

**AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12**

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates	2011/12 Draft Medium term estimates	Changes to baseline	2010/11 Medium term estimates	2011/12 Draft Medium term estimates	Changes to baseline	2011/12 Draft Medium term estimates	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	377 719	448 771	71 053	400 386	419 826	19 440	449 422	18.8%	4.9%	6.0%	3.4%
Service charges	1 332 180	1 793 455	461 276	1 488 508	1 661 308	172 800	1 895 861	34.6%	11.6%	39.2%	30.0%
Other revenue	1 210 581	1 855 535	644 955	1 271 849	1 655 401	383 552	1 749 044	53.3%	30.2%	54.8%	66.6%
Total Revenue	2 920 479	4 097 762	1 177 284	3 160 744	3 736 536	575 792	4 094 326	40.3%	18.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	942 583	1 277 679	335 096	995 158	1 143 931	148 773	1 214 954	35.6%	14.9%	37.1%	46.2%
Debt impairment	35 879	157 512	121 633	36 975	195 237	158 262	224 722	339.0%	428.0%	13.5%	49.2%
Bulk purchases	566 275	811 336	245 061	677 271	783 047	105 776	928 538	43.3%	15.6%	27.1%	32.9%
Other expenditure	1 370 307	1 572 562	202 255	1 446 434	1 355 434	(91 000)	1 515 617	14.8%	(6.3%)	22.4%	(28.3%)
Total Expenditure	2 915 044	3 819 089	904 045	3 155 838	3 477 649	321 811	3 883 831	31.0%	10.2%	100.0%	100.0%
Operating Surplus/(Deficit)	5 435	278 673	273 238	4 906	258 887	253 981	210 495				
Capital Funding											
External loans	44 650	276 722	232 072	3 550	76 973	73 423	340	519.8%	2068.3%	56.2%	29.4%
Internal contributions	27 918	11 144	(16 774)	4 891	8 138	3 247	9 107	(60.1%)	66.4%	(4.1%)	1.3%
Transfers and subsidies	559 165	603 934	44 769	455 448	428 961	(26 487)	446 146	8.0%	(5.8%)	10.8%	(10.6%)
Other	54 268	207 289	153 022	27 908	227 403	199 495	159 679	282.0%	714.8%	37.0%	79.9%
Total funding	686 001	1 099 089	413 088	491 798	741 475	249 677	615 273	60.2%	50.8%	100.0%	100.0%
Capital Expenditure											
Water	259 781	529 218	269 437	112 754	400 754	288 001	279 206	103.7%	255.4%	55.4%	88.6%
Electricity	23 799	130 651	106 853	6 882	28 406	21 524	23 245	449.0%	312.8%	22.0%	6.6%
Housing	53 780	35 775	(18 005)	18 032	-	(18 032)	-	(33.5%)	(100.0%)	(3.7%)	(5.5%)
Roads, pavements, bridges and storm water	144 592	78 950	(65 642)	168 664	88 171	(80 493)	102 412	(45.4%)	(47.7%)	(13.5%)	(24.8%)
Other	130 910	324 495	193 584	110 186	224 143	113 956	210 410	147.9%	103.4%	39.8%	35.1%
Total expenditure	612 862	1 099 089	486 227	416 518	741 475	324 957	615 273	79.3%	78.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		5 875	5 875		5 875	5 875	5 875	-	-	4.4%	4.1%
Service charges		11 555	11 555		11 637	11 637	11 787	-	-	8.7%	8.1%
Other revenue		114 844	114 844		125 945	125 945	134 008	-	-	86.8%	87.8%
Total Revenue		132 275	132 275		143 457	143 457	151 671	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		31 033	31 033		32 678	32 678	34 475	-	-	38.0%	38.1%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		50 735	50 735		53 083	53 083	55 680	-	-	62.0%	61.9%
Total Expenditure		81 768	81 768		85 761	85 761	90 155	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		50 506	50 506		57 697	57 697	61 516				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		8 929	8 929		7 689	7 689	8 758	-	-	17.8%	13.3%
Transfers and subsidies		41 128	41 128		50 008	50 008	52 758	-	-	82.2%	86.7%
Other		-	-		-	-	-	-	-	-	-
Total funding		50 057	50 057		57 697	57 697	61 516	-	-	100.0%	100.0%
Capital Expenditure											
Water		29 399	29 399		32 047	32 047	31 758	-	-	58.7%	55.5%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		15 539	15 539		20 000	20 000	23 000	-	-	31.0%	34.7%
Other		5 119	5 119		5 650	5 650	6 758	-	-	10.2%	9.8%
Total expenditure		50 057	50 057		57 697	57 697	61 516	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	18 190	19 185	995	19 463	-	(19 463)	-	5.5%	(100.0%)	6.3%	11.5%
Service charges	58 684	74 656	15 972	62 792	-	(62 792)	-	27.2%	(100.0%)	101.6%	37.2%
Other revenue	80 937	79 687	(1 250)	86 602	-	(86 602)	-	(1.5%)	(100.0%)	(8.0%)	51.3%
Total Revenue	157 811	173 528	15 717	168 858	-	(168 858)	-	10.0%	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 952	57 655	6 703	54 519	-	(54 519)	-	13.2%	(100.0%)	71.7%	32.2%
Debt impairment		365	365		-	-	-	-	-	3.9%	-
Bulk purchases	35 003	43 699	8 695	37 454	-	(37 454)	-	24.8%	(100.0%)	93.0%	22.2%
Other expenditure	72 051	65 638	(6 413)	77 094	-	(77 094)	-	(8.9%)	(100.0%)	(68.6%)	45.6%
Total Expenditure	158 006	167 357	9 351	169 066	-	(169 066)	-	5.9%	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(195)	6 171	6 366	(209)	-	209	-				
Capital Funding											
External loans		8 694	8 694		-	-	-	-	-	14.2%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		50 474	50 474		-	-	-	-	-	82.4%	-
Other		2 106	2 106		-	-	-	-	-	3.4%	-
Total funding		61 274	61 274		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		36 605	36 605		-	-	-	-	-	59.7%	-
Electricity		6 847	6 847		-	-	-	-	-	11.2%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 831	5 831		-	-	-	-	-	9.5%	-
Other		11 991	11 991		-	-	-	-	-	19.6%	-
Total expenditure		61 274	61 274		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	17 363	17 657	294	18 387	18 593	206	19 616	1.7%	1.1%	1.6%	1.0%
Service charges	100 395	113 967	13 571	112 097	127 465	15 368	143 072	13.5%	13.7%	71.6%	73.6%
Other revenue	36 318	41 397	5 078	39 110	44 421	5 310	47 447	14.0%	13.6%	26.8%	25.4%
Total Revenue	154 076	173 020	18 944	169 594	190 478	20 884	210 134	12.3%	12.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 370	54 595	4 225	53 342	57 436	4 093	60 597	8.4%	7.7%	(124.7%)	56.4%
Debt impairment	2 124	2 000	(124)	2 249	2 106	(143)	2 222	(5.8%)	(6.4%)	3.7%	(2.0%)
Bulk purchases	40 784	43 386	2 602	46 278	45 685	(593)	48 198	6.4%	(1.3%)	(76.8%)	(8.2%)
Other expenditure	60 185	50 094	(10 091)	48 958	52 860	3 902	72 245	(16.8%)	8.0%	297.8%	53.8%
Total Expenditure	153 463	150 075	(3 388)	150 827	158 087	7 260	183 262	(2.2%)	4.8%	100.0%	100.0%
Operating Surplus/(Deficit)	613	22 946	22 332	18 767	32 392	13 624	26 873				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	27 918	-	(27 918)	4 891	-	(4 891)	-	(100.0%)	(100.0%)	104.8%	(2.7%)
Transfers and subsidies	46 580	21 670	(24 910)	18 025	124 825	106 800	118 278	(53.5%)	592.5%	93.5%	58.3%
Other	15 000	41 191	26 191	-	81 371	81 371	53 799	174.6%	-	(98.3%)	44.4%
Total funding	89 498	62 861	(26 637)	22 916	206 196	183 280	172 077	(29.8%)	799.8%	100.0%	100.0%
Capital Expenditure											
Water	15 000	28 694	13 694	-	85 722	85 722	52 778	91.3%	-	(51.4%)	46.8%
Electricity	2 800	8 583	5 783	-	2 500	2 500	3 000	206.6%	-	(21.7%)	1.4%
Housing	43 780	-	(43 780)	7 303	-	(7 303)	-	(100.0%)	(100.0%)	164.4%	(4.0%)
Roads, pavements, bridges and storm water	-	3 000	3 000	-	4 000	4 000	3 000	-	-	(11.3%)	2.2%
Other	27 918	22 583	(5 335)	15 613	113 974	98 361	113 299	(19.1%)	630.0%	20.0%	53.7%
Total expenditure	89 498	62 861	(26 637)	22 916	206 196	183 280	172 077	(29.8%)	799.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-	1 313	-	(1 313)	-	-	(100.0%)	-	4.6%
Other revenue	80 267	70 779	(9 488)	88 223	61 310	(26 913)	65 260	(11.8%)	(30.5%)	100.0%	95.4%
Total Revenue	80 267	70 779	(9 488)	89 536	61 310	(28 226)	65 260	(11.8%)	(31.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 937	40 499	(1 438)	44 034	42 530	(1 504)	45 023	(3.4%)	(3.4%)	10.1%	5.5%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	40 904	28 116	(12 788)	45 401	19 661	(25 740)	20 536	(31.3%)	(56.7%)	89.9%	94.5%
Total Expenditure	82 841	68 615	(14 226)	89 435	62 191	(27 244)	65 559	(17.2%)	(30.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 573)	2 164	4 737	101	(881)	(982)	(300)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		488	488		-	-	-	-	-	32.8%	-
Other		1 000	1 000		-	-	-	-	-	67.2%	-
Total funding		1 488	1 488		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		1 488	1 488		-	-	-	-	-	100.0%	-
Total expenditure		1 488	1 488		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	5 625	6 661	1 036	5 957	7 327	1 371	8 207	18.4%	23.0%	(64.9%)	7.2%
Service charges	21 447	20 482	(965)	22 712	23 913	1 201	28 235	(4.5%)	5.3%	60.5%	6.3%
Other revenue	27 932	26 265	(1 667)	29 581	45 946	16 366	38 852	(6.0%)	55.3%	104.5%	86.4%
Total Revenue	55 004	53 409	(1 596)	58 250	77 187	18 937	75 293	(2.9%)	32.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 386	15 808	421	16 294	16 753	459	17 757	2.7%	2.8%	(14.6%)	(32.7%)
Debt impairment		2 800	2 800		2 948	2 948	3 111	-	-	(97.2%)	(210.0%)
Bulk purchases	5 990	10 424	4 434	6 344	12 759	6 415	15 665	74.0%	101.1%	(153.9%)	(456.9%)
Other expenditure	33 631	23 094	(10 537)	35 616	24 389	(11 226)	26 075	(31.3%)	(31.5%)	365.6%	799.6%
Total Expenditure	55 008	52 126	(2 882)	58 254	56 850	(1 404)	62 607	(5.2%)	(2.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(4)	1 283	1 286	(4)	20 337	20 341	12 686				
Capital Funding											
External loans		1 230	1 230		-	-	-	-	-	12.9%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		7 113	7 113		-	-	-	-	-	74.8%	-
Other		1 170	1 170		26 648	26 648	-	-	-	12.3%	100.0%
Total funding		9 513	9 513		26 648	26 648	-	-	-	100.0%	100.0%
Capital Expenditure											
Water	7 113	6 170	(943)	8 648	26 648	18 000	-	(13.3%)	208.1%	(39.3%)	100.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		3 343	3 343		-	-	-	-	-	139.3%	-
Total expenditure	7 113	9 513	2 400	8 648	26 648	18 000	-	33.7%	208.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		22 326	22 326		24 537	24 537	26 968	-	-	14.0%	14.3%
Service charges		73 626	73 626		87 195	87 195	104 685	-	-	46.1%	50.8%
Other revenue		63 795	63 795		60 067	60 067	71 942	-	-	39.9%	35.0%
Total Revenue		159 747	159 747		171 798	171 798	203 594	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		44 471	44 471		46 828	46 828	49 403	-	-	29.5%	29.5%
Debt impairment		1 381	1 381		1 500	1 500	1 750	-	-	0.9%	0.9%
Bulk purchases		59 985	59 985		63 164	63 164	66 638	-	-	39.8%	39.8%
Other expenditure		44 699	44 699		47 067	47 067	49 741	-	-	29.7%	29.7%
Total Expenditure		150 535	150 535		158 559	158 559	167 532	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		9 212	9 212		13 239	13 239	36 062				
Capital Funding											
External loans		27 900	27 900		213	213	-	-	-	86.2%	13.9%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	17 002	22 698	5 696	14 593	16 126	1 533	24 181	33.5%	10.5%	17.6%	100.0%
Other	1 224	-	(1 224)	213	-	(213)	-	(100.0%)	(100.0%)	(3.8%)	(13.9%)
Total funding	18 226	50 598	32 372	14 806	16 339	1 533	24 181	177.6%	10.4%	100.0%	100.0%
Capital Expenditure											
Water	5 985	11 883	5 898	7 277	13 000	5 723	14 013	98.5%	78.6%	18.2%	373.3%
Electricity		10 335	10 335		-	-	7 168	-	-	31.9%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 241	-	(12 241)	7 529	3 126	(4 403)	3 000	(100.0%)	(58.5%)	(37.8%)	(287.2%)
Other		28 380	28 380		213	213	-	-	-	87.7%	13.9%
Total expenditure	18 226	50 598	32 372	14 806	16 339	1 533	24 181	177.6%	10.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		2 679	2 679		2 837	2 837	3 005	–	–	(58.2%)	5.8%
Service charges	17 192	13 472	(3 720)		14 266	14 266	15 109	(21.6%)	–	80.8%	29.1%
Other revenue	22 396	18 832	(3 564)		31 883	31 883	35 342	(15.9%)	–	77.4%	65.1%
Total Revenue	39 588	34 983	(4 605)		48 986	48 986	53 456	(11.6%)	–	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 472	12 952	2 480		13 717	13 717	14 526	23.7%	–	60.5%	40.1%
Debt impairment	2 400	-	(2 400)		2 266	2 266	2 400	(100.0%)	–	(58.6%)	6.6%
Bulk purchases	4 152	8 298	4 146		5 954	5 954	6 306	99.9%	–	101.2%	17.4%
Other expenditure	13 428	13 300	(127)		12 271	12 271	12 871	(0.9%)	–	(3.1%)	35.9%
Total Expenditure	30 451	34 550	4 098		34 208	34 208	36 103	13.5%	–	100.0%	100.0%
Operating Surplus/(Deficit)	9 137	433	(8 704)		14 778	14 778	17 353				
Capital Funding											
External loans		-	-		-	-	-	–	–	–	–
Internal contributions		-	-		-	-	-	–	–	–	–
Transfers and subsidies		6 962	6 962		8 373	8 373	10 180	–	–	49.3%	50.0%
Other		7 146	7 146		8 373	8 373	10 180	–	–	50.7%	50.0%
Total funding		14 108	14 108		16 746	16 746	20 360	–	–	100.0%	100.0%
Capital Expenditure											
Water		14 108	14 108		16 746	16 746	20 360	–	–	100.0%	100.0%
Electricity		-	-		-	-	-	–	–	–	–
Housing		-	-		-	-	-	–	–	–	–
Roads, pavements, bridges and storm water		-	-		-	-	-	–	–	–	–
Other		-	-		-	-	-	–	–	–	–
Total expenditure		14 108	14 108		16 746	16 746	20 360	–	–	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		4 507	4 507		7 225	7 225	7 225	-	-	8.3%	11.9%
Service charges		26 340	26 340		28 184	28 184	30 157	-	-	48.8%	46.5%
Other revenue		23 146	23 146		25 233	25 233	27 105	-	-	42.9%	41.6%
Total Revenue		53 993	53 993		60 642	60 642	64 487	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		21 561	21 561		23 012	23 012	24 582	-	-	36.8%	36.9%
Debt impairment		4 965	4 965		5 313	5 313	5 684	-	-	8.5%	8.5%
Bulk purchases		10 421	10 421		11 151	11 151	11 931	-	-	17.8%	17.9%
Other expenditure		21 673	21 673		22 875	22 875	24 554	-	-	37.0%	36.7%
Total Expenditure		58 620	58 620		62 350	62 350	66 752	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(4 627)	(4 627)		(1 708)	(1 708)	(2 265)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		12 018	12 018		-	-	-	-	-	100.0%	-
Other		-	-		-	-	-	-	-	-	-
Total funding		12 018	12 018		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		10 505	10 505		-	-	-	-	-	87.4%	-
Electricity		1 513	1 513		-	-	-	-	-	12.6%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total expenditure		12 018	12 018		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		7 600	7 600		8	8	9	-	-	24.6%	0.0%
Service charges		7 520	7 520		8 311	8 311	8 976	-	-	24.3%	38.0%
Other revenue		15 768	15 768		13 577	13 577	14 664	-	-	51.0%	62.0%
Total Revenue		30 888	30 888		21 896	21 896	23 648	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		14 139	14 139		15 191	15 191	16 406	-	-	40.9%	40.9%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		4 280	4 280		4 622	4 622	4 992	-	-	12.4%	12.4%
Other expenditure		16 186	16 186		17 340	17 340	18 727	-	-	46.8%	46.7%
Total Expenditure		34 605	34 605		37 153	37 153	40 125	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(3 717)	(3 717)		(15 256)	(15 256)	(16 477)				
Capital Funding											
External loans		200	200		-	-	-	-	-	1.7%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		11 883	11 883		-	-	-	-	-	98.3%	-
Other		-	-		-	-	-	-	-	-	-
Total funding		12 083	12 083		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		9 383	9 383		-	-	-	-	-	77.7%	-
Electricity		2 500	2 500		-	-	-	-	-	20.7%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		200	200		-	-	-	-	-	1.7%	-
Total expenditure		12 083	12 083		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	2 144	2 010	(133)	2 272	2 117	(155)	2 233	(6.2%)	(6.8%)	(1.2%)	225.9%
Service charges	9 251	8 867	(384)	9 806	9 336	(469)	9 850	(4.2%)	(4.8%)	(3.4%)	682.4%
Other revenue	22 667	34 646	11 979	26 052	26 608	556	28 437	52.8%	2.1%	104.5%	(808.4%)
Total Revenue	34 062	45 523	11 461	38 130	38 061	(69)	40 520	33.6%	(0.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 889	8 523	(365)	9 777	9 129	(648)	9 797	(4.1%)	(6.6%)	(3.2%)	1168.4%
Debt impairment	1 667	1 896	229	1 767	1 997	229	2 107	13.7%	13.0%	2.0%	(413.7%)
Bulk purchases	4 519	6 329	1 810	4 790	6 664	1 874	7 031	40.1%	39.1%	15.9%	(3379.2%)
Other expenditure	10 548	20 244	9 697	11 683	10 172	(1 511)	11 012	91.9%	(12.9%)	85.3%	2724.4%
Total Expenditure	25 623	36 993	11 370	28 018	27 962	(55)	29 947	44.4%	(0.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 439	8 530	91	10 112	10 099	(13)	10 574				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 579	20 241	12 662	3 215	-	(3 215)	-	167.1%	(100.0%)	99.2%	100.0%
Other	-	100	100	-	-	-	-	-	-	0.8%	-
Total funding	7 579	20 341	12 762	3 215	-	(3 215)	-	168.4%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	7 579	16 676	9 097	9 215	-	(9 215)	-	120.0%	(100.0%)	71.3%	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	300	300	-	-	-	-	-	-	2.4%	-
Other	-	3 365	3 365	-	-	-	-	-	-	26.4%	-
Total expenditure	7 579	20 341	12 762	9 215	-	(9 215)	-	168.4%	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	71 984	71 984	71 984	51 933	51 933	51 933	54 163	-	-	100.0%	100.0%
Total Revenue	71 984	71 984	71 984	51 933	51 933	51 933	54 163	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 248	20 248	20 248	21 141	21 141	21 141	22 304	-	-	28.1%	41.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 839	51 839	51 839	29 612	29 612	29 612	31 106	-	-	71.9%	58.3%
Total Expenditure	72 087	72 087	72 087	50 753	50 753	50 753	53 410	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	(103)	(103)	(103)	1 180	1 180	1 180	753				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	388	388	388	65	65	65	460	-	-	45.7%	6.8%
Other	461	461	461	885	885	885	964	-	-	54.3%	93.2%
Total funding	849	849	849	950	950	950	1 424	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	849	849	849	950	950	950	1 424	-	-	100.0%	100.0%
Total expenditure	849	849	849	950	950	950	1 424	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		3 880	3 880		4 500	4 500	4 500	-	-	6.3%	5.8%
Service charges		10 712	10 712		13 444	13 444	14 685	-	-	17.3%	17.4%
Other revenue		47 222	47 222		59 386	59 386	77 591	-	-	76.4%	76.8%
Total Revenue		61 814	61 814		77 330	77 330	96 776	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		17 731	17 731		14 719	14 719	15 751	-	-	40.9%	40.7%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		25 633	25 633		21 434	21 434	21 977	-	-	59.1%	59.3%
Total Expenditure		43 364	43 364		36 154	36 154	37 728	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		18 449	18 449		41 176	41 176	59 048				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		8 025	8 025		7 490	7 490	7 116	-	-	89.2%	83.9%
Other		970	970		1 440	1 440	940	-	-	10.8%	16.1%
Total funding		8 995	8 995		8 930	8 930	8 056	-	-	100.0%	100.0%
Capital Expenditure											
Water		4 131	4 131		6 390	6 390	7 616	-	-	45.9%	71.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		1 862	1 862		-	-	-	-	-	20.7%	-
Roads, pavements, bridges and storm water		1 200	1 200		1 400	1 400	-	-	-	13.3%	15.7%
Other		1 802	1 802		1 140	1 140	440	-	-	20.0%	12.8%
Total expenditure		8 995	8 995		8 930	8 930	8 056	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3 747	3 747	-	3 626	3 937	310	4 136	-	8.6%	-	0.6%
Service charges	34 698	35 603	905	38 558	40 156	1 598	45 752	2.6%	4.1%	0.8%	3.2%
Other revenue	33 537	142 977	109 440	35 950	83 517	47 567	73 156	326.3%	132.3%	99.2%	96.1%
Total Revenue	71 982	182 327	110 345	78 134	127 610	49 476	123 045	153.3%	63.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 166	26 915	1 749	28 450	28 053	(397)	29 958	6.9%	(1.4%)	686.1%	(21.0%)
Debt impairment	5 149	3 731	(1 418)	5 475	3 825	(1 650)	3 884	(27.5%)	(30.1%)	(556.1%)	(87.5%)
Bulk purchases	13 281	13 398	117	16 670	16 818	147	21 119	0.9%	0.9%	45.9%	7.8%
Other expenditure	28 386	28 193	(193)	27 539	31 324	3 786	33 466	(0.7%)	13.7%	(75.8%)	200.7%
Total Expenditure	71 982	72 237	255	78 134	80 020	1 886	88 427	0.4%	2.4%	100.0%	100.0%
Operating Surplus/(Deficit)	0	110 090	110 090	0	47 590	47 590	34 617				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	47 590	47 590	-	-	34 337	34 337	-	-	-	-	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	47 590	47 590	-	-	34 337	34 337	-	-	-	-	100.0%
Capital Expenditure											
Water	47 590	47 590	-	-	34 337	34 337	-	-	-	-	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	47 590	47 590	-	-	34 337	34 337	-	-	-	-	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		15 321	15 321		18 116	18 116	19 203	-	-	9.4%	10.8%
Service charges		71 389	71 389		69 157	69 157	73 306	-	-	44.0%	41.2%
Other revenue		75 674	75 674		80 536	80 536	83 087	-	-	46.6%	48.0%
Total Revenue		162 383	162 383		167 809	167 809	175 597	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		47 528	47 528		48 816	48 816	51 745	-	-	30.0%	27.5%
Debt impairment		10 900	10 900		19 117	19 117	20 710	-	-	6.9%	10.8%
Bulk purchases		34 028	34 028		36 634	36 634	39 544	-	-	21.4%	20.6%
Other expenditure		66 228	66 228		73 091	73 091	69 825	-	-	41.7%	41.1%
Total Expenditure		158 684	158 684		177 658	177 658	181 824	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		3 699	3 699		(9 849)	(9 849)	(6 227)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		13 566	13 566		16 178	16 178	17 068	-	-	65.7%	76.9%
Other		7 091	7 091		4 853	4 853	4 311	-	-	34.3%	23.1%
Total funding		20 657	20 657		21 031	21 031	21 379	-	-	100.0%	100.0%
Capital Expenditure											
Water		12 331	12 331		6 500	6 500	-	-	-	59.7%	30.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		3 228	3 228		12 678	12 678	12 934	-	-	15.6%	60.3%
Other		5 098	5 098		1 853	1 853	8 445	-	-	24.7%	8.8%
Total expenditure		20 657	20 657		21 031	21 031	21 379	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	10 119	4 183	(5 936)	10 625	5 156	(5 469)	5 922	(58.7%)	(51.5%)	238.8%	(277.2%)
Service charges	12 587	14 524	1 937	13 216	16 902	3 686	19 334	15.4%	27.9%	(77.9%)	186.8%
Other revenue	22 749	24 262	1 513	23 066	26 822	3 756	28 497	6.7%	16.3%	(60.9%)	190.4%
Total Revenue	45 454	42 969	(2 486)	46 907	48 880	1 973	53 752	(5.5%)	4.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 548	11 606	2 058	10 025	12 634	2 608	13 775	21.6%	26.0%	(20.3%)	(36.2%)
Debt impairment		225	225		236	236	248	-	-	(2.2%)	(3.3%)
Bulk purchases	4 006	5 641	1 634	4 207	7 012	2 805	8 812	40.8%	66.7%	(16.1%)	(38.9%)
Other expenditure	34 578	20 531	(14 047)	35 621	22 762	(12 859)	24 672	(40.6%)	(36.1%)	138.7%	178.4%
Total Expenditure	48 133	38 003	(10 130)	49 853	42 644	(7 209)	47 507	(21.0%)	(14.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 678)	4 966	7 644	(2 946)	6 236	9 182	6 246				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	137 462	7 892	(129 570)	104 725	9 596	(95 129)	10 124	(94.3%)	(90.8%)	95.5%	96.9%
Other	6 170	-	(6 170)	3 000	-	(3 000)	-	(100.0%)	(100.0%)	4.5%	3.1%
Total funding	143 632	7 892	(135 740)	107 725	9 596	(98 129)	10 124	(94.5%)	(91.1%)	100.0%	100.0%
Capital Expenditure											
Water	43 055	3 000	(40 055)	3 455	-	(3 455)	1 624	(93.0%)	(100.0%)	29.5%	3.5%
Electricity	5 900	-	(5 900)	3 830	-	(3 830)	2 000	(100.0%)	(100.0%)	4.3%	3.9%
Housing	2 500	-	(2 500)	4 790	-	(4 790)	-	(100.0%)	(100.0%)	1.8%	4.9%
Roads, pavements, bridges and storm water	82 200	2 892	(79 308)	91 350	-	(91 350)	-	(96.5%)	(100.0%)	58.4%	93.1%
Other	9 977	2 000	(7 977)	4 300	9 596	5 296	6 500	(80.0%)	123.2%	5.9%	(5.4%)
Total expenditure	143 632	7 892	(135 740)	107 725	9 596	(98 129)	10 124	(94.5%)	(91.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 532	4 448	(84)	4 804	4 715	(89)	4 998	(1.9%)	(1.9%)	1.0%	0.4%
Service charges	11 080	5 031	(6 049)	12 701	5 333	(7 368)	5 236	(54.6%)	(58.0%)	68.9%	34.2%
Other revenue	19 526	16 876	(2 650)	28 078	13 965	(14 113)	15 115	(13.6%)	(50.3%)	30.2%	65.4%
Total Revenue	35 138	26 355	(8 783)	45 583	24 013	(21 570)	25 350	(25.0%)	(47.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 885	13 358	(527)	14 718	14 427	(291)	16 080	(3.8%)	(2.0%)	13.0%	6.9%
Debt impairment		542	542		580	580	610	-	-	(13.3%)	(13.8%)
Bulk purchases	4 879	4 199	(680)	5 168	4 180	(988)	4 220	(13.9%)	(19.1%)	16.7%	23.5%
Other expenditure	13 385	9 990	(3 395)	14 214	10 717	(3 497)	11 280	(25.4%)	(24.6%)	83.6%	83.3%
Total Expenditure	32 149	28 089	(4 060)	34 099	29 904	(4 195)	32 190	(12.6%)	(12.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 989	(1 734)	(4 723)	11 483	(5 891)	(17 374)	(6 840)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	9 774	-	(9 774)	10 350	-	(10 350)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	9 774	-	(9 774)	10 350	-	(10 350)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 014	-	(2 014)	2 135	-	(2 135)	-	(100.0%)	(100.0%)	20.6%	20.6%
Other	7 742	-	(7 742)	8 206	-	(8 206)	-	(100.0%)	(100.0%)	79.4%	79.4%
Total expenditure	9 756	-	(9 756)	10 341	-	(10 341)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 506	2 362	(2 144)	5 506	2 527	(2 979)	2 704	(47.6%)	(54.1%)	22.9%	26.4%
Service charges	13 888	12 652	(1 236)	16 678	14 508	(2 170)	16 700	(8.9%)	(13.0%)	13.2%	19.3%
Other revenue	27 017	21 052	(5 965)	28 778	22 662	(6 116)	24 600	(22.1%)	(21.3%)	63.8%	54.3%
Total Revenue	45 411	36 066	(9 345)	50 962	39 697	(11 265)	44 004	(20.6%)	(22.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 639	12 649	(990)	14 638	13 532	(1 106)	14 526	(7.3%)	(7.6%)	37.1%	20.9%
Debt impairment	3 903	4 533	631	5 314	5 174	(140)	5 924	16.2%	(2.6%)	(23.6%)	2.6%
Bulk purchases	8 475	7 923	(552)	10 988	9 839	(1 149)	12 230	(6.5%)	(10.5%)	20.7%	21.7%
Other expenditure	14 828	13 072	(1 756)	15 414	12 519	(2 895)	13 450	(11.8%)	(18.8%)	65.8%	54.7%
Total Expenditure	40 844	38 178	(2 667)	46 354	41 063	(5 291)	46 129	(6.5%)	(11.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	4 567	(2 111)	(6 678)	4 608	(1 367)	(5 975)	(2 125)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 263	-	(11 263)	12 505	-	(12 505)	-	(100.0%)	(100.0%)	569.4%	368.4%
Other	4 567	13 852	9 285	4 608	13 719	9 111	14 481	203.3%	197.7%	(469.4%)	(268.4%)
Total funding	15 830	13 852	(1 978)	17 113	13 719	(3 394)	14 481	(12.5%)	(19.8%)	100.0%	100.0%
Capital Expenditure											
Water	263	11 186	10 924	200	13 600	13 400	14 349	4161.3%	6700.0%	(552.3%)	(394.8%)
Electricity	2 247	2 500	253	1 312	-	(1 312)	-	11.3%	(100.0%)	(12.8%)	38.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 390	-	(9 390)	11 417	-	(11 417)	-	(100.0%)	(100.0%)	474.7%	336.3%
Other	3 930	166	(3 764)	4 184	119	(4 065)	132	(95.8%)	(97.2%)	190.3%	119.8%
Total expenditure	15 830	13 852	(1 978)	17 113	13 719	(3 394)	14 481	(12.5%)	(19.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	5 198	8 638	3 440	5 554	8 800	3 246	9 476	66.2%	58.4%	13.1%	11.7%
Service charges	22 251	27 572	5 321	21 396	30 167	8 770	33 723	23.9%	41.0%	20.2%	31.5%
Other revenue	21 975	39 528	17 553	23 754	39 584	15 830	43 538	79.9%	66.6%	66.7%	56.8%
Total Revenue	49 424	75 738	26 314	50 704	78 551	27 847	86 737	53.2%	54.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 917	20 243	(2 674)	24 334	25 205	871	27 349	(11.7%)	3.6%	(12.2%)	3.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 403	10 773	5 371	5 403	12 843	7 440	15 076	99.4%	137.7%	24.6%	31.8%
Other expenditure	22 446	41 592	19 146	22 528	37 631	15 104	39 907	85.3%	67.0%	87.7%	64.5%
Total Expenditure	50 766	72 608	21 842	52 265	75 679	23 414	82 332	43.0%	44.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 342)	3 130	4 472	(1 560)	2 872	4 432	4 405				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 450	1 863	(6 587)	10 276	6 866	(3 410)	5 652	(78.0%)	(33.2%)	(199.5%)	(778.5%)
Other	-	9 888	9 888	-	3 848	3 848	5 652	-	-	299.5%	878.5%
Total funding	8 450	11 751	3 301	10 276	10 714	438	11 304	39.1%	4.3%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	3 440	-	-	-	-
Electricity	-	-	-	-	2 580	2 580	-	-	-	-	589.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 225	4 510	285	5 138	4 286	(852)	5 652	6.7%	(16.6%)	8.6%	(194.5%)
Other	4 225	7 241	3 016	5 138	3 848	(1 290)	2 212	71.4%	(25.1%)	91.4%	(294.5%)
Total expenditure	8 450	11 751	3 301	10 276	10 714	438	11 304	39.1%	4.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		6 258	6 258		6 696	6 696	7 165	-	-	98.2%	98.1%
Service charges		36	36		39	39	41	-	-	0.6%	0.6%
Other revenue		76	76		90	90	80	-	-	1.2%	1.3%
Total Revenue		6 370	6 370		6 825	6 825	7 286	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		53	53		57	57	63	-	-	31.8%	30.8%
Debt impairment		33	33		34	34	35	-	-	20.0%	18.6%
Bulk purchases		44	44		55	55	66	-	-	26.4%	30.0%
Other expenditure		36	36		38	38	40	-	-	21.8%	20.6%
Total Expenditure		166	166		184	184	204	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		6 204	6 204		6 641	6 641	7 083				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		42 513	42 513		41 122	41 122	43 384	-	-	100.0%	100.0%
Total funding		42 513	42 513		41 122	41 122	43 384	-	-	100.0%	100.0%
Capital Expenditure											
Water	15	41 353	41 338	1	41 122	41 121	43 384	274667.8%	5205216.5%	97.3%	100.0%
Electricity	2	-	(2)		-	-	-	(100.0%)	-	(0.0%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	0	1 160	1 160	0	-	(0)	-	289176.8%	(100.0%)	2.7%	(0.0%)
Total expenditure	17	42 513	42 495	1	41 122	41 121	43 384	247296.2%	3356798.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

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

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges		20 246	20 246		2 665	2 665	2 798	-	-	(5509.3%)	(679.5%)
Other revenue	56 430	35 816	(20 613)	59 251	56 194	(3 057)	59 004	(36.5%)	(5.2%)	5609.3%	779.5%
Total Revenue	56 430	56 062	(367)	59 251	58 859	(392)	61 802	(0.7%)	(0.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 914	22 762	(1 152)	25 110	23 871	(1 239)	25 065	(4.8%)	(4.9%)	(281.6%)	(309.7%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 739	33 300	1 561	33 326	34 965	1 639	36 713	4.9%	4.9%	381.6%	409.7%
Total Expenditure	55 653	56 062	409	58 436	58 836	400	61 778	0.7%	0.7%	100.0%	100.0%
Operating Surplus/(Deficit)	776	-	(776)	815	23	(792)	24				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		780	780		819	819	860	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		780	780		819	819	860	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other		780	780		819	819	860	-	-	100.0%	100.0%
Total expenditure		780	780		819	819	860	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		766	766		812	812	860	-	-	2.2%	2.7%
Service charges		5 121	5 121		5 393	5 393	5 680	-	-	15.0%	17.7%
Other revenue		28 307	28 307		24 242	24 242	25 916	-	-	82.8%	79.6%
Total Revenue		34 194	34 194		30 446	30 446	32 457	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		6 597	6 597		6 993	6 993	7 553	-	-	33.3%	36.7%
Debt impairment		1 744	1 744		1 308	1 308	785	-	-	8.8%	6.9%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		11 486	11 486		10 734	10 734	12 082	-	-	57.9%	56.4%
Total Expenditure		19 827	19 827		19 035	19 035	20 419	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		14 367	14 367		11 411	11 411	12 038				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	8 666	14 067	5 401	9 731	11 411	1 680	12 038	62.3%	17.3%	94.7%	100.0%
Other		300	300		-	-	-	-	-	5.3%	-
Total funding	8 666	14 367	5 701	9 731	11 411	1 680	12 038	65.8%	17.3%	100.0%	100.0%
Capital Expenditure											
Water	8 666	-	(8 666)	9 731	-	(9 731)	-	(100.0%)	(100.0%)	(152.0%)	(579.2%)
Electricity		1 197	1 197		-	-	-	-	-	21.0%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 800	5 800		3 394	3 394	4 922	-	-	101.7%	202.0%
Other		7 371	7 371		8 017	8 017	7 116	-	-	129.3%	477.2%
Total expenditure	8 666	14 367	5 701	9 731	11 411	1 680	12 038	65.8%	17.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	10 786	9 968	(818)	11 865	10 497	(1 368)	11 074	(7.6%)	(11.5%)	(3.3%)	(3.0%)
Service charges	64 612	72 417	7 805	68 490	88 493	20 003	107 246	12.1%	29.2%	31.3%	44.0%
Other revenue	53 169	71 103	17 934	53 245	80 047	26 802	84 949	33.7%	50.3%	72.0%	59.0%
Total Revenue	128 567	153 488	24 921	133 600	179 037	45 437	203 269	19.4%	34.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 076	41 782	5 706	39 684	46 491	6 807	51 828	15.8%	17.2%	2175.9%	59.2%
Debt impairment	9 994	5 585	(4 409)	10 993	8 257	(2 737)	9 997	(44.1%)	(24.9%)	(1681.3%)	(23.8%)
Bulk purchases	27 760	31 714	3 954	30 536	39 916	9 380	50 500	14.2%	30.7%	1507.8%	81.5%
Other expenditure	54 503	49 514	(4 989)	54 713	52 767	(1 945)	58 645	(9.2%)	(3.6%)	(1902.4%)	(16.9%)
Total Expenditure	128 332	128 595	262	135 925	147 430	11 505	170 969	0.2%	8.5%	100.0%	100.0%
Operating Surplus/(Deficit)	235	24 893	24 659	(2 326)	31 607	33 932	32 300				
Capital Funding											
External loans	4 650	3 300	(1 350)	3 150	360	(2 790)	340	(29.0%)	(88.6%)	6.3%	9.5%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 282	16 928	(22 354)	48 046	20 376	(27 670)	21 494	(56.9%)	(57.6%)	103.7%	94.4%
Other	2 597	4 740	2 143	2 834	3 997	1 163	3 198	82.5%	41.0%	(9.9%)	(4.0%)
Total funding	46 529	24 968	(21 561)	54 030	24 733	(29 297)	25 032	(46.3%)	(54.2%)	100.0%	100.0%
Capital Expenditure											
Water	22 959	12 551	(10 407)	24 058	12 800	(11 258)	14 800	(45.3%)	(46.8%)	46.1%	36.2%
Electricity	275	3 975	3 700	290	600	310	700	1345.3%	106.9%	(16.4%)	(1.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 150	3 267	(5 883)	17 934	8 227	(9 708)	7 250	(64.3%)	(54.1%)	26.0%	31.2%
Other	15 170	5 175	(9 995)	13 524	3 106	(10 417)	2 282	(65.9%)	(77.0%)	44.3%	33.5%
Total expenditure	47 554	24 968	(22 586)	55 806	24 733	(31 073)	25 032	(47.5%)	(55.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	42 121	42 515	393	45 070	-	(45 070)	-	0.9%	(100.0%)	(2.1%)	10.3%
Service charges	241 851	249 682	7 831	282 611	-	(282 611)	-	3.2%	(100.0%)	(41.5%)	64.7%
Other revenue	104 524	77 432	(27 093)	109 317	-	(109 317)	-	(25.9%)	(100.0%)	143.6%	25.0%
Total Revenue	388 497	369 628	(18 869)	436 998	-	(436 998)	-	(4.9%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	133 765	148 589	14 824	145 787	-	(145 787)	-	11.1%	(100.0%)	(116.8%)	33.4%
Debt impairment	4 350	530	(3 820)	4 415	-	(4 415)	-	(87.8%)	(100.0%)	30.1%	1.0%
Bulk purchases	100 917	101 498	581	126 718	-	(126 718)	-	0.6%	(100.0%)	(4.6%)	29.0%
Other expenditure	148 832	124 556	(24 276)	159 418	-	(159 418)	-	(16.3%)	(100.0%)	191.3%	36.5%
Total Expenditure	387 864	375 173	(12 691)	436 338	-	(436 338)	-	(3.3%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	633	(5 545)	(6 178)	660	-	(660)	-				
Capital Funding											
External loans		77 698	77 698		-	-	-	-	-	50.4%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		45 679	45 679		-	-	-	-	-	29.6%	-
Other		30 900	30 900		-	-	-	-	-	20.0%	-
Total funding		154 277	154 277		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		7 825	7 825		-	-	-	-	-	5.1%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		146 451	146 451		-	-	-	-	-	94.9%	-
Total expenditure		154 277	154 277		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	632	641	9	661	670	9	700	1.4%	1.4%	0.1%	0.1%
Service charges	6 129	6 320	191	6 405	6 603	198	6 900	3.1%	3.1%	1.5%	1.3%
Other revenue	16 618	29 198	12 580	18 031	33 267	15 236	35 480	75.7%	84.5%	98.4%	98.7%
Total Revenue	23 379	36 159	12 780	25 096	40 540	15 444	43 080	54.7%	61.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	7 162	8 201	1 040	7 484	8 570	1 086	8 956	14.5%	14.5%	147.5%	77.3%
Debt impairment		2 659	2 659		4 524	4 524	5 751	-	-	377.2%	321.8%
Bulk purchases	548	743	195	573	776	204	811	35.6%	35.6%	27.7%	14.5%
Other expenditure	16 396	13 207	(3 189)	18 129	13 721	(4 408)	14 547	(19.4%)	(24.3%)	(452.3%)	(313.5%)
Total Expenditure	24 106	24 811	705	26 186	27 592	1 406	30 065	2.9%	5.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(726)	11 349	12 075	(1 090)	12 949	14 038	13 015				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		17 079	17 079		13 902	13 902	14 667	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		17 079	17 079		13 902	13 902	14 667	-	-	100.0%	100.0%
Capital Expenditure											
Water		9 804	9 804		-	-	-	-	-	57.4%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		7 275	7 275		13 902	13 902	14 667	-	-	42.6%	100.0%
Total expenditure		17 079	17 079		13 902	13 902	14 667	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	12 952	-	(12 952)	13 923	-	(13 923)	-	(100.0%)	(100.0%)	224.7%	788.7%
Service charges	10 066	59 093	49 027	10 821	65 511	54 690	70 751	487.1%	505.4%	(850.7%)	(3098.2%)
Other revenue	83 247	41 409	(41 839)	86 945	44 412	(42 532)	45 216	(50.3%)	(48.9%)	726.0%	2409.5%
Total Revenue	106 265	100 502	(5 763)	111 689	109 923	(1 765)	115 967	(5.4%)	(1.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 302	-	(33 302)	35 800	-	(35 800)	-	(100.0%)	(100.0%)	189.0%	183.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	73 914	89 597	15 682	79 087	95 420	16 333	102 437	21.2%	20.7%	(89.0%)	(83.9%)
Total Expenditure	107 216	89 597	(17 620)	114 887	95 420	(19 467)	102 437	(16.4%)	(16.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(951)	10 905	11 857	(3 198)	14 503	17 701	13 530				
Capital Funding											
External loans	-	8 100	8 100	400	-	(400)	-	-	(100.0%)	14.6%	(3.3%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 329	53 501	43 172	12 544	12 432	(112)	15 752	418.0%	(0.9%)	77.8%	(0.9%)
Other	3 055	7 261	4 206	614	13 153	12 539	2 107	137.7%	2042.2%	7.6%	104.3%
Total funding	13 384	68 862	55 478	13 558	25 585	12 027	17 859	414.5%	88.7%	100.0%	100.0%
Capital Expenditure											
Water	621	36 480	35 859	-	3 590	3 590	-	5773.7%	-	64.6%	29.8%
Electricity	-	2 515	2 515	-	4 463	4 463	-	-	-	4.5%	37.1%
Housing	-	8 113	8 113	-	-	-	-	-	-	14.6%	-
Roads, pavements, bridges and storm water	10 224	10 239	15	12 432	12 432	-	14 902	0.1%	-	0.0%	-
Other	2 539	11 515	8 976	1 126	5 099	3 973	2 957	353.6%	352.9%	16.2%	33.0%
Total expenditure	13 384	68 862	55 478	13 558	25 585	12 027	17 859	414.5%	88.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	6 893	6 897	4	7 393	11 155	3 762	11 769	0.1%	50.9%	0.0%	360.6%
Service charges	24 539	19 239	(5 300)	25 824	21 190	(4 634)	22 356	(21.6%)	(17.9%)	(41.7%)	(444.2%)
Other revenue	16 962	34 976	18 014	18 346	20 262	1 915	17 258	106.2%	10.4%	141.6%	183.6%
Total Revenue	48 393	61 112	12 719	51 563	52 607	1 043	51 383	26.3%	2.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 882	14 244	1 362	14 170	15 070	900	14 466	10.6%	6.4%	26.0%	1661.2%
Debt impairment	1 258	2 344	1 086	1 431	2 468	1 037	2 604	86.3%	72.5%	20.8%	1913.7%
Bulk purchases	8 894	7 294	(1 600)	10 469	7 680	(2 789)	8 102	(18.0%)	(26.6%)	(30.6%)	(5145.9%)
Other expenditure	24 232	28 614	4 382	27 036	27 942	906	96 827	18.1%	3.3%	83.8%	1671.0%
Total Expenditure	47 266	52 496	5 230	53 106	53 160	54	121 999	11.1%	0.1%	100.0%	100.0%
Operating Surplus/(Deficit)	1 127	8 616	7 489	(1 542)	(553)	989	(70 616)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 697	15 157	(20 540)	18 994	-	(18 994)	-	(57.5%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	35 697	15 157	(20 540)	18 994	-	(18 994)	-	(57.5%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	26 171	7 727	(18 444)	11 265	-	(11 265)	-	(70.5%)	(100.0%)	89.8%	59.3%
Electricity	1 075	-	(1 075)	450	-	(450)	-	(100.0%)	(100.0%)	5.2%	2.4%
Housing	4 500	6 800	2 300	4 439	-	(4 439)	-	51.1%	(100.0%)	(11.2%)	23.4%
Roads, pavements, bridges and storm water	150	-	(150)	375	-	(375)	-	(100.0%)	(100.0%)	0.7%	2.0%
Other	3 801	630	(3 171)	2 466	-	(2 466)	-	(83.4%)	(100.0%)	15.4%	13.0%
Total expenditure	35 697	15 157	(20 540)	18 994	-	(18 994)	-	(57.5%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Siyanda(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	2 036	-	(2 036)	-	-	-	-	(100.0%)	-	(14.1%)	-
Service charges	104	-	(104)	109	-	(109)	-	(100.0%)	(100.0%)	(0.7%)	0.9%
Other revenue	72 941	89 474	16 533	72 330	59 714	(12 616)	63 937	22.7%	(17.4%)	114.9%	99.1%
Total Revenue	75 081	89 474	14 393	72 439	59 714	(12 725)	63 937	19.2%	(17.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 145	30 853	9 708	23 321	33 314	9 993	36 321	45.9%	42.8%	(42.8%)	(23.2%)
Debt impairment	0	-	(0)	0	-	(0)	-	(100.0%)	(100.0%)	0.0%	0.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	74 581	42 168	(32 413)	79 435	26 457	(52 978)	27 552	(43.5%)	(66.7%)	142.8%	123.2%
Total Expenditure	95 727	73 021	(22 706)	102 756	59 771	(42 985)	63 873	(23.7%)	(41.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(20 646)	16 453	37 099	(30 317)	(57)	30 260	64				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17	125	108	12	-	(12)	-	631.6%	(100.0%)	0.6%	(0.8%)
Other	-	19 014	19 014	-	1 570	1 570	1 639	-	-	99.4%	100.8%
Total funding	17	19 139	19 122	12	1 570	1 558	1 639	111909.1%	12574.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	17	19 139	19 122	12	1 570	1 558	1 639	111909.1%	12574.6%	100.0%	100.0%
Total expenditure	17	19 139	19 122	12	1 570	1 558	1 639	111909.1%	12574.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	224 570	233 301	8 731	238 443	255 397	16 954	274 426	3.9%	7.1%	14.4%	24.2%
Service charges	658 930	703 986	45 056	755 144	821 714	66 570	948 683	6.8%	8.8%	74.1%	95.0%
Other revenue	254 537	261 568	7 031	273 056	259 581	(13 475)	276 199	2.8%	(4.9%)	11.6%	(19.2%)
Total Revenue	1 138 036	1 198 854	60 818	1 266 643	1 336 692	70 049	1 499 308	5.3%	5.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	348 557	387 948	39 390	367 499	413 465	45 966	437 351	11.3%	12.5%	64.8%	65.6%
Debt impairment		106 000	106 000		128 000	128 000	151 000	-	-	174.3%	182.7%
Bulk purchases	287 570	308 000	20 430	355 996	381 913	25 917	474 062	7.1%	7.3%	33.6%	37.0%
Other expenditure	501 909	396 906	(105 003)	543 148	413 314	(129 834)	436 895	(20.9%)	(23.9%)	(172.7%)	(185.3%)
Total Expenditure	1 138 036	1 198 854	60 818	1 266 643	1 336 692	70 049	1 499 308	5.3%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)											
		-	-		-	-	-				
Capital Funding											
External loans	40 000	149 600	109 600		76 400	76 400	-	274.0%	-	98.1%	165.8%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	78 709	84 819	6 110	78 480	52 166	(26 314)	80 610	7.8%	(33.5%)	5.5%	(57.1%)
Other	16 000	12 000	(4 000)	16 000	12 000	(4 000)	13 000	(25.0%)	(25.0%)	(3.6%)	(8.7%)
Total funding	134 709	246 419	111 710	94 480	140 566	46 086	93 610	82.9%	48.8%	100.0%	100.0%
Capital Expenditure											
Water	66 073	133 585	67 512	29 777	78 390	48 613	49 241	102.2%	163.3%	60.4%	105.5%
Electricity	11 500	88 503	77 003	1 000	18 100	17 100	5 000	669.6%	1710.0%	68.9%	37.1%
Housing	3 000	-	(3 000)	1 500	-	(1 500)	-	(100.0%)	(100.0%)	(2.7%)	(3.3%)
Roads, pavements, bridges and storm water	4 200	1 850	(2 350)	7 225	3 500	(3 725)	13 901	(56.0%)	(51.6%)	(2.1%)	(8.1%)
Other	49 936	22 481	(27 455)	54 978	40 576	(14 402)	25 468	(55.0%)	(26.2%)	(24.6%)	(31.3%)
Total expenditure	134 709	246 419	111 710	94 480	140 566	46 086	93 610	82.9%	48.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		2 500	2 500		2 688	2 688	2 876	-	-	3.5%	3.5%
Service charges		25 240	25 240		27 133	27 133	29 117	-	-	35.0%	35.0%
Other revenue		44 448	44 448		47 781	47 781	51 365	-	-	61.6%	61.6%
Total Revenue		72 188	72 188		77 602	77 602	83 358	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		33 236	33 236		36 045	36 045	37 018	-	-	36.1%	36.4%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		42 178	42 178		45 039	45 039	48 716	-	-	45.8%	45.5%
Other expenditure		16 709	16 709		17 931	17 931	19 196	-	-	18.1%	18.1%
Total Expenditure		92 123	92 123		99 015	99 015	104 930	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(19 935)	(19 935)		(21 413)	(21 413)	(21 572)				
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		-	-		-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	5 726	5 293	(433)	6 064	5 622	(443)	5 953	(7.6%)	(7.3%)	3.0%	2.5%
Service charges	24 461	24 006	(455)	27 821	27 210	(611)	30 971	(1.9%)	(2.2%)	3.1%	3.4%
Other revenue	52 861	39 195	(13 667)	58 511	41 520	(16 991)	44 163	(25.9%)	(29.0%)	93.9%	94.2%
Total Revenue	83 049	68 494	(14 555)	92 397	74 352	(18 045)	81 088	(17.5%)	(19.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 417	24 909	3 492	23 131	26 758	3 627	28 423	16.3%	15.7%	(105.8%)	(66.6%)
Debt impairment	4 912	5 276	363	5 202	5 580	378	5 897	7.4%	7.3%	(11.0%)	(6.9%)
Bulk purchases	14 095	12 750	(1 345)	15 679	16 392	713	18 721	(9.5%)	4.5%	40.8%	(13.1%)
Other expenditure	42 624	36 814	(5 810)	48 385	38 220	(10 165)	40 731	(13.6%)	(21.0%)	176.1%	186.6%
Total Expenditure	83 049	79 749	(3 300)	92 397	86 951	(5 446)	93 772	(4.0%)	(5.9%)	100.0%	100.0%
Operating Surplus/(Deficit)		(11 255)	(11 255)		(12 599)	(12 599)	(12 684)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 490	39 575	20 085	22 256	22 256	-	23 480	103.1%	-	96.0%	-
Other	-	828	828	-	-	-	-	-	-	4.0%	-
Total funding	19 490	40 403	20 913	22 256	22 256	-	23 480	107.3%	-	100.0%	-
Capital Expenditure											
Water	8 692	18 750	10 058	9 127	9 127	-	9 629	115.7%	-	48.1%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 798	19 175	8 377	13 129	13 129	-	13 851	77.6%	-	40.1%	-
Other	-	2 478	2 478	-	-	-	-	-	-	11.9%	-
Total expenditure	19 490	40 403	20 913	22 256	22 256	-	23 480	107.3%	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		9 552	9 552		10 020	10 020	10 520	-	-	5.9%	5.5%
Service charges		80 103	80 103		95 384	95 384	110 710	-	-	49.5%	52.7%
Other revenue		72 285	72 285		75 640	75 640	80 535	-	-	44.6%	41.8%
Total Revenue		161 940	161 940		181 044	181 044	201 765	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		48 530	48 530		54 951	54 951	59 254	-	-	29.5%	30.5%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		44 333	44 333		53 951	53 951	65 798	-	-	27.0%	30.0%
Other expenditure		71 437	71 437		71 194	71 194	76 974	-	-	43.5%	39.5%
Total Expenditure		164 300	164 300		180 096	180 096	202 026	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(2 360)	(2 360)		948	948	(261)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	81 276	42 225	(39 051)	91 695	21 735	(69 960)	31 428	(48.0%)	(76.3%)	110.1%	119.7%
Other		3 574	3 574		11 493	11 493	5 473	-	-	(10.1%)	(19.7%)
Total funding	81 276	45 798	(35 478)	91 695	33 228	(58 467)	36 901	(43.7%)	(63.8%)	100.0%	100.0%
Capital Expenditure											
Water		19 483	19 483		20 735	20 735	16 214	-	-	42.5%	62.4%
Electricity		2 184	2 184		163	163	5 377	-	-	4.8%	0.5%
Housing		19 000	19 000		-	-	-	-	-	41.5%	-
Roads, pavements, bridges and storm water		2 118	2 118		2 000	2 000	-	-	-	4.6%	6.0%
Other		3 014	3 014		10 330	10 330	15 310	-	-	6.6%	31.1%
Total expenditure		45 798	45 798		33 228	33 228	36 901	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	579	-	(579)	771	-	(771)	-	(100.0%)	(100.0%)	19.0%	5.1%
Service charges	15	-	(15)	16	-	(16)	-	(100.0%)	(100.0%)	0.5%	0.1%
Other revenue	103 968	101 516	(2 452)	113 623	99 257	(14 366)	102 137	(2.4%)	(12.6%)	80.5%	94.8%
Total Revenue	104 563	101 516	(3 046)	114 410	99 257	(15 153)	102 137	(2.9%)	(13.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 200	38 459	(2 741)	43 041	42 544	(497)	44 604	(6.7%)	(1.2%)	(37.6%)	3.0%
Debt impairment	121	3	(118)	127	3	(124)	3	(97.5%)	(97.6%)	(1.6%)	0.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 206	67 359	10 153	69 691	53 924	(15 767)	55 855	17.7%	(22.6%)	139.2%	96.2%
Total Expenditure	98 528	105 821	7 293	112 859	96 471	(16 387)	100 462	7.4%	(14.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	6 035	(4 305)	(10 339)	1 552	2 786	1 234	1 675				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	2 215	2 215	-	449	449	349	-	-	(98.2%)	16.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	5 655	1 185	(4 470)	639	2 931	2 291	551	(79.0%)	358.4%	198.2%	83.6%
Total funding	5 655	3 400	(2 255)	639	3 380	2 740	900	(39.9%)	428.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	5 655	3 400	(2 255)	639	3 380	2 740	900	(39.9%)	428.7%	100.0%	100.0%
Total expenditure	5 655	3 400	(2 255)	639	3 380	2 740	900	(39.9%)	428.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14