

Summary for Northern Cape municipalities

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2010/11 Draft Medium term estimates	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	250 363	396 201	145 839	273 357	377 719	104 362	400 386	58.3%	38.2%	11.1%	11.8%
Service charges	865 360	1 311 040	445 681	935 487	1 332 180	396 693	1 488 508	51.5%	42.4%	34.1%	44.9%
Other own revenue	794 265	1 510 816	716 550	827 346	1 210 581	383 235	1 271 849	90.2%	46.3%	54.8%	43.3%
<b>Total Revenue</b>	<b>1 909 987</b>	<b>3 218 057</b>	<b>1 308 070</b>	<b>2 036 190</b>	<b>2 920 479</b>	<b>884 289</b>	<b>3 160 744</b>	<b>68.5%</b>	<b>43.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	644 072	1 018 840	374 768	662 839	942 583	279 744	995 158	58.2%	42.2%	29.8%	30.3%
Bad and doubtful debt	10 724	36 229	25 505	9 054	35 879	26 825	36 975	237.8%	296.3%	2.0%	2.9%
Bulk purchases	333 690	534 491	200 802	392 475	566 275	173 800	677 271	60.2%	44.3%	16.0%	18.8%
Other expenditure	884 966	1 542 456	657 490	926 690	1 370 307	443 617	1 446 434	74.3%	47.9%	52.2%	48.0%
<b>Total Expenditure</b>	<b>1 873 451</b>	<b>3 132 016</b>	<b>1 258 565</b>	<b>1 991 057</b>	<b>2 915 044</b>	<b>923 987</b>	<b>3 155 838</b>	<b>67.2%</b>	<b>46.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>36 537</b>	<b>86 041</b>	<b>49 504</b>	<b>45 133</b>	<b>5 435</b>	<b>(39 698)</b>	<b>4 906</b>				
<b>Capital Funding</b>											
External loans	53 300	222 836	169 536	40 580	44 650	4 070	3 550	318.1%	10.0%	62.1%	1.5%
Internal contributions	29 107	17 124	(11 983)	18 301	27 918	9 617	4 891	(41.2%)	52.5%	(4.4%)	3.6%
Transfers and subsidies	354 092	444 591	90 499	348 894	559 165	210 271	455 448	25.6%	60.3%	33.2%	79.8%
Other	26 754	51 615	24 861	14 606	54 268	39 661	27 908	92.9%	271.5%	9.1%	15.0%
<b>Total funding</b>	<b>463 253</b>	<b>736 166</b>	<b>272 913</b>	<b>422 382</b>	<b>686 001</b>	<b>263 619</b>	<b>491 798</b>	<b>58.9%</b>	<b>62.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	170 175	282 105	111 930	188 546	259 781	71 235	112 754	65.8%	37.8%	46.0%	37.6%
Electricity	68 025	96 548	28 523	47 146	23 799	(23 347)	6 882	41.9%	(49.5%)	11.7%	(12.3%)
Housing	40 222	67 438	27 216	4 790	53 780	48 990	18 032	67.7%	1022.8%	11.2%	25.8%
Roads, pavements, bridges and storm water	110 014	80 831	(29 183)	107 850	144 592	36 742	168 664	(26.5%)			
Other	160 654	265 658	105 004	74 851	130 910	56 059	110 186	65.4%	74.9%	43.1%	29.6%
<b>Total expenditure</b>	<b>549 090</b>	<b>792 581</b>	<b>243 490</b>	<b>423 183</b>	<b>612 862</b>	<b>189 680</b>	<b>416 518</b>	<b>44.3%</b>	<b>44.8%</b>	<b>100.0%</b>	<b>100.0%</b>



## Northern Cape: Ga-Segonyana(NC452)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	15 168	17 000	1 832	15 926	18 190	2 264	19 463	12.1%	14.2%	16.0%	14.7%
Service charges	53 987	54 845	858	56 686	58 684	1 998	62 792	1.6%	3.5%	7.5%	13.0%
Other own revenue	67 029	75 824	8 795	69 841	80 937	11 096	86 602	13.1%	15.9%	76.6%	72.2%
<b>Total Revenue</b>	<b>136 183</b>	<b>147 669</b>	<b>11 486</b>	<b>142 453</b>	<b>157 811</b>	<b>15 358</b>	<b>168 858</b>	<b>8.4%</b>	<b>10.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	42 072	47 619	5 547	44 175	50 952	6 777	54 519	13.2%	15.3%	8299.9%	216.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 723	32 713	10 991	22 809	35 003	12 195	37 454	50.6%	53.5%	16445.0%	389.9%
Other expenditure	83 808	67 337	(16 471)	87 894	72 051	(15 843)	77 094	(19.7%)	(18.0%)	#####	(506.5%)
<b>Total Expenditure</b>	<b>147 602</b>	<b>147 669</b>	<b>67</b>	<b>154 878</b>	<b>158 006</b>	<b>3 128</b>	<b>169 066</b>	<b>0.0%</b>	<b>2.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(11 419)</b>	<b>-</b>	<b>11 419</b>	<b>(12 425)</b>	<b>(195)</b>	<b>12 230</b>	<b>(209)</b>				
<b>Capital Funding</b>											
External loans	-	15 286	15 286	-	-	-	-	-	-	(240.8%)	-
Internal contributions	-	2 087	2 087	-	-	-	-	-	-	(32.9%)	-
Transfers and subsidies	24 675	3 483	(21 192)	75 509	-	(75 509)	-	(85.9%)	(100.0%)	333.9%	96.6%
Other	2 528	-	(2 528)	2 632	-	(2 632)	-	(100.0%)	(100.0%)	39.8%	3.4%
<b>Total funding</b>	<b>27 203</b>	<b>20 855</b>	<b>(6 347)</b>	<b>78 141</b>	<b>-</b>	<b>(78 141)</b>	<b>-</b>	<b>(23.3%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	18 475	234	(18 241)	63 109	-	(63 109)	-	(98.7%)	(100.0%)	(217.4%)	80.8%
Electricity	5 000	-	(5 000)	11 000	-	(11 000)	-	(100.0%)	(100.0%)	(59.6%)	14.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 000	1 000	-	-	-	-	-	-	11.9%	-
Other	3 728	34 359	30 632	4 032	-	(4 032)	-	821.8%	(100.0%)	365.1%	5.2%
<b>Total expenditure</b>	<b>27 203</b>	<b>35 593</b>	<b>8 391</b>	<b>78 141</b>	<b>-</b>	<b>(78 141)</b>	<b>-</b>	<b>30.8%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

## Northern Cape: Gamagara(NC453)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	16 180	16 349	169	16 924	17 363	439	18 387	1.0%	2.6%	(1.1%)	(4.7%)
Service charges	68 606	90 041	21 435	71 762	100 395	28 633	112 097	31.2%	39.9%	(133.9%)	(304.5%)
Other own revenue	70 568	32 957	(37 611)	74 793	36 318	(38 475)	39 110	(53.3%)	(51.4%)	235.0%	409.2%
<b>Total Revenue</b>	<b>155 354</b>	<b>139 348</b>	<b>(16 006)</b>	<b>163 479</b>	<b>154 076</b>	<b>(9 403)</b>	<b>169 594</b>	<b>(10.3%)</b>	<b>(5.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	46 198	47 271	1 073	41 712	50 370	8 659	53 342	2.3%	20.8%	11.6%	36.3%
Bad and doubtful debt	2 102	2 000	(102)	2 199	2 124	(75)	2 249	(4.9%)	(3.4%)	(1.1%)	(0.3%)
Bulk purchases	33 365	35 700	2 335	34 899	40 784	5 884	46 278	7.0%	16.9%	25.2%	24.7%
Other expenditure	48 410	54 375	5 965	50 822	60 185	9 363	48 958	12.3%	18.4%	64.3%	39.3%
<b>Total Expenditure</b>	<b>130 075</b>	<b>139 346</b>	<b>9 272</b>	<b>129 632</b>	<b>153 463</b>	<b>23 831</b>	<b>150 827</b>	<b>7.1%</b>	<b>18.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>25 280</b>	<b>1</b>	<b>(25 278)</b>	<b>33 847</b>	<b>613</b>	<b>(33 234)</b>	<b>18 767</b>				
<b>Capital Funding</b>											
External loans	50 900	350	(50 550)	38 980	-	(38 980)	-	(99.3%)	(100.0%)	68.4%	(181.9%)
Internal contributions	28 687	13 200	(15 487)	18 023	27 918	9 895	4 891	(54.0%)	54.9%	21.0%	46.2%
Transfers and subsidies	38 399	26 427	(11 972)	11 068	46 580	35 512	18 025	(31.2%)	320.9%	16.2%	165.7%
Other	4 100	8 234	4 134	-	15 000	15 000	-	100.8%	-	(5.6%)	70.0%
<b>Total funding</b>	<b>122 085</b>	<b>48 212</b>	<b>(73 874)</b>	<b>68 071</b>	<b>89 498</b>	<b>21 427</b>	<b>22 916</b>	<b>(60.5%)</b>	<b>31.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	20 282	11 221	(9 061)	25 610	15 000	(10 610)	-	(44.7%)	(41.4%)	12.7%	(49.5%)
Electricity	24 297	2 600	(21 697)	23 980	2 800	(21 180)	-	(89.3%)	(88.3%)	30.3%	(98.8%)
Housing	16 800	12 590	(4 210)	-	43 780	43 780	7 303	(25.1%)	-	5.9%	204.3%
Roads, pavements, bridges and storm water	11 312	2 263	(9 048)	3 050	-	(3 050)	-	(80.0%)	(100.0%)	12.6%	(14.2%)
Other	46 495	18 888	(27 607)	15 431	27 918	12 487	15 613	(59.4%)	80.9%	38.5%	58.3%
<b>Total expenditure</b>	<b>119 185</b>	<b>47 562</b>	<b>(71 624)</b>	<b>68 071</b>	<b>89 498</b>	<b>21 427</b>	<b>22 916</b>	<b>(60.1%)</b>	<b>31.5%</b>	<b>100.0%</b>	<b>100.0%</b>

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

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<b>Operating Revenue</b>											
Property rates	-	12 432	12 432	-	-	-	-	-	-	7.6%	-
Service charges	-	11 223	11 223	-	-	-	1 313	-	-	6.9%	-
Other own revenue	-	139 925	139 925	-	80 267	80 267	88 223	-	-	85.5%	100.0%
<b>Total Revenue</b>	-	<b>163 581</b>	<b>163 581</b>	-	<b>80 267</b>	<b>80 267</b>	<b>89 536</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	44 807	44 807	-	41 937	41 937	44 034	-	-	40.4%	50.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	66 224	66 224	-	40 904	40 904	45 401	-	-	59.6%	49.4%
<b>Total Expenditure</b>	-	<b>111 030</b>	<b>111 030</b>	-	<b>82 841</b>	<b>82 841</b>	<b>89 435</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>52 550</b>	<b>52 550</b>	-	<b>(2 573)</b>	<b>(2 573)</b>	<b>101</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>											
Water	-	4 450	4 450	-	-	-	-	-	-	82.4%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	950	950	-	-	-	-	-	-	17.6%	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	-	<b>5 400</b>	<b>5 400</b>	-	-	-	-	-	-	<b>100.0%</b>	-

## Northern Cape: Richtersveld(NC061)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	6 546	5 297	(1 249)	7 070	5 625	(1 445)	5 957	(19.1%)	(20.4%)	(15.9%)	(19.8%)
Service charges	15 657	20 195	4 538	17 209	21 447	4 239	22 712	29.0%	24.6%	57.6%	58.2%
Other own revenue	21 711	26 302	4 590	23 448	27 932	4 484	29 581	21.1%	19.1%	58.3%	61.6%
<b>Total Revenue</b>	<b>43 915</b>	<b>51 793</b>	<b>7 879</b>	<b>47 727</b>	<b>55 004</b>	<b>7 278</b>	<b>58 250</b>	<b>17.9%</b>	<b>15.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	12 381	14 488	2 107	13 377	15 386	2 010	16 294	17.0%	15.0%	26.0%	24.5%
Bad and doubtful debt	2 700	-	(2 700)	2 916	-	(2 916)	-	(100.0%)	(100.0%)	(33.4%)	(35.6%)
Bulk purchases	5 044	5 641	597	5 447	5 990	543	6 344	11.8%	10.0%	7.4%	6.6%
Other expenditure	23 581	31 668	8 087	25 076	33 631	8 555	35 616	34.3%	34.1%	100.0%	104.4%
<b>Total Expenditure</b>	<b>43 706</b>	<b>51 797</b>	<b>8 091</b>	<b>46 816</b>	<b>55 008</b>	<b>8 192</b>	<b>58 254</b>	<b>18.5%</b>	<b>17.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>209</b>	<b>(3)</b>	<b>(212)</b>	<b>911</b>	<b>(4)</b>	<b>(914)</b>	<b>(4)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	193	-	(193)	195	-	(195)	-	(100.0%)	(100.0%)	3.0%	3.5%
Transfers and subsidies	6 213	-	(6 213)	5 334	-	(5 334)	-	(100.0%)	(100.0%)	97.0%	96.5%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>6 406</b>	<b>-</b>	<b>(6 406)</b>	<b>5 529</b>	<b>-</b>	<b>(5 529)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	5 914	5 914	5 334	7 113	1 779	8 648	-	33.4%	(1203.3%)	112.3%
Electricity	6 213	-	(6 213)	-	-	-	-	(100.0%)	-	1264.1%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	193	-	(193)	195	-	(195)	-	(100.0%)	(100.0%)	39.2%	(12.3%)
<b>Total expenditure</b>	<b>6 406</b>	<b>5 914</b>	<b>(492)</b>	<b>5 529</b>	<b>7 113</b>	<b>1 585</b>	<b>8 648</b>	<b>(7.7%)</b>	<b>28.7%</b>	<b>100.0%</b>	<b>100.0%</b>

## Northern Cape: Nama Khoi(NC062)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	19 140	19 140	-	-	-	-	-	-	15.4%	-
Service charges	-	71 421	71 421	-	-	-	-	-	-	57.5%	-
Other own revenue	-	33 680	33 680	-	-	-	-	-	-	27.1%	-
<b>Total Revenue</b>	-	<b>124 241</b>	<b>124 241</b>	-	-	-	-	-	-	<b>100.0%</b>	-
<b>Operating Expenditure</b>											
Employee related costs	-	42 214	42 214	-	-	-	-	-	-	34.1%	-
Bad and doubtful debt	-	2 000	2 000	-	-	-	-	-	-	1.6%	-
Bulk purchases	-	44 663	44 663	-	-	-	-	-	-	36.1%	-
Other expenditure	-	34 828	34 828	-	-	-	-	-	-	28.2%	-
<b>Total Expenditure</b>	-	<b>123 705</b>	<b>123 705</b>	-	-	-	-	-	-	<b>100.0%</b>	-
<b>Operating Surplus/(Deficit)</b>	-	<b>536</b>	<b>536</b>	-	-	-	-	-	-		
<b>Capital Funding</b>											
External loans	-	1 350	1 350	-	-	-	-	-	-	6.1%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 293	22 279	20 986	-	17 002	17 002	14 593	1622.4%	-	94.5%	93.3%
Other	120	-	(120)	-	1 224	1 224	213	(100.0%)	-	(0.5%)	6.7%
<b>Total funding</b>	<b>1 413</b>	<b>23 629</b>	<b>22 216</b>	-	<b>18 226</b>	<b>18 226</b>	<b>14 806</b>	<b>1571.7%</b>	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	7 000	6 979	(21)	-	5 985	5 985	7 277	(0.3%)	-	0.2%	32.8%
Electricity	20 131	-	(20 131)	-	-	-	-	(100.0%)	-	156.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	12 000	12 000	-	12 241	12 241	7 529	-	-	(93.3%)	67.2%
Other	9 365	4 650	(4 715)	-	-	-	-	(50.3%)	-	36.6%	-
<b>Total expenditure</b>	<b>36 496</b>	<b>23 629</b>	<b>(12 867)</b>	-	<b>18 226</b>	<b>18 226</b>	<b>14 806</b>	<b>(35.3%)</b>	-	<b>100.0%</b>	<b>100.0%</b>









## Northern Cape: Khai-Ma(NC067)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	2 019	2 019	-	2 144	2 144	2 272	-	-	4.3%	6.3%
Service charges	-	8 711	8 711	-	9 251	9 251	9 806	-	-	18.5%	27.2%
Other own revenue	-	36 352	36 352	-	22 667	22 667	26 052	-	-	77.2%	66.5%
<b>Total Revenue</b>	-	<b>47 081</b>	<b>47 081</b>	-	<b>34 062</b>	<b>34 062</b>	<b>38 130</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	8 081	8 081	-	8 889	8 889	9 777	-	-	22.8%	34.7%
Bad and doubtful debt	-	1 570	1 570	-	1 667	1 667	1 767	-	-	4.4%	6.5%
Bulk purchases	-	4 255	4 255	-	4 519	4 519	4 790	-	-	12.0%	17.6%
Other expenditure	-	21 467	21 467	-	10 548	10 548	11 683	-	-	60.7%	41.2%
<b>Total Expenditure</b>	-	<b>35 372</b>	<b>35 372</b>	-	<b>25 623</b>	<b>25 623</b>	<b>28 018</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>11 709</b>	<b>11 709</b>	-	<b>8 439</b>	<b>8 439</b>	<b>10 112</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 112	12 138	1 026	10 399	7 579	(2 820)	3 215	9.2%	(27.1%)	213.7%	83.1%
Other	546	-	(546)	573	-	(573)	-	(100.0%)	(100.0%)	(113.7%)	16.9%
<b>Total funding</b>	<b>11 658</b>	<b>12 138</b>	<b>480</b>	<b>10 973</b>	<b>7 579</b>	<b>(3 394)</b>	<b>3 215</b>	<b>4.1%</b>	<b>(30.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	8 854	8 332	(523)	8 029	7 579	(450)	9 215	(5.9%)	(5.6%)	(108.9%)	13.3%
Electricity	788	716	(72)	827	-	(827)	-	(9.1%)	(100.0%)	(15.0%)	24.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 313	754	(559)	1 378	-	(1 378)	-	(42.6%)	(100.0%)	(116.4%)	40.6%
Other	704	2 337	1 634	739	-	(739)	-	232.2%	(100.0%)	340.2%	21.8%
<b>Total expenditure</b>	<b>11 658</b>	<b>12 138</b>	<b>480</b>	<b>10 973</b>	<b>7 579</b>	<b>(3 394)</b>	<b>9 215</b>	<b>4.1%</b>	<b>(30.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

## Northern Cape: Namakwa(DC6)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	405	405	-	-	-	-	-	-	0.4%	-
Service charges	-	20	20	-	-	-	-	-	-	0.0%	-
Other own revenue	-	101 608	101 608	-	-	-	-	-	-	99.6%	-
<b>Total Revenue</b>	-	<b>102 033</b>	<b>102 033</b>	-	-	-	-	-	-	<b>100.0%</b>	-
<b>Operating Expenditure</b>											
Employee related costs	-	28 932	28 932	-	-	-	-	-	-	27.4%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	160	160	-	-	-	-	-	-	0.2%	-
Other expenditure	-	76 535	76 535	-	-	-	-	-	-	72.5%	-
<b>Total Expenditure</b>	-	<b>105 627</b>	<b>105 627</b>	-	-	-	-	-	-	<b>100.0%</b>	-
<b>Operating Surplus/(Deficit)</b>	-	<b>(3 594)</b>	<b>(3 594)</b>	-	-	-	-	-	-		
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	1 837	1 837	-	-	-	-	-	-	100.0%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	-	<b>1 837</b>	<b>1 837</b>	-	-	-	-	-	-	<b>100.0%</b>	-
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 837	1 837	-	-	-	-	-	-	100.0%	-
<b>Total expenditure</b>	-	<b>1 837</b>	<b>1 837</b>	-	-	-	-	-	-	<b>100.0%</b>	-

## Northern Cape: Ubuntu(NC071)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	3 750	-	(3 750)	3 750	-	(3 750)	-	(100.0%)	(100.0%)	7.9%	7.4%
Service charges	14 863	-	(14 863)	16 721	-	(16 721)	-	(100.0%)	(100.0%)	31.3%	32.9%
Other own revenue	28 859	-	(28 859)	30 394	-	(30 394)	-	(100.0%)	(100.0%)	60.8%	59.8%
<b>Total Revenue</b>	<b>47 472</b>	<b>-</b>	<b>(47 472)</b>	<b>50 865</b>	<b>-</b>	<b>(50 865)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	18 336	-	(18 336)	20 326	-	(20 326)	-	(100.0%)	(100.0%)	38.7%	40.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 885	-	(7 885)	9 918	-	(9 918)	-	(100.0%)	(100.0%)	16.6%	19.5%
Other expenditure	21 196	-	(21 196)	20 564	-	(20 564)	-	(100.0%)	(100.0%)	44.7%	40.5%
<b>Total Expenditure</b>	<b>47 417</b>	<b>-</b>	<b>(47 417)</b>	<b>50 808</b>	<b>-</b>	<b>(50 808)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>55</b>	<b>-</b>	<b>(55)</b>	<b>57</b>	<b>-</b>	<b>(57)</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 490	-	(7 490)	7 116	-	(7 116)	-	(100.0%)	(100.0%)	83.4%	88.3%
Other	1 490	-	(1 490)	940	-	(940)	-	(100.0%)	(100.0%)	16.6%	11.7%
<b>Total funding</b>	<b>8 980</b>	<b>-</b>	<b>(8 980)</b>	<b>8 056</b>	<b>-</b>	<b>(8 056)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 390	-	(6 390)	7 616	-	(7 616)	-	(100.0%)	(100.0%)	71.6%	94.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 400	-	(1 400)	-	-	-	-	(100.0%)	-	15.7%	-
Other	1 140	-	(1 140)	440	-	(440)	-	(100.0%)	(100.0%)	12.8%	5.5%
<b>Total expenditure</b>	<b>8 930</b>	<b>-</b>	<b>(8 930)</b>	<b>8 056</b>	<b>-</b>	<b>(8 056)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

## Northern Cape: Umsobomvu(NC072)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	3 716	3 451	(265)	3 887	3 747	(141)	3 626	(7.1%)	(3.6%)	(16.8%)	(3.2%)
Service charges	30 000	31 888	1 889	31 380	34 698	3 319	38 558	6.3%	10.6%	119.4%	76.6%
Other own revenue	29 848	29 806	(42)	32 380	33 537	1 157	35 950	(0.1%)	3.6%	(2.6%)	26.7%
<b>Total Revenue</b>	<b>63 564</b>	<b>65 146</b>	<b>1 582</b>	<b>67 647</b>	<b>71 982</b>	<b>4 335</b>	<b>78 134</b>	<b>2.5%</b>	<b>6.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	25 539	25 689	150	26 713	25 166	(1 547)	28 450	0.6%	(5.8%)	9.5%	(30.9%)
Bad and doubtful debt	3 764	3 944	180	3 937	5 149	1 212	5 475	4.8%	30.8%	11.4%	24.2%
Bulk purchases	8 656	10 619	1 963	9 054	13 281	4 227	16 670	22.7%	46.7%	124.1%	84.3%
Other expenditure	25 606	24 894	(712)	27 266	28 386	1 120	27 539	(2.8%)	4.1%	(45.0%)	22.4%
<b>Total Expenditure</b>	<b>63 564</b>	<b>65 146</b>	<b>1 582</b>	<b>66 970</b>	<b>71 982</b>	<b>5 012</b>	<b>78 134</b>	<b>2.5%</b>	<b>7.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>677</b>	<b>0</b>	<b>(677)</b>	<b>0</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 278	44 527	24 249	43 823	47 590	3 767	-	119.6%	8.6%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>20 278</b>	<b>44 527</b>	<b>24 249</b>	<b>43 823</b>	<b>47 590</b>	<b>3 767</b>	<b>-</b>	<b>119.6%</b>	<b>8.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	20 278	44 177	23 899	38 823	47 590	8 767	-	117.9%	22.6%	98.6%	232.7%
Electricity	-	350	350	5 000	-	(5 000)	-	-	(100.0%)	1.4%	(132.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>20 278</b>	<b>44 527</b>	<b>24 249</b>	<b>43 823</b>	<b>47 590</b>	<b>3 767</b>	<b>-</b>	<b>119.6%</b>	<b>8.6%</b>	<b>100.0%</b>	<b>100.0%</b>



## Northern Cape: Kareeberg(NC074)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	10 119	9 637	(482)	10 625	10 119	(506)	10 625	(4.8%)	(4.8%)	11.7%	34.8%
Service charges	12 587	11 895	(692)	13 216	12 587	(629)	13 216	(5.5%)	(4.8%)	16.8%	43.3%
Other own revenue	22 749	19 799	(2 949)	23 066	22 749	(317)	23 066	(13.0%)	(1.4%)	71.5%	21.9%
<b>Total Revenue</b>	<b>45 454</b>	<b>41 331</b>	<b>(4 123)</b>	<b>46 907</b>	<b>45 454</b>	<b>(1 453)</b>	<b>46 907</b>	<b>(9.1%)</b>	<b>(3.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	9 548	9 429	(119)	10 025	9 548	(477)	10 025	(1.3%)	(4.8%)	1.1%	27.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	4 006	3 816	(191)	4 207	4 006	(200)	4 207	(4.8%)	(4.8%)	1.8%	11.6%
Other expenditure	34 578	24 135	(10 443)	35 621	34 578	(1 043)	35 621	(30.2%)	(2.9%)	97.1%	60.6%
<b>Total Expenditure</b>	<b>48 133</b>	<b>37 379</b>	<b>(10 754)</b>	<b>49 853</b>	<b>48 133</b>	<b>(1 720)</b>	<b>49 853</b>	<b>(22.3%)</b>	<b>(3.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 678)</b>	<b>3 952</b>	<b>6 630</b>	<b>(2 946)</b>	<b>(2 678)</b>	<b>268</b>	<b>(2 946)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	137 462	6 622	(130 840)	104 725	137 462	32 737	104 725	(95.2%)	31.3%	95.5%	91.2%
Other	6 170	-	(6 170)	3 000	6 170	3 170	3 000	(100.0%)	105.7%	4.5%	8.8%
<b>Total funding</b>	<b>143 632</b>	<b>6 622</b>	<b>(137 010)</b>	<b>107 725</b>	<b>143 632</b>	<b>35 907</b>	<b>107 725</b>	<b>(95.4%)</b>	<b>33.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	43 055	-	(43 055)	3 455	43 055	39 600	3 455	(100.0%)	1146.2%	31.4%	110.3%
Electricity	5 900	-	(5 900)	3 830	5 900	2 070	3 830	(100.0%)	54.0%	4.3%	5.8%
Housing	2 500	-	(2 500)	4 790	2 500	(2 290)	4 790	(100.0%)	(47.8%)	1.8%	(6.4%)
Roads, pavements, bridges and storm water	82 200	1 622	(80 578)	91 350	82 200	(9 150)	91 350	(98.0%)	(10.0%)	58.8%	(25.5%)
Other	9 977	5 000	(4 977)	4 300	9 977	5 677	4 300	(49.9%)	132.0%	3.6%	15.8%
<b>Total expenditure</b>	<b>143 632</b>	<b>6 622</b>	<b>(137 010)</b>	<b>107 725</b>	<b>143 632</b>	<b>35 907</b>	<b>107 725</b>	<b>(95.4%)</b>	<b>33.3%</b>	<b>100.0%</b>	<b>100.0%</b>



## Northern Cape: Renosterberg(NC075)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	2 287	4 276	1 989	2 392	4 532	2 140	4 804	87.0%	89.5%	41.2%	25.3%
Service charges	9 322	9 707	385	9 751	11 080	1 329	12 701	4.1%	13.6%	8.0%	15.7%
Other own revenue	13 893	16 350	2 458	14 538	19 526	4 989	28 078	17.7%	34.3%	50.9%	59.0%
<b>Total Revenue</b>	<b>25 502</b>	<b>30 333</b>	<b>4 831</b>	<b>26 680</b>	<b>35 138</b>	<b>8 458</b>	<b>45 583</b>	<b>18.9%</b>	<b>31.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	12 321	13 099	779	13 679	13 885	206	14 718	6.3%	1.5%	17.3%	4.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	4 298	3 988	(310)	4 495	4 879	384	5 168	(7.2%)	8.5%	(6.9%)	8.8%
Other expenditure	9 213	13 242	4 029	9 637	13 385	3 748	14 214	43.7%	38.9%	89.6%	86.4%
<b>Total Expenditure</b>	<b>25 831</b>	<b>30 329</b>	<b>4 497</b>	<b>27 812</b>	<b>32 149</b>	<b>4 337</b>	<b>34 099</b>	<b>17.4%</b>	<b>15.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(330)</b>	<b>4</b>	<b>334</b>	<b>(1 131)</b>	<b>2 989</b>	<b>4 120</b>	<b>11 483</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 300	9 203	(5 097)	14 958	9 774	(5 184)	10 350	(35.6%)	(34.7%)	97.0%	96.9%
Other	158	-	(158)	165	-	(165)	-	(100.0%)	(100.0%)	3.0%	3.1%
<b>Total funding</b>	<b>14 458</b>	<b>9 203</b>	<b>(5 255)</b>	<b>15 123</b>	<b>9 774</b>	<b>(5 349)</b>	<b>10 350</b>	<b>(36.3%)</b>	<b>(35.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	7 357	-	(7 357)	7 695	-	(7 695)	-	(100.0%)	(100.0%)	143.0%	146.5%
Electricity	210	-	(210)	220	-	(220)	-	(100.0%)	(100.0%)	4.1%	4.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 363	1 900	(1 463)	3 518	2 014	(1 504)	2 135	(43.5%)	(42.8%)	28.4%	28.6%
Other	3 418	7 303	3 885	3 575	7 742	4 167	8 206	113.7%	116.5%	(75.5%)	(79.3%)
<b>Total expenditure</b>	<b>14 348</b>	<b>9 203</b>	<b>(5 145)</b>	<b>15 008</b>	<b>9 756</b>	<b>(5 253)</b>	<b>10 341</b>	<b>(35.9%)</b>	<b>(35.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

## Northern Cape: Thembeihle(NC076)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	6 300	2 947	(3 353)	6 615	4 506	(2 109)	5 506	(53.2%)	(31.9%)	(78.3%)	(27.3%)
Service charges	12 591	11 635	(956)	13 967	13 888	(79)	16 678	(7.6%)	(0.6%)	(22.3%)	(1.0%)
Other own revenue	15 714	24 303	8 589	17 104	27 017	9 913	28 778	54.7%	58.0%	200.7%	128.3%
<b>Total Revenue</b>	<b>34 605</b>	<b>38 885</b>	<b>4 280</b>	<b>37 686</b>	<b>45 411</b>	<b>7 725</b>	<b>50 962</b>	<b>12.4%</b>	<b>20.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	12 225	12 751	525	13 122	13 639	517	14 638	4.3%	3.9%	9.5%	6.1%
Bad and doubtful debt	-	850	850	-	3 903	3 903	5 314	-	-	15.4%	45.9%
Bulk purchases	5 200	6 539	1 339	5 928	8 475	2 547	10 988	25.7%	43.0%	24.3%	29.9%
Other expenditure	11 633	14 423	2 789	13 285	14 828	1 544	15 414	24.0%	11.6%	50.7%	18.1%
<b>Total Expenditure</b>	<b>29 059</b>	<b>34 562</b>	<b>5 503</b>	<b>32 334</b>	<b>40 844</b>	<b>8 510</b>	<b>46 354</b>	<b>18.9%</b>	<b>26.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 546</b>	<b>4 323</b>	<b>(1 223)</b>	<b>5 352</b>	<b>4 567</b>	<b>(785)</b>	<b>4 608</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 597	7 857	(1 740)	8 478	11 263	2 785	12 505	(18.1%)	32.8%	58.7%	139.3%
Other	5 546	4 323	(1 223)	5 352	4 567	(785)	4 608	(22.1%)	(14.7%)	41.3%	(39.3%)
<b>Total funding</b>	<b>15 143</b>	<b>12 180</b>	<b>(2 963)</b>	<b>13 830</b>	<b>15 830</b>	<b>1 999</b>	<b>17 113</b>	<b>(19.6%)</b>	<b>14.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	820	250	(570)	761	263	(498)	200	(69.5%)	(65.5%)	19.2%	(24.9%)
Electricity	436	380	(56)	289	2 247	1 958	1 312	(12.8%)	678.0%	1.9%	97.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	368	7 807	7 440	386	9 390	9 004	11 417	2024.4%	2333.4%	(251.1%)	450.3%
Other	13 520	3 743	(9 776)	12 395	3 930	(8 465)	4 184	(72.3%)	(68.3%)	329.9%	(423.4%)
<b>Total expenditure</b>	<b>15 143</b>	<b>12 180</b>	<b>(2 963)</b>	<b>13 830</b>	<b>15 830</b>	<b>1 999</b>	<b>17 113</b>	<b>(19.6%)</b>	<b>14.5%</b>	<b>100.0%</b>	<b>100.0%</b>

## Northern Cape: Siyathemba(NC077)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	8 181	4 820	(3 361)	11 348	5 198	(6 151)	5 554	(41.1%)	(54.2%)	1074.3%	162.5%
Service charges	17 752	19 638	1 886	18 405	22 251	3 846	21 396	10.6%	20.9%	(602.8%)	(101.6%)
Other own revenue	21 477	22 639	1 162	23 456	21 975	(1 481)	23 754	5.4%	(6.3%)	(371.5%)	39.1%
<b>Total Revenue</b>	<b>47 410</b>	<b>47 097</b>	<b>(313)</b>	<b>53 210</b>	<b>49 424</b>	<b>(3 786)</b>	<b>50 704</b>	<b>(0.7%)</b>	<b>(7.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	18 812	20 245	1 433	20 701	22 917	2 216	24 334	7.6%	10.7%	(188.3%)	(77.9%)
Bad and doubtful debt	-	150	150	-	-	-	-	-	-	(19.7%)	-
Bulk purchases	4 969	4 979	10	5 403	5 403	-	5 403	0.2%	-	(1.3%)	-
Other expenditure	23 929	21 575	(2 354)	27 506	22 446	(5 059)	22 528	(9.8%)	(18.4%)	309.4%	177.9%
<b>Total Expenditure</b>	<b>47 710</b>	<b>46 949</b>	<b>(761)</b>	<b>53 610</b>	<b>50 766</b>	<b>(2 844)</b>	<b>52 265</b>	<b>(1.6%)</b>	<b>(5.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(300)</b>	<b>148</b>	<b>448</b>	<b>(400)</b>	<b>(1 342)</b>	<b>(942)</b>	<b>(1 560)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	7 156	7 156	6 338	8 450	2 112	10 276	-	33.3%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>-</b>	<b>7 156</b>	<b>7 156</b>	<b>6 338</b>	<b>8 450</b>	<b>2 112</b>	<b>10 276</b>	<b>-</b>	<b>33.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	2 350	2 350	6 338	-	(6 338)	-	-	(100.0%)	32.8%	(300.1%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	4 225	4 225	5 138	-	-	-	200.0%
Other	-	4 806	4 806	-	4 225	4 225	5 138	-	-	67.2%	200.0%
<b>Total expenditure</b>	<b>-</b>	<b>7 156</b>	<b>7 156</b>	<b>6 338</b>	<b>8 450</b>	<b>2 112</b>	<b>10 276</b>	<b>-</b>	<b>33.3%</b>	<b>100.0%</b>	<b>100.0%</b>

## Northern Cape: Siyancuma(NC078)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 639	-	(15 639)	18 788	-	(18 788)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	15 639	-	(15 639)	18 788	-	(18 788)	-	(100.0%)	(100.0%)	100.0%	100.0%
<b>Capital Expenditure</b>											
Water	13 204	-	(13 204)	11 336	15	(11 321)	1	(100.0%)	(99.9%)	84.4%	82.2%
Electricity	2 000	-	(2 000)	2 000	2	(1 998)	-	(100.0%)	(99.9%)	12.8%	14.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	435	-	(435)	452	0	(452)	0	(100.0%)	(99.9%)	2.8%	3.3%
<b>Total expenditure</b>	15 639	-	(15 639)	13 788	17	(13 771)	1	(100.0%)	(99.9%)	100.0%	100.0%



Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	555	950	395	743	-	(743)	-	71.0%	(100.0%)	37.6%	5.2%
Service charges	2 728	3 931	1 203	2 919	-	(2 919)	-	44.1%	(100.0%)	114.7%	20.6%
Other own revenue	9 669	9 121	(548)	10 501	-	(10 501)	-	(5.7%)	(100.0%)	(52.3%)	74.1%
<b>Total Revenue</b>	<b>12 953</b>	<b>14 002</b>	<b>1 049</b>	<b>14 163</b>	<b>-</b>	<b>(14 163)</b>	<b>-</b>	<b>8.1%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	5 233	5 844	611	5 600	-	(5 600)	-	11.7%	(100.0%)	93.4%	37.7%
Bad and doubtful debt	-	595	595	-	-	-	-	-	-	91.0%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 114	7 562	(552)	9 264	-	(9 264)	-	(6.8%)	(100.0%)	(84.4%)	62.3%
<b>Total Expenditure</b>	<b>13 348</b>	<b>14 002</b>	<b>654</b>	<b>14 863</b>	<b>-</b>	<b>(14 863)</b>	<b>-</b>	<b>4.9%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>											
	(395)	-	395	(700)	-	700	-				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	6 420	6 420	-	8 666	8 666	9 731	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>-</b>	<b>6 420</b>	<b>6 420</b>	<b>-</b>	<b>8 666</b>	<b>8 666</b>	<b>9 731</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	8 666	8 666	9 731	-	-	-	100.0%
Electricity	-	6 420	6 420	-	-	-	-	-	-	100.0%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>-</b>	<b>6 420</b>	<b>6 420</b>	<b>-</b>	<b>8 666</b>	<b>8 666</b>	<b>9 731</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

## Northern Cape: !Kai! Garib(NC082)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	9 806	9 806	-	10 786	10 786	11 865	-	-	7.9%	8.4%
Service charges	-	60 955	60 955	-	64 612	64 612	68 490	-	-	49.3%	50.3%
Other own revenue	-	52 830	52 830	-	53 169	53 169	53 245	-	-	42.7%	41.4%
<b>Total Revenue</b>	-	<b>123 591</b>	<b>123 591</b>	-	<b>128 567</b>	<b>128 567</b>	<b>133 600</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	34 490	34 490	-	36 076	36 076	39 684	-	-	27.9%	28.1%
Bad and doubtful debt	-	10 556	10 556	-	9 994	9 994	10 993	-	-	8.5%	7.8%
Bulk purchases	-	25 236	25 236	-	27 760	27 760	30 536	-	-	20.4%	21.6%
Other expenditure	-	53 309	53 309	-	54 503	54 503	54 713	-	-	43.1%	42.5%
<b>Total Expenditure</b>	-	<b>123 591</b>	<b>123 591</b>	-	<b>128 332</b>	<b>128 332</b>	<b>135 925</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	-	-	-	<b>235</b>	<b>235</b>	<b>(2 326)</b>				
<b>Capital Funding</b>											
External loans	-	14 850	14 850	-	4 650	4 650	3 150	-	-	32.2%	13.8%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 678	68 631	27 953	11 722	39 282	27 560	48 046	68.7%	235.1%	60.7%	81.8%
Other	1 024	4 272	3 248	1 130	2 597	1 467	2 834	317.2%	129.8%	7.1%	4.4%
<b>Total funding</b>	<b>41 702</b>	<b>87 753</b>	<b>46 051</b>	<b>12 852</b>	<b>46 529</b>	<b>33 677</b>	<b>54 030</b>	<b>110.4%</b>	<b>262.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	23 004	48 325	25 321	10 440	22 959	12 519	24 058	110.1%	119.9%	55.0%	36.1%
Electricity	1 844	275	(1 569)	-	275	275	290	(85.1%)	-	(3.4%)	0.8%
Housing	13 680	16 996	3 316	-	-	-	-	24.2%	-	7.2%	-
Roads, pavements, bridges and storm water	500	4 775	4 275	500	9 150	8 650	17 934	855.0%	1730.0%	9.3%	24.9%
Other	2 674	17 382	14 708	1 912	15 170	13 258	13 524	550.0%	693.4%	31.9%	38.2%
<b>Total expenditure</b>	<b>41 702</b>	<b>87 753</b>	<b>46 051</b>	<b>12 852</b>	<b>47 554</b>	<b>34 702</b>	<b>55 806</b>	<b>110.4%</b>	<b>270.0%</b>	<b>100.0%</b>	<b>100.0%</b>





## Northern Cape: !Kheis(NC084)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	738	605	(133)	771	632	(139)	661	(18.0%)	(18.0%)	(6.8%)	(4.7%)
Service charges	5 768	5 865	97	6 028	6 129	101	6 405	1.7%	1.7%	4.9%	3.4%
Other own revenue	12 793	14 800	2 007	13 591	16 618	3 027	18 031	15.7%	22.3%	101.8%	101.3%
<b>Total Revenue</b>	<b>19 299</b>	<b>21 269</b>	<b>1 970</b>	<b>20 390</b>	<b>23 379</b>	<b>2 989</b>	<b>25 096</b>	<b>10.2%</b>	<b>14.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	7 155	6 879	(276)	7 477	7 162	(315)	7 484	(3.9%)	(4.2%)	(14.0%)	(8.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	470	524	55	491	548	57	573	11.6%	11.6%	2.8%	1.5%
Other expenditure	11 674	13 866	2 192	12 422	16 396	3 974	18 129	18.8%	32.0%	111.2%	106.9%
<b>Total Expenditure</b>	<b>19 299</b>	<b>21 269</b>	<b>1 970</b>	<b>20 390</b>	<b>24 106</b>	<b>3 716</b>	<b>26 186</b>	<b>10.2%</b>	<b>18.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(726)</b>	<b>(726)</b>	<b>(1 090)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 242	-	(7 242)	-	-	-	-	(100.0%)	-	100.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>7 242</b>	<b>-</b>	<b>(7 242)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	7 242	-	(7 242)	-	-	-	-	(100.0%)	-	100.0%	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	5 915	-	(5 915)	-	-	(100.0%)	-	100.0%
<b>Total expenditure</b>	<b>7 242</b>	<b>-</b>	<b>(7 242)</b>	<b>5 915</b>	<b>-</b>	<b>(5 915)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

## Northern Cape: Tsantsabane(NC085)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	11 937	11 937	-	12 952	12 952	13 923	-	-	40.2%	52.1%
Service charges	27 652	9 277	(18 375)	29 449	10 066	(19 383)	10 821	(66.4%)	(65.8%)	(61.8%)	(78.0%)
Other own revenue	55 591	91 759	36 167	51 961	83 247	31 286	86 945	65.1%	60.2%	121.7%	125.9%
<b>Total Revenue</b>	<b>83 243</b>	<b>112 973</b>	<b>29 730</b>	<b>81 411</b>	<b>106 265</b>	<b>24 854</b>	<b>111 689</b>	<b>35.7%</b>	<b>30.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	31 960	30 693	(1 266)	30 902	33 302	2 401	35 800	(4.0%)	7.8%	(3.6%)	8.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 503	84 788	36 285	46 773	73 914	27 141	79 087	74.8%	58.0%	103.6%	91.9%
<b>Total Expenditure</b>	<b>80 463</b>	<b>115 481</b>	<b>35 019</b>	<b>77 675</b>	<b>107 216</b>	<b>29 542</b>	<b>114 887</b>	<b>43.5%</b>	<b>38.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 781</b>	<b>(2 508)</b>	<b>(5 289)</b>	<b>3 736</b>	<b>(951)</b>	<b>(4 688)</b>	<b>(3 198)</b>				
<b>Capital Funding</b>											
External loans	2 400	1 000	(1 400)	1 600	-	(1 600)	400	(58.3%)	(100.0%)	(6.8%)	(47.2%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 037	21 861	12 824	7 780	10 329	2 549	12 544	141.9%	32.8%	62.2%	75.2%
Other	4 938	14 141	9 203	614	3 055	2 441	614	186.4%	397.5%	44.6%	72.0%
<b>Total funding</b>	<b>16 375</b>	<b>37 002</b>	<b>20 627</b>	<b>9 994</b>	<b>13 384</b>	<b>3 390</b>	<b>13 558</b>	<b>126.0%</b>	<b>33.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 455	4 501	3 046	-	621	621	-	209.3%	-	8.9%	18.3%
Electricity	1 207	-	(1 207)	-	-	-	-	(100.0%)	-	(3.5%)	-
Housing	-	8 529	8 529	-	-	-	-	-	-	25.0%	-
Roads, pavements, bridges and storm water	9 560	12 432	2 873	7 668	10 224	2 556	12 432	30.0%	33.3%	8.4%	75.4%
Other	4 153	25 039	20 886	2 326	2 539	213	1 126	502.9%	9.1%	61.2%	6.3%
<b>Total expenditure</b>	<b>16 375</b>	<b>50 502</b>	<b>34 127</b>	<b>9 994</b>	<b>13 384</b>	<b>3 390</b>	<b>13 558</b>	<b>208.4%</b>	<b>33.9%</b>	<b>100.0%</b>	<b>100.0%</b>

## Northern Cape: Kgatelopele(NC086)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	3 410	5 144	1 734	3 580	6 893	3 312	7 393	50.9%	92.5%	19.6%	28.1%
Service charges	21 722	23 370	1 648	22 866	24 539	1 673	25 824	7.6%	7.3%	18.7%	14.2%
Other own revenue	9 692	15 138	5 446	10 177	16 962	6 785	18 346	56.2%	66.7%	61.7%	57.6%
<b>Total Revenue</b>	<b>34 824</b>	<b>43 652</b>	<b>8 828</b>	<b>36 623</b>	<b>48 393</b>	<b>11 770</b>	<b>51 563</b>	<b>25.4%</b>	<b>32.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	10 149	11 710	1 561	9 386	12 882	3 496	14 170	15.4%	37.2%	30.9%	60.4%
Bad and doubtful debt	-	1 198	1 198	-	1 258	1 258	1 431	-	-	23.7%	21.7%
Bulk purchases	5 762	7 272	1 510	6 800	8 894	2 094	10 469	26.2%	30.8%	29.9%	36.2%
Other expenditure	22 685	23 468	783	25 295	24 232	(1 062)	27 036	3.5%	(4.2%)	15.5%	(18.4%)
<b>Total Expenditure</b>	<b>38 596</b>	<b>43 648</b>	<b>5 052</b>	<b>41 481</b>	<b>47 266</b>	<b>5 786</b>	<b>53 106</b>	<b>13.1%</b>	<b>13.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 772)</b>	<b>4</b>	<b>3 776</b>	<b>(4 857)</b>	<b>1 127</b>	<b>5 984</b>	<b>(1 542)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	20 225	20 225	-	35 697	35 697	18 994	-	-	88.4%	100.0%
Other	-	2 657	2 657	-	-	-	-	-	-	11.6%	-
<b>Total funding</b>	<b>-</b>	<b>22 883</b>	<b>22 883</b>	<b>-</b>	<b>35 697</b>	<b>35 697</b>	<b>18 994</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	9 514	9 514	-	26 171	26 171	11 265	-	-	41.6%	73.3%
Electricity	-	4 144	4 144	-	1 075	1 075	450	-	-	18.1%	3.0%
Housing	-	5 600	5 600	-	4 500	4 500	4 439	-	-	24.5%	12.6%
Roads, pavements, bridges and storm water	-	450	450	-	150	150	375	-	-	2.0%	0.4%
Other	-	3 174	3 174	-	3 801	3 801	2 466	-	-	13.9%	10.6%
<b>Total expenditure</b>	<b>-</b>	<b>22 883</b>	<b>22 883</b>	<b>-</b>	<b>35 697</b>	<b>35 697</b>	<b>18 994</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

## Northern Cape: Siyanda(DC8)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	2 400	1 871	(529)	4 800	2 036	(2 764)	-	(22.0%)	(57.6%)	(1.5%)	16.9%
Service charges	44	100	56	46	104	58	109	127.6%	125.4%	0.2%	(0.4%)
Other own revenue	72 829	108 627	35 798	86 542	72 941	(13 601)	72 330	49.2%	(15.7%)	101.3%	83.4%
<b>Total Revenue</b>	<b>75 273</b>	<b>110 598</b>	<b>35 325</b>	<b>91 388</b>	<b>75 081</b>	<b>(16 307)</b>	<b>72 439</b>	<b>46.9%</b>	<b>(17.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	30 245	18 152	(12 093)	32 842	21 145	(11 696)	23 321	(40.0%)	(35.6%)	(31.5%)	(42.8%)
Bad and doubtful debt	-	0	0	-	0	0	0	-	-	0.0%	0.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 207	84 732	50 525	35 537	74 581	39 045	79 435	147.7%	109.9%	131.5%	142.8%
<b>Total Expenditure</b>	<b>64 453</b>	<b>102 884</b>	<b>38 432</b>	<b>68 379</b>	<b>95 727</b>	<b>27 348</b>	<b>102 756</b>	<b>59.6%</b>	<b>40.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>10 820</b>	<b>7 714</b>	<b>(3 107)</b>	<b>23 009</b>	<b>(20 646)</b>	<b>(43 655)</b>	<b>(30 317)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 677	30	(10 647)	22 856	17	(22 839)	12	(99.7%)	(99.9%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>10 677</b>	<b>30</b>	<b>(10 647)</b>	<b>22 856</b>	<b>17</b>	<b>(22 839)</b>	<b>12</b>	<b>(99.7%)</b>	<b>(99.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	10 677	30	(10 647)	22 856	17	(22 839)	12	(99.7%)	(99.9%)	100.0%	100.0%
<b>Total expenditure</b>	<b>10 677</b>	<b>30</b>	<b>(10 647)</b>	<b>22 856</b>	<b>17</b>	<b>(22 839)</b>	<b>12</b>	<b>(99.7%)</b>	<b>(99.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

## Northern Cape: Sol Plaatje(NC091)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	170 635	208 320	37 684	184 363	224 570	40 207	238 443	22.1%	21.8%	55.2%	48.6%
Service charges	550 266	582 600	32 334	625 067	658 930	33 863	755 144	5.9%	5.4%	47.4%	41.0%
Other own revenue	229 300	227 510	(1 790)	245 915	254 537	8 621	273 056	(0.8%)	3.5%	(2.6%)	10.4%
<b>Total Revenue</b>	<b>950 202</b>	<b>1 018 430</b>	<b>68 228</b>	<b>1 055 345</b>	<b>1 138 036</b>	<b>82 691</b>	<b>1 266 643</b>	<b>7.2%</b>	<b>7.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	320 788	329 043	8 254	340 553	348 557	8 005	367 499	2.6%	2.4%	12.1%	9.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	230 000	241 000	11 000	283 000	287 570	4 570	355 996	4.8%	1.6%	16.1%	5.5%
Other expenditure	399 414	448 387	48 974	431 792	501 909	70 117	543 148	12.3%	16.2%	71.8%	84.8%
<b>Total Expenditure</b>	<b>950 202</b>	<b>1 018 430</b>	<b>68 228</b>	<b>1 055 345</b>	<b>1 138 036</b>	<b>82 691</b>	<b>1 266 643</b>	<b>7.2%</b>	<b>7.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	-	-	-	-	-	-				
<b>Capital Funding</b>											
External loans	-	190 000	190 000	-	40 000	40 000	-	-	-	62.4%	29.7%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	99 673	99 673	-	78 709	78 709	78 480	-	-	32.7%	58.4%
Other	-	15 000	15 000	-	16 000	16 000	16 000	-	-	4.9%	11.9%
<b>Total funding</b>	-	<b>304 673</b>	<b>304 673</b>	-	<b>134 709</b>	<b>134 709</b>	<b>94 480</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	112 858	112 858	-	66 073	66 073	29 777	-	-	37.0%	49.0%
Electricity	-	81 500	81 500	-	11 500	11 500	1 000	-	-	26.8%	8.5%
Housing	-	23 723	23 723	-	3 000	3 000	1 500	-	-	7.8%	2.2%
Roads, pavements, bridges and storm water	-	20 900	20 900	-	4 200	4 200	7 225	-	-	6.9%	3.1%
Other	-	65 691	65 691	-	49 936	49 936	54 978	-	-	21.6%	37.1%
<b>Total expenditure</b>	-	<b>304 673</b>	<b>304 673</b>	-	<b>134 709</b>	<b>134 709</b>	<b>94 480</b>	-	-	<b>100.0%</b>	<b>100.0%</b>



## Northern Cape: Magareng(NC093)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	5 392	5 392	-	5 726	5 726	6 064	-	-	7.1%	6.9%
Service charges	-	21 561	21 561	-	24 461	24 461	27 821	-	-	28.6%	29.5%
Other own revenue	-	48 537	48 537	-	52 861	52 861	58 511	-	-	64.3%	63.7%
<b>Total Revenue</b>	-	<b>75 490</b>	<b>75 490</b>	-	<b>83 049</b>	<b>83 049</b>	<b>92 397</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	19 459	19 459	-	21 417	21 417	23 131	-	-	25.8%	25.8%
Bad and doubtful debt	-	4 626	4 626	-	4 912	4 912	5 202	-	-	6.1%	5.9%
Bulk purchases	-	10 903	10 903	-	14 095	14 095	15 679	-	-	14.4%	17.0%
Other expenditure	-	40 502	40 502	-	42 624	42 624	48 385	-	-	53.7%	51.3%
<b>Total Expenditure</b>	-	<b>75 490</b>	<b>75 490</b>	-	<b>83 049</b>	<b>83 049</b>	<b>92 397</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	17 178	17 178	-	19 490	19 490	22 256	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	-	<b>17 178</b>	<b>17 178</b>	-	<b>19 490</b>	<b>19 490</b>	<b>22 256</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	8 200	8 200	-	8 692	8 692	9 127	-	-	47.7%	44.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	8 978	8 978	-	10 798	10 798	13 129	-	-	52.3%	55.4%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	-	<b>17 178</b>	<b>17 178</b>	-	<b>19 490</b>	<b>19 490</b>	<b>22 256</b>	-	-	<b>100.0%</b>	<b>100.0%</b>

## Northern Cape: Phokwane(NC094)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	70 881	70 881	-	81 276	81 276	91 695	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	-	70 881	70 881	-	81 276	81 276	91 695	-	-	100.0%	100.0%
<b>Capital Expenditure</b>											
Water	-	14 800	14 800	-	-	-	-	-	-	42.8%	-
Electricity	-	163	163	-	-	-	-	-	-	0.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 000	5 000	-	-	-	-	-	-	14.5%	-
Other	-	14 617	14 617	-	-	-	-	-	-	42.3%	-
<b>Total expenditure</b>	-	34 580	34 580	-	-	-	-	-	-	100.0%	-



## Northern Cape: Frances Baard(DC9)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	377	387	9	562	579	17	771	2.5%	3.0%	0.1%	0.4%
Service charges	15	14	(1)	16	15	(1)	16	(3.7%)	(6.3%)	(0.0%)	(0.0%)
Other own revenue	92 878	106 673	13 795	99 638	103 968	4 330	113 623	14.9%	4.3%	99.9%	99.6%
<b>Total Revenue</b>	<b>93 270</b>	<b>107 075</b>	<b>13 804</b>	<b>100 216</b>	<b>104 563</b>	<b>4 346</b>	<b>114 410</b>	<b>14.8%</b>	<b>4.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	30 714	37 744	7 031	32 249	41 200	8 952	43 041	22.9%	27.8%	38.3%	(531.3%)
Bad and doubtful debt	2	116	114	2	121	119	127	5675.0%	5962.5%	0.6%	(7.1%)
Bulk purchases	21	-	(21)	24	-	(24)	-	(100.0%)	(100.0%)	(0.1%)	1.4%
Other expenditure	62 454	73 692	11 238	67 938	57 206	(10 732)	69 691	18.0%	(15.8%)	61.2%	637.0%
<b>Total Expenditure</b>	<b>93 191</b>	<b>111 552</b>	<b>18 361</b>	<b>100 213</b>	<b>98 528</b>	<b>(1 685)</b>	<b>112 859</b>	<b>19.7%</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>79</b>	<b>(4 477)</b>	<b>(4 556)</b>	<b>4</b>	<b>6 035</b>	<b>6 031</b>	<b>1 552</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	228	-	(228)	84	-	(84)	-	(100.0%)	(100.0%)	(8.7%)	(1.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	135	2 988	2 853	200	5 655	5 455	639	2113.0%	2727.4%	108.7%	101.6%
<b>Total funding</b>	<b>363</b>	<b>2 988</b>	<b>2 625</b>	<b>284</b>	<b>5 655</b>	<b>5 371</b>	<b>639</b>	<b>722.8%</b>	<b>1893.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	363	2 988	2 625	284	5 655	5 371	639	722.8%	1893.4%	100.0%	100.0%
<b>Total expenditure</b>	<b>363</b>	<b>2 988</b>	<b>2 625</b>	<b>284</b>	<b>5 655</b>	<b>5 371</b>	<b>639</b>	<b>722.8%</b>	<b>1893.4%</b>	<b>100.0%</b>	<b>100.0%</b>