	97 369	97 369	8 049	8.3%	723	6 135	1 191	8 049
B	Ulundi	KZN266	34 700	34 700	5 672	16.3%	4 739	313	620	5 672
C	Zululand	DC26	426 935	426 935	44 166	10.3%	5 751	17 104	21 310	44 166
	Total Zululand		643 328	643 328	67 453	10.5%	14 806	27 129	25 517	67 453
B	Umhlabuyalingana	KZN271	55 979	55 979	5 957	10.6%	3 110	735	2 113	5 957
B	Jozini	KZN272	43 715	43 715	5 785	13.2%	1 712	3 845	227	5 785
B	The Big 5 False Bay	KZN273	11 202	11 202	2 113	18.9%	1 470	-	643	2 113
B	Hlabisa	KZN274	150	150	203	135.2%	95	108	-	203
B	Mtubatuba	KZN275	30 858	30 858	5 132	16.6%	3 110	1 759	263	5 132
C	Umkhanyakude	DC27	215 490	215 490	21 955	10.2%	1 710	16 148	4 097	21 955
	Total Umkhanyakude		357 394	357 394	41 145	11.5%	11 206	22 595	7 344	41 145

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B	Mfolozi	KZN281	20 958	20 958	823	3.9%	-	823	-	823
B	uMhlatuze	KZN282	206 483	206 483	15 938	7.7%	1 080	8 298	6 560	15 938
B	Ntambanana	KZN283	18 548	18 548	1 336	7.2%	370	519	447	1 336
B	uMlalazi	KZN284	51 414	51 414	9 030	17.6%	456	4 053	4 522	9 030
B	Mthonjaneni	KZN285	61 835	61 835	14 272	23.1%	3 509	6 977	3 786	14 272
B	Nkandla	KZN286	19 997	19 997	13 041	65.2%	6 483	1 325	5 233	13 041
C	uThungulu	DC28	236 926	322 809	19 268	8.1%	990	7 511	10 768	19 268
	Total uThungulu		616 162	702 045	73 708	12.0%	12 887	29 506	31 315	73 708
B	Mandeni	KZN291	43 458	43 458	4 197	9.7%	1 194	747	2 256	4 197
B	KwaDukuza	KZN292	444 416	444 416	8 533	1.9%	1 211	3 371	3 952	8 533
B	Ndwedwe	KZN293	33 961	33 961	1 393	4.1%	1 109	1	283	1 393
B	Maphumulo	KZN294	39 360	39 360	9 322	23.7%	1	3 129	6 192	9 322
C	iLembe	DC29	262 933	262 933	41 106	15.6%	12 461	7 111	21 534	41 106
	Total iLembe		824 128	824 128	64 552	7.8%	15 977	14 359	34 216	64 552
B	Ingwe	KZN431	60 055	60 055	9 505	15.8%	3 457	2 926	3 122	9 505
B	Kwa Sani	KZN432	10 577	10 577	42	0.4%	-	-	42	42
B	Greater Kokstad	KZN433	86 876	86 876	4 157	4.8%	740	1 169	2 248	4 157
B	Ubuhlebezwe	KZN434	39 047	39 047	1 458	3.7%	-	1 036	422	1 458
B	Umkhulu	KZN435	56 218	56 218	20 307	36.1%	7 594	5 867	6 846	20 307
C	Sisonke	DC43	209 375	209 375	25 039	12.0%	7 595	8 947	8 497	25 039
	Total Sisonke		462 148	462 148	60 507	13.1%	19 386	19 944	21 177	60 507
	Total Kwazulu-Natal		10 848 901	10 934 784	1 325 652	12.2%	290 827	485 721	549 104	1 325 652
	LIMPOPO									
B	Greater Giyani	LIM331	73 555	73 555	364	0.5%	-	364	-	364
B	Greater Letaba	LIM332	99 992	99 992	15 531	15.5%	406	9 050	6 075	15 531
B	Greater Tzaneen	LIM333	118 655	118 655	8 290	7.0%	2 215	3 232	2 842	8 290
B	Ba-Phalaborwa	LIM334	54 117	54 117	7 030	13.0%	4 338	1 120	1 573	7 030
B	Maruleng	LIM335	47 890	47 890	10 751	22.5%	4 211	2 815	3 725	10 751
C	Mopani	DC33	294 860	294 860	10 276	3.5%	-	5 739	4 537	10 276
	Total Mopani		689 070	689 070	52 243	7.6%	11 169	22 321	18 753	52 243
B	Musina	LIM341	14 604	14 604	-	-	-	-	-	-
B	Mutale	LIM342	18 543	18 543	10 409	56.1%	4 836	5 573	-	10 409
B	Thulamela	LIM343	206 783	206 783	28 472	13.8%	4 683	9 480	14 309	28 472
B	Makhado	LIM344	123 193	123 193	97 810	79.4%	96 644	-	1 166	97 810
C	Vhembe	DC34	567 809	567 809	71 674	12.6%	30 022	28 678	12 974	71 674
	Total Vhembe		930 932	930 932	208 365	22.4%	136 185	43 731	28 449	208 365
B	Blouberg	LIM351	40 950	40 950	-	-	-	-	-	-
B	Aganang	LIM352	41 744	41 744	745	1.8%	168	-	577	745
B	Molemole	LIM353	53 011	53 011	4 484	8.5%	200	4 072	212	4 484
B	Polokwane	LIM354	485 070	485 070	84 938	17.5%	9 009	37 810	38 119	84 938
B	Lepelle-Nkumpi	LIM355	120 104	120 104	19 014	15.8%	2 056	9 512	7 446	19 014
C	Capricorn	DC35	276 464	276 464	22 490	8.1%	9 731	699	12 060	22 490
	Total Capricorn		1 017 343	1 017 343	131 671	12.9%	21 165	52 092	58 414	131 671
B	Thabazimbi	LIM361	166 855	166 855	60	0.0%	6	44	10	60
B	Lephalale	LIM362	76 874	76 874	2 838	3.7%	369	2 468	-	2 838
B	Mookgopong	LIM364	26 791	26 791	1 707	6.4%	538	682	-	1 707
B	Modimolle	LIM365	65 430	65 430	10 128	15.5%	325	5 494	4 308	10 128
B	Bela Bela	LIM366	25 892	25 892	1 585	6.1%	-	-	1 585	1 585
B	Mogalakwena	LIM367	255 484	255 484	29 402	11.5%	710	15 858	12 834	29 402
C	Waterberg	DC36	6 812	6 812	106	1.6%	-	106	-	106
	Total Waterberg		624 138	624 138	45 825	7.3%	1 948	24 653	19 224	45 825
B	Ephraim Mogale	LIM471	46 795	46 795	1 273	2.7%	-	1 141	132	1 273
B	Elias Mokoaledi	LIM472	57 412	57 412	3 425	6.0%	-	-	3 425	3 425
B	Makhuduthamaga	LIM473	105 314	105 314	6 419	6.1%	158	3 301	2 960	6 419
B	Fetakgomo	LIM474	22 133	22 133	3 046	13.8%	608	218	2 220	3 046
B	Greater Tubatse	LIM475	51 200	51 200	-	-	-	-	-	-
C	Sekhukhune	DC47	819 082	819 082	40 538	4.9%	-	17 169	23 369	40 538
	Total Sekhukhune		1 101 935	1 101 935	54 701	5.0%	766	21 829	32 106	54 701
	Total Limpopo		4 363 418	4 363 418	492 806	11.3%	171 233	164 627	156 946	492 806

MONTHLY OPERATING CAPITAL FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

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	
MPUMALANGA										
B	Albert Luthuli	MP301	132 916	132 916	25 023	18.8%	5 605	7 115	12 302	25 023
B	Msukaligwa	MP302	81 862	81 862	2 279	2.8%	841	1 439	-	2 279
B	Mkhondo	MP303	96 747	96 747	-	-	-	-	-	-
B	Pixley Ka Seme (MP)	MP304	32 237	32 237	1 139	3.5%	1 139	-	-	1 139
B	Lekwa	MP305	56 847	56 847	11 061	19.5%	6 051	1 969	3 041	11 061
B	Dipaleseng	MP306	43 091	43 091	4 333	10.1%	963	2 365	1 004	4 333
B	Govan Mbeki	MP307	261 809	261 809	14 113	5.4%	303	7 784	6 026	14 113
C	Gert Sibande	DC30	32 000	32 000	1 811	5.7%	-	1 333	478	1 811
	Total Gert Sibande		737 510	737 510	59 758	8.1%	14 902	22 005	22 851	59 758
B	Victor Khanye	MP311	-	-	1 083	-	259	77	747	1 083
B	Emalaheni (Mp)	MP312	149 380	149 380	6 741	4.5%	257	1 254	5 231	6 741
B	Steve Tshwete	MP313	195 689	195 689	23 402	12.0%	1 546	13 627	8 229	23 402
B	Emakhazeni	MP314	17 582	17 582	805	4.6%	32	459	314	805
B	Thembisile Hani	MP315	124 822	124 822	17 558	14.1%	1 409	7 412	8 737	17 558
B	Dr J.S. Moroka	MP316	138 622	138 622	2 242	1.6%	42	550	1 650	2 242
C	Nkangala	DC31	66 365	66 365	4 073	6.1%	1 667	2 296	109	4 073
	Total Nkangala		692 460	692 460	55 904	8.1%	5 212	25 675	25 018	55 904
B	Thaba Chweu	MP321	137 171	137 171	427	0.3%	-	-	427	427
B	Mbombela	MP322	541 568	541 568	26 262	4.8%	-	7 470	18 792	26 262
B	Umgindi	MP323	41 964	41 964	5 869	14.0%	159	4 872	838	5 869
B	Nkomazi	MP324	185 547	185 547	23 604	12.7%	-	11 802	11 802	23 604
B	Bushbuckridge	MP325	510 808	510 808	16 360	3.2%	4 876	9 413	2 071	16 360
C	Ehlanzeni	DC32	40 319	40 319	23 491	58.3%	10 530	2 431	10 530	23 491
	Total Ehlanzeni		1 457 377	1 457 377	96 013	6.6%	15 565	35 988	44 460	96 013
	Total Mpumalanga		2 887 346	2 887 346	211 675	7.3%	35 678	83 668	92 328	211 675
NORTH WEST										
B	Moretele	NW371	140 942	140 942	21 859	15.5%	5 855	7 122	8 882	21 859
B	Madibeng	NW372	210 500	210 500	39 771	18.9%	1 984	23 501	14 285	39 771
B	Rustenburg	NW373	888 773	888 773	40 293	4.5%	6 023	13 857	20 413	40 293
B	Kgetlengrivier	NW374	35 437	35 437	3 547	10.0%	3 440	101	7	3 547
B	Moses Kotane	NW375	157 520	157 520	20 207	12.8%	2 999	16 236	973	20 207
C	Bojanala Platinum	DC37	4 940	4 940	508	10.3%	77	132	299	508
	Total Bojanala Platinum		1 438 112	1 438 112	126 184	8.8%	20 377	60 949	44 858	126 184
B	Ratlou	NW381	28 894	28 894	5 181	17.9%	3 396	1 601	184	5 181
B	Tswaing	NW382	53 536	53 536	4 338	8.1%	3 774	564	-	4 338
B	Mafikeng	NW383	48 473	48 473	-	-	-	-	-	-
B	Ditsobotla	NW384	75 694	75 694	3 737	4.9%	1 185	666	1 887	3 737
B	Ramotshere Moiloa	NW385	139 181	139 181	10 486	7.5%	1 125	9 354	8	10 486
C	Ngaka Modiri Molema	DC38	384 149	384 149	88 998	23.2%	193	30 715	58 090	88 998
	Total Ngaka Modiri Molema		729 926	729 926	112 740	15.4%	9 672	42 899	60 169	112 740
B	Naledi (Nw)	NW392	31 288	31 288	1 854	5.9%	-	1 540	313	1 854
B	Mamusa	NW393	15 901	15 901	-	-	-	-	-	-
B	Greater Taung	NW394	61 840	61 840	1 007	1.6%	2	494	511	1 007
B	Lekwa-Teemane	NW396	15 537	15 537	1 931	12.4%	-	1 779	152	1 931
B	Molopo-Kagisano	NW397	48 281	48 281	8 739	18.1%	2 297	1 696	4 746	8 739
C	Dr Ruth Segomotsi Mompati	DC39	370 916	370 916	71 399	19.2%	22 858	9 810	38 731	71 399
	Total Dr Ruth Segomotsi Mompati		543 763	543 763	84 930	15.6%	25 157	15 320	44 454	84 930
B	Ventersdorp	NW401	51 911	51 911	5 665	10.9%	683	1 422	3 560	5 665
B	Tlokwe	NW402	157 673	157 673	13 102	8.3%	3 214	4 102	5 786	13 102
B	City Of Matlosana	NW403	152 246	152 246	11 566	7.6%	6	3 509	8 051	11 566
B	Maquassi Hills	NW404	61 278	61 278	9 613	15.7%	-	6 365	3 248	9 613
C	Dr Kenneth Kaunda	DC40	13 189	13 189	399	3.0%	2	225	173	399
	Total Dr Kenneth Kaunda		436 298	436 298	40 344	9.2%	3 904	15 623	20 817	40 344
	Total North West		3 148 100	3 148 100	364 199	11.6%	59 111	134 790	170 298	364 199

MONTHLY OPERATING CAPITAL FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

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	
	Code									
NORTHERN CAPE										
B	Joe Morolong	NC451	69 442	69 442	47 666	68.6%	26 988	9 336	11 342	47 666
B	Ga-Segonyana	NC452	119 860	119 860	3 788	3.2%	387	1 832	1 568	3 788
B	Gamagara	NC453	109 267	109 267	-	-	-	-	-	-
C	John Taolo Gaetsewe	DC45	1 000	1 000	80	8.0%	-	80	-	80
Total John Taolo Gaetsewe			299 569	299 569	51 533	17.2%	27 375	11 248	12 910	51 533
B	Richtersveld	NC061	9 513	9 513	20	0.2%	10	10	-	20
B	Nama Khoi	NC062	67 310	67 310	3 016	4.5%	2 356	404	257	3 016
B	Kamiesberg	NC064	14 031	14 031	4 861	34.6%	3 097	1 066	698	4 861
B	Hantam	NC065	15 828	15 828	4 525	28.6%	58	3 942	525	4 525
B	Karoo Hoogland	NC066	15 381	15 381	4 691	30.5%	2 427	1 955	309	4 691
B	Khai-Ma	NC067	10 133	10 133	176	1.7%	176	-	-	176
C	Namakwa	DC6	1 495	1 495	11	0.7%	2	5	4	11
Total Namakwa			133 691	133 691	17 300	12.9%	8 126	7 382	1 791	17 300
B	Ubuntu	NC071	-	-	-	-	-	-	-	-
B	Umsobomvu	NC072	61 857	61 857	5 801	9.4%	31	3 879	1 891	5 801
B	Ernhanjeni	NC073	24 120	24 120	1 924	8.0%	24	1 843	57	1 924
B	Kareeberg	NC074	9 574	9 574	167	1.7%	-	-	167	167
B	Renosterberg	NC075	9 911	9 911	808	8.2%	-	157	651	808
B	Thembehle	NC076	39 914	39 914	5 845	14.6%	1 752	2 920	1 173	5 845
B	Siyathemba	NC077	16 378	16 378	2 578	15.7%	1 656	529	393	2 578
B	Siyancuma	NC078	27 199	27 199	-	-	-	-	-	-
C	Pixley Ka Seme (Nc)	DC7	-	-	-	-	-	-	-	-
Total Pixley ka Seme (NC)			188 953	188 953	17 122	9.1%	3 463	9 327	4 332	17 122
B	Mier	NC081	11 494	11 494	1 825	15.9%	312	734	779	1 825
B	!Kail Garib	NC082	27 978	27 978	6 412	22.9%	960	3 325	2 127	6 412
B	//Khara Hais	NC083	81 028	81 028	11 417	14.1%	1 385	8 147	1 884	11 417
B	!Kheis	NC084	17 535	17 535	5 338	30.4%	2 720	1 072	1 545	5 338
B	Tsantsabane	NC085	52 898	52 898	-	-	-	-	-	-
B	Kgatelopele	NC086	10 003	10 003	1 300	13.0%	-	820	480	1 300
C	Siyanda	DC8	11 987	11 987	4 488	37.4%	-	3 912	575	4 488
Total Siyanda			212 923	212 923	30 778	14.5%	5 377	18 011	7 391	30 778
B	Sol Plaatje	NC091	285 010	285 010	19 639	6.9%	(2 169)	13 841	7 967	19 639
B	Dikgatlong	NC092	75 518	75 518	5 340	7.1%	524	1 161	3 655	5 340
B	Magareng	NC093	-	-	-	-	-	-	-	-
B	Phokwane	NC094	55 188	55 188	5 784	10.5%	-	1 541	4 244	5 784
C	Frances Baard	DC9	9 013	9 013	541	6.0%	-	48	493	541
Total Frances Baard			424 729	424 729	31 305	7.4%	(1 645)	16 590	16 360	31 305
Total Northern Cape			1 259 866	1 259 866	148 038	11.8%	42 696	62 559	42 784	148 038

MONTHLY OPERATING CAPITAL FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

		Original Budget	Adjusted Budget	YTD Actual	%	Month 1 July Actual	Month 2 August Actual	Month 3 September Actual	Quarter 1 July Sept Actual	
R thousands	Code									
WESTERN CAPE										
A	Cape Town	CPT	5 926 610	6 302 931	620 978	10.5%	59 899	240 509	320 570	620 978
	Total Metros		5 926 610	6 302 931	620 978	10.5%	59 899	240 509	320 570	620 978
B	Matzikama	WC011	87 175	87 175	7 633	8.8%	59	7 141	433	7 633
B	Cederberg	WC012	56 616	56 616	1 831	3.2%	845	263	724	1 831
B	Bergrivier	WC013	25 023	25 023	2 566	10.3%	8	801	1 756	2 566
B	Saldanha Bay	WC014	197 937	241 685	19 013	9.6%	4 244	8 855	5 914	19 013
B	Swartland	WC015	86 848	86 848	13 589	15.6%	1 928	7 486	4 175	13 589
C	West Coast	DC1	45 766	45 766	4 528	9.9%	2	1 118	3 407	4 528
	Total West Coast		499 365	543 114	49 160	9.8%	7 086	25 665	16 409	49 160
B	Witzenberg	WC022	74 943	74 943	7 283	9.7%	587	5 416	1 279	7 283
B	Drakenstein	WC023	277 652	277 652	12 640	4.6%	1 124	5 388	6 128	12 640
B	Stellenbosch	WC024	189 044	202 387	14 836	7.8%	9	54	14 773	14 836
B	Breede Valley	WC025	90 347	159 861	13 928	15.4%	1 717	7 896	4 315	13 928
B	Langeberg	WC026	49 712	55 814	3 719	7.5%	738	1 647	1 333	3 719
C	Cape Winelands DM	DC2	11 102	12 242	459	4.1%	120	112	227	459
	Total Cape Winelands		692 799	782 899	52 864	7.6%	4 295	20 513	28 056	52 864
B	Theewaterskloof	WC031	76 078	80 673	6 134	8.1%	10	2 854	3 270	6 134
B	Overstrand	WC032	169 043	193 226	12 684	7.5%	100	8 541	4 043	12 684
B	Cape Agulhas	WC033	30 406	30 406	1 131	3.7%	138	481	512	1 131
B	Swellendam	WC034	58 685	58 685	3 723	6.3%	816	1 150	1 757	3 723
C	Overberg	DC3	14 938	14 938	26	0.2%	-	2	23	26
	Total Overberg		349 150	377 928	23 699	6.8%	1 064	13 028	9 606	23 699
B	Kannaland	WC041	21 665	21 665	2 787	12.9%	-	587	2 200	2 787
B	Hessequa	WC042	48 915	48 915	4 169	8.5%	94	2 261	1 814	4 169
B	Mosel Bay	WC043	123 861	123 861	10 996	8.9%	2 357	5 327	3 311	10 996
B	George	WC044	150 922	150 922	13 703	9.1%	1 482	2 306	9 915	13 703
B	Oudtshoorn	WC045	65 269	65 269	3 636	5.6%	520	1 343	1 773	3 636
B	Bitou	WC047	46 476	46 476	3 551	7.6%	1 059	1 166	1 326	3 551
B	Knysna	WC048	71 083	71 083	4 884	6.9%	1 471	2 588	825	4 884
C	Eden	DC4	1 635	1 635	1	0.1%	-	1	-	1
	Total Eden		529 826	529 826	43 726	8.3%	6 983	15 579	21 165	43 726
B	Laingsburg	WC051	16 638	16 638	203	1.2%	-	-	203	203
B	Prince Albert	WC052	8 702	8 702	710	8.2%	-	1	709	710
B	Beaufort West	WC053	40 787	46 399	20 307	49.8%	9 737	6 238	4 332	20 307
C	Central Karoo	DC5	-	-	18	-	-	18	-	18
	Total Central Karoo		66 127	71 739	21 238	32.1%	9 737	6 257	5 243	21 238
	Total Western Cape		8 063 878	8 608 436	811 664	10.1%	89 066	321 550	401 048	811 664
	Total National		51 790 736	52 671 604	5 392 971	10.4%	1 034 490	1 986 521	2 371 961	5 392 971