

MONTHLY OPERATING EXPENDITURE AS AT 30 SEPTEMBER 2013

R thousands	Code	Original Budget	Adjusted Budget	YTD	Actual	%	Month 1 July	Month 2 August	Month 3	Quarter 1 July -
							Actual	Actual	September	Sept Actual
Total Kwazulu-Natal		42 934 713	42 934 908		10 031 060	23.4%	3 203 202	3 633 270	3 194 587	10 031 060

MONTHLY OPERATING EXPENDITURE AS AT 30 SEPTEMBER 2013

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	26 144 082	26 129 479	5 877 420	22.5%	1 208 796	2 357 011	2 311 613	5 877 420
Total Metros			26 144 082	26 129 479	5 877 420	22.5%	1 208 796	2 357 011	2 311 613	5 877 420
B	Matzikama	WC011	212 653	212 653	43 477	20.4%	14 537	13 432	15 508	43 477
B	Cederberg	WC012	173 097	173 097	41 143	23.8%	10 633	16 391	14 119	41 143
B	Bergvliet	WC013	209 829	209 829	51 394	24.5%	20 060	18 304	13 030	51 394
B	Saldanha Bay	WC014	757 586	758 709	160 434	21.2%	29 484	68 072	62 879	160 434
B	Swarthland	WC015	470 108	470 108	92 035	19.6%	19 575	34 758	37 702	92 035
C	West Coast	DC1	269 806	269 806	57 584	21.3%	19 692	16 567	21 325	57 584
Total West Coast			2 093 079	2 094 202	446 067	21.3%	113 982	167 523	164 562	446 067
B	Witzenberg	WC022	399 527	399 527	70 739	17.7%	12 323	23 801	34 615	70 739
B	Drakensstein	WC023	1 451 396	1 451 396	283 889	19.6%	45 716	120 147	118 025	283 889
B	Stellenbosch	WC024	1 000 961	1 001 950	169 258	16.9%	33 895	62 833	72 530	169 258
B	Breede Valley	WC025	736 380	745 093	151 547	20.6%	25 799	70 730	55 018	151 547
B	Langeberg	WC026	456 307	456 417	99 814	21.9%	33 337	36 965	29 511	99 814
C	Cape Winelands DM	DC2	325 295	347 035	55 485	17.1%	18 034	14 767	22 684	55 485
Total Cape Winelands			4 369 866	4 401 418	830 731	19.0%	169 104	329 243	332 384	830 731
B	Theewaterskloof	WC031	328 592	328 592	60 944	18.5%	14 022	22 602	24 320	60 944
B	Overstrand	WC032	824 059	824 059	167 896	20.4%	38 786	66 423	62 687	167 896
B	Cape Agulhas	WC033	230 484	234 286	40 828	17.7%	13 546	12 230	15 052	40 828
B	Swellendam	WC034	178 417	178 417	28 221	15.8%	9 962	7 294	10 965	28 221
C	Overberg	DC3	112 034	112 034	26 991	24.1%	6 505	8 423	12 063	26 991
Total Overberg			1 673 586	1 677 389	324 879	19.4%	82 821	116 973	125 086	324 879
B	Kannaland	WC041	132 631	143 206	(9 199)	(6.9%)	(17 344)	1 357	6 788	(9 199)
B	Hessequa	WC042	281 603	281 603	69 540	24.7%	16 796	19 566	33 177	69 540
B	Mossel Bay	WC043	731 814	732 655	132 152	18.1%	19 445	49 637	63 071	132 152
B	George	WC044	1 173 924	1 173 924	222 911	19.0%	32 590	81 949	108 372	222 911
B	Oudtshoorn	WC045	421 659	421 659	93 369	22.1%	28 279	28 964	36 126	93 369
B	Bitou	WC047	404 060	405 305	86 351	21.4%	12 998	31 345	42 007	86 351
B	Knysna	WC048	532 489	532 489	119 507	22.4%	24 955	42 958	51 594	119 507
C	Eden	DC4	175 047	175 047	29 037	16.6%	8 328	10 106	10 602	29 037
Total Eden			3 853 228	3 865 890	743 668	19.3%	126 048	265 882	351 738	743 668
B	Laingsburg	WC051	46 544	46 544	11 590	24.9%	2 353	4 618	4 618	11 590
B	Prince Albert	WC052	48 560	48 560	7 466	15.4%	2 290	1 986	3 190	7 466
B	Beaufort West	WC053	209 926	209 926	46 297	22.1%	9 241	16 160	20 896	46 297
C	Central Karoo	DC5	50 648	50 648	11 551	22.8%	3 219	4 040	4 293	11 551
Total Central Karoo			355 678	355 678	76 904	21.6%	17 103	26 804	32 996	76 904
Total Western Cape			38 489 518	38 524 056	8 299 669	21.6%	1 717 854	3 263 436	3 318 380	8 299 669
Total National			250 895 050	251 048 755	54 527 808	21.7%	15 261 414	19 486 267	19 780 127	54 527 808