

AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	330 735	369 848	425 493	396 201	377 719	400 386	(6.9%)	(2.0%)
Service charges	1 215 604	1 214 300	1 238 558	1 311 040	1 332 180	1 488 508	5.9%	6.3%
Other own revenue	1 121 909	1 036 224	1 824 445	1 510 816	1 210 581	1 271 849	(17.2%)	(11.3%)
Total Revenue	2 668 248	2 620 372	3 488 497	3 218 057	2 920 479	3 160 744	(7.8%)	(3.2%)
Operating Expenditure								
Employee related costs	877 742	850 275	961 985	1 018 840	942 583	995 158	5.9%	1.1%
Bad and doubtful debt	34 168	31 683	6 046	36 229	35 879	36 975	499.2%	82.9%
Bulk purchases	454 641	452 695	413 453	534 491	566 275	677 271	29.3%	17.9%
Other expenditure	1 290 820	1 290 788	1 260 142	1 542 456	1 370 307	1 446 434	22.4%	4.7%
Total Expenditure	2 657 372	2 625 441	2 641 627	3 132 016	2 915 044	3 155 838	18.6%	6.1%
Operating Surplus/(Deficit)	10 877	(5 070)	846 870	86 041	5 435	4 906	(89.8%)	(82.0%)
Capital Funding								
External loans	97 465	44 937	11 418	222 836	44 650	3 550	1851.5%	(32.3%)
Internal contributions	34 713	18 238	10 607	17 124	27 918	4 891	61.4%	(22.7%)
Transfers and subsidies	414 230	431 221	298 307	444 591	559 165	455 448	49.0%	15.1%
Other	97 183	112 634	75 671	51 615	54 268	27 908	(31.8%)	(28.3%)
Total funding	643 591	607 029	396 003	736 166	686 001	491 798	85.9%	7.5%
Capital Expenditure								
Water	234 514	243 111	196 017	282 105	259 781	112 754	43.9%	(16.8%)
Electricity	110 833	80 271	63 764	96 548	23 799	6 882	51.4%	(52.4%)
Housing	95 932	73 979	42 308	67 438	53 780	18 032	59.4%	(24.7%)
Roads, pavements, bridges and storm water	60 603	95 762	99 370	80 831	144 592	168 664	(18.7%)	19.3%
Other	264 870	240 307	125 018	265 658	130 910	110 186	112.5%	(4.1%)
Total expenditure	766 752	733 429	526 476	792 581	612 862	416 518	50.5%	(7.5%)

Northern Cape: Joe Morolong(NC451)

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	-	76 686	53 509	-	-	(30.2%)	(100.0%)
Total Revenue	-	-	76 686	53 509	-	-	(30.2%)	(100.0%)
Operating Expenditure								
Employee related costs	-	-	14 623	18 922	-	-	29.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	72 736	36 541	-	-	(49.8%)	(100.0%)
Total Expenditure	-	-	87 359	55 462	-	-	(36.5%)	(100.0%)
Operating Surplus/(Deficit)	-	-	(10 672)	(1 953)	-	-	(81.7%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-
Capital Expenditure								
Water	-	-	15 975	-	-	-	(100.0%)	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	2	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	20 329	-	-	-	(100.0%)	(100.0%)
Total expenditure	-	-	36 306	-	-	-	(100.0%)	(100.0%)

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	14 445	14 445	12 086	17 000	18 190	19 463	40.7%	17.2%
Service charges	51 416	51 416	42 571	54 845	58 684	62 792	28.8%	13.8%
Other own revenue	64 893	64 893	56 288	75 824	80 937	86 602	34.7%	15.4%
Total Revenue	130 754	130 754	110 946	147 669	157 811	168 858	33.1%	15.0%
Operating Expenditure								
Employee related costs	40 068	40 068	32 335	47 619	50 952	54 519	47.3%	19.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	20 688	20 688	19 809	32 713	35 003	37 454	65.1%	23.7%
Other expenditure	79 817	79 817	55 640	67 337	72 051	77 094	21.0%	11.5%
Total Expenditure	140 574	140 574	107 784	147 669	158 006	169 066	37.0%	16.2%
Operating Surplus/(Deficit)	(9 820)	(9 820)	3 163	-	(195)	(209)	(100.0%)	(140.4%)
Capital Funding								
External loans	14 146	14 146	567	15 286	-	-	2594.0%	(100.0%)
Internal contributions	12 260	12 260	-	2 087	-	-	-	-
Transfers and subsidies	21 484	21 484	16 455	3 483	-	-	(78.8%)	(100.0%)
Other	2 797	2 797	1 613	-	-	-	(100.0%)	(100.0%)
Total funding	50 687	50 687	18 635	20 855	-	-	11.9%	(100.0%)
Capital Expenditure								
Water	23 278	23 278	15 055	234	-	-	(98.4%)	(100.0%)
Electricity	6 200	6 200	924	-	-	-	(100.0%)	(100.0%)
Housing	-	-	1 546	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	3 000	3 000	-	1 000	-	-	-	-
Other	18 209	18 209	1 111	34 359	-	-	2992.7%	(100.0%)
Total expenditure	50 687	50 687	18 635	35 593	-	-	91.0%	(100.0%)

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	15 395	15 395	9 476	16 349	17 363	18 387	72.5%	24.7%
Service charges	65 277	75 252	52 475	90 041	100 395	112 097	71.6%	28.8%
Other own revenue	64 742	33 840	34 400	32 957	36 318	39 110	(4.2%)	4.4%
Total Revenue	145 413	124 486	96 351	139 348	154 076	169 594	44.6%	20.7%
Operating Expenditure								
Employee related costs	44 433	44 433	32 078	47 271	50 370	53 342	47.4%	18.5%
Bad and doubtful debt	2 000	1 000	-	2 000	2 124	2 249	-	-
Bulk purchases	31 746	34 121	22 375	35 700	40 784	46 278	59.6%	27.4%
Other expenditure	67 233	44 931	19 576	54 375	60 185	48 958	177.8%	35.7%
Total Expenditure	145 411	124 484	74 029	139 346	153 463	150 827	88.2%	26.8%
Operating Surplus/(Deficit)	2	2	22 322	7	613	18 767	(100.0%)	(5.6%)
Capital Funding								
External loans	42 600	-	-	350	-	-	-	-
Internal contributions	21 003	4 528	604	13 200	27 918	4 891	2085.1%	100.8%
Transfers and subsidies	20 871	25 457	19 526	26 427	46 580	18 025	35.3%	(2.6%)
Other	32 881	15 113	6 046	8 234	15 000	-	36.2%	(100.0%)
Total funding	117 355	45 098	26 176	48 212	89 498	22 916	84.2%	(4.3%)
Capital Expenditure								
Water	21 795	16 383	9 090	11 221	15 000	-	23.4%	(100.0%)
Electricity	40 967	9 674	5 531	2 600	2 800	-	(53.0%)	(100.0%)
Housing	14 181	-	6 955	12 590	43 780	7 303	81.0%	1.6%
Roads, pavements, bridges and storm water	963	4 559	3 687	2 263	-	-	(38.6%)	(100.0%)
Other	39 448	14 482	914	18 888	27 918	15 613	1967.5%	157.6%
Total expenditure	117 355	45 098	26 176	47 562	89 498	22 916	81.7%	(4.3%)

Northern Cape: John Taolo Gaetsewe(DC45)

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	-	-	10 511	12 432	-	-	18.3%	(100.0%)
Service charges	-	-	6 791	11 223	-	1 313	65.3%	(42.2%)
Other own revenue	-	-	173 063	139 925	80 267	88 223	(19.1%)	(20.1%)
Total Revenue	-	-	190 365	163 581	80 267	89 536	(14.1%)	(22.2%)
Operating Expenditure								
Employee related costs	-	-	34 777	44 807	41 937	44 034	28.8%	8.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	5 783	-	-	-	(100.0%)	(100.0%)
Other expenditure	-	-	120 972	66 224	40 904	45 401	(45.3%)	(27.9%)
Total Expenditure	-	-	161 533	111 030	82 841	89 435	(31.3%)	(17.9%)
Operating Surplus/(Deficit)	-	-	28 832	52 550	(2 573)	101	82.3%	(84.8%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	8 037	-	-	-	(100.0%)	(100.0%)
Other	-	-	44	-	-	-	(100.0%)	(100.0%)
Total funding	-	-	8 081	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water	-	-	4 502	4 450	-	-	(1.2%)	(100.0%)
Electricity	-	-	1 069	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	950	-	-	-	-
Other	-	-	906	-	-	-	(100.0%)	(100.0%)
Total expenditure	-	-	6 478	5 400	-	-	(16.6%)	(100.0%)

Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	5 983	5 694	5 495	5 297	5 625	5 957	(3.6%)	2.7%
Service charges	17 597	15 519	8 466	20 195	21 447	22 712	138.5%	39.0%
Other own revenue	17 846	20 216	7 737	26 302	27 932	29 581	240.0%	56.4%
Total Revenue	41 426	41 429	21 697	51 793	55 004	58 250	138.7%	39.0%
Operating Expenditure								
Employee related costs	11 882	11 454	7 040	14 488	15 386	16 294	105.8%	32.3%
Bad and doubtful debt	2 500	-	-	-	-	-	-	-
Bulk purchases	4 481	5 601	3 530	5 641	5 990	6 344	59.8%	21.6%
Other expenditure	22 567	24 209	5 901	31 668	33 631	35 616	436.7%	82.1%
Total Expenditure	41 429	41 263	16 471	51 797	55 008	58 254	214.5%	52.4%
Operating Surplus/(Deficit)	(3)	166	5 227	(3)	(4)	(4)	(100.1%)	(109.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 450	1 450	9	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	8 697	8 697	2 156	-	-	-	(100.0%)	(100.0%)
Other	-	-	911	-	-	-	(100.0%)	(100.0%)
Total funding	10 147	10 147	3 076	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water	6 098	6 098	1 473	5 914	7 113	8 648	301.4%	80.4%
Electricity	-	-	10	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	4 049	4 049	1 593	-	-	-	(100.0%)	(100.0%)
Total expenditure	10 147	10 147	3 076	5 914	7 113	8 648	92.2%	41.1%

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	23 757	20 645	20 470	19 140	-		(6.5%)	(100.0%)
Service charges	59 942	55 963	58 933	71 421	-		21.2%	(100.0%)
Other own revenue	19 619	25 298	20 945	33 680	-		60.8%	(100.0%)
Total Revenue	103 318	101 907	100 348	124 241	-		23.8%	(100.0%)
Operating Expenditure								
Employee related costs	36 073	39 370	38 988	42 214	-		8.3%	(100.0%)
Bad and doubtful debt	1 000	1 000	917	2 000	-		118.2%	(100.0%)
Bulk purchases	36 149	37 879	31 272	44 663	-		42.8%	(100.0%)
Other expenditure	30 046	23 713	20 211	34 828	-		72.3%	(100.0%)
Total Expenditure	103 268	101 962	91 388	123 705	-		35.4%	(100.0%)
Operating Surplus/(Deficit)	50	(55)	8 959	536	-		(94.0%)	(100.0%)
Capital Funding								
External loans	10 500	-	-	1 350	-		-	-
Internal contributions	-	-	-	-	-		-	-
Transfers and subsidies	38 776	22 874	27 397	22 279	17 002	14 593	(18.7%)	(18.9%)
Other	525	8 440	1 612	-	1 224	213	(100.0%)	(49.1%)
Total funding	49 801	31 314	29 009	23 629	18 226	14 806	(18.5%)	(20.1%)
Capital Expenditure								
Water	7 000	5 203	6 544	6 979	5 985	7 277	6.6%	3.6%
Electricity	20 131	20 131	19 606	-	-		(100.0%)	(100.0%)
Housing	-	504	-	-	-		-	-
Roads, pavements, bridges and storm water	9 195	2 645	1 316	12 000	12 241	7 529	811.8%	78.9%
Other	13 475	2 831	1 543	4 650	-		201.4%	(100.0%)
Total expenditure	49 801	31 314	29 009	23 629	18 226	14 806	(18.5%)	(20.1%)

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	-	-	-	2 726	-	-	-	-
Service charges	18 331	18 331	11 362	20 019	17 192	-	76.2%	(100.0%)
Other own revenue	22 409	22 409	21 401	23 859	22 396	-	11.5%	(100.0%)
Total Revenue	40 740	40 740	32 762	46 604	39 588		42.2%	(100.0%)
Operating Expenditure								
Employee related costs	9 902	9 902	8 733	11 921	10 472	-	36.5%	(100.0%)
Bad and doubtful debt	2 321	2 321	4 934	2 266	2 400	-	(54.1%)	(100.0%)
Bulk purchases	3 593	3 593	3 166	3 921	4 152	-	23.8%	(100.0%)
Other expenditure	18 225	18 225	6 525	13 586	13 428	-	108.2%	(100.0%)
Total Expenditure	34 041	34 041	23 358	31 694	30 451		35.7%	(100.0%)
Operating Surplus/(Deficit)	6 699	6 699	9 404	14 910	9 137		58.6%	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-		-	-
Capital Expenditure								
Water	6 330	6 330	781	-	-	-	(100.0%)	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	20	-	-	-	(100.0%)	(100.0%)
Other	40	40	858	-	-	-	(100.0%)	(100.0%)
Total expenditure	6 370	6 370	1 659	-	-		(100.0%)	(100.0%)

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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Operating Revenue								
Property rates	5 784	4 665	4 665	4 949	-		6.1%	(100.0%)
Service charges	20 094	20 406	21 732	23 749	-		9.3%	(100.0%)
Other own revenue	16 182	15 263	2 047	19 840	-		869.4%	(100.0%)
Total Revenue	42 060	40 334	28 444	48 538	-		70.6%	(100.0%)
Operating Expenditure								
Employee related costs	17 518	17 132	17 019	18 949	-		11.3%	(100.0%)
Bad and doubtful debt	1 402	1 402	-	5 359	-		-	-
Bulk purchases	6 700	7 197	6 973	8 226	-		18.0%	(100.0%)
Other expenditure	18 519	21 419	12 801	20 989	-		64.0%	(100.0%)
Total Expenditure	44 139	47 149	36 792	53 523	-		45.5%	(100.0%)
Operating Surplus/(Deficit)	(2 079)	(6 815)	(8 348)	(4 984)	-		(40.3%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-		-	-
Internal contributions	-	-	-	-	-		-	-
Transfers and subsidies	-	-	-	-	-		-	-
Other	-	-	-	-	-		-	-
Total funding	-	-	-	-	-		-	-
Capital Expenditure								
Water	-	-	(2 702)	-	-		(100.0%)	(100.0%)
Electricity	-	-	(3 578)	-	-		(100.0%)	(100.0%)
Housing	-	-	-	-	-		-	-
Roads, pavements, bridges and storm water	-	-	(284)	-	-		(100.0%)	(100.0%)
Other	-	-	(352)	-	-		(100.0%)	(100.0%)
Total expenditure	-	-	(6 915)	-	-		(100.0%)	(100.0%)

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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Operating Revenue								
Property rates	-	-	2 628	6 977	-	-	165.5%	(100.0%)
Service charges	-	-	8 460	10 417	-	-	23.1%	(100.0%)
Other own revenue	-	-	15 373	15 167	-	-	(1.3%)	(100.0%)
Total Revenue	-	-	26 461	32 561	-	-	23.1%	(100.0%)
Operating Expenditure								
Employee related costs	-	-	10 384	14 010	-	-	34.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	2 898	3 875	-	-	33.7%	(100.0%)
Other expenditure	-	-	7 943	18 314	-	-	130.6%	(100.0%)
Total Expenditure	-	-	21 225	36 200	-	-	70.6%	(100.0%)
Operating Surplus/(Deficit)	-	-	5 236	(3 639)	-	-	(169.5%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	4 000	-	-	-	(100.0%)	(100.0%)
Other	-	-	-	-	-	-	-	-
Total funding	-	-	4 000	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water	6 083	6 083	2 933	-	-	-	(100.0%)	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total expenditure	6 083	6 083	2 933	-	-	-	(100.0%)	(100.0%)

Northern Cape: Khai-Ma(NC067)

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Operating Revenue								
Property rates	1 604	1 604	7 819	2 019	2 144	2 272	(74.2%)	(33.8%)
Service charges	5 670	6 897	9 739	8 711	9 251	9 806	(10.6%)	0.2%
Other own revenue	24 586	24 631	4 282	36 352	22 667	26 052	749.0%	82.6%
Total Revenue	31 860	33 132	21 839	47 081	34 062	38 130	115.6%	20.4%
Operating Expenditure								
Employee related costs	6 402	6 577	5 206	8 081	8 889	9 777	55.2%	23.4%
Bad and doubtful debt	390	390	2 348	1 570	1 667	1 767	(33.1%)	(9.0%)
Bulk purchases	2 890	3 090	3 164	4 255	4 519	4 790	34.5%	14.8%
Other expenditure	10 232	12 275	10 952	21 467	10 548	11 683	96.0%	2.2%
Total Expenditure	19 914	22 332	21 670	35 372	25 623	28 018	63.2%	8.9%
Operating Surplus/(Deficit)	11 946	10 800	169	11 709	8 439	10 112	6817.9%	290.9%
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	11 117	11 441	1 684	12 138	7 579	3 215	620.7%	24.0%
Other	520	20	29	-	-	-	(100.0%)	(100.0%)
Total funding	11 637	11 461	1 713	12 138	7 579	3 215	608.6%	23.4%
Capital Expenditure								
Water	8 967	8 578	375	8 332	7 579	9 215	2120.0%	190.6%
Electricity	750	750	1	716	-	-	52704.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 250	1 750	491	754	-	-	53.6%	(100.0%)
Other	670	383	930	2 337	-	-	151.4%	(100.0%)
Total expenditure	11 637	11 461	1 797	12 138	7 579	9 215	575.5%	72.4%

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	-	-	-	405	-	-	-	-
Service charges	-	-	394	20	-	-	(94.9%)	(100.0%)
Other own revenue	-	-	62 025	101 608	-	-	63.8%	(100.0%)
Total Revenue	-	-	62 418	102 033	-	-	63.5%	(100.0%)
Operating Expenditure								
Employee related costs	-	-	22 850	28 932	-	-	26.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	160	-	-	-	-
Other expenditure	-	-	39 953	76 535	-	-	91.6%	(100.0%)
Total Expenditure	-	-	62 803	105 627	-	-	68.2%	(100.0%)
Operating Surplus/(Deficit)	-	-	(385)	(3 594)	-	-	834.4%	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	(534)	1 837	-	-	(444.1%)	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total funding	-	-	(534)	1 837	-	-	(444.1%)	(100.0%)
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	948	1 837	-	-	93.8%	(100.0%)
Total expenditure	-	-	948	1 837	-	-	93.8%	(100.0%)

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	3 750	4 465	13 278	-	-		(100.0%)	(100.0%)
Service charges	13 437	13 957	12 364	-	-		(100.0%)	(100.0%)
Other own revenue	25 897	26 982	18 749	-	-		(100.0%)	(100.0%)
Total Revenue	43 083	45 403	44 391	-	-		(100.0%)	(100.0%)
Operating Expenditure								
Employee related costs	16 862	15 430	10 767	-	-		(100.0%)	(100.0%)
Bad and doubtful debt	-	-	-	-	-		-	-
Bulk purchases	6 280	6 280	4 769	-	-		(100.0%)	(100.0%)
Other expenditure	19 941	23 694	12 468	-	-		(100.0%)	(100.0%)
Total Expenditure	43 083	45 404	28 004	-	-		(100.0%)	(100.0%)
Operating Surplus/(Deficit)	-	(0)	16 387	-	-		(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-		-	-
Internal contributions	-	-	-	-	-		-	-
Transfers and subsidies	6 911	12 429	13 087	-	-		(100.0%)	(100.0%)
Other	970	3 855	579	-	-		(100.0%)	(100.0%)
Total funding	7 881	16 284	13 666	-	-		(100.0%)	(100.0%)
Capital Expenditure								
Water	4 131	9 225	10 663	-	-		(100.0%)	(100.0%)
Electricity	-	2 013	1 533	-	-		(100.0%)	(100.0%)
Housing	1 862	1 114	54	-	-		(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	1 200	1 200	1 611	-	-		(100.0%)	(100.0%)
Other	1 802	2 732	-	-	-		-	-
Total expenditure	8 995	16 284	13 861	-	-		(100.0%)	(100.0%)

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	3 536	3 546	3 573	3 451	3 747	3 626	(3.4%)	0.5%
Service charges	28 544	28 858	29 448	31 888	34 698	38 558	8.3%	9.4%
Other own revenue	25 242	24 467	24 671	29 806	33 537	35 950	20.8%	13.4%
Total Revenue	57 322	56 871	57 692	65 146	71 982	78 134	12.9%	10.6%
Operating Expenditure								
Employee related costs	23 642	21 999	20 871	25 689	25 166	28 450	23.1%	10.9%
Bad and doubtful debt	3 541	4 558	-	3 944	5 149	5 475	-	-
Bulk purchases	8 236	8 274	7 358	10 619	13 281	16 670	44.3%	31.3%
Other expenditure	21 903	22 704	20 484	24 894	28 386	27 539	21.5%	10.4%
Total Expenditure	57 322	57 535	48 713	65 146	71 982	78 134	33.7%	17.1%
Operating Surplus/(Deficit)	-	(664)	8 979	0	0	0	(100.0%)	(99.5%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	19 121	26 918	9 191	44 527	47 590	-	384.4%	(100.0%)
Other	1 080	1 080	-	-	-	-	-	-
Total funding	20 201	27 998	9 191	44 527	47 590	-	384.4%	(100.0%)
Capital Expenditure								
Water	18 841	26 638	9 191	44 177	47 590	-	380.6%	(100.0%)
Electricity	280	280	-	350	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	1 080	1 080	-	-	-	-	-	-
Total expenditure	20 201	27 998	9 191	44 527	47 590	-	384.4%	(100.0%)

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	13 580	13 580	11 652	-	-		(100.0%)	(100.0%)
Service charges	57 816	57 816	52 533	-	-		(100.0%)	(100.0%)
Other own revenue	58 783	58 783	58 829	-	-		(100.0%)	(100.0%)
Total Revenue	130 179	130 179	123 014	-	-		(100.0%)	(100.0%)
Operating Expenditure								
Employee related costs	38 320	38 320	37 718	-	-		(100.0%)	(100.0%)
Bad and doubtful debt	8 196	8 196	90	-	-		(100.0%)	(100.0%)
Bulk purchases	22 336	22 336	20 424	-	-		(100.0%)	(100.0%)
Other expenditure	74 895	74 895	45 548	-	-		(100.0%)	(100.0%)
Total Expenditure	143 747	143 747	103 779	-	-		(100.0%)	(100.0%)
Operating Surplus/(Deficit)	(13 568)	(13 568)	19 235	-	-		(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-		-	-
Internal contributions	-	-	-	-	-		-	-
Transfers and subsidies	-	-	-	-	-		-	-
Other	-	-	-	-	-		-	-
Total funding	-	-	-	-	-		-	-
Capital Expenditure								
Water	-	-	-	-	-		-	-
Electricity	-	-	-	-	-		-	-
Housing	-	-	-	-	-		-	-
Roads, pavements, bridges and storm water	-	-	-	-	-		-	-
Other	28 100	28 100	17 456	-	-		(100.0%)	(100.0%)
Total expenditure	28 100	28 100	17 456	-	-		(100.0%)	(100.0%)

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	9 637	9 637	4 098	9 637	10 119	10 625	135.2%	37.4%
Service charges	11 895	11 895	11 732	11 895	12 587	13 216	1.4%	4.1%
Other own revenue	19 799	31 405	21 028	19 799	22 749	23 066	(5.8%)	3.1%
Total Revenue	41 331	52 937	36 858	41 331	45 454	46 907	12.1%	8.4%
Operating Expenditure								
Employee related costs	9 429	9 429	10 034	9 429	9 548	10 025	(6.0%)	(0.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 816	3 816	3 690	3 816	4 006	4 207	3.4%	4.5%
Other expenditure	30 109	35 741	20 976	24 135	34 578	35 621	15.1%	19.3%
Total Expenditure	43 353	48 985	34 700	37 379	48 133	49 853	7.7%	12.8%
Operating Surplus/(Deficit)	(2 022)	3 952	2 158	3 952	(2 678)	(2 946)	83.2%	(210.9%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	6 622	6 622	5 205	6 622	137 462	104 725	27.2%	172.0%
Other	-	-	53	-	6 170	3 000	(100.0%)	284.8%
Total funding	6 622	6 622	5 258	6 622	143 632	107 725	25.9%	173.6%
Capital Expenditure								
Water	-	-	1 957	-	43 055	3 455	(100.0%)	20.9%
Electricity	-	-	-	-	5 900	3 830	-	-
Housing	-	-	-	-	2 500	4 790	-	-
Roads, pavements, bridges and storm water	1 622	1 622	1 725	1 622	82 200	91 350	(6.0%)	275.5%
Other	5 000	5 000	1 576	5 000	9 977	4 300	217.2%	39.7%
Total expenditure	6 622	6 622	5 258	6 622	143 632	107 725	25.9%	173.6%

Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	2 287	2 287	814	4 276	4 532	4 804	425.1%	80.7%
Service charges	8 850	8 850	5 207	9 707	11 080	12 701	86.4%	34.6%
Other own revenue	13 640	13 640	18 193	16 350	19 526	28 078	(10.1%)	15.6%
Total Revenue	24 777	24 777	24 214	30 333	35 138	45 583	25.3%	23.5%
Operating Expenditure								
Employee related costs	11 753	11 753	11 438	13 099	13 885	14 718	14.5%	8.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	4 089	4 089	3 251	3 988	4 879	5 168	22.7%	16.7%
Other expenditure	8 916	8 916	5 964	13 242	13 385	14 214	122.0%	33.6%
Total Expenditure	24 758	24 758	20 654	30 329	32 149	34 099	46.8%	18.2%
Operating Surplus/(Deficit)	19	19	3 560	4	2 989	11 483	(99.9%)	47.8%
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	13 652	13 652	8 787	9 203	9 774	10 350	4.7%	5.6%
Other	-	-	-	-	-	-	-	-
Total funding	13 652	13 652	8 787	9 203	9 774	10 350	4.7%	5.6%
Capital Expenditure								
Water	7 000	7 000	13 922	-	-	-	(100.0%)	(100.0%)
Electricity	200	200	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 200	3 200	2 612	1 900	2 014	2 135	(27.2%)	(6.5%)
Other	3 252	3 252	41	7 303	7 742	8 206	17507.3%	482.7%
Total expenditure	13 652	13 652	16 575	9 203	9 756	10 341	(44.5%)	(14.6%)

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	6 000	6 000	71	2 947	4 506	5 506	4078.2%	327.4%
Service charges	11 365	11 365	17 613	11 635	13 888	16 678	(33.9%)	(1.8%)
Other own revenue	13 555	13 555	20 577	24 303	27 017	28 778	18.1%	11.8%
Total Revenue	30 919	30 919	38 261	38 885	45 411	50 962	1.6%	10.0%
Operating Expenditure								
Employee related costs	11 430	11 430	10 225	12 751	13 639	14 638	24.7%	12.7%
Bad and doubtful debt	-	-	-	850	3 903	5 314	-	-
Bulk purchases	4 562	4 562	5 328	6 539	8 475	10 988	22.7%	27.3%
Other expenditure	11 303	11 303	9 443	14 423	14 828	15 414	52.7%	17.7%
Total Expenditure	27 294	27 294	24 996	34 562	40 844	46 354	38.3%	22.9%
Operating Surplus/(Deficit)	3 625	3 625	13 265	4 323	4 567	4 608	(67.4%)	(29.7%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	8 426	8 426	8 123	7 857	11 263	12 505	(3.3%)	15.5%
Other	3 775	3 775	11 263	4 323	4 567	4 608	(61.6%)	(25.8%)
Total funding	12 201	12 201	19 386	12 180	15 830	17 113	(37.2%)	(4.1%)
Capital Expenditure								
Water	805	805	270	250	263	200	(7.6%)	(9.6%)
Electricity	415	415	250	380	2 247	1 312	51.7%	73.7%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	350	350	-	7 807	9 390	11 417	-	-
Other	10 631	10 631	14 526	3 743	3 930	4 184	(74.2%)	(34.0%)
Total expenditure	12 201	12 201	15 047	12 180	15 830	17 113	(19.1%)	4.4%

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	5 329	4 865	5 344	4 820	5 198	5 554	(9.8%)	1.3%
Service charges	16 985	17 461	29 405	19 638	22 251	21 396	(33.2%)	(10.1%)
Other own revenue	19 030	17 872	22 782	22 639	21 975	23 754	(0.6%)	1.4%
Total Revenue	41 344	40 198	57 530	47 097	49 424	50 704	(18.1%)	(4.1%)
Operating Expenditure								
Employee related costs	16 850	16 902	20 903	20 245	22 917	24 334	(3.1%)	5.2%
Bad and doubtful debt	-	-	-	150	-	-	-	-
Bulk purchases	4 680	69	6 800	4 979	5 403	5 403	(26.8%)	(7.4%)
Other expenditure	19 814	23 227	19 216	21 575	22 446	22 528	12.3%	5.4%
Total Expenditure	41 344	40 198	46 919	46 949	50 766	52 265	0.1%	3.7%
Operating Surplus/(Deficit)	(0)	-	10 611	148	(1 342)	(1 560)	(98.6%)	(152.8%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	18 098	6 387	12 829	7 156	8 450	10 276	(44.2%)	(7.1%)
Other	-	-	500	-	-	-	(100.0%)	(100.0%)
Total funding	18 098	6 387	13 329	7 156	8 450	10 276	(46.3%)	(8.3%)
Capital Expenditure								
Water	-	-	-	2 350	-	-	-	-
Electricity	9 440	2 058	1 500	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 329	4 329	11 829	-	4 225	5 138	(100.0%)	(24.3%)
Other	-	-	-	4 806	4 225	5 138	-	-
Total expenditure	13 769	6 387	13 329	7 156	8 450	10 276	(46.3%)	(8.3%)

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	3 115	3 115	5 090	-	-		(100.0%)	(100.0%)
Service charges	34 204	34 204	35 770	-	-		(100.0%)	(100.0%)
Other own revenue	25 529	25 529	20 330	-	-		(100.0%)	(100.0%)
Total Revenue	62 848	62 848	61 190	-	-		(100.0%)	(100.0%)
Operating Expenditure								
Employee related costs	23 925	23 925	24 212	-	-		(100.0%)	(100.0%)
Bad and doubtful debt	6 297	6 297	-	-	-		-	-
Bulk purchases	13 090	13 090	11 433	-	-		(100.0%)	(100.0%)
Other expenditure	11 453	11 453	13 344	-	-		(100.0%)	(100.0%)
Total Expenditure	54 766	54 766	48 989	-	-		(100.0%)	(100.0%)
Operating Surplus/(Deficit)	8 082	8 082	12 200	-	-		(100.0%)	(100.0%)
Capital Funding								
External loans	1 400	1 400	-	-	-		-	-
Internal contributions	-	-	-	-	-		-	-
Transfers and subsidies	20 315	20 315	-	-	-		-	-
Other	-	-	-	-	-		-	-
Total funding	21 715	21 715	-	-	-		-	-
Capital Expenditure								
Water	11 320	11 320	14 320	-	15	1	(100.0%)	(96.2%)
Electricity	8 594	8 594	1	-	2		(100.0%)	(100.0%)
Housing	-	-	2 236	-	-		(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	-	-	12 456	-	-		(100.0%)	(100.0%)
Other	1 801	1 801	13 001	-	0	0	(100.0%)	(96.8%)
Total expenditure	21 715	21 715	42 014	-	17	1	(100.0%)	(96.9%)

Northern Cape: Pixley Ka Seme (Nc)(DC7)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	-	84 067	63 802	56 430	59 251	(24.1%)	(11.0%)
Total Revenue	-	-	84 067	63 802	56 430	59 251	(24.1%)	(11.0%)
Operating Expenditure								
Employee related costs	-	-	26 211	22 798	23 914	25 110	(13.0%)	(1.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	65 217	30 228	31 739	33 326	(53.6%)	(20.1%)
Total Expenditure	-	-	91 427	53 026	55 653	58 436	(42.0%)	(13.9%)
Operating Surplus/(Deficit)	-	-	(7 360)	10 776	776	815	(246.4%)	(148.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	1 300	-	-	-	(100.0%)	(100.0%)
Total funding	-	-	1 300	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	1 048	-	-	-	(100.0%)	(100.0%)
Total expenditure	-	-	1 048	-	-	-	(100.0%)	(100.0%)

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	415	415	517	950	-		83.7%	(100.0%)
Service charges	2 549	2 549	1 207	3 931	-		225.7%	(100.0%)
Other own revenue	9 176	9 176	14 323	9 121	-		(36.3%)	(100.0%)
Total Revenue	12 141	12 141	16 047	14 002	-		(12.7%)	(100.0%)
Operating Expenditure								
Employee related costs	4 937	4 937	6 006	5 844	-		(2.7%)	(100.0%)
Bad and doubtful debt	-	-	-	595	-		-	-
Bulk purchases	-	-	-	-	-		-	-
Other expenditure	7 024	7 024	5 607	7 562	-		34.9%	(100.0%)
Total Expenditure	11 961	11 961	11 614	14 002	-		20.6%	(100.0%)
Operating Surplus/(Deficit)	181	181	4 434	-	-		(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-		-	-
Internal contributions	-	-	-	-	-		-	-
Transfers and subsidies	-	-	-	6 420	8 666	9 731	-	-
Other	-	-	-	-	-		-	-
Total funding	-	-	-	6 420	8 666	9 731	-	-
Capital Expenditure								
Water	-	-	809	-	8 666	9 731	(100.0%)	129.1%
Electricity	-	-	-	6 420	-		-	-
Housing	-	-	-	-	-		-	-
Roads, pavements, bridges and storm water	1 000	1 000	-	-	-		-	-
Other	7 499	7 499	3 416	-	-		(100.0%)	(100.0%)
Total expenditure	8 499	8 499	4 225	6 420	8 666	9 731	52.0%	32.1%

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	22 775	22 775	23 982	9 806	10 786	11 865	(59.1%)	(20.9%)
Service charges	50 540	50 560	75 275	60 955	64 612	68 490	(19.0%)	(3.1%)
Other own revenue	42 932	42 926	83 468	52 830	53 169	53 245	(36.7%)	(13.9%)
Total Revenue	116 248	116 261	182 725	123 591	128 567	133 600	(32.4%)	(9.9%)
Operating Expenditure								
Employee related costs	30 369	28 742	35 159	34 490	36 076	39 684	(1.9%)	4.1%
Bad and doubtful debt	-	-	(10 799)	10 556	9 994	10 993	(197.8%)	(200.6%)
Bulk purchases	-	-	8 308	25 236	27 760	30 536	203.8%	54.3%
Other expenditure	84 768	87 519	99 701	53 309	54 503	54 713	(46.5%)	(18.1%)
Total Expenditure	115 137	116 261	132 369	123 591	128 332	135 925	(6.6%)	0.9%
Operating Surplus/(Deficit)	1 110	-	50 355	-	235	(2 326)	(100.0%)	(135.9%)
Capital Funding								
External loans	15 393	15 393	-	14 850	4 650	3 150	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	46 536	46 536	47 428	68 631	39 282	48 046	44.7%	0.4%
Other	1 220	1 220	66	4 272	2 597	2 834	6400.1%	250.7%
Total funding	63 149	63 149	47 494	87 753	46 529	54 030	84.8%	4.4%
Capital Expenditure								
Water	30 700	30 700	38 605	48 325	22 959	24 058	25.2%	(14.6%)
Electricity	300	300	6	275	275	290	4177.5%	256.0%
Housing	15 834	15 834	-	16 996	-	-	-	-
Roads, pavements, bridges and storm water	400	400	1 855	4 775	9 150	17 934	157.4%	113.0%
Other	15 915	15 915	2 421	17 382	15 170	13 524	618.1%	77.4%
Total expenditure	63 149	63 149	42 888	87 753	47 554	55 806	104.6%	9.2%

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	35 282	36 472	35 997	39 366	42 121	45 070	9.4%	7.8%
Service charges	174 622	173 852	175 143	207 962	241 851	282 611	18.7%	17.3%
Other own revenue	89 905	94 359	85 275	100 097	104 524	109 317	17.4%	8.6%
Total Revenue	299 810	304 683	296 415	347 425	388 497	436 998	17.2%	13.8%
Operating Expenditure								
Employee related costs	103 254	107 073	106 760	123 603	133 765	145 787	15.8%	10.9%
Bad and doubtful debt	1 000	1 000	2 949	1 000	4 350	4 415	(66.1%)	14.4%
Bulk purchases	61 375	62 650	62 456	80 462	100 917	126 718	28.8%	26.6%
Other expenditure	134 180	131 856	114 567	141 790	148 832	159 418	23.8%	11.6%
Total Expenditure	299 809	302 579	286 732	346 854	387 864	436 338	21.0%	15.0%
Operating Surplus/(Deficit)	0	2 104	9 683	570	633	660	(94.1%)	(59.2%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	7 391	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	20 793	-	-	-	(100.0%)	(100.0%)
Total funding	-	-	28 184	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water	-	-	3 467	-	-	-	(100.0%)	(100.0%)
Electricity	600	600	4 345	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	475	475	1 218	-	-	-	(100.0%)	(100.0%)
Other	76 248	76 248	19 155	53 814	-	-	180.9%	(100.0%)
Total expenditure	77 323	77 323	28 184	53 814	-	-	90.9%	(100.0%)

Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	706	706	811	605	632	661	(25.4%)	(6.6%)
Service charges	5 520	5 441	5 526	5 865	6 129	6 405	6.1%	5.0%
Other own revenue	12 343	12 120	12 748	14 800	16 618	18 031	16.1%	12.3%
Total Revenue	18 568	18 268	19 085	21 269	23 379	25 096	11.4%	9.6%
Operating Expenditure								
Employee related costs	6 847	5 850	6 239	6 879	7 162	7 484	10.3%	6.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	449	-	240	524	548	573	118.2%	33.6%
Other expenditure	11 262	12 418	7 407	13 866	16 396	18 129	87.2%	34.8%
Total Expenditure	18 558	18 268	13 887	21 269	24 106	26 186	53.2%	23.5%
Operating Surplus/(Deficit)	10	0	5 199	0	(726)	(1 090)	(100.0%)	(159.4%)
Capital Funding								
External loans	-	-	388	-	-	-	(100.0%)	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	18 163	18 163	6 090	-	-	-	(100.0%)	(100.0%)
Other	785	785	7	-	-	-	(100.0%)	(100.0%)
Total funding	18 948	18 948	6 485	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water	7 163	7 163	4 784	-	-	-	(100.0%)	(100.0%)
Electricity	-	-	1 189	-	-	-	(100.0%)	(100.0%)
Housing	11 000	11 000	421	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	785	785	25	-	-	-	(100.0%)	(100.0%)
Total expenditure	18 948	18 948	6 419	-	-	-	(100.0%)	(100.0%)

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	-	-	20 935	11 937	12 952	13 923	(43.0%)	(12.7%)
Service charges	25 723	25 723	38 386	9 277	10 066	10 821	(75.8%)	(34.4%)
Other own revenue	94 682	94 682	471 838	91 759	83 247	86 945	(80.6%)	(43.1%)
Total Revenue	120 405	120 405	531 159	112 973	106 265	111 689	(78.7%)	(40.5%)
Operating Expenditure								
Employee related costs	28 282	28 282	17 850	30 693	33 302	35 800	72.0%	26.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	692	-	-	-	(100.0%)	(100.0%)
Other expenditure	92 115	92 115	2 563	84 788	73 914	79 087	3208.8%	213.7%
Total Expenditure	120 397	120 397	21 104	115 481	107 216	114 887	447.2%	75.9%
Operating Surplus/(Deficit)	8	8	510 054	(2 508)	(951)	(3 198)	(100.5%)	(118.4%)
Capital Funding								
External loans	1 600	1 600	-	1 000	-	400	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	21 061	21 061	11 014	21 861	10 329	12 544	98.5%	4.4%
Other	28 953	28 953	22 230	14 141	3 055	614	(36.4%)	(69.8%)
Total funding	51 614	51 614	33 244	37 002	13 384	13 558	11.3%	(25.8%)
Capital Expenditure								
Water	11 243	11 243	7 647	4 501	621	-	(41.1%)	(100.0%)
Electricity	9 635	9 635	13 078	-	-	-	(100.0%)	(100.0%)
Housing	8 529	8 529	5 262	8 529	-	-	62.1%	(100.0%)
Roads, pavements, bridges and storm water	14 956	14 956	9 798	12 432	10 224	12 432	26.9%	8.3%
Other	7 251	7 251	2 048	25 039	2 539	1 126	1122.8%	(18.1%)
Total expenditure	51 614	51 614	37 833	50 502	13 384	13 558	33.5%	(29.0%)

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	3 248	5 212	7 969	5 144	6 893	7 393	(35.4%)	(2.5%)
Service charges	20 688	20 688	26 172	23 370	24 539	25 824	(10.7%)	(0.4%)
Other own revenue	12 413	12 554	1 591	15 138	16 962	18 346	851.8%	125.9%
Total Revenue	36 348	38 453	35 731	43 652	48 393	51 563	22.2%	13.0%
Operating Expenditure								
Employee related costs	9 694	9 894	10 220	11 710	12 882	14 170	14.6%	11.5%
Bad and doubtful debt	-	-	68	1 198	1 258	1 431	1673.3%	176.7%
Bulk purchases	5 488	6 368	3 521	7 272	8 894	10 469	106.5%	43.8%
Other expenditure	21 166	22 018	10 121	23 468	24 232	27 036	131.9%	38.8%
Total Expenditure	36 348	38 280	23 931	43 648	47 266	53 106	82.4%	30.4%
Operating Surplus/(Deficit)	0	174	11 801	4	1 127	(1 542)	(100.0%)	(150.7%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	22 237	22 237	7 313	20 225	35 697	18 994	176.6%	37.5%
Other	9 983	10 156	1 260	2 657	-	-	110.8%	(100.0%)
Total funding	32 220	32 393	8 573	22 883	35 697	18 994	166.9%	30.4%
Capital Expenditure								
Water	19 383	19 383	4 081	9 514	26 171	11 265	133.1%	40.3%
Electricity	6 087	6 087	418	4 144	1 075	450	891.9%	2.5%
Housing	5 600	5 600	4 239	5 600	4 500	4 439	32.1%	1.5%
Roads, pavements, bridges and storm water	1 000	1 000	2 447	450	150	375	(81.6%)	(46.5%)
Other	150	323	73	3 174	3 801	2 466	4242.6%	223.1%
Total expenditure	32 220	32 393	11 258	22 883	35 697	18 994	103.3%	19.0%

Northern Cape: Siyanda(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	1 200	1	2 343	1 871	2 036		(20.1%)	(100.0%)
Service charges	42	0	(3)	100	104	109	(3832.7%)	(443.9%)
Other own revenue	87 802	180	66 476	108 627	72 941	72 330	63.4%	2.9%
Total Revenue	89 044	181	68 817	110 598	75 081	72 439	60.7%	1.7%
Operating Expenditure								
Employee related costs	34 107	32	29 448	18 152	21 145	23 321	(38.4%)	(7.5%)
Bad and doubtful debt	-	-	-	0	0	0	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	38 994	133	21 442	84 732	74 581	79 435	295.2%	54.7%
Total Expenditure	73 101	164	50 890	102 884	95 727	102 756	102.2%	26.4%
Operating Surplus/(Deficit)	15 943	16	17 926	7 714	(20 646)	(30 317)	(57.0%)	(219.1%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	15 803	-	-	30	17	12	-	-
Other	-	-	-	-	-	-	-	-
Total funding	15 803	-	-	30	17	12	-	-
Capital Expenditure								
Water	-	9	766	-	-	-	(100.0%)	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	7	3 636	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	-	-	2 423	-	-	-	(100.0%)	(100.0%)
Other	15 803	8	7 934	30	17	12	(99.6%)	(88.4%)
Total expenditure	15 803	25	14 760	30	17	12	(99.8%)	(90.6%)

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	148 813	190 313	189 424	208 320	224 570	238 443	10.0%	8.0%
Service charges	495 741	488 541	467 442	582 600	658 930	755 144	24.6%	17.3%
Other own revenue	218 022	222 410	193 737	227 510	254 537	273 056	17.4%	12.1%
Total Revenue	862 577	901 265	850 604	1 018 430	1 138 036	1 266 643	19.7%	14.2%
Operating Expenditure								
Employee related costs	295 269	300 269	296 757	329 043	348 557	367 499	10.9%	7.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	207 000	202 000	161 984	241 000	287 570	355 996	48.8%	30.0%
Other expenditure	360 308	398 996	307 585	448 387	501 909	543 148	45.8%	20.9%
Total Expenditure	862 577	901 265	766 327	1 018 430	1 138 036	1 266 643	32.9%	18.2%
Operating Surplus/(Deficit)	-	-	84 277	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	11 826	12 398	10 463	190 000	40 000	-	1715.9%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	96 273	122 596	89 951	99 673	78 709	78 480	10.8%	(4.4%)
Other	5 100	26 700	1 140	15 000	16 000	16 000	1215.8%	141.2%
Total funding	113 199	161 693	101 554	304 673	134 709	94 480	200.0%	(2.4%)
Capital Expenditure								
Water	44 378	39 588	31 507	112 858	66 073	29 777	258.2%	(1.9%)
Electricity	7 233	13 333	17 880	81 500	11 500	1 000	355.8%	(61.8%)
Housing	38 925	31 391	17 957	23 723	3 000	1 500	32.1%	(56.3%)
Roads, pavements, bridges and storm water	17 663	46 797	46 166	20 900	4 200	7 225	(54.7%)	(46.1%)
Other	5 000	30 584	4 124	65 691	49 936	54 978	1493.1%	137.1%
Total expenditure	113 199	161 693	117 635	304 673	134 709	94 480	159.0%	(7.0%)

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	-	-	11 935	-	-		(100.0%)	(100.0%)
Service charges	-	-	23 888	-	-		(100.0%)	(100.0%)
Other own revenue	-	-	15 822	-	-		(100.0%)	(100.0%)
Total Revenue	-	-	51 645	-	-		(100.0%)	(100.0%)
Operating Expenditure								
Employee related costs	-	-	13 794	-	-		(100.0%)	(100.0%)
Bad and doubtful debt	-	-	-	-	-		-	-
Bulk purchases	-	-	8 949	-	-		(100.0%)	(100.0%)
Other expenditure	-	-	31 017	-	-		(100.0%)	(100.0%)
Total Expenditure	-	-	53 759	-	-		(100.0%)	(100.0%)
Operating Surplus/(Deficit)	-	-	(2 114)	-	-		(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-		-	-
Internal contributions	-	-	-	-	-		-	-
Transfers and subsidies	-	-	-	-	-		-	-
Other	-	-	-	-	-		-	-
Total funding	-	-	-	-	-		-	-
Capital Expenditure								
Water	-	-	-	-	-		-	-
Electricity	-	-	-	-	-		-	-
Housing	-	-	-	-	-		-	-
Roads, pavements, bridges and storm water	-	-	-	-	-		-	-
Other	-	-	-	-	-		-	-
Total expenditure	-	-	-	-	-		-	-

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	3 902	3 902	14 313	5 392	5 726	6 064	(62.3%)	(24.9%)
Service charges	18 743	18 743	10 517	21 561	24 461	27 821	105.0%	38.3%
Other own revenue	24 564	24 564	25 789	48 537	52 861	58 511	88.2%	31.4%
Total Revenue	47 209	47 209	50 619	75 490	83 049	92 397	49.1%	22.2%
Operating Expenditure								
Employee related costs	17 329	17 329	14 100	19 459	21 417	23 131	38.0%	17.9%
Bad and doubtful debt	5 519	5 519	5 519	4 626	4 912	5 202	(16.2%)	(1.9%)
Bulk purchases	6 975	6 975	5 267	10 903	14 095	15 679	107.0%	43.9%
Other expenditure	17 224	17 224	17 393	40 502	42 624	48 385	132.9%	40.6%
Total Expenditure	47 047	47 047	42 278	75 490	83 049	92 397	78.6%	29.8%
Operating Surplus/(Deficit)	162	162	8 341	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	15 860	-	17 178	19 490	22 256	-	-
Other	-	703	-	-	-	-	-	-
Total funding	-	16 563	-	17 178	19 490	22 256	-	-
Capital Expenditure								
Water	-	8 084	-	8 200	8 692	9 127	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	8 480	-	8 978	10 798	13 129	-	-
Other	-	-	-	-	-	-	-	-
Total expenditure	-	16 563	-	17 178	19 490	22 256	-	-

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-
Operating Expenditure								
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-
Operating Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	70 881	81 276	91 695	-	-
Other	-	-	-	-	-	-	-	-
Total funding	-	-	-	70 881	81 276	91 695	-	-
Capital Expenditure								
Water	-	-	-	14 800	-	-	-	-
Electricity	-	-	-	163	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	5 000	-	-	-	-
Other	-	-	-	14 617	-	-	-	-
Total expenditure	-	-	-	34 580	-	-	-	-

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	192	108	198	387	579	771	95.5%	57.4%
Service charges	14	14	13	14	15	16	15.1%	8.4%
Other own revenue	98 318	104 469	89 907	106 673	103 968	113 623	18.6%	8.1%
Total Revenue	98 524	104 591	90 118	107 075	104 563	114 410	18.8%	8.3%
Operating Expenditure								
Employee related costs	29 166	29 745	29 239	37 744	41 200	43 041	29.1%	13.8%
Bad and doubtful debt	2	-	22	116	121	127	435.8%	80.7%
Bulk purchases	19	19	12	-	-	-	(100.0%)	(100.0%)
Other expenditure	78 805	84 965	56 870	73 692	57 206	69 691	29.6%	7.0%
Total Expenditure	107 992	114 728	86 142	111 552	98 528	112 859	29.5%	9.4%
Operating Surplus/(Deficit)	(9 468)	(10 137)	3 975	(4 477)	6 035	1 552	(212.6%)	(26.9%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	3 137	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	66	66	32	-	-	-	(100.0%)	(100.0%)
Other	8 595	9 037	6 225	2 988	5 655	639	(52.0%)	(53.2%)
Total funding	8 661	9 103	9 394	2 988	5 655	639	(68.2%)	(59.2%)
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	8 661	9 103	9 394	2 988	5 655	639	(68.2%)	(59.2%)
Total expenditure	8 661	9 103	9 394	2 988	5 655	639	(68.2%)	(59.2%)