

SUMMARY FOR NORTHERN CAPE

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	261 601	263 121	269 043	338 881	330 998	359 579	26.0%	10.2%
Service charges	927 194	928 010	972 637	1 130 547	1 187 433	1 309 313	16.2%	10.4%
Other own revenue	952 492	996 315	967 716	1 738 514	1 457 925	1 520 622	79.7%	16.3%
Total Revenue	2 141 287	2 187 446	2 209 396	3 207 942	2 976 356	3 189 514	45.2%	13.0%
Operating Expenditure								
Employee related costs	777 157	774 104	813 738	1 095 463	1 045 595	1 113 490	34.6%	11.0%
Provision for working capital	101 194	97 221	91 275	83 544	81 368	90 033	(8.5%)	(0.5%)
Repairs and maintenance	115 893	118 008	123 299	114 917	113 648	119 946	(6.8%)	(0.9%)
Bulk purchases	326 377	333 353	327 267	541 442	513 827	594 143	65.4%	22.0%
Other expenditure	811 781	861 603	759 223	1 382 078	1 231 718	1 301 976	82.0%	19.7%
Total expenditure	2 132 402	2 184 289	2 114 802	3 217 444	2 986 156	3 219 588	52.1%	15.0%
Operating surplus / (deficit)	8 885	3 157	94 594	(9 501)	(9 800)	(30 072)	(110.0%)	(168.2%)
Capital Funding								
External loans	118 310	116 588	83 466	137 790	58 697	43 344	65.1%	(19.6%)
Internal contributions	17 553	29 284	40 816	66 770	51 434	93 475	63.6%	31.8%
Grants and subsidies	237 488	312 436	249 800	559 103	626 213	574 882	123.8%	32.0%
Other	69 374	53 184	317 848	97 641	13 331	12 373	(69.3%)	(66.1%)
Total funding	442 725	511 492	691 930	861 304	749 675	724 074	24.5%	1.5%
Capital Expenditure								
Water	98 027	149 101	198 571	176 865	210 047	227 357	(10.9%)	4.6%
Electricity	47 461	93 788	49 192	92 792	90 209	80 759	88.6%	18.0%
Housing	24 653	39 343	39 438	57 637	42 717	29 890	46.1%	(8.8%)
Roads, pavements, bridges and	55 948	78 792	130 207	78 866	176 615	171 901	(39.4%)	9.7%
Other	216 636	150 438	200 880	455 144	230 087	214 167	126.6%	2.2%
Total expenditure	442 725	511 462	618 288	861 304	749 675	724 074	39.3%	5.4%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Moshaweng(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	211	-	-	-	-
Other own revenue	21 551	21 722	6 529	62 262	-	-	853.6%	(100.0%)
Total Revenue	21 551	21 722	6 529	62 473	-	-	856.9%	(100.0%)
Operating Expenditure								
Employee related costs	9 327	9 742	1 473	12 451	-	-	745.3%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 108	1 907	17	3 006	-	-	17582.4%	(100.0%)
Bulk purchases	-	-	-	6 935	-	-	-	-
Other expenditure	10 116	10 073	8 675	34 630	-	-	299.2%	(100.0%)
Total expenditure	21 551	21 722	10 165	62 472	-	-	514.6%	(100.0%)
Operating surplus / (deficit)	-	-	(3 636)	1	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	5 000	-	1 092	-	-	-	-
Internal contributions	-	8 185	(41)	5 229	-	-	(12853.7%)	(100.0%)
Grants and subsidies	-	39 678	15 648	53 035	51 689	71 236	238.9%	65.7%
Other	-	-	-	-	-	-	-	-
Total funding	-	52 864	15 606	59 355	51 689	71 236	280.3%	65.9%
Capital Expenditure								
Water	-	23 656	537	13 377	15 760	38 875	2391.1%	316.8%
Electricity	-	1 500	-	4 289	-	1 515	-	-
Housing	-	7 326	-	1 379	-	-	-	-
Roads, pavements, bridges and	-	3 764	-	-	35 929	30 846	-	-
Other	-	16 617	659	40 310	-	-	6016.8%	(100.0%)
Total expenditure	-	52 864	1 196	59 355	51 689	71 236	4862.8%	290.5%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	15 502	15 502	10 809	13 427	14 098	14 803	24.2%	11.1%
Service charges	45 196	44 833	41 756	48 193	50 603	53 133	15.4%	8.4%
Other own revenue	53 450	54 640	50 553	65 924	69 221	72 681	30.4%	12.9%
Total Revenue	114 148	114 975	103 117	127 544	133 922	140 618	23.7%	10.9%
Operating Expenditure								
Employee related costs	36 910	36 448	33 302	40 730	42 477	44 601	22.3%	10.2%
Provision for working capital	633	633	633	648	680	714	2.4%	4.1%
Repairs and maintenance	17 925	18 961	17 536	21 706	22 792	23 931	23.8%	10.9%
Bulk purchases	16 300	16 300	16 300	20 688	21 723	22 809	26.9%	11.9%
Other expenditure	42 380	42 633	37 420	41 625	43 706	45 891	11.2%	7.0%
Total expenditure	114 148	114 975	105 191	127 544	133 632	140 313	21.2%	10.1%
Operating surplus / (deficit)	-	-	(2 074)	-	290	304	(100.0%)	(152.7%)
Capital Funding								
External loans	12 700	12 700	5 855	16 646	-	-	184.3%	(100.0%)
Internal contributions	-	-	-	2 147	2 254	2 367	-	-
Grants and subsidies	17 200	17 200	20 039	21 484	24 958	30 017	7.2%	14.4%
Other	862	862	-	10 410	-	-	-	-
Total funding	30 762	30 762	25 894	50 687	27 212	32 384	95.7%	7.7%
Capital Expenditure								
Water	13 349	13 349	9 517	12 245	13 418	13 367	28.7%	12.0%
Electricity	-	-	5 907	-	-	-	(100.0%)	(100.0%)
Housing	-	-	2 852	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	212	212	215	-	-	-	(100.0%)	(100.0%)
Other	17 201	17 201	7 403	38 442	13 794	19 017	419.3%	37.0%
Total expenditure	30 762	30 762	25 894	50 687	27 212	32 384	95.7%	7.7%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	–	–	5 942	15 395	16 180	16 924	159.1%	41.8%
Service charges	–	–	49 217	65 277	68 606	71 762	32.6%	13.4%
Other own revenue	–	–	23 666	43 739	45 970	48 085	84.8%	26.7%
Total Revenue	–	–	78 825	124 410	130 755	136 771	57.8%	20.2%
Operating Expenditure								
Employee related costs	–	–	27 239	46 266	48 625	50 862	69.9%	23.1%
Provision for working capital	–	–	–	2 000	2 102	2 199	–	–
Repairs and maintenance	–	–	2 878	4 321	4 542	4 751	50.1%	18.2%
Bulk purchases	–	–	19 546	31 746	33 365	34 899	62.4%	21.3%
Other expenditure	–	–	22 701	19 073	20 046	20 968	(16.0%)	(2.6%)
Total expenditure	–	–	72 364	124 408	130 753	136 768	71.9%	23.6%
Operating surplus / (deficit)	–	–	6 461	2	2	2	(100.0%)	(93.2%)
Capital Funding								
External loans	–	–	9 653	42 600	52 697	43 344	341.3%	65.0%
Internal contributions	–	–	2 403	21 003	33 644	76 852	774.0%	217.4%
Grants and subsidies	–	–	338	20 871	33 399	8 818	6074.9%	196.6%
Other	–	–	100	32 881	3 600	–	32781.0%	(100.0%)
Total funding	–	–	12 493	117 355	123 340	129 014	839.4%	117.8%
Capital Expenditure								
Water	–	–	8 729	5 670	5 050	17 100	(35.0%)	25.1%
Electricity	–	–	2 047	39 967	23 797	31 944	1852.5%	149.9%
Housing	–	–	–	14 181	18 795	24 500	–	–
Roads, pavements, bridges and	–	–	60	963	11 312	9 300	1505.0%	437.2%
Other	–	–	1 657	56 573	64 387	46 170	3314.2%	203.2%
Total expenditure	–	–	12 493	117 355	123 340	129 014	839.4%	117.8%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	-	-	-	3 471	25	26	-	-
Service charges	-	-	4 462	7 827	194	204	75.4%	(64.2%)
Other own revenue	-	-	45 992	122 958	100 474	92 280	167.3%	26.1%
Total Revenue	-	-	50 454	134 256	100 693	92 510	166.1%	22.4%
Operating Expenditure								
Employee related costs	-	-	24 955	43 878	45 743	48 030	75.8%	24.4%
Provision for working capital	-	-	238	-	-	-	(100.0%)	(100.0%)
Repairs and maintenance	-	-	5 440	9 210	6 524	7 164	69.3%	9.6%
Bulk purchases	-	-	3 906	4 150	4 358	4 575	6.2%	5.4%
Other expenditure	-	-	42 352	77 015	44 068	32 741	81.8%	(8.2%)
Total expenditure	-	-	76 892	134 253	100 693	92 510	74.6%	6.4%
Operating surplus / (deficit)	-	-	(26 438)	3	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	298	505	-	-	69.5%	(100.0%)
Grants and subsidies	-	-	667	6 120	908	962	817.5%	13.0%
Other	-	-	715	2 550	1 050	1 070	256.6%	14.4%
Total funding	-	-	1 681	9 175	1 958	2 032	445.8%	6.5%
Capital Expenditure								
Water	-	-	-	5 500	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	-	-	-	-	-
Other	-	-	1 681	3 675	1 958	2 032	118.6%	6.5%
Total expenditure	-	-	1 681	9 175	1 958	2 032	445.8%	6.5%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	–	–	326	5 142	5 638	6 089	1477.3%	165.3%
Service charges	–	–	6 116	16 902	15 322	16 331	176.4%	38.7%
Other own revenue	–	–	4 122	18 335	22 766	24 432	344.8%	81.0%
Total Revenue	–	–	10 563	40 379	43 726	46 853	282.3%	64.3%
Operating Expenditure								
Employee related costs	–	–	2 797	13 473	14 100	15 233	381.7%	75.9%
Provision for working capital	–	–	–	2 500	2 700	2 916	–	–
Repairs and maintenance	–	–	397	2 231	2 410	2 603	462.0%	87.2%
Bulk purchases	–	–	738	4 481	5 044	5 447	507.2%	94.7%
Other expenditure	–	–	1 052	16 644	19 273	20 444	1482.1%	168.9%
Total expenditure	–	–	4 985	40 379	43 719	46 837	710.0%	111.0%
Operating surplus / (deficit)	–	–	5 578	–	7	16	(100.0%)	(85.8%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	1 050	193	195	–	–
Grants and subsidies	–	–	–	6 597	6 213	5 334	–	–
Other	–	–	77 716	2 500	–	–	(96.8%)	(100.0%)
Total funding	–	–	77 716	10 147	6 406	5 529	(86.9%)	(58.6%)
Capital Expenditure								
Water	–	–	19 997	4 299	–	–	(78.5%)	(100.0%)
Electricity	–	–	1 123	–	6 213	–	(100.0%)	(100.0%)
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	–	–	7 155	–	–	–	(100.0%)	(100.0%)
Other	–	–	49 441	5 848	193	5 529	(88.2%)	(51.8%)
Total expenditure	–	–	77 716	10 147	6 406	5 529	(86.9%)	(58.6%)

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	19 477	20 587	20 607	23 587	24 857	26 597	14.5%	8.9%
Service charges	50 922	49 428	49 550	58 054	59 886	66 218	17.2%	10.1%
Other own revenue	23 189	25 770	25 526	36 504	40 786	41 501	43.0%	17.6%
Total Revenue	93 588	95 786	95 684	118 146	125 528	134 315	23.5%	12.0%
Operating Expenditure								
Employee related costs	37 192	35 771	35 120	39 769	40 048	42 349	13.2%	6.4%
Provision for working capital	–	–	–	8 650	9 114	9 752	–	–
Repairs and maintenance	8 046	7 306	9 835	7 139	7 610	8 143	(27.4%)	(6.1%)
Bulk purchases	26 844	27 148	25 767	36 149	38 535	41 232	40.3%	17.0%
Other expenditure	21 505	25 559	22 933	26 438	27 526	29 455	15.3%	8.7%
Total expenditure	93 587	95 785	93 656	118 145	122 833	130 931	26.1%	11.8%
Operating surplus / (deficit)	1	1	2 028	1	2 695	3 384	(100.0%)	18.6%
Capital Funding								
External loans	–	–	–	10 950	–	–	–	–
Internal contributions	916	916	450	–	–	–	(100.0%)	(100.0%)
Grants and subsidies	6 455	8 455	5 413	38 326	41 709	29 214	608.0%	75.4%
Other	–	–	–	–	–	–	–	–
Total funding	7 371	9 371	5 863	49 276	41 709	29 214	740.5%	70.8%
Capital Expenditure								
Water	5 755	5 755	5 255	5 707	6 881	5 907	8.6%	4.0%
Electricity	700	2 700	79	20 000	31 224	20 213	25216.5%	534.8%
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	–	–	–	9 195	2 647	2 272	–	–
Other	916	916	529	14 374	957	821	2617.2%	15.8%
Total expenditure	7 371	9 371	5 863	49 276	41 709	29 214	740.5%	70.8%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome ¹	Medium term estimates			2008/09-2009/10	2008/09-2011/12
Operating Revenue								
Property rates	-	-	-	3 392	-	-	-	-
Service charges	-	-	3 949	13 407	-	-	239.5%	(100.0%)
Other own revenue	-	-	5 189	7 893	26 022	27 114	52.1%	73.5%
Total Revenue	-	-	9 138	24 692	26 022	27 114	170.2%	43.7%
Operating Expenditure								
Employee related costs	-	-	997	11 855	12 230	12 856	1089.1%	134.5%
Provision for working capital	-	-	-	2 137	2 321	2 457	-	-
Repairs and maintenance	-	-	22	1 869	1 982	1 745	8395.5%	329.7%
Bulk purchases	-	-	261	3 280	3 593	3 791	1156.7%	144.0%
Other expenditure	-	-	10	5 551	5 896	6 265	55410.0%	755.7%
Total expenditure	-	-	1 290	24 692	26 022	27 114	1814.1%	176.0%
Operating surplus / (deficit)	-	-	7 848	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	313	6 469	7 504	6 471	1966.8%	174.5%
Other	-	-	-	40	1 046	48	-	-
Total funding	-	-	313	6 509	8 550	6 519	1979.6%	175.1%
Capital Expenditure								
Water	-	-	50	6 330	7 314	-	12560.0%	(100.0%)
Electricity	-	-	263	-	1 002	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	-	-	-	-	-
Other	-	-	-	179	234	6 519	-	-
Total expenditure	-	-	313	6 509	8 550	6 519	1979.6%	175.1%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

¹Operating actual expenditure re-submitted after the publication date.

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	–	–	5 517	5 784	6 431	6 881	4.8%	7.6%
Service charges	–	–	16 694	19 754	21 137	22 617	18.3%	10.7%
Other own revenue	–	–	2 593	18 617	19 645	21 220	618.0%	101.5%
Total Revenue	–	–	24 805	44 155	47 213	50 717	78.0%	26.9%
Operating Expenditure								
Employee related costs	–	–	12 190	17 515	18 935	20 260	43.7%	18.5%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	–	–	1 831	1 868	1 998	2 138	2.0%	5.3%
Bulk purchases	–	–	5 061	6 689	7 157	7 658	32.2%	14.8%
Other expenditure	–	–	9 614	18 085	19 123	20 661	88.1%	29.0%
Total expenditure	–	–	28 696	44 155	47 213	50 717	53.9%	20.9%
Operating surplus / (deficit)	–	–	(3 891)	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	–	–	–	7 974	8 075	6 933	–	–
Other	–	–	–	–	188	2 000	–	–
Total funding	–	–	–	7 974	8 263	8 933	–	–
Capital Expenditure								
Water	–	–	(835)	–	–	–	(100.0%)	(100.0%)
Electricity	–	–	(144)	–	188	2 000	(100.0%)	(340.4%)
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	–	–	(167)	–	–	–	(100.0%)	(100.0%)
Other	–	–	(522)	7 974	8 075	6 933	(1627.6%)	(336.8%)
Total expenditure	–	–	(1 667)	7 974	8 263	8 933	(578.3%)	(275.0%)

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

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Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	–	–	1 944	3 795	4 099	4 427	95.2%	31.6%
Service charges	–	–	4 869	11 697	12 633	13 644	140.2%	41.0%
Other own revenue	–	–	13 860	11 985	13 548	14 955	(13.5%)	2.6%
Total Revenue	–	–	20 672	27 477	30 280	33 026	32.9%	16.9%
Operating Expenditure								
Employee related costs	–	–	10 634	10 495	10 905	11 723	(1.3%)	3.3%
Provision for working capital	–	–	–	2 580	3 078	3 324	–	–
Repairs and maintenance	–	–	1 508	1 624	1 754	1 895	7.7%	7.9%
Bulk purchases	–	–	1 889	2 785	2 994	3 219	47.4%	19.4%
Other expenditure	–	–	4 955	9 891	10 689	11 527	99.6%	32.5%
Total expenditure	–	–	18 986	27 426	29 491	31 778	44.5%	18.7%
Operating surplus / (deficit)	–	–	1 686	51	789	1 248	(97.0%)	(9.5%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	–	–	23 853	5 941	4 964	–	(75.1%)	(100.0%)
Other	–	–	–	–	–	–	–	–
Total funding	–	–	23 853	5 941	4 964	–	(75.1%)	(100.0%)
Capital Expenditure								
Water	–	–	9 122	–	–	–	(100.0%)	(100.0%)
Electricity	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	–	–	–	5 941	4 964	–	–	–
Other	–	–	–	–	–	–	–	–
Total expenditure	–	–	9 122	5 941	4 964	–	(34.9%)	(100.0%)

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	7 152	7 152	7 107	1 604	1 685	1 769	(77.4%)	(37.1%)
Service charges	7 549	7 549	7 698	5 660	5 943	6 240	(26.5%)	(6.8%)
Other own revenue	17 795	17 795	11 163	17 153	17 811	16 909	53.7%	14.8%
Total Revenue	32 495	32 495	25 967	24 417	25 438	24 917	(6.0%)	(1.4%)
Operating Expenditure								
Employee related costs	5 230	5 230	4 681	–	–	–	(100.0%)	(100.0%)
Provision for working capital	390	390	550	390	410	430	(29.1%)	(7.9%)
Repairs and maintenance	493	493	634	834	876	919	31.5%	13.2%
Bulk purchases	1 750	1 750	2 423	2 660	2 793	2 933	9.8%	6.6%
Other expenditure	8 182	8 182	9 670	1 144	1 138	(708)	(88.2%)	(141.8%)
Total expenditure	16 044	16 044	17 958	12 471	13 031	11 780	(30.6%)	(13.1%)
Operating surplus / (deficit)	16 451	16 451	8 009	11 946	12 407	13 137	49.2%	17.9%
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	20	21	22	–	–
Grants and subsidies	–	–	16 860	10 205	11 504	10 811	(39.5%)	(13.8%)
Other	–	–	–	1 412	133	140	–	–
Total funding	–	–	16 861	11 637	11 658	10 973	(31.0%)	(13.3%)
Capital Expenditure								
Water	–	–	752	8 090	7 934	7 062	975.8%	111.0%
Electricity	–	–	–	750	788	827	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	–	–	200	1 250	1 313	1 378	525.0%	90.3%
Other	–	–	15 909	1 547	1 624	1 706	(90.3%)	(52.5%)
Total expenditure	–	–	16 861	11 637	11 658	10 973	(31.0%)	(13.3%)

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	-	-	-	380	399	419	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	90 081	90 081	70 132	94 757	95 532	99 290	35.1%	12.3%
Total Revenue	90 081	90 081	70 132	95 137	95 931	99 709	35.7%	12.4%
Operating Expenditure								
Employee related costs	24 405	24 405	21 696	25 203	27 185	29 325	16.2%	10.6%
Provision for working capital	300	300	800	160	168	176	(80.0%)	(39.6%)
Repairs and maintenance	2 091	2 091	1 703	2 683	2 817	2 958	57.5%	20.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	66 834	66 834	42 703	74 981	73 538	76 482	75.6%	21.4%
Total expenditure	93 630	93 630	66 902	103 026	103 708	108 942	54.0%	17.6%
Operating surplus / (deficit)	(3 549)	(3 549)	3 230	(7 889)	(7 777)	(9 232)	(344.2%)	(241.9%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	824	879	1 165	-	-	-	(100.0%)	(100.0%)
Grants and subsidies	-	10	93	-	-	-	(100.0%)	(100.0%)
Other	-	-	152	1 983	-	-	1204.6%	(100.0%)
Total funding	824	889	1 409	1 983	-	-	40.7%	(100.0%)
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	-	-	-	-	-
Other	824	889	1 409	1 983	-	-	40.7%	(100.0%)
Total expenditure	824	889	1 409	1 983	-	-	40.7%	(100.0%)

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	2 878	2 878	2 889	3 750	3 750	3 750	29.8%	9.1%
Service charges	11 855	11 861	10 000	13 437	15 033	16 886	34.4%	19.1%
Other own revenue	25 790	26 737	21 122	25 897	28 688	30 229	22.6%	12.7%
Total Revenue	40 522	41 475	34 010	43 083	47 472	50 865	26.7%	14.4%
Operating Expenditure								
Employee related costs	13 889	11 971	9 410	16 862	18 677	20 708	79.2%	30.1%
Provision for working capital	–	–	–	470	550	550	–	–
Repairs and maintenance	1 379	1 506	993	3 575	3 397	3 356	260.0%	50.1%
Bulk purchases	4 144	5 190	3 795	6 280	7 885	9 918	65.5%	37.7%
Other expenditure	21 110	22 808	10 604	15 896	16 963	16 332	49.9%	15.5%
Total expenditure	40 522	41 475	24 801	43 083	47 472	50 865	73.7%	27.1%
Operating surplus / (deficit)	–	–	9 209	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	–	17 941	20 200	8 995	8 930	8 056	(55.5%)	(26.4%)
Other	13 718	500	629	–	–	–	(100.0%)	(100.0%)
Total funding	13 718	18 441	20 830	8 995	8 930	8 056	(56.8%)	(27.1%)
Capital Expenditure								
Water	2 563	1 043	5 725	4 211	5 970	6 896	(26.4%)	6.4%
Electricity	600	15 698	(4 561)	–	–	–	(100.0%)	(100.0%)
Housing	8 875	–	12 784	1 114	–	–	(91.3%)	(100.0%)
Roads, pavements, bridges and	930	900	7 598	1 200	1 400	–	(84.2%)	(100.0%)
Other	750	800	458	2 470	1 560	1 160	439.3%	36.3%
Total expenditure	13 718	18 441	22 005	8 995	8 930	8 056	(59.1%)	(28.5%)

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome ¹	Medium term estimates			2008/09-2009/10	2008/09-2011/12
Operating Revenue								
Property rates	3 471	3 471	3 153	3 536	3 716	3 887	12.1%	7.2%
Service charges	24 742	24 742	23 097	28 718	30 203	28 816	24.3%	7.7%
Other own revenue	19 771	19 771	19 189	25 068	29 645	31 896	30.6%	18.5%
Total Revenue	47 985	47 985	45 439	57 322	63 564	64 600	26.2%	12.4%
Operating Expenditure								
Employee related costs	19 955	19 955	18 340	25 858	27 851	26 484	41.0%	13.0%
Provision for working capital	2 197	2 197	1 092	3 541	3 764	4 018	224.3%	54.4%
Repairs and maintenance	2 460	2 460	1 281	2 187	2 302	2 420	70.7%	23.6%
Bulk purchases	7 085	7 085	7 318	8 236	8 656	9 308	12.5%	8.3%
Other expenditure	16 288	16 288	17 341	17 500	20 991	22 370	0.9%	8.9%
Total expenditure	47 985	47 985	45 372	57 322	63 564	64 600	26.3%	12.5%
Operating surplus / (deficit)	-	-	67	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	7 006	7 006	239	19 121	20 278	43 823	7900.4%	468.1%
Other	-	-	1 665	1 080	-	-	(35.1%)	(100.0%)
Total funding	7 006	7 006	1 904	20 201	20 278	43 823	961.0%	184.5%
Capital Expenditure								
Water	4 883	4 883	2 105	10 000	19 764	38 382	375.1%	163.2%
Electricity	1 866	1 866	-	280	-	5 000	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	-	-	-	-	-
Other	257	257	-	9 921	514	441	-	-
Total expenditure	7 006	7 006	2 105	20 201	20 278	43 823	859.7%	175.1%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

¹Operating actual expenditure re-submitted after the publication date.

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	10 329	10 329	10 587	16 422	17 354	18 396	55.1%	20.2%
Service charges	51 226	51 226	44 973	57 788	49 083	52 029	28.5%	5.0%
Other own revenue	40 559	40 559	38 301	51 735	49 750	52 736	35.1%	11.2%
Total Revenue	102 114	102 114	93 860	125 946	116 188	123 160	34.2%	9.5%
Operating Expenditure								
Employee related costs	33 012	33 012	32 427	40 812	43 261	45 856	25.9%	12.2%
Provision for working capital	4 628	4 628	5 120	21 950	13 584	14 399	328.7%	41.2%
Repairs and maintenance	3 768	3 768	2 865	7 584	10 213	10 826	164.7%	55.8%
Bulk purchases	16 800	16 800	15 732	22 336	21 816	23 125	42.0%	13.7%
Other expenditure	43 906	43 906	30 964	42 525	55 298	58 544	37.3%	23.7%
Total expenditure	102 114	102 114	87 109	139 477	144 172	152 751	60.1%	20.6%
Operating surplus / (deficit)	-	-	6 751	(13 532)	(27 984)	(29 591)	(300.4%)	(263.7%)
Capital Funding								
External loans	-	-	-	-	6 000	-	-	-
Internal contributions	-	-	-	4 270	3 689	3 760	-	-
Grants and subsidies	-	-	12 154	10 467	9 418	9 983	(13.9%)	(6.3%)
Other	-	-	9 072	4 744	68	3 966	(47.7%)	(24.1%)
Total funding	-	-	21 227	19 481	19 175	17 709	(8.2%)	(5.9%)
Capital Expenditure								
Water	-	-	-	2 707	3 995	8 347	-	-
Electricity	-	-	-	1 708	-	1 200	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	2 023	4 000	350	-	-
Other	-	-	9 908	13 043	11 180	7 812	31.6%	(7.6%)
Total expenditure	-	-	9 908	19 481	19 175	17 709	96.6%	21.4%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	2 683	2 683	2 786	9 531	10 007	10 508	242.1%	55.7%
Service charges	10 229	10 229	10 160	11 895	12 587	13 216	17.1%	9.2%
Other own revenue	38 072	38 072	38 481	19 905	22 860	23 183	(48.3%)	(15.5%)
Total Revenue	50 985	50 985	51 427	41 331	45 454	46 907	(19.6%)	(3.0%)
Operating Expenditure								
Employee related costs	8 108	8 108	8 095	9 429	9 548	10 025	16.5%	7.4%
Provision for working capital	–	–	–	225	236	248	–	–
Repairs and maintenance	691	691	677	730	767	805	7.8%	5.9%
Bulk purchases	2 644	2 644	2 772	3 816	4 006	4 207	37.7%	14.9%
Other expenditure	40 628	40 628	23 303	29 153	33 575	34 568	25.1%	14.0%
Total expenditure	52 072	52 072	34 848	43 353	48 133	49 853	24.4%	12.7%
Operating surplus / (deficit)	(1 087)	(1 087)	16 579	(2 022)	(2 678)	(2 946)	(112.2%)	(156.2%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	1 000	–	–	–
Grants and subsidies	21 777	21 777	17 367	6 622	137 462	104 225	(61.9%)	81.7%
Other	296	296	404	–	5 170	3 500	(100.0%)	105.4%
Total funding	22 073	22 073	17 771	6 622	143 632	107 725	(62.7%)	82.3%
Capital Expenditure								
Water	18 527	18 527	14 157	–	37 400	2 180	(100.0%)	(46.4%)
Electricity	89	89	89	–	5 900	3 830	(100.0%)	250.4%
Housing	–	–	–	–	2 500	4 790	–	–
Roads, pavements, bridges and	2 449	2 449	2 029	1 422	82 200	91 350	(29.9%)	255.7%
Other	1 009	1 009	1 496	5 200	15 632	5 575	247.6%	55.0%
Total expenditure	22 073	22 073	17 771	6 622	143 632	107 725	(62.7%)	82.3%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome ¹	Medium term estimates			2008/09-2009/10	2008/09-2011/12
Operating Revenue								
Property rates	–	–	862	2 287	2 403	2 514	165.3%	42.9%
Service charges	–	–	2 061	9 347	9 823	10 275	353.5%	70.8%
Other own revenue	–	–	45 539	12 994	13 656	14 284	(71.5%)	(32.1%)
Total Revenue	–	–	48 462	24 627	25 883	27 074	(49.2%)	(17.6%)
Operating Expenditure								
Employee related costs	–	–	5 703	13 024	13 688	14 318	128.4%	35.9%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	–	–	448	1 655	1 739	1 819	269.4%	59.5%
Bulk purchases	–	–	3 299	4 089	4 298	4 495	23.9%	10.9%
Other expenditure	–	–	34 568	5 840	6 138	6 420	(83.1%)	(42.9%)
Total expenditure	–	–	44 018	24 608	25 863	27 053	(44.1%)	(15.0%)
Operating surplus / (deficit)	–	–	4 444	19	20	21	(99.6%)	(83.2%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	–	–	–	13 802	14 695	15 744	–	–
Other	3 894	3 894	5 943	–	–	–	(100.0%)	(100.0%)
Total funding	3 894	3 894	5 943	13 802	14 695	15 744	132.2%	38.4%
Capital Expenditure								
Water	264	264	201	7 000	7 357	7 695	3382.6%	237.0%
Electricity	–	–	17	–	–	–	(100.0%)	(100.0%)
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	3 630	3 630	5 925	3 200	3 363	3 518	(46.0%)	(16.0%)
Other	–	–	–	3 602	3 975	4 531	–	–
Total expenditure	3 894	3 894	6 143	13 802	14 695	15 744	124.7%	36.9%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

¹Operating actual expenditure re-submitted after the publication date.

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	–	–	1 484	6 008	6 308	6 624	304.9%	64.7%
Service charges	–	–	9 761	12 242	13 536	14 985	25.4%	15.4%
Other own revenue	–	–	14 705	8 544	9 215	10 726	(41.9%)	(10.0%)
Total Revenue	–	–	25 950	26 794	29 059	32 335	3.3%	7.6%
Operating Expenditure								
Employee related costs	–	–	9 421	13 722	14 706	15 783	45.7%	18.8%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	–	–	2 170	3 200	3 028	3 385	47.5%	16.0%
Bulk purchases	–	–	3 236	4 562	5 200	5 928	41.0%	22.4%
Other expenditure	–	–	6 068	536	54	1 335	(91.2%)	(39.6%)
Total expenditure	–	–	20 895	26 794	29 059	32 335	28.2%	15.7%
Operating surplus / (deficit)	–	–	5 055	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	–	–	1 337	–	–	–	(100.0%)	(100.0%)
Internal contributions	–	–	–	4 775	6 071	5 903	–	–
Grants and subsidies	–	–	2 611	7 426	9 072	7 927	184.4%	44.8%
Other	–	–	3 587	–	–	–	(100.0%)	(100.0%)
Total funding	–	–	7 535	12 201	15 143	13 830	61.9%	22.4%
Capital Expenditure								
Water	–	–	732	785	799	739	7.2%	0.3%
Electricity	–	–	2 205	1 015	1 066	950	(54.0%)	(24.5%)
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	–	–	4	395	415	435	9775.0%	377.3%
Other	–	–	6 035	10 006	12 863	11 706	65.8%	24.7%
Total expenditure	–	–	8 976	12 201	15 143	13 830	35.9%	15.5%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	5 285	5 285	9 169	5 318	8 169	11 335	(42.0%)	7.3%
Service charges	15 754	15 754	27 953	16 985	17 752	18 405	(39.2%)	(13.0%)
Other own revenue	15 361	15 361	24 959	19 041	21 789	23 870	(23.7%)	(1.5%)
Total Revenue	36 399	36 399	62 081	41 344	47 710	53 610	(33.4%)	(4.8%)
Operating Expenditure								
Employee related costs	15 070	15 070	27 178	17 838	19 928	21 946	(34.4%)	(6.9%)
Provision for working capital	45	45	-	-	-	-	-	-
Repairs and maintenance	2 461	2 461	3 068	2 409	2 720	2 816	(21.5%)	(2.8%)
Bulk purchases	4 313	4 313	6 427	4 680	4 969	5 403	(27.2%)	(5.6%)
Other expenditure	14 511	14 511	14 748	16 416	20 092	23 445	11.3%	16.7%
Total expenditure	36 399	36 399	51 421	41 344	47 710	53 610	(19.6%)	1.4%
Operating surplus / (deficit)	-	-	10 660	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	8 766	6 387	7 382	6 338	(27.1%)	(10.2%)
Other	4 085	4 085	169 980	-	-	-	(100.0%)	(100.0%)
Total funding	4 085	4 085	178 747	6 387	7 382	6 338	(96.4%)	(67.1%)
Capital Expenditure								
Water	3 050	3 050	86 306	-	-	6 338	(100.0%)	(58.1%)
Electricity	-	-	10 355	-	7 382	-	(100.0%)	(100.0%)
Housing	-	-	1 693	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 035	1 035	55 644	6 387	-	-	(88.5%)	(100.0%)
Other	-	-	24 133	-	-	-	(100.0%)	(100.0%)
Total expenditure	4 085	4 085	178 132	6 387	7 382	6 338	(96.4%)	(67.1%)

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	4 942	4 942	1 517	-	-	-	(100.0%)	(100.0%)
Service charges	25 025	25 025	15 017	27 075	30 270	34 024	80.3%	31.3%
Other own revenue	19 577	19 577	(6 404)	27 687	25 520	30 887	(532.3%)	(269.0%)
Total Revenue	49 544	49 544	10 130	54 763	55 790	64 910	440.6%	85.7%
Operating Expenditure								
Employee related costs	19 534	19 534	22 900	22 663	25 339	28 484	(1.0%)	7.5%
Provision for working capital	3 118	3 118	2 453	4 798	7 350	10 472	95.6%	62.2%
Repairs and maintenance	1 728	1 728	1 427	1 322	1 478	1 661	(7.4%)	5.2%
Bulk purchases	10 858	10 858	6 795	10 909	12 196	13 709	60.5%	26.4%
Other expenditure	7 314	7 314	11 039	15 071	9 428	10 585	36.5%	(1.4%)
Total expenditure	42 552	42 552	44 614	54 763	55 790	64 910	22.7%	13.3%
Operating surplus / (deficit)	6 992	6 992	(34 484)	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	1 801	-	-	-	-
Grants and subsidies	-	-	5 993	12 532	15 204	13 336	109.1%	30.6%
Other	967	967	3 729	-	-	-	(100.0%)	(100.0%)
Total funding	967	967	9 722	14 333	15 204	13 336	47.4%	11.1%
Capital Expenditure								
Water	-	-	2 718	-	-	-	(100.0%)	(100.0%)
Electricity	-	-	-	1 212	2 000	2 000	-	-
Housing	-	-	5 000	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	967	967	1 779	-	-	-	(100.0%)	(100.0%)
Other	-	-	-	13 121	13 204	11 336	-	-
Total expenditure	967	967	9 497	14 333	15 204	13 336	50.9%	12.0%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Pixley Ka Seme(DC7)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	81 655	81 655	18 980	98 925	79 490	83 465	421.2%	63.8%
Total Revenue	81 655	81 655	18 980	98 925	79 490	83 465	421.2%	63.8%
Operating Expenditure								
Employee related costs	15 871	15 871	21 998	22 044	25 521	26 797	0.2%	6.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	18 972	18 972	4 715	1 410	1 481	1 555	(70.1%)	(30.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	46 812	46 812	55 648	73 871	58 548	61 486	32.7%	3.4%
Total expenditure	81 655	81 655	82 361	97 325	85 549	89 838	18.2%	2.9%
Operating surplus / (deficit)	-	-	(63 381)	1 600	(6 059)	(6 373)	(102.5%)	(53.5%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	1 300	1 575	1 654	-	-
Grants and subsidies	-	-	-	300	315	331	-	-
Other	6 141	6 141	4 742	-	-	-	(100.0%)	(100.0%)
Total funding	6 141	6 141	4 742	1 600	1 890	1 985	(66.3%)	(25.2%)
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	-	-	-	-	-
Other	6 141	6 141	5 019	1 600	1 890	1 985	(68.1%)	(26.6%)
Total expenditure	6 141	6 141	5 019	1 600	1 890	1 985	(68.1%)	(26.6%)

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	761	761	758	415	555	743	(45.3%)	(0.7%)
Service charges	2 503	2 503	2 074	2 549	2 728	2 919	22.9%	12.1%
Other own revenue	7 372	7 372	7 262	9 176	9 669	10 501	26.4%	13.1%
Total Revenue	10 635	10 635	10 094	12 141	12 953	14 163	20.3%	12.0%
Operating Expenditure								
Employee related costs	4 680	4 680	4 624	4 937	5 233	5 600	6.8%	6.6%
Provision for working capital	513	513	428	–	–	–	(100.0%)	(100.0%)
Repairs and maintenance	689	689	697	612	576	764	(12.2%)	3.1%
Bulk purchases	–	–	–	145	154	288	–	–
Other expenditure	4 753	4 753	4 754	6 267	7 239	8 065	31.8%	19.3%
Total expenditure	10 635	10 635	10 502	11 961	13 202	14 717	13.9%	11.9%
Operating surplus / (deficit)	–	–	(408)	181	(249)	(554)	(144.4%)	10.7%
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	3 398	3 398	–	8 318	7 036	7 796	–	–
Other	–	–	–	–	–	–	–	–
Total funding	3 398	3 398	–	8 318	7 036	7 796	–	–
Capital Expenditure								
Water	3 398	3 398	–	1 000	6 336	7 096	–	–
Electricity	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	–	–	–	–	–	–	–	–
Other	–	–	–	7 318	700	700	–	–
Total expenditure	3 398	3 398	–	8 318	7 036	7 796	–	–

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	4 300	4 300	4 747	5 506	5 836	6 195	16.0%	9.3%
Service charges	36 600	36 600	38 724	50 180	55 886	62 169	29.6%	17.1%
Other own revenue	30 686	33 802	36 112	59 534	68 438	73 505	64.9%	26.7%
Total Revenue	71 587	74 702	79 582	115 220	130 160	141 869	44.8%	21.3%
Operating Expenditure								
Employee related costs	29 345	29 064	28 204	34 317	36 349	39 948	21.7%	12.3%
Provision for working capital	2 008	6 322	6 322	10 188	10 195	11 308	61.2%	21.4%
Repairs and maintenance	3 866	3 827	5 197	6 876	12 210	12 322	32.3%	33.3%
Bulk purchases	14 850	14 785	14 476	18 750	22 395	25 900	29.5%	21.4%
Other expenditure	21 518	20 703	22 452	43 869	47 987	51 261	95.4%	31.7%
Total expenditure	71 587	74 702	76 651	115 220	130 160	141 869	50.3%	22.8%
Operating surplus / (deficit)	-	-	2 931	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	1 050	1 050	-	15 393	-	-	-	-
Internal contributions	877	877	56	1 220	1 024	1 130	2078.6%	172.2%
Grants and subsidies	18 414	18 414	13 809	46 536	40 678	11 722	237.0%	(5.3%)
Other	500	500	-	-	-	-	-	-
Total funding	20 841	20 841	13 865	63 149	41 702	12 852	355.5%	(2.5%)
Capital Expenditure								
Water	9 000	9 000	4 371	28 900	16 504	5 000	561.2%	4.6%
Electricity	-	-	194	-	1 844	-	(100.0%)	(100.0%)
Housing	-	-	906	15 834	13 680	-	1647.7%	(100.0%)
Roads, pavements, bridges and	3 000	3 000	6	400	500	500	6566.7%	336.8%
Other	8 841	8 841	8 389	18 015	9 174	7 352	114.7%	(4.3%)
Total expenditure	20 841	20 841	13 865	63 149	41 702	12 852	355.5%	(2.5%)

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	32 675	32 390	31 397	35 282	–	–	12.4%	(100.0%)
Service charges	140 662	140 546	139 494	–	–	–	(100.0%)	(100.0%)
Other own revenue	46 754	60 448	36 228	279 736	–	–	672.2%	(100.0%)
Total Revenue	220 091	233 385	207 119	315 018	–	–	52.1%	(100.0%)
Operating Expenditure								
Employee related costs	98 412	87 855	89 151	109 143	–	–	22.4%	(100.0%)
Provision for working capital	1 000	1 000	(2 203)	–	–	–	(100.0%)	(100.0%)
Repairs and maintenance	7 521	8 664	9 756	9 233	–	–	(5.4%)	(100.0%)
Bulk purchases	45 876	47 394	52 144	67 929	–	–	30.3%	(100.0%)
Other expenditure	67 281	88 439	69 886	128 677	–	–	84.1%	(100.0%)
Total expenditure	220 091	233 352	218 733	314 983	–	–	44.0%	(100.0%)
Operating surplus / (deficit)	–	33	(11 614)	35	–	–	(100.3%)	(100.0%)
Capital Funding								
External loans	36 710	29 988	38 459	37 683	–	–	(2.0%)	(100.0%)
Internal contributions	4 000	5 680	5 053	6 400	–	–	26.7%	(100.0%)
Grants and subsidies	26 274	20 601	14 905	15 581	–	–	4.5%	(100.0%)
Other	9 965	–	–	–	–	–	–	–
Total funding	76 948	56 269	58 417	59 664	–	–	2.1%	(100.0%)
Capital Expenditure								
Water	6 095	8 749	8 300	–	–	–	(100.0%)	(100.0%)
Electricity	21 076	18 425	8 035	–	–	–	(100.0%)	(100.0%)
Housing	2 456	373	1 720	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	20 805	15 716	3 325	–	–	–	(100.0%)	(100.0%)
Other	26 516	13 005	2 273	59 664	–	–	2524.9%	(100.0%)
Total expenditure	76 948	56 269	23 653	59 664	–	–	152.2%	(100.0%)

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	417	417	12	706	738	771	5783.3%	300.5%
Service charges	5 035	5 035	3 012	5 520	5 768	6 028	83.3%	26.0%
Other own revenue	9 486	9 486	4 094	11 681	12 138	12 910	185.3%	46.6%
Total Revenue	14 939	14 939	7 119	17 906	18 644	19 709	151.5%	40.4%
Operating Expenditure								
Employee related costs	6 260	6 260	2 118	8 233	8 604	8 991	288.7%	61.9%
Provision for working capital	14	14	-	271	283	296	-	-
Repairs and maintenance	782	782	170	1 073	1 042	1 089	531.2%	85.7%
Bulk purchases	360	360	(167)	449	470	491	(368.9%)	(243.3%)
Other expenditure	7 490	7 490	2 178	7 228	7 590	8 162	231.9%	55.3%
Total expenditure	14 907	14 907	4 299	17 906	18 644	19 709	316.5%	66.1%
Operating surplus / (deficit)	32	32	2 820	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	54	-	-	-	-
Grants and subsidies	6 107	6 107	1 523	18 163	7 242	5 915	1092.6%	57.2%
Other	631	631	-	731	-	-	-	-
Total funding	6 738	6 738	1 523	18 948	7 242	5 915	1144.1%	57.2%
Capital Expenditure								
Water	4 721	4 721	289	7 163	-	5 915	2378.5%	173.5%
Electricity	-	-	1 200	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	11 000	7 242	-	-	-
Roads, pavements, bridges and	-	-	-	-	-	-	-	-
Other	2 017	2 017	34	785	-	-	2208.8%	(100.0%)
Total expenditure	6 738	6 738	1 523	18 948	7 242	5 915	1144.1%	57.2%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	3 700	4 100	2 982	5 296	5 693	6 063	77.6%	26.7%
Service charges	27 373	29 273	18 704	34 684	37 286	39 709	85.4%	28.5%
Other own revenue	28 719	45 605	44 926	28 810	30 730	32 633	(35.9%)	(10.1%)
Total Revenue	59 792	78 978	66 613	68 791	73 709	78 406	3.3%	5.6%
Operating Expenditure								
Employee related costs	22 106	25 086	21 311	30 659	32 959	35 101	43.9%	18.1%
Provision for working capital	1 882	1 882	1 882	5 496	5 909	6 293	192.0%	49.5%
Repairs and maintenance	1 712	2 646	2 194	2 640	2 838	3 022	20.3%	11.3%
Bulk purchases	6 446	7 966	9 864	11 553	12 419	13 226	17.1%	10.3%
Other expenditure	27 645	47 330	38 638	(33 180)	3 183	10 764	(185.9%)	(34.7%)
Total expenditure	59 791	84 909	73 888	68 783	73 682	78 401	(6.9%)	2.0%
Operating surplus / (deficit)	1	(5 931)	(7 275)	8	27	5	(100.1%)	(108.8%)
Capital Funding								
External loans	–	–	–	1 600	–	–	–	–
Internal contributions	–	1 394	219	675	–	–	208.2%	(100.0%)
Grants and subsidies	9 016	9 888	9 062	19 861	–	–	119.2%	(100.0%)
Other	8 429	21 443	13 715	29 478	–	–	114.9%	(100.0%)
Total funding	17 445	32 725	22 996	51 614	–	–	124.4%	(100.0%)
Capital Expenditure								
Water	–	2 400	1 871	7 954	–	–	325.1%	(100.0%)
Electricity	2 440	6 340	3 637	8 569	–	–	135.6%	(100.0%)
Housing	4 220	4 220	1 873	8 529	–	–	355.4%	(100.0%)
Roads, pavements, bridges and	2 762	8 062	7 156	14 956	–	–	109.0%	(100.0%)
Other	8 023	11 704	8 459	11 607	–	–	37.2%	(100.0%)
Total expenditure	17 445	32 725	22 996	51 614	–	–	124.4%	(100.0%)

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	2 393	4 165	–	3 248	3 410	3 580	–	–
Service charges	17 184	19 125	17 564	20 688	21 722	22 866	17.8%	9.2%
Other own revenue	7 168	7 224	7 403	12 413	13 034	13 687	67.7%	22.7%
Total Revenue	26 744	30 514	24 966	36 348	38 166	40 134	45.6%	17.1%
Operating Expenditure								
Employee related costs	7 802	8 203	8 132	9 694	10 178	10 687	19.2%	9.5%
Provision for working capital	1 049	1 049	–	2 344	2 461	2 584	–	–
Repairs and maintenance	1 874	1 874	53	2 243	2 355	2 997	4132.1%	283.8%
Bulk purchases	3 252	5 195	4 845	5 488	5 762	6 800	13.3%	12.0%
Other expenditure	12 767	14 193	14 868	16 579	17 409	17 065	11.5%	4.7%
Total expenditure	26 744	30 514	27 899	36 348	38 166	40 134	30.3%	12.9%
Operating surplus / (deficit)	–	–	(2 933)	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	401	401	138	150	120	278	8.7%	26.3%
Grants and subsidies	9 479	12 049	11 791	22 237	9 588	7 721	88.6%	(13.2%)
Other	4 121	1 800	124	9 833	2 075	1 650	7829.8%	137.0%
Total funding	14 001	14 250	12 053	32 220	11 783	9 649	167.3%	(7.1%)
Capital Expenditure								
Water	3 266	3 266	2 572	1 800	750	500	(30.0%)	(42.1%)
Electricity	1 800	1 800	–	4 144	1 075	450	–	–
Housing	4 351	7 275	5 934	5 600	–	–	(5.6%)	(100.0%)
Roads, pavements, bridges and	–	–	–	1 000	1 000	1 200	–	–
Other	4 584	1 879	4 209	19 676	8 958	7 499	367.5%	21.2%
Total expenditure	14 001	14 220	12 714	32 220	11 783	9 649	153.4%	(8.8%)

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Siyanda(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	–	–	–	1 200	2 400	4 800	–	–
Service charges	35	35	33	42	44	46	27.3%	11.7%
Other own revenue	64 301	68 475	52 650	71 680	72 555	86 238	36.1%	17.9%
Total Revenue	64 336	68 510	52 683	72 922	74 998	91 084	38.4%	20.0%
Operating Expenditure								
Employee related costs	25 740	27 848	26 091	34 107	37 337	40 356	30.7%	15.6%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	1 635	1 389	1 567	2 169	2 280	2 394	38.4%	15.2%
Bulk purchases	–	–	–	–	–	–	–	–
Other expenditure	28 163	29 877	15 208	36 467	35 119	48 051	139.8%	46.7%
Total expenditure	55 538	59 114	42 866	72 922	74 932	91 018	70.1%	28.5%
Operating surplus / (deficit)	8 798	9 396	9 817	–	66	67	(100.0%)	(81.0%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	8 736	8 322	2 619	15 803	10 677	22 856	503.4%	105.9%
Other	–	–	–	–	–	–	–	–
Total funding	8 736	8 322	2 619	15 803	10 677	22 856	503.4%	105.9%
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	365	365	5	–	–	–	(100.0%)	(100.0%)
Housing	4 751	4 751	589	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	245	245	147	–	–	–	(100.0%)	(100.0%)
Other	3 375	2 961	1 878	15 803	10 677	22 856	741.5%	130.0%
Total expenditure	8 736	8 322	2 619	15 803	10 677	22 856	503.4%	105.9%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	129 051	129 051	132 391	148 813	170 635	184 363	12.4%	11.7%
Service charges	356 083	356 083	376 203	495 393	549 895	624 672	31.7%	18.4%
Other own revenue	179 943	179 943	160 919	298 530	312 038	330 591	85.5%	27.1%
Total Revenue	665 077	665 077	669 513	942 736	1 032 568	1 139 626	40.8%	19.4%
Operating Expenditure								
Employee related costs	260 429	260 429	248 866	308 292	334 723	355 324	23.9%	12.6%
Provision for working capital	66 000	66 000	73 960	–	–	–	(100.0%)	(100.0%)
Repairs and maintenance	27 391	27 391	40 849	–	–	–	(100.0%)	(100.0%)
Bulk purchases	131 000	131 000	105 029	207 000	230 000	283 000	97.1%	39.2%
Other expenditure	180 256	180 256	116 937	427 444	467 845	501 302	265.5%	62.4%
Total expenditure	665 077	665 077	585 641	942 736	1 032 568	1 139 626	61.0%	24.8%
Operating surplus / (deficit)	–	–	83 872	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	52 850	52 850	22 111	11 826	–	–	(46.5%)	(100.0%)
Internal contributions	9 000	6 900	30 876	5 100	–	–	(83.5%)	(100.0%)
Grants and subsidies	63 857	77 976	27 412	96 273	66 657	65 290	251.2%	33.5%
Other	–	–	919	–	–	–	(100.0%)	(100.0%)
Total funding	125 707	137 726	81 318	113 199	66 657	65 290	39.2%	(7.1%)
Capital Expenditure								
Water	14 413	34 897	6 271	25 452	34 619	35 962	305.9%	79.0%
Electricity	14 500	40 980	18 741	7 233	–	–	(61.4%)	(100.0%)
Housing	–	15 398	6 087	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	9 147	27 446	31 205	17 663	7 652	6 585	(43.4%)	(40.5%)
Other	87 647	19 006	19 014	62 851	24 386	22 743	230.6%	6.2%
Total expenditure	125 707	137 726	81 318	113 199	66 657	65 290	39.2%	(7.1%)

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	3 568	3 568	7 979	3 889	4 239	4 663	(51.3%)	(16.4%)
Service charges	21 069	21 069	28 460	25 409	27 061	31 120	(10.7%)	3.0%
Other own revenue	2 989	2 989	15 110	30 106	36 929	40 421	99.2%	38.8%
Total Revenue	27 625	27 625	51 549	59 405	68 229	76 204	15.2%	13.9%
Operating Expenditure								
Employee related costs	19 531	19 531	10 258	23 655	26 257	29 408	130.6%	42.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 009	4 009	490	3 003	3 228	3 151	512.9%	86.0%
Bulk purchases	11 851	11 851	5 818	14 919	17 824	21 372	156.4%	54.3%
Other expenditure	13 822	13 822	8 290	1 085	(7 046)	(11 897)	(86.9%)	(212.8%)
Total expenditure	49 213	49 213	24 856	59 405	68 229	76 204	139.0%	45.3%
Operating surplus / (deficit)	(21 588)	(21 588)	26 693	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	835	835	-	876	980	1 030	-	-
Grants and subsidies	12 043	12 043	4 400	15 867	26 836	32 941	260.6%	95.6%
Other	-	-	473	-	-	-	(100.0%)	(100.0%)
Total funding	12 877	12 877	4 873	16 743	27 816	33 971	243.6%	91.0%
Capital Expenditure								
Water	2 149	2 149	-	7 902	10 996	11 996	-	-
Electricity	4 025	4 025	-	1 182	3 730	5 830	-	-
Housing	-	-	-	-	500	600	-	-
Roads, pavements, bridges and	2 644	2 644	1 062	2 238	5 500	10 777	110.7%	116.5%
Other	4 060	4 060	3 811	5 422	7 091	4 768	42.3%	7.8%
Total expenditure	12 877	12 877	4 873	16 743	27 816	33 971	243.6%	91.0%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	4 690	3 213	2 908	3 152	3 309	3 508	8.4%	6.5%
Service charges	15 145	14 070	12 448	17 585	16 291	17 268	41.3%	11.5%
Other own revenue	19 578	20 383	21 050	26 472	49 360	33 928	25.8%	17.2%
Total Revenue	39 414	37 665	36 407	47 209	68 960	54 704	29.7%	14.5%
Operating Expenditure								
Employee related costs	13 961	15 425	14 841	18 413	19 883	21 737	24.1%	13.6%
Provision for working capital	4 338	–	–	5 043	5 295	5 612	–	–
Repairs and maintenance	946	606	1 302	1 425	3 196	3 388	9.4%	37.5%
Bulk purchases	5 500	6 187	6 419	6 525	6 851	7 262	1.7%	4.2%
Other expenditure	13 742	15 169	5 656	15 776	15 474	16 572	178.9%	43.1%
Total expenditure	38 488	37 386	28 219	47 181	50 699	54 572	67.2%	24.6%
Operating surplus / (deficit)	926	279	8 188	27	18 261	133	(99.7%)	(74.7%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	12 682	16 782	8 939	15 860	17 633	16 781	77.4%	23.4%
Other	1 150	350	6 842	–	–	–	(100.0%)	(100.0%)
Total funding	13 832	17 132	15 781	15 860	17 633	16 781	0.5%	2.1%
Capital Expenditure								
Water	6 094	9 494	8 593	113	–	–	(98.7%)	(100.0%)
Electricity	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	5 122	5 722	3 827	8 012	9 433	8 089	109.4%	28.3%
Other	2 616	1 916	3 361	7 735	8 200	8 692	130.1%	37.3%
Total expenditure	13 832	17 132	15 781	15 860	17 633	16 781	0.5%	2.1%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	8 327	8 327	1 170	8 353	8 687	9 382	613.9%	100.2%
Service charges	63 007	63 007	8 572	54 014	58 126	63 715	530.1%	95.2%
Other own revenue	26 188	26 188	25 303	52 317	60 070	65 291	106.8%	37.2%
Total Revenue	97 522	97 522	35 045	114 685	126 884	138 388	227.3%	58.1%
Operating Expenditure								
Employee related costs	29 243	29 243	6 616	40 960	44 591	48 449	519.1%	94.2%
Provision for working capital	9 130	9 130	–	10 153	11 168	12 285	–	–
Repairs and maintenance	1 932	1 932	164	2 928	3 569	3 860	1685.4%	186.6%
Bulk purchases	16 504	16 504	3 555	24 194	29 343	33 124	580.6%	110.4%
Other expenditure	33 360	33 360	2 046	36 450	38 212	40 671	1681.5%	170.9%
Total expenditure	90 169	90 169	12 380	114 685	126 884	138 388	826.4%	123.6%
Operating surplus / (deficit)	7 353	7 353	22 665	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	700	700	–	1 600	500	–	–	–
Grants and subsidies	14 762	14 762	4 786	21 864	26 187	24 301	356.8%	71.9%
Other	–	–	605	–	–	–	(100.0%)	(100.0%)
Total funding	15 462	15 462	5 391	23 464	26 687	24 301	335.2%	65.2%
Capital Expenditure								
Water	500	500	1 236	10 660	9 200	8 000	762.5%	86.4%
Electricity	–	–	–	2 443	4 000	5 000	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	3 000	3 000	3 037	2 621	4 987	5 301	(13.7%)	20.4%
Other	11 962	11 962	1 118	7 740	8 500	6 000	592.3%	75.1%
Total expenditure	15 462	15 462	5 391	23 464	26 687	24 301	335.2%	65.2%

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	–	–	–	192	377	562	–	–
Service charges	–	17	16	14	15	16	(12.5%)	–
Other own revenue	82 458	82 661	82 465	68 132	60 573	61 172	(17.4%)	(9.5%)
Total Revenue	82 458	82 678	82 481	68 338	60 966	61 751	(17.1%)	(9.2%)
Operating Expenditure								
Employee related costs	21 145	25 363	22 970	29 166	30 714	32 249	27.0%	12.0%
Provision for working capital	3 949	–	–	–	–	–	–	–
Repairs and maintenance	1 414	1 855	1 415	2 152	1 924	2 069	52.1%	13.5%
Bulk purchases	–	23	19	19	21	24	–	8.1%
Other expenditure	61 394	60 662	51 941	(2 788)	(4 684)	(11 667)	(105.4%)	(160.8%)
Total expenditure	87 903	87 903	76 344	68 270	60 583	61 444	(10.6%)	(7.0%)
Operating surplus / (deficit)	(5 445)	(5 225)	6 137	68	383	307	(98.9%)	(63.2%)
Capital Funding								
External loans	15 000	15 000	6 051	–	–	–	(100.0%)	(100.0%)
Internal contributions	–	2 517	199	8 595	363	284	4219.1%	12.6%
Grants and subsidies	282	27	–	66	–	–	–	–
Other	14 617	11 715	16 734	–	–	–	(100.0%)	(100.0%)
Total funding	29 899	29 259	22 984	8 661	363	284	(62.3%)	(76.9%)
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	–	–	–	–	–	–	–	–
Other	29 899	29 259	23 118	8 661	363	284	(62.5%)	(76.9%)
Total expenditure	29 899	29 259	23 118	8 661	363	284	(62.5%)	(76.9%)

Source: Appendix A and B submitted to National Treasury, Adopted and Revised Budget from App B, Preliminary Outcome = Actuals from App B

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication