

**SUMMARY FOR NORTHERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates	2009/10 Medium term estimates	Changes to baseline	2008/09 Medium term estimates	2009/10 Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	839 216	1 095 463	256 247	891 082	1 045 595	154 513	1 113 490	30.5%	17.3%	25.7%	25.5%
Electricity bulk purchase	279 026	472 116	193 090	301 532	446 038	144 506	520 494	69.2%	47.9%	19.4%	23.9%
Water bulk purchase	54 313	69 325	15 012	57 875	67 791	9 916	73 654	27.6%	17.1%	1.5%	1.6%
Repairs and maintenance	122 551	114 917	(7 634)	132 304	113 648	(18 656)	119 946	(6.2%)	(14.1%)	(0.8%)	(3.1%)
Other	716 834	1 225 759	508 925	754 508	1 114 418	359 910	1 177 160	71.0%	47.7%	51.1%	59.5%
<b>Total expenditure</b>	<b>2 221 737</b>	<b>3 217 444</b>	<b>995 707</b>	<b>2 380 839</b>	<b>2 986 156</b>	<b>605 317</b>	<b>3 219 588</b>	<b>44.8%</b>	<b>25.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	256 131	338 881	82 750	270 135	330 998	60 863	359 579	32.3%	22.5%	9.2%	12.2%
Electricity	463 645	643 139	179 494	493 197	677 445	184 248	770 634	38.7%	37.4%	20.0%	37.0%
Water	235 647	275 319	39 672	248 322	287 238	38 916	303 045	16.8%	15.7%	4.4%	7.8%
Subsidies/grants	849 225	1 126 457	277 232	946 416	986 839	40 423	1 065 394	32.6%	4.3%	30.9%	8.1%
Other	507 466	824 150	316 684	520 409	693 834	173 425	690 860	62.4%	33.3%	35.4%	34.8%
<b>Total income</b>	<b>2 312 117</b>	<b>3 207 940</b>	<b>895 823</b>	<b>2 478 480</b>	<b>2 976 355</b>	<b>497 875</b>	<b>3 189 514</b>	<b>38.7%</b>	<b>20.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>90 379</b>	<b>(9 501)</b>	<b>(99 880)</b>	<b>97 642</b>	<b>(9 800)</b>	<b>(107 442)</b>	<b>(30 072)</b>	<b>(110.5%)</b>	<b>(110.0%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	574 207	710 308	136 101	420 649	674 246	253 597	638 506	23.7%	60.3%	62.8%	93.2%
Community	46 085	88 820	42 735	33 699	32 544	(1 155)	49 916	92.7%	(3.4%)	19.7%	(0.4%)
Other assets	23 033	58 651	35 618	19 408	34 824	15 416	29 037	154.6%	79.4%	16.4%	5.7%
Specialised vehicles	1 260	3 527	2 267	3 693	8 063	4 370	6 616	179.9%	118.3%	1.0%	1.6%
<b>Total expenditure</b>	<b>644 585</b>	<b>861 304</b>	<b>216 719</b>	<b>477 447</b>	<b>749 675</b>	<b>272 228</b>	<b>724 074</b>	<b>33.6%</b>	<b>57.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	453 698	559 103	105 405	318 315	626 213	307 898	574 882	23.2%	96.7%	48.6%	113.1%
External loans	114 295	137 790	23 495	94 242	58 697	(35 545)	43 344	20.6%	(37.7%)	10.8%	(13.1%)
Other	76 593	164 412	87 819	64 890	64 764	(126)	105 849	114.7%	(0.2%)	40.5%	(0.0%)
<b>Total funding</b>	<b>644 585</b>	<b>861 304</b>	<b>216 719</b>	<b>477 447</b>	<b>749 675</b>	<b>272 228</b>	<b>724 074</b>	<b>33.6%</b>	<b>57.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Moshaweng(NC451)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	12 323	12 451	128	12 939	-	(12 939)	-	1.0%	(100.0%)	0.4%	40.3%
Electricity bulk purchase	158	2 500	2 342	165	-	(165)	-	1482.3%	(100.0%)	7.3%	0.5%
Water bulk purchase	-	4 435	4 435	-	-	-	-	-	-	13.9%	-
Repairs and maintenance	2 690	3 006	316	2 825	-	(2 825)	-	11.7%	(100.0%)	1.0%	8.8%
Other	14 241	34 630	20 389	14 953	-	(14 953)	-	143.2%	(100.0%)	64.0%	46.5%
<b>Total expenditure</b>	<b>30 593</b>	<b>62 472</b>	<b>31 879</b>	<b>32 123</b>	<b>-</b>	<b>(32 123)</b>	<b>-</b>	<b>104.2%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	210	211	1	221	-	(221)	-	0.5%	(100.0%)	0.0%	0.7%
Subsidies/grants	29 601	14 907	(14 694)	31 081	-	(31 081)	-	(49.6%)	(100.0%)	(46.1%)	96.8%
Other	782	47 355	46 573	821	-	(821)	-	5955.6%	(100.0%)	146.1%	2.6%
<b>Total income</b>	<b>30 593</b>	<b>62 473</b>	<b>31 880</b>	<b>32 123</b>	<b>-</b>	<b>(32 123)</b>	<b>-</b>	<b>104.2%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Capital Expenditure</b>											
Infrastructure	32 857	58 963	26 106	34 500	51 689	17 189	71 236	79.5%	49.8%	162.5%	275.6%
Community	-	112	112	-	-	-	-	-	-	0.7%	-
Other assets	10 430	280	(10 150)	10 951	-	(10 951)	-	(97.3%)	(100.0%)	(63.2%)	(175.6%)
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>43 287</b>	<b>59 355</b>	<b>16 068</b>	<b>45 451</b>	<b>51 689</b>	<b>6 238</b>	<b>71 236</b>	<b>37.1%</b>	<b>13.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	42 106	53 035	10 929	44 211	51 689	7 478	71 236	26.0%	16.9%	68.0%	119.9%
External loans	-	1 092	1 092	-	-	-	-	-	-	6.8%	-
Other	1 181	5 229	4 048	1 240	-	(1 240)	-	342.8%	(100.0%)	25.2%	(19.9%)
<b>Total funding</b>	<b>43 287</b>	<b>59 355</b>	<b>16 068</b>	<b>45 451</b>	<b>51 689</b>	<b>6 238</b>	<b>71 236</b>	<b>37.1%</b>	<b>13.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	37 815	40 730	2 915	39 706	42 477	2 771	44 601	7.7%	7.0%	20.0%	18.5%
Electricity bulk purchase	14 665	20 688	6 023	15 400	21 723	6 323	22 809	41.1%	41.1%	41.4%	42.2%
Water bulk purchase	–	–	–	–	–	–	–	–	–	–	–
Repairs and maintenance	18 202	21 706	3 504	19 112	22 792	3 680	23 931	19.3%	19.3%	24.1%	24.5%
Other	41 094	41 625	531	43 148	43 706	558	45 891	1.3%	1.3%	3.6%	3.7%
<b>Total expenditure</b>	<b>112 984</b>	<b>127 544</b>	<b>14 560</b>	<b>118 635</b>	<b>133 632</b>	<b>14 997</b>	<b>140 313</b>	<b>12.9%</b>	<b>12.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	16 355	13 427	(2 928)	17 173	14 098	(3 075)	14 803	(17.9%)	(17.9%)	(20.1%)	(20.1%)
Electricity	23 637	30 834	7 197	24 819	32 375	7 556	33 994	30.4%	30.4%	49.5%	49.5%
Water	7 847	8 900	1 053	8 240	9 345	1 105	9 812	13.4%	13.4%	7.2%	7.2%
Subsidies/grants	36 203	40 454	4 251	38 014	42 477	4 463	44 601	11.7%	11.7%	29.2%	29.2%
Other	28 954	33 929	4 975	30 401	35 626	5 225	37 407	17.2%	17.2%	34.2%	34.2%
<b>Total income</b>	<b>112 996</b>	<b>127 544</b>	<b>14 548</b>	<b>118 647</b>	<b>133 922</b>	<b>15 275</b>	<b>140 618</b>	<b>12.9%</b>	<b>12.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>12</b>	<b>–</b>	<b>(12)</b>	<b>12</b>	<b>290</b>	<b>278</b>	<b>304</b>	<b>(100.0%)</b>	<b>2316.7%</b>		
<b>Capital Expenditure</b>											
Infrastructure	17 000	21 484	4 484	12 700	24 958	12 258	30 017	26.4%	96.5%	22.9%	128.5%
Community	11 200	9 000	(2 200)	3 500	2 254	(1 246)	2 367	(19.6%)	(35.6%)	(11.2%)	(13.1%)
Other assets	2 914	19 303	16 389	1 469	–	(1 469)	–	562.4%	(100.0%)	83.7%	(15.4%)
Specialised vehicles	–	900	900	–	–	–	–	–	–	4.6%	–
<b>Total expenditure</b>	<b>31 114</b>	<b>50 687</b>	<b>19 573</b>	<b>17 669</b>	<b>27 212</b>	<b>9 543</b>	<b>32 384</b>	<b>62.9%</b>	<b>54.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	17 000	21 484	4 484	–	24 958	24 958	30 017	26.4%	–	22.9%	261.5%
External loans	12 500	16 646	4 146	16 000	–	(16 000)	–	33.2%	(100.0%)	21.2%	(167.7%)
Other	1 614	12 557	10 943	1 669	2 254	585	2 367	678.0%	35.1%	55.9%	6.1%
<b>Total funding</b>	<b>31 114</b>	<b>50 687</b>	<b>19 573</b>	<b>17 669</b>	<b>27 212</b>	<b>9 543</b>	<b>32 384</b>	<b>62.9%</b>	<b>54.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	45 950	46 266	316	48 110	48 625	515	50 862	0.7%	1.1%	(3.6%)	(6.0%)
Electricity bulk purchase	18 864	29 121	10 257	19 751	30 606	10 855	32 014	54.4%	55.0%	(117.3%)	(125.4%)
Water bulk purchase	5 240	2 625	(2 615)	5 486	2 759	(2 727)	2 886	(49.9%)	(49.7%)	29.9%	31.5%
Repairs and maintenance	4 723	4 321	(402)	4 945	4 542	(403)	4 751	(8.5%)	(8.1%)	4.6%	4.7%
Other	54 704	19 073	(35 631)	57 276	20 046	(37 230)	20 968	(65.1%)	(65.0%)	407.6%	430.2%
<b>Total expenditure</b>	<b>133 149</b>	<b>124 408</b>	<b>(8 741)</b>	<b>139 407</b>	<b>130 753</b>	<b>(8 654)</b>	<b>136 768</b>	<b>(6.6%)</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	7 557	15 395	7 838	7 912	16 180	8 268	16 924	103.7%	104.5%	(34.1%)	(36.2%)
Electricity	24 953	35 155	10 202	26 126	36 948	10 822	38 647	40.9%	41.4%	(44.4%)	(47.4%)
Water	14 066	16 284	2 218	14 727	17 114	2 387	17 901	15.8%	16.2%	(9.6%)	(10.5%)
Subsidies/grants	11 732	14 592	2 860	12 284	15 336	3 052	16 042	24.4%	24.8%	(12.4%)	(13.4%)
Other	89 103	42 985	(46 118)	92 539	45 177	(47 362)	47 256	(51.8%)	(51.2%)	200.5%	207.4%
<b>Total income</b>	<b>147 411</b>	<b>124 410</b>	<b>(23 001)</b>	<b>153 587</b>	<b>130 755</b>	<b>(22 832)</b>	<b>136 771</b>	<b>(15.6%)</b>	<b>(14.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>14 262</b>	<b>2</b>	<b>(14 260)</b>	<b>14 180</b>	<b>2</b>	<b>(14 178)</b>	<b>2</b>	<b>(100.0%)</b>	<b>(100.0%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	104 650	94 612	(10 038)	111 413	106 741	(4 672)	110 604	(9.6%)	(4.2%)	(230.9%)	(93.0%)
Community	6 644	14 207	7 563	3 386	8 119	4 733	9 580	113.8%	139.8%	173.9%	94.3%
Other assets	913	7 727	6 814	320	3 751	3 431	3 830	746.3%	1072.2%	156.7%	68.3%
Specialised vehicles	800	810	10	3 200	4 730	1 530	5 000	1.3%	47.8%	0.2%	30.5%
<b>Total expenditure</b>	<b>113 007</b>	<b>117 355</b>	<b>4 348</b>	<b>118 319</b>	<b>123 340</b>	<b>5 021</b>	<b>129 014</b>	<b>3.8%</b>	<b>4.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	23 430	20 871	(2 559)	24 030	33 399	9 369	8 818	(10.9%)	39.0%	(58.9%)	186.6%
External loans	73 245	42 600	(30 645)	77 139	52 697	(24 442)	43 344	(41.8%)	(31.7%)	(704.8%)	(486.8%)
Other	16 333	53 884	37 551	17 149	37 244	20 095	76 852	229.9%	117.2%	863.6%	400.2%
<b>Total funding</b>	<b>113 007</b>	<b>117 355</b>	<b>4 348</b>	<b>118 319</b>	<b>123 340</b>	<b>5 021</b>	<b>129 014</b>	<b>3.8%</b>	<b>4.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: John Taolo Gaetsewe(DC45)  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**  
**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	34 272	43 878	9 606	35 986	45 743	9 757	48 030	28.0%	27.1%	15.7%	34.3%
Electricity bulk purchase	–	2 900	2 900	–	3 045	3 045	3 197	–	–	4.7%	10.7%
Water bulk purchase	–	1 250	1 250	–	1 313	1 313	1 378	–	–	2.0%	4.6%
Repairs and maintenance	6 524	9 210	2 686	7 164	6 524	(640)	7 164	41.2%	(8.9%)	4.4%	(2.2%)
Other	32 393	77 015	44 622	29 079	44 068	14 989	32 741	137.8%	51.5%	73.1%	52.7%
<b>Total expenditure</b>	<b>73 189</b>	<b>134 253</b>	<b>61 064</b>	<b>72 229</b>	<b>100 693</b>	<b>28 464</b>	<b>92 510</b>	<b>83.4%</b>	<b>39.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	25	3 471	3 446	26	25	(1)	26	13784.0%	(3.8%)	5.4%	(0.0%)
Electricity	–	3 600	3 600	–	–	–	–	–	–	5.7%	–
Water	147	3 075	2 928	154	147	(7)	154	1991.8%	(4.5%)	4.6%	(0.0%)
Subsidies/grants	64 698	106 224	41 526	66 802	64 698	(2 104)	66 802	64.2%	(3.1%)	65.4%	(7.7%)
Other	5 854	17 886	12 032	6 553	35 823	29 270	25 528	205.5%	446.7%	18.9%	107.8%
<b>Total income</b>	<b>70 724</b>	<b>134 256</b>	<b>63 532</b>	<b>73 536</b>	<b>100 693</b>	<b>27 157</b>	<b>92 510</b>	<b>89.8%</b>	<b>36.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>(2 465)</b>	<b>3</b>	<b>2 468</b>	<b>1 307</b>	<b>–</b>	<b>(1 307)</b>	<b>–</b>	<b>(100.1%)</b>	<b>(100.0%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	300	6 600	6 300	300	–	(300)	–	2100.0%	(100.0%)	89.9%	132.2%
Community	–	505	505	–	–	–	–	–	–	7.2%	–
Other assets	1 866	2 070	204	1 885	1 958	73	2 032	10.9%	3.9%	2.9%	(32.2%)
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
<b>Total expenditure</b>	<b>2 166</b>	<b>9 175</b>	<b>7 009</b>	<b>2 185</b>	<b>1 958</b>	<b>(227)</b>	<b>2 032</b>	<b>323.6%</b>	<b>(10.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	–	6 120	6 120	–	908	908	962	–	–	87.3%	(400.0%)
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	2 166	3 055	889	2 185	1 050	(1 135)	1 070	41.0%	(51.9%)	12.7%	500.0%
<b>Total funding</b>	<b>2 166</b>	<b>9 175</b>	<b>7 009</b>	<b>2 185</b>	<b>1 958</b>	<b>(227)</b>	<b>2 032</b>	<b>323.6%</b>	<b>(10.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Richtersveld(NC061)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	11 899	13 473	1 574	12 934	14 100	1 166	15 233	13.2%	9.0%	(125.0%)	(130.3%)
Electricity bulk purchase	3 836	3 900	64	4 412	4 504	92	4 864	1.7%	2.1%	(5.1%)	(10.3%)
Water bulk purchase	665	581	(84)	698	540	(158)	583	(12.6%)	(22.6%)	6.7%	17.7%
Repairs and maintenance	2 572	2 231	(341)	2 751	2 410	(341)	2 603	(13.3%)	(12.4%)	27.1%	38.1%
Other	22 667	16 644	(6 023)	23 819	19 273	(4 546)	20 444	(26.6%)	(19.1%)	478.4%	507.9%
<b>Total expenditure</b>	<b>41 638</b>	<b>40 379</b>	<b>(1 259)</b>	<b>44 614</b>	<b>43 719</b>	<b>(895)</b>	<b>46 837</b>	<b>(3.0%)</b>	<b>(2.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	6 369	5 142	(1 227)	5 444	5 638	194	6 089	(19.3%)	3.6%	97.5%	(21.8%)
Electricity	7 933	8 870	937	8 878	6 645	(2 233)	7 177	11.8%	(25.2%)	(74.4%)	251.5%
Water	4 226	4 263	37	4 591	4 604	13	4 972	0.9%	0.3%	(2.9%)	(1.5%)
Subsidies/grants	10 156	10 147	(9)	11 828	6 406	(5 422)	5 529	(0.1%)	(45.8%)	0.7%	610.6%
Other	12 954	11 957	(997)	13 872	20 434	6 562	23 087	(7.7%)	47.3%	79.2%	(739.0%)
<b>Total income</b>	<b>41 638</b>	<b>40 379</b>	<b>(1 259)</b>	<b>44 614</b>	<b>43 726</b>	<b>(888)</b>	<b>46 853</b>	<b>(3.0%)</b>	<b>(2.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>16</b>	<b>-</b>	<b>-</b>		
<b>Capital Expenditure</b>											
Infrastructure	5 417	6 848	1 431	4 426	6 213	1 787	5 334	26.4%	40.4%	31.2%	97.5%
Community	35	2 699	2 664	35	-	(35)	-	7611.4%	(100.0%)	58.1%	(1.9%)
Other assets	111	-	(111)	113	193	80	195	(100.0%)	70.8%	(2.4%)	4.4%
Specialised vehicles	-	600	600	-	-	-	-	-	-	13.1%	-
<b>Total expenditure</b>	<b>5 563</b>	<b>10 147</b>	<b>4 584</b>	<b>4 573</b>	<b>6 406</b>	<b>1 833</b>	<b>5 529</b>	<b>82.4%</b>	<b>40.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	5 374	6 597	1 223	4 383	6 213	1 830	5 334	22.8%	41.8%	26.7%	99.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	189	3 550	3 361	190	193	3	195	1778.3%	1.6%	73.3%	0.2%
<b>Total funding</b>	<b>5 563</b>	<b>10 147</b>	<b>4 584</b>	<b>4 573</b>	<b>6 406</b>	<b>1 833</b>	<b>5 529</b>	<b>82.4%</b>	<b>40.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	34 763	39 769	5 006	36 993	40 048	3 055	42 349	14.4%	8.3%	28.6%	18.9%
Electricity bulk purchase	17 891	23 039	5 148	18 874	24 559	5 685	26 279	28.8%	30.1%	29.4%	35.3%
Water bulk purchase	10 296	13 110	2 814	10 862	13 975	3 113	14 954	27.3%	28.7%	16.1%	19.3%
Repairs and maintenance	8 175	7 139	(1 036)	8 626	7 610	(1 016)	8 143	(12.7%)	(11.8%)	(5.9%)	(6.3%)
Other	20 212	26 438	6 226	21 534	27 526	5 992	29 455	30.8%	27.8%	35.6%	37.2%
<b>Total expenditure</b>	<b>100 645</b>	<b>118 145</b>	<b>17 500</b>	<b>106 711</b>	<b>122 833</b>	<b>16 122</b>	<b>130 931</b>	<b>17.4%</b>	<b>15.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	20 451	23 587	3 136	21 678	24 857	3 179	26 597	15.3%	14.7%	21.2%	26.1%
Electricity	28 780	33 243	4 463	30 507	33 437	2 930	37 918	15.5%	9.6%	30.2%	24.1%
Water	12 214	15 563	3 349	12 947	16 590	3 643	17 751	27.4%	28.1%	22.7%	29.9%
Subsidies/grants	22 089	-	(22 089)	27 193	-	(27 193)	-	(100.0%)	(100.0%)	(149.5%)	(223.4%)
Other	19 839	45 753	25 914	21 030	50 644	29 614	52 049	130.6%	140.8%	175.4%	243.3%
<b>Total income</b>	<b>103 373</b>	<b>118 146</b>	<b>14 773</b>	<b>113 355</b>	<b>125 528</b>	<b>12 173</b>	<b>134 315</b>	<b>14.3%</b>	<b>10.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>2 728</b>	<b>1</b>	<b>(2 727)</b>	<b>6 644</b>	<b>2 695</b>	<b>(3 949)</b>	<b>3 384</b>	<b>(100.0%)</b>	<b>(59.4%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	9 553	41 695	32 142	7 987	41 106	33 119	28 696	336.5%	414.7%	80.9%	98.2%
Community	-	7 581	7 581	-	603	603	518	-	-	19.1%	1.8%
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>9 553</b>	<b>49 276</b>	<b>39 723</b>	<b>7 987</b>	<b>41 709</b>	<b>33 722</b>	<b>29 214</b>	<b>415.8%</b>	<b>422.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	9 553	38 326	28 773	7 987	41 709	33 722	29 214	301.2%	422.2%	72.4%	100.0%
External loans	-	10 950	10 950	-	-	-	-	-	-	27.6%	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>9 553</b>	<b>49 276</b>	<b>39 723</b>	<b>7 987</b>	<b>41 709</b>	<b>33 722</b>	<b>29 214</b>	<b>415.8%</b>	<b>422.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	8 269	11 855	3 586	8 848	12 230	3 382	12 856	43.4%	38.2%	186.5%	240.9%
Electricity bulk purchase	2 585	2 950	365	2 844	3 245	401	3 424	14.1%	14.1%	19.0%	28.6%
Water bulk purchase	330	330	–	363	348	(15)	367	–	(4.1%)	–	(1.1%)
Repairs and maintenance	1 523	1 869	346	1 436	1 982	546	1 745	22.7%	38.0%	18.0%	38.9%
Other	7 237	5 551	(1 686)	8 036	5 896	(2 140)	6 265	(23.3%)	(26.6%)	(87.7%)	(152.4%)
<b>Total expenditure</b>	<b>22 769</b>	<b>24 692</b>	<b>1 923</b>	<b>24 618</b>	<b>26 022</b>	<b>1 404</b>	<b>27 114</b>	<b>8.4%</b>	<b>5.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	1 663	3 392	1 729	1 796	–	(1 796)	–	104.0%	(100.0%)	(19.8%)	22.4%
Electricity	2 653	5 304	2 651	2 865	–	(2 865)	–	99.9%	(100.0%)	(30.3%)	35.8%
Water	3 295	5 423	2 128	3 558	–	(3 558)	–	64.6%	(100.0%)	(24.3%)	44.4%
Subsidies/grants	16 421	7 961	(8 460)	17 222	–	(17 222)	–	(51.5%)	(100.0%)	96.7%	214.9%
Other	9 410	2 612	(6 798)	8 593	26 022	17 429	27 114	(72.2%)	202.8%	77.7%	(217.5%)
<b>Total income</b>	<b>33 442</b>	<b>24 692</b>	<b>(8 750)</b>	<b>34 035</b>	<b>26 022</b>	<b>(8 013)</b>	<b>27 114</b>	<b>(26.2%)</b>	<b>(23.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>10 673</b>	<b>–</b>	<b>(10 673)</b>	<b>9 417</b>	<b>–</b>	<b>(9 417)</b>	<b>–</b>	<b>(100.0%)</b>	<b>(100.0%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	7 208	6 469	(739)	6 111	8 316	2 205	–	(10.3%)	36.1%	99.5%	92.2%
Community	44	40	(4)	48	234	186	6 519	(9.1%)	387.5%	0.5%	7.8%
Other assets	–	–	–	–	–	–	–	–	–	–	–
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
<b>Total expenditure</b>	<b>7 252</b>	<b>6 509</b>	<b>(743)</b>	<b>6 159</b>	<b>8 550</b>	<b>2 391</b>	<b>6 519</b>	<b>(10.2%)</b>	<b>38.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	7 252	6 469	(783)	6 159	7 504	1 345	6 471	(10.8%)	21.8%	105.4%	56.3%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	–	40	40	–	1 046	1 046	48	–	–	(5.4%)	43.7%
<b>Total funding</b>	<b>7 252</b>	<b>6 509</b>	<b>(743)</b>	<b>6 159</b>	<b>8 550</b>	<b>2 391</b>	<b>6 519</b>	<b>(10.2%)</b>	<b>38.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12



Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	18 351	17 515	(836)	19 636	18 935	(701)	20 260	(4.6%)	(3.6%)	(14.4%)	(11.4%)
Electricity bulk purchase	5 218	6 689	1 471	5 583	7 157	1 574	7 658	28.2%	28.2%	25.4%	25.5%
Water bulk purchase	11	-	(11)	12	-	(12)	-	(100.0%)	(100.0%)	(0.2%)	(0.2%)
Repairs and maintenance	1 691	1 868	177	1 809	1 998	189	2 138	10.5%	10.4%	3.1%	3.1%
Other	11 815	18 085	6 270	12 642	19 123	6 481	20 661	53.1%	51.3%	108.3%	105.1%
<b>Total expenditure</b>	<b>38 363</b>	<b>44 155</b>	<b>5 792</b>	<b>41 049</b>	<b>47 213</b>	<b>6 164</b>	<b>50 717</b>	<b>15.1%</b>	<b>15.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	5 009	5 784	775	5 360	6 431	1 071	6 881	15.5%	20.0%	13.4%	17.4%
Electricity	8 851	11 010	2 159	9 471	11 781	2 310	12 605	24.4%	24.4%	37.3%	37.5%
Water	4 183	4 028	(155)	4 476	4 310	(166)	4 612	(3.7%)	(3.7%)	(2.7%)	(2.7%)
Subsidies/grants	12 212	14 289	2 077	13 067	15 481	2 414	18 334	17.0%	18.5%	35.9%	39.2%
Other	8 110	9 045	935	8 678	9 211	533	8 285	11.5%	6.1%	16.2%	8.6%
<b>Total income</b>	<b>38 366</b>	<b>44 155</b>	<b>5 789</b>	<b>41 051</b>	<b>47 213</b>	<b>6 162</b>	<b>50 717</b>	<b>15.1%</b>	<b>15.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>3</b>	<b>-</b>	<b>(3)</b>	<b>3</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	6 872	7 974	1 102	5 611	8 263	2 652	8 933	16.0%	47.3%	100.0%	100.0%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>6 872</b>	<b>7 974</b>	<b>1 102</b>	<b>5 611</b>	<b>8 263</b>	<b>2 652</b>	<b>8 933</b>	<b>16.0%</b>	<b>47.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	6 872	7 974	1 102	5 611	8 075	2 464	6 933	16.0%	43.9%	100.0%	92.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	188	188	2 000	-	-	-	7.1%
<b>Total funding</b>	<b>6 872</b>	<b>7 974</b>	<b>1 102</b>	<b>5 611</b>	<b>8 263</b>	<b>2 652</b>	<b>8 933</b>	<b>16.0%</b>	<b>47.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Northern Cape: Karoo Hoogland(NC066)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**  
**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	10 762	10 495	(267)	11 946	10 905	(1 041)	11 723	(2.5%)	(8.7%)	(6.6%)	(29.3%)
Electricity bulk purchase	2 406	2 785	379	2 650	2 994	344	3 219	15.8%	13.0%	9.4%	9.7%
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 954	1 624	(330)	2 150	1 754	(396)	1 895	(16.9%)	(18.4%)	(8.2%)	(11.2%)
Other	5 216	9 891	4 675	5 632	10 689	5 057	11 527	89.6%	89.8%	116.2%	142.5%
<b>Total expenditure</b>	<b>23 403</b>	<b>27 426</b>	<b>4 023</b>	<b>25 942</b>	<b>29 491</b>	<b>3 549</b>	<b>31 778</b>	<b>17.2%</b>	<b>13.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	2 518	3 795	1 277	2 800	4 099	1 299	4 427	50.7%	46.4%	32.4%	30.0%
Electricity	3 220	5 825	2 605	3 600	6 291	2 691	6 794	80.9%	74.8%	66.2%	62.1%
Water	1 544	3 190	1 646	1 700	3 446	1 746	3 721	106.6%	102.7%	41.8%	40.3%
Subsidies/grants	10 301	8 031	(2 270)	12 294	9 294	(3 000)	10 375	(22.0%)	(24.4%)	(57.7%)	(69.3%)
Other	5 957	6 636	679	5 555	7 151	1 596	7 709	11.4%	28.7%	17.2%	36.9%
<b>Total income</b>	<b>23 540</b>	<b>27 477</b>	<b>3 937</b>	<b>25 949</b>	<b>30 280</b>	<b>4 331</b>	<b>33 026</b>	<b>16.7%</b>	<b>16.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>136</b>	<b>51</b>	<b>(85)</b>	<b>7</b>	<b>789</b>	<b>782</b>	<b>1 248</b>	<b>(62.5%)</b>	<b>11171.4%</b>		
<b>Capital Expenditure</b>											
Infrastructure	6 083	5 941	(142)	4 964	4 964	-	-	(2.3%)	-	100.0%	-
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>6 083</b>	<b>5 941</b>	<b>(142)</b>	<b>4 964</b>	<b>4 964</b>	<b>-</b>	<b>-</b>	<b>(2.3%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Capital Funding</b>											
Grants and subsidies	6 083	5 941	(142)	4 964	4 964	-	-	(2.3%)	-	100.0%	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>6 083</b>	<b>5 941</b>	<b>(142)</b>	<b>4 964</b>	<b>4 964</b>	<b>-</b>	<b>-</b>	<b>(2.3%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	6 832	–	(6 832)	7 174	–	(7 174)	–	(100.0%)	(100.0%)	111.2%	108.6%
Electricity bulk purchase	1 313	2 060	747	1 378	2 163	785	2 271	56.9%	57.0%	(12.2%)	(11.9%)
Water bulk purchase	525	600	75	551	630	79	662	14.3%	14.3%	(1.2%)	(1.2%)
Repairs and maintenance	518	834	316	544	876	332	919	61.0%	61.0%	(5.1%)	(5.0%)
Other	9 019	1 144	(7 875)	9 561	1 138	(8 423)	(708)	(87.3%)	(88.1%)	128.2%	127.5%
<b>Total expenditure</b>	<b>18 616</b>	<b>12 471</b>	<b>(6 145)</b>	<b>19 638</b>	<b>13 031</b>	<b>(6 607)</b>	<b>11 780</b>	<b>(33.0%)</b>	<b>(33.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	1 601	1 604	3	1 682	1 685	3	1 769	0.2%	0.2%	(0.1%)	(0.1%)
Electricity	1 812	3 039	1 227	1 903	3 191	1 288	3 350	67.7%	67.7%	(23.4%)	(23.4%)
Water	2 215	1 661	(554)	2 326	1 744	(582)	1 831	(25.0%)	(25.0%)	10.6%	10.6%
Subsidies/grants	21 030	23 056	2 026	20 839	24 008	3 169	22 038	9.6%	15.2%	(38.6%)	(57.5%)
Other	3 004	(4 942)	(7 946)	4 201	(5 189)	(9 390)	(4 070)	(264.5%)	(223.5%)	151.5%	170.4%
<b>Total income</b>	<b>29 662</b>	<b>24 417</b>	<b>(5 245)</b>	<b>30 950</b>	<b>25 438</b>	<b>(5 512)</b>	<b>24 917</b>	<b>(17.7%)</b>	<b>(17.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>11 046</b>	<b>11 946</b>	<b>900</b>	<b>11 312</b>	<b>12 407</b>	<b>1 095</b>	<b>13 137</b>	<b>8.1%</b>	<b>9.7%</b>		
<b>Capital Expenditure</b>											
Infrastructure	10 458	11 617	1 159	9 646	11 637	1 991	10 951	11.1%	20.6%	111.1%	106.6%
Community	95	–	(95)	99	–	(99)	–	(100.0%)	(100.0%)	(9.1%)	(5.3%)
Other assets	42	20	(22)	44	21	(23)	22	(52.4%)	(52.3%)	(2.1%)	(1.2%)
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
<b>Total expenditure</b>	<b>10 594</b>	<b>11 637</b>	<b>1 043</b>	<b>9 790</b>	<b>11 658</b>	<b>1 868</b>	<b>10 973</b>	<b>9.8%</b>	<b>19.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	10 584	10 205	(379)	9 779	11 504	1 725	10 811	(3.6%)	17.6%	(36.3%)	92.3%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	11	1 432	1 421	11	154	143	162	12918.2%	1300.0%	136.2%	7.7%
<b>Total funding</b>	<b>10 594</b>	<b>11 637</b>	<b>1 043</b>	<b>9 790</b>	<b>11 658</b>	<b>1 868</b>	<b>10 973</b>	<b>9.8%</b>	<b>19.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Namakwa(DC6)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	23 397	25 203	1 806	25 268	27 185	1 917	29 325	7.7%	7.6%	16.1%	29.5%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 196	2 683	487	2 306	2 817	511	2 958	22.2%	22.2%	4.3%	7.9%
Other	65 906	74 981	9 075	69 307	73 538	4 231	76 482	13.8%	6.1%	80.9%	65.1%
<b>Total expenditure</b>	<b>91 814</b>	<b>103 026</b>	<b>11 212</b>	<b>97 212</b>	<b>103 708</b>	<b>6 496</b>	<b>108 942</b>	<b>12.2%</b>	<b>6.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	2 205	380	(1 825)	2 315	399	(1 916)	419	(82.8%)	(82.8%)	(23.4%)	(45.4%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	78 018	83 551	5 533	81 919	83 765	1 846	86 935	7.1%	2.3%	71.0%	43.7%
Other	7 116	11 207	4 091	7 473	11 767	4 294	12 356	57.5%	57.5%	52.5%	101.7%
<b>Total income</b>	<b>87 340</b>	<b>95 137</b>	<b>7 797</b>	<b>91 707</b>	<b>95 931</b>	<b>4 224</b>	<b>99 709</b>	<b>8.9%</b>	<b>4.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>(4 474)</b>	<b>(7 889)</b>	<b>(3 415)</b>	<b>(5 504)</b>	<b>(7 777)</b>	<b>(2 273)</b>	<b>(9 232)</b>	<b>76.3%</b>	<b>41.3%</b>		
<b>Capital Expenditure</b>											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	1 983	1 983	-	-	-	-	-	-	100.0%	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>-</b>	<b>1 983</b>	<b>1 983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Capital Funding</b>											
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 983	1 983	-	-	-	-	-	-	100.0%	-
<b>Total funding</b>	<b>-</b>	<b>1 983</b>	<b>1 983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Northern Cape: Ubuntu(NC071)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	15 145	16 862	1 717	16 526	18 677	2 151	20 708	11.3%	13.0%	(221.5%)	(554.4%)
Electricity bulk purchase	3 710	5 850	2 140	4 266	7 429	3 163	9 435	57.7%	74.1%	(276.1%)	(815.2%)
Water bulk purchase	402	430	28	426	456	30	483	7.0%	7.0%	(3.6%)	(7.7%)
Repairs and maintenance	1 484	3 575	2 091	1 745	3 397	1 652	3 356	140.9%	94.7%	(269.8%)	(425.8%)
Other	22 646	15 896	(6 750)	24 346	16 963	(7 383)	16 332	(29.8%)	(30.3%)	871.0%	1902.8%
<b>Total expenditure</b>	<b>43 858</b>	<b>43 083</b>	<b>(775)</b>	<b>47 860</b>	<b>47 472</b>	<b>(388)</b>	<b>50 865</b>	<b>(1.8%)</b>	<b>(0.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	3 056	3 750	694	3 245	3 750	505	3 750	22.7%	15.6%	(89.5%)	(130.2%)
Electricity	6 149	5 840	(309)	6 787	6 981	194	8 350	(5.0%)	2.9%	39.9%	(50.0%)
Water	5 617	3 234	(2 383)	5 834	3 428	(2 406)	3 633	(42.4%)	(41.2%)	307.5%	620.1%
Subsidies/grants	12 297	12 582	285	15 008	15 778	770	17 295	2.3%	5.1%	(36.8%)	(198.5%)
Other	16 738	17 678	940	16 984	17 535	551	17 836	5.6%	3.2%	(121.3%)	(142.0%)
<b>Total income</b>	<b>43 858</b>	<b>43 083</b>	<b>(775)</b>	<b>47 860</b>	<b>47 472</b>	<b>(388)</b>	<b>50 865</b>	<b>(1.8%)</b>	<b>(0.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Capital Expenditure</b>											
Infrastructure	6 714	7 973	1 259	6 372	8 570	2 198	7 696	18.8%	34.5%	172.2%	96.1%
Community	1 520	832	(688)	270	230	(40)	230	(45.3%)	(14.8%)	(94.1%)	(1.7%)
Other assets	30	90	60	-	30	30	30	200.0%	-	8.2%	1.3%
Specialised vehicles	-	100	100	-	100	100	100	-	-	13.7%	4.4%
<b>Total expenditure</b>	<b>8 264</b>	<b>8 995</b>	<b>731</b>	<b>6 642</b>	<b>8 930</b>	<b>2 288</b>	<b>8 056</b>	<b>8.8%</b>	<b>34.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	7 044	8 995	1 951	5 752	8 930	3 178	8 056	27.7%	55.3%	266.9%	138.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	1 220	-	(1 220)	890	-	(890)	-	(100.0%)	(100.0%)	(166.9%)	(38.9%)
<b>Total funding</b>	<b>8 264</b>	<b>8 995</b>	<b>731</b>	<b>6 642</b>	<b>8 930</b>	<b>2 288</b>	<b>8 056</b>	<b>8.8%</b>	<b>34.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	26 104	25 858	(246)	28 786	27 851	(935)	26 484	(0.9%)	(3.2%)	5.2%	30.2%
Electricity bulk purchase	5 843	8 031	2 188	6 316	8 441	2 125	9 083	37.4%	33.6%	(46.1%)	(68.5%)
Water bulk purchase	188	205	17	207	215	8	225	9.0%	3.9%	(0.4%)	(0.3%)
Repairs and maintenance	2 974	2 187	(787)	3 750	2 302	(1 448)	2 420	(26.5%)	(38.6%)	16.6%	46.7%
Other	25 206	17 500	(7 706)	25 210	20 991	(4 219)	22 370	(30.6%)	(16.7%)	162.5%	136.1%
<b>Total expenditure</b>	<b>62 064</b>	<b>57 322</b>	<b>(4 742)</b>	<b>66 664</b>	<b>63 564</b>	<b>(3 100)</b>	<b>64 600</b>	<b>(7.6%)</b>	<b>(4.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	3 757	3 536	(221)	4 064	3 716	(348)	3 887	(5.9%)	(8.6%)	4.7%	11.2%
Electricity	9 895	12 878	2 983	10 431	13 541	3 110	13 209	30.1%	29.8%	(62.9%)	(100.3%)
Water	7 046	7 313	267	7 408	7 834	426	6 388	3.8%	5.8%	(5.6%)	(13.7%)
Subsidies/grants	28 329	21 226	(7 103)	30 949	25 107	(5 842)	27 518	(25.1%)	(18.9%)	149.8%	188.5%
Other	13 036	12 369	(667)	13 812	13 366	(446)	13 598	(5.1%)	(3.2%)	14.1%	14.4%
<b>Total income</b>	<b>62 064</b>	<b>57 322</b>	<b>(4 742)</b>	<b>66 664</b>	<b>63 564</b>	<b>(3 100)</b>	<b>64 600</b>	<b>(7.6%)</b>	<b>(4.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Capital Expenditure</b>											
Infrastructure	8 644	19 121	10 477	7 063	20 278	13 215	43 823	121.2%	187.1%	90.7%	100.0%
Community	-	1 080	1 080	-	-	-	-	-	-	9.3%	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>8 644</b>	<b>20 201</b>	<b>11 557</b>	<b>7 063</b>	<b>20 278</b>	<b>13 215</b>	<b>43 823</b>	<b>133.7%</b>	<b>187.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	8 644	19 121	10 477	7 063	20 278	13 215	43 823	121.2%	187.1%	90.7%	100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 080	1 080	-	-	-	-	-	-	9.3%	-
<b>Total funding</b>	<b>8 644</b>	<b>20 201</b>	<b>11 557</b>	<b>7 063</b>	<b>20 278</b>	<b>13 215</b>	<b>43 823</b>	<b>133.7%</b>	<b>187.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Northern Cape: Emthanjeni(NC073)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**  
**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	39 718	40 812	1 094	43 293	43 261	(32)	45 856	2.8%	(0.1%)	2.3%	(0.1%)
Electricity bulk purchase	14 171	21 800	7 629	15 462	21 033	5 571	22 294	53.8%	36.0%	15.8%	12.4%
Water bulk purchase	524	536	12	555	784	229	831	2.3%	41.3%	0.0%	0.5%
Repairs and maintenance	4 096	7 584	3 488	4 465	10 213	5 748	10 826	85.2%	128.7%	7.2%	12.8%
Other	26 264	42 525	16 261	28 589	55 298	26 709	58 544	61.9%	93.4%	33.6%	59.5%
<b>Total expenditure</b>	<b>91 055</b>	<b>139 477</b>	<b>48 422</b>	<b>99 250</b>	<b>144 172</b>	<b>44 922</b>	<b>152 751</b>	<b>53.2%</b>	<b>45.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	10 762	16 422	5 660	11 408	17 354	5 946	18 396	52.6%	52.1%	17.5%	35.0%
Electricity	22 592	28 720	6 128	23 948	20 951	(2 997)	22 208	27.1%	(12.5%)	18.9%	(17.7%)
Water	12 034	13 042	1 008	12 756	12 287	(469)	13 025	8.4%	(3.7%)	3.1%	(2.8%)
Subsidies/grants	21 684	36 523	14 839	22 985	29 405	6 420	31 170	68.4%	27.9%	45.9%	37.8%
Other	26 526	31 239	4 713	28 118	36 190	8 072	38 361	17.8%	28.7%	14.6%	47.6%
<b>Total income</b>	<b>93 599</b>	<b>125 946</b>	<b>32 347</b>	<b>99 215</b>	<b>116 188</b>	<b>16 973</b>	<b>123 160</b>	<b>34.6%</b>	<b>17.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>2 544</b>	<b>(13 532)</b>	<b>(16 076)</b>	<b>(35)</b>	<b>(27 984)</b>	<b>(27 949)</b>	<b>(29 591)</b>	<b>(631.9%)</b>	<b>79854.3%</b>		
<b>Capital Expenditure</b>											
Infrastructure	14 774	15 316	542	16 104	11 685	(4 419)	16 729	3.7%	(27.4%)	11.6%	(145.0%)
Community	–	3 745	3 745	–	2 720	2 720	–	–	–	79.9%	89.3%
Other assets	22	420	398	24	3 270	3 246	980	1809.1%	13525.0%	8.5%	106.5%
Specialised vehicles	–	–	–	–	1 500	1 500	–	–	–	–	49.2%
<b>Total expenditure</b>	<b>14 796</b>	<b>19 481</b>	<b>4 685</b>	<b>16 128</b>	<b>19 175</b>	<b>3 047</b>	<b>17 709</b>	<b>31.7%</b>	<b>18.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	8 465	10 467	2 002	14 923	9 418	(5 505)	9 983	23.7%	(36.9%)	42.7%	(180.7%)
External loans	–	–	–	–	6 000	6 000	–	–	–	–	196.9%
Other	6 331	9 014	2 683	1 205	3 757	2 552	7 726	42.4%	211.8%	57.3%	83.8%
<b>Total funding</b>	<b>14 796</b>	<b>19 481</b>	<b>4 685</b>	<b>16 128</b>	<b>19 175</b>	<b>3 047</b>	<b>17 709</b>	<b>31.7%</b>	<b>18.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	8 548	9 429	881	8 975	9 548	573	10 025	10.3%	6.4%	7.5%	4.0%
Electricity bulk purchase	2 548	3 816	1 268	2 676	4 006	1 330	4 207	49.8%	49.7%	10.9%	9.4%
Water bulk purchase	–	–	–	–	–	–	–	–	–	–	–
Repairs and maintenance	640	730	90	672	767	95	805	14.1%	14.1%	0.8%	0.7%
Other	19 696	29 153	9 457	21 354	33 575	12 221	34 568	48.0%	57.2%	80.9%	86.0%
<b>Total expenditure</b>	<b>31 668</b>	<b>43 353</b>	<b>11 685</b>	<b>33 924</b>	<b>48 133</b>	<b>14 209</b>	<b>49 853</b>	<b>36.9%</b>	<b>41.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	2 821	9 531	6 710	2 962	10 007	7 045	10 508	237.9%	237.8%	61.9%	52.6%
Electricity	3 285	4 684	1 399	3 450	4 918	1 468	5 164	42.6%	42.6%	12.9%	11.0%
Water	2 806	2 879	73	2 946	3 120	174	3 276	2.6%	5.9%	0.7%	1.3%
Subsidies/grants	14 264	15 401	1 137	15 020	18 241	3 221	18 333	8.0%	21.4%	10.5%	24.0%
Other	7 313	8 836	1 523	7 679	9 168	1 489	9 626	20.8%	19.4%	14.0%	11.1%
<b>Total income</b>	<b>30 489</b>	<b>41 331</b>	<b>10 842</b>	<b>32 057</b>	<b>45 454</b>	<b>13 397</b>	<b>46 907</b>	<b>35.6%</b>	<b>41.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>(1 178)</b>	<b>(2 022)</b>	<b>(844)</b>	<b>(1 867)</b>	<b>(2 678)</b>	<b>(811)</b>	<b>(2 946)</b>	<b>71.6%</b>	<b>43.4%</b>		
<b>Capital Expenditure</b>											
Infrastructure	131 645	1 422	(130 223)	12 705	137 418	124 713	104 005	(98.9%)	981.6%	98.8%	96.4%
Community	3 924	4 500	576	1 220	3 414	2 194	3 420	14.7%	179.8%	(0.4%)	1.7%
Other assets	2 500	700	(1 800)	–	2 500	2 500	–	(72.0%)	–	1.4%	1.9%
Specialised vehicles	300	–	(300)	300	300	–	300	(100.0%)	–	0.2%	–
<b>Total expenditure</b>	<b>138 369</b>	<b>6 622</b>	<b>(131 747)</b>	<b>14 225</b>	<b>143 632</b>	<b>129 407</b>	<b>107 725</b>	<b>(95.2%)</b>	<b>909.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	131 549	6 622	(124 927)	14 075	137 462	123 387	104 225	(95.0%)	876.6%	94.8%	95.3%
External loans	500	–	(500)	–	–	–	–	(100.0%)	–	0.4%	–
Other	6 320	–	(6 320)	150	6 170	6 020	3 500	(100.0%)	4013.3%	4.8%	4.7%
<b>Total funding</b>	<b>138 369</b>	<b>6 622</b>	<b>(131 747)</b>	<b>14 225</b>	<b>143 632</b>	<b>129 407</b>	<b>107 725</b>	<b>(95.2%)</b>	<b>909.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12



Northern Cape: Renosterberg(NC075)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	9 509	13 024	3 515	10 007	13 688	3 681	14 318	37.0%	36.8%	57.8%	56.7%
Electricity bulk purchase	2 440	3 382	942	2 440	3 555	1 115	3 719	38.6%	45.7%	15.5%	17.2%
Water bulk purchase	754	707	(47)	807	743	(64)	777	(6.2%)	(7.9%)	(0.8%)	(1.0%)
Repairs and maintenance	890	1 655	765	908	1 739	831	1 819	86.0%	91.5%	12.6%	12.8%
Other	4 363	5 840	1 477	4 621	6 138	1 517	6 420	33.9%	32.8%	24.3%	23.4%
<b>Total expenditure</b>	<b>18 523</b>	<b>24 608</b>	<b>6 085</b>	<b>19 367</b>	<b>25 863</b>	<b>6 496</b>	<b>27 053</b>	<b>32.9%</b>	<b>33.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	867	2 287	1 420	928	2 403	1 475	2 514	163.8%	158.9%	30.0%	43.7%
Electricity	3 600	5 510	1 910	3 600	5 791	2 191	6 058	53.1%	60.9%	40.4%	65.0%
Water	2 440	2 567	127	2 611	2 698	87	2 823	5.2%	3.3%	2.7%	2.6%
Subsidies/grants	10 259	10 260	1	12 540	10 783	(1 757)	11 279	0.0%	(14.0%)	0.0%	(52.1%)
Other	2 734	4 002	1 268	2 832	4 207	1 375	4 400	46.4%	48.6%	26.8%	40.8%
<b>Total income</b>	<b>19 900</b>	<b>24 627</b>	<b>4 727</b>	<b>22 510</b>	<b>25 883</b>	<b>3 373</b>	<b>27 074</b>	<b>23.8%</b>	<b>15.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>1 377</b>	<b>19</b>	<b>(1 358)</b>	<b>3 143</b>	<b>20</b>	<b>(3 123)</b>	<b>21</b>	<b>(98.6%)</b>	<b>(99.4%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	5 909	13 175	7 266	6 656	13 847	7 191	14 484	123.0%	108.0%	92.1%	89.5%
Community	–	346	346	–	347	347	363	–	–	4.4%	4.3%
Other assets	–	131	131	–	344	344	733	–	–	1.7%	4.3%
Specialised vehicles	–	150	150	–	158	158	165	–	–	1.9%	2.0%
<b>Total expenditure</b>	<b>5 909</b>	<b>13 802</b>	<b>7 893</b>	<b>6 656</b>	<b>14 695</b>	<b>8 039</b>	<b>15 744</b>	<b>133.6%</b>	<b>120.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	5 909	13 802	7 893	6 656	14 695	8 039	15 744	133.6%	120.8%	100.0%	100.0%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–
<b>Total funding</b>	<b>5 909</b>	<b>13 802</b>	<b>7 893</b>	<b>6 656</b>	<b>14 695</b>	<b>8 039</b>	<b>15 744</b>	<b>133.6%</b>	<b>120.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Thembelihle(NC076)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	11 732	13 722	1 990	12 597	14 706	2 109	15 783	17.0%	16.7%	91.4%	82.7%
Electricity bulk purchase	2 802	4 437	1 635	3 194	5 058	1 864	5 767	58.4%	58.4%	75.1%	73.1%
Water bulk purchase	80	124	44	91	142	51	162	55.0%	56.0%	2.0%	2.0%
Repairs and maintenance	3 504	3 200	(304)	3 679	3 028	(651)	3 385	(8.7%)	(17.7%)	(14.0%)	(25.5%)
Other	3 321	536	(2 785)	2 200	54	(2 146)	1 335	(83.9%)	(97.5%)	(127.9%)	(84.2%)
<b>Total expenditure</b>	<b>24 617</b>	<b>26 794</b>	<b>2 177</b>	<b>26 509</b>	<b>29 059</b>	<b>2 550</b>	<b>32 335</b>	<b>8.8%</b>	<b>9.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	2 862	6 008	3 146	3 005	6 308	3 303	6 624	109.9%	109.9%	144.5%	235.3%
Electricity	5 228	6 972	1 744	5 860	7 948	2 088	9 061	33.4%	35.6%	80.1%	148.7%
Water	2 129	1 998	(131)	2 267	2 128	(139)	2 266	(6.2%)	(6.1%)	(6.0%)	(9.9%)
Subsidies/grants	9 739	10 401	662	11 855	12 513	658	13 756	6.8%	5.6%	30.4%	46.9%
Other	4 659	1 416	(3 243)	4 667	162	(4 505)	628	(69.6%)	(96.5%)	(149.0%)	(320.9%)
<b>Total income</b>	<b>24 617</b>	<b>26 794</b>	<b>2 177</b>	<b>27 655</b>	<b>29 059</b>	<b>1 404</b>	<b>32 335</b>	<b>8.8%</b>	<b>5.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 145</b>	<b>-</b>	<b>(1 145)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	12 395	11 351	(1 044)	15 241	13 554	(1 687)	12 391	(8.4%)	(11.1%)	203.5%	289.4%
Community	50	26	(24)	53	44	(9)	46	(48.0%)	(17.0%)	4.7%	1.5%
Other assets	268	757	489	281	795	514	893	182.5%	182.9%	(95.3%)	(88.2%)
Specialised vehicles	-	67	67	151	750	599	500	-	396.7%	(13.1%)	(102.7%)
<b>Total expenditure</b>	<b>12 714</b>	<b>12 201</b>	<b>(513)</b>	<b>15 726</b>	<b>15 143</b>	<b>(583)</b>	<b>13 830</b>	<b>(4.0%)</b>	<b>(3.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	8 484	7 426	(1 058)	9 874	9 072	(802)	7 927	(12.5%)	(8.1%)	206.2%	137.6%
External loans	1 050	-	(1 050)	1 103	-	(1 103)	-	(100.0%)	(100.0%)	204.7%	189.2%
Other	3 179	4 775	1 596	4 749	6 071	1 322	5 903	50.2%	27.8%	(311.1%)	(226.8%)
<b>Total funding</b>	<b>12 714</b>	<b>12 201</b>	<b>(513)</b>	<b>15 726</b>	<b>15 143</b>	<b>(583)</b>	<b>13 830</b>	<b>(4.0%)</b>	<b>(3.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	17 628	17 838	210	18 510	19 928	1 418	21 946	1.2%	7.7%	5.6%	17.6%
Electricity bulk purchase	3 825	4 500	675	4 017	4 779	762	5 203	17.6%	19.0%	17.9%	9.5%
Water bulk purchase	–	180	180	–	190	190	200	–	–	4.8%	2.4%
Repairs and maintenance	3 155	2 409	(746)	3 316	2 720	(596)	2 816	(23.6%)	(18.0%)	(19.7%)	(7.4%)
Other	12 954	16 416	3 462	13 820	20 092	6 272	23 445	26.7%	45.4%	91.6%	77.9%
<b>Total expenditure</b>	<b>37 563</b>	<b>41 344</b>	<b>3 781</b>	<b>39 662</b>	<b>47 710</b>	<b>8 048</b>	<b>53 610</b>	<b>10.1%</b>	<b>20.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	5 549	5 318	(231)	5 826	8 169	2 343	11 335	(4.2%)	40.2%	(6.1%)	29.1%
Electricity	5 305	6 330	1 025	5 570	6 395	825	6 447	19.3%	14.8%	27.1%	10.3%
Water	4 966	5 016	50	5 214	5 502	288	5 613	1.0%	5.5%	1.3%	3.6%
Subsidies/grants	11 556	15 398	3 842	12 095	18 569	6 474	20 372	33.2%	53.5%	101.6%	80.4%
Other	10 188	9 283	(905)	10 956	9 075	(1 881)	9 843	(8.9%)	(17.2%)	(23.9%)	(23.4%)
<b>Total income</b>	<b>37 563</b>	<b>41 344</b>	<b>3 781</b>	<b>39 662</b>	<b>47 710</b>	<b>8 048</b>	<b>53 610</b>	<b>10.1%</b>	<b>20.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		
<b>Capital Expenditure</b>											
Infrastructure	6 314	6 387	73	3 490	7 382	3 892	6 338	1.2%	111.5%	100.0%	174.7%
Community	–	–	–	1 664	–	(1 664)	–	–	(100.0%)	–	(74.7%)
Other assets	–	–	–	–	–	–	–	–	–	–	–
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
<b>Total expenditure</b>	<b>6 314</b>	<b>6 387</b>	<b>73</b>	<b>5 154</b>	<b>7 382</b>	<b>2 228</b>	<b>6 338</b>	<b>1.2%</b>	<b>43.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	6 314	6 387	73	5 154	7 382	2 228	6 338	1.2%	43.2%	100.0%	100.0%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–
<b>Total funding</b>	<b>6 314</b>	<b>6 387</b>	<b>73</b>	<b>5 154</b>	<b>7 382</b>	<b>2 228</b>	<b>6 338</b>	<b>1.2%</b>	<b>43.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Siyancuma(NC078)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	21 979	22 663	684	23 013	25 339	2 326	28 484	3.1%	10.1%	8.7%	313.5%
Electricity bulk purchase	9 467	10 909	1 442	9 912	12 196	2 284	13 709	15.2%	23.0%	18.3%	307.8%
Water bulk purchase	334	-	(334)	350	-	(350)	-	(100.0%)	(100.0%)	(4.2%)	(47.2%)
Repairs and maintenance	1 804	1 322	(482)	1 889	1 478	(411)	1 661	(26.7%)	(21.8%)	(6.1%)	(55.4%)
Other	6 158	15 071	8 913	6 447	9 428	2 981	10 585	144.7%	46.2%	113.3%	401.8%
<b>Total expenditure</b>	<b>46 895</b>	<b>54 763</b>	<b>7 868</b>	<b>55 048</b>	<b>55 790</b>	<b>742</b>	<b>64 910</b>	<b>16.8%</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	5 496	-	(5 496)	6 142	-	(6 142)	-	(100.0%)	(100.0%)	(69.9%)	(827.8%)
Electricity	13 935	16 481	2 546	15 572	18 426	2 854	20 711	18.3%	18.3%	32.4%	384.6%
Water	5 717	6 797	1 080	6 388	7 599	1 211	8 541	18.9%	19.0%	13.7%	163.2%
Subsidies/grants	18 491	14 715	(3 776)	23 032	18 429	(4 603)	22 916	(20.4%)	(20.0%)	(48.0%)	(620.4%)
Other	3 257	16 770	13 513	3 914	11 336	7 422	12 742	414.9%	189.6%	171.7%	1000.3%
<b>Total income</b>	<b>46 895</b>	<b>54 763</b>	<b>7 868</b>	<b>55 048</b>	<b>55 790</b>	<b>742</b>	<b>64 910</b>	<b>16.8%</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Capital Expenditure</b>											
Infrastructure	10 624	14 333	3 709	11 991	15 204	3 213	13 336	34.9%	26.8%	112.5%	116.4%
Community	411	-	(411)	452	-	(452)	-	(100.0%)	(100.0%)	(12.5%)	(16.4%)
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>11 035</b>	<b>14 333</b>	<b>3 298</b>	<b>12 443</b>	<b>15 204</b>	<b>2 761</b>	<b>13 336</b>	<b>29.9%</b>	<b>22.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	11 035	12 532	1 497	12 443	15 204	2 761	13 336	13.6%	22.2%	45.4%	100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 801	1 801	-	-	-	-	-	-	54.6%	-
<b>Total funding</b>	<b>11 035</b>	<b>14 333</b>	<b>3 298</b>	<b>12 443</b>	<b>15 204</b>	<b>2 761</b>	<b>13 336</b>	<b>29.9%</b>	<b>22.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Northern Cape: Pixley Ka Seme(DC7)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**  
**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	16 665	22 044	5 379	17 498	25 521	8 023	26 797	32.3%	45.9%	6.8%	12.0%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 049	1 410	361	1 101	1 481	380	1 555	34.4%	34.5%	0.5%	0.6%
Other	(6 448)	73 871	80 319	(6 770)	58 548	65 318	61 486	(1245.6%)	(964.8%)	100.9%	97.6%
<b>Total expenditure</b>	<b>17 714</b>	<b>97 325</b>	<b>79 611</b>	<b>18 600</b>	<b>85 549</b>	<b>66 949</b>	<b>89 838</b>	<b>449.4%</b>	<b>359.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	50 552	92 232	41 680	53 080	73 419	20 339	77 090	82.4%	38.3%	158.8%	639.4%
Other	22 123	6 693	(15 430)	23 229	6 071	(17 158)	6 375	(69.7%)	(73.9%)	(58.8%)	(539.4%)
<b>Total income</b>	<b>72 675</b>	<b>98 925</b>	<b>26 250</b>	<b>76 309</b>	<b>79 490</b>	<b>3 181</b>	<b>83 465</b>	<b>36.1%</b>	<b>4.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>54 961</b>	<b>1 600</b>	<b>(53 361)</b>	<b>57 709</b>	<b>(6 059)</b>	<b>(63 768)</b>	<b>(6 373)</b>	<b>(97.1%)</b>	<b>(110.5%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	5 766	500	(5 266)	6 054	525	(5 529)	551	(91.3%)	(91.3%)	108.6%	113.3%
Community	315	-	(315)	331	-	(331)	-	(100.0%)	(100.0%)	6.5%	6.8%
Other assets	368	800	432	386	840	454	882	117.4%	117.6%	(8.9%)	(9.3%)
Specialised vehicles	-	300	300	-	525	525	551	-	-	(6.2%)	(10.8%)
<b>Total expenditure</b>	<b>6 448</b>	<b>1 600</b>	<b>(4 848)</b>	<b>6 770</b>	<b>1 890</b>	<b>(4 880)</b>	<b>1 985</b>	<b>(75.2%)</b>	<b>(72.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	315	300	(15)	331	315	(16)	331	(4.8%)	(4.8%)	0.3%	0.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	6 133	1 300	(4 833)	6 440	1 575	(4 865)	1 654	(78.8%)	(75.5%)	99.7%	99.7%
<b>Total funding</b>	<b>6 448</b>	<b>1 600</b>	<b>(4 848)</b>	<b>6 770</b>	<b>1 890</b>	<b>(4 880)</b>	<b>1 985</b>	<b>(75.2%)</b>	<b>(72.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

**Northern Cape: Mier(NC081)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**  
**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	4 961	4 937	(24)	5 308	5 233	(75)	5 600	(0.5%)	(1.4%)	(12.4%)	111.9%
Electricity bulk purchase	–	145	145	–	154	154	288	–	–	74.7%	(229.9%)
Water bulk purchase	–	–	–	–	–	–	–	–	–	–	–
Repairs and maintenance	729	612	(117)	1 002	576	(426)	764	(16.0%)	(42.5%)	(60.3%)	635.8%
Other	5 538	6 267	729	6 388	7 239	851	8 065	13.2%	13.3%	375.8%	(1270.1%)
<b>Total expenditure</b>	<b>11 767</b>	<b>11 961</b>	<b>194</b>	<b>13 269</b>	<b>13 202</b>	<b>(67)</b>	<b>14 717</b>	<b>1.6%</b>	<b>(0.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	814	415	(399)	871	555	(316)	743	(49.0%)	(36.3%)	(106.7%)	100.0%
Electricity	–	–	–	–	–	–	–	–	–	–	–
Water	1 045	932	(113)	1 118	998	(120)	1 067	(10.8%)	(10.7%)	(30.2%)	38.0%
Subsidies/grants	6 922	7 516	594	8 085	7 893	(192)	8 600	8.6%	(2.4%)	158.8%	60.8%
Other	2 986	3 277	291	3 195	3 507	312	3 752	9.7%	9.8%	77.8%	(98.7%)
<b>Total income</b>	<b>11 767</b>	<b>12 141</b>	<b>374</b>	<b>13 269</b>	<b>12 953</b>	<b>(316)</b>	<b>14 163</b>	<b>3.2%</b>	<b>(2.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>–</b>	<b>181</b>	<b>181</b>	<b>–</b>	<b>(249)</b>	<b>(249)</b>	<b>(554)</b>	<b>–</b>	<b>–</b>		
<b>Capital Expenditure</b>											
Infrastructure	2 245	2 406	161	4 734	7 036	2 302	7 796	7.2%	48.6%	6.4%	100.0%
Community	3 557	5 912	2 355	–	–	–	–	66.2%	–	93.6%	–
Other assets	–	–	–	–	–	–	–	–	–	–	–
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
<b>Total expenditure</b>	<b>5 802</b>	<b>8 318</b>	<b>2 516</b>	<b>4 734</b>	<b>7 036</b>	<b>2 302</b>	<b>7 796</b>	<b>43.4%</b>	<b>48.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	5 802	8 318	2 516	4 734	7 036	2 302	7 796	43.4%	48.6%	100.0%	100.0%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–
<b>Total funding</b>	<b>5 802</b>	<b>8 318</b>	<b>2 516</b>	<b>4 734</b>	<b>7 036</b>	<b>2 302</b>	<b>7 796</b>	<b>43.4%</b>	<b>48.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: !Kail Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	30 980	34 317	3 337	34 049	36 349	2 300	39 948	10.8%	6.8%	9.7%	5.7%
Electricity bulk purchase	18 000	18 000	–	19 128	21 600	2 472	25 000	–	12.9%	–	6.1%
Water bulk purchase	689	750	61	900	795	(105)	900	8.9%	(11.7%)	0.2%	(0.3%)
Repairs and maintenance	5 477	6 876	1 399	6 282	12 210	5 928	12 322	25.5%	94.4%	4.1%	14.6%
Other	23 233	43 869	20 636	26 244	47 987	21 743	51 261	88.8%	82.8%	60.3%	53.5%
<b>Total expenditure</b>	<b>80 973</b>	<b>115 220</b>	<b>34 247</b>	<b>89 543</b>	<b>130 160</b>	<b>40 617</b>	<b>141 869</b>	<b>42.3%</b>	<b>45.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	4 558	5 506	948	4 831	5 836	1 005	6 195	20.8%	20.8%	2.8%	2.5%
Electricity	28 212	36 770	8 558	28 911	41 884	12 973	47 327	30.3%	44.9%	25.0%	31.9%
Water	6 280	6 760	480	6 656	7 165	509	7 596	7.6%	7.6%	1.4%	1.3%
Subsidies/grants	28 591	31 466	2 875	35 211	37 416	2 205	41 735	10.1%	6.3%	8.4%	5.4%
Other	13 332	34 719	21 387	13 934	37 859	23 925	39 017	160.4%	171.7%	62.4%	58.9%
<b>Total income</b>	<b>80 973</b>	<b>115 220</b>	<b>34 247</b>	<b>89 543</b>	<b>130 160</b>	<b>40 617</b>	<b>141 869</b>	<b>42.3%</b>	<b>45.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		
<b>Capital Expenditure</b>											
Infrastructure	11 611	51 536	39 925	9 290	41 178	31 888	12 222	343.9%	343.3%	78.2%	100.5%
Community	–	–	–	–	–	–	–	–	–	–	–
Other assets	461	11 613	11 152	687	524	(163)	630	2419.1%	(23.7%)	21.8%	(0.5%)
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
<b>Total expenditure</b>	<b>12 072</b>	<b>63 149</b>	<b>51 077</b>	<b>9 977</b>	<b>41 702</b>	<b>31 725</b>	<b>12 852</b>	<b>423.1%</b>	<b>318.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	11 361	46 536	35 175	9 290	40 678	31 388	11 722	309.6%	337.9%	68.9%	98.9%
External loans	–	15 393	15 393	–	–	–	–	–	–	30.1%	–
Other	711	1 220	509	687	1 024	337	1 130	71.6%	49.1%	1.0%	1.1%
<b>Total funding</b>	<b>12 072</b>	<b>63 149</b>	<b>51 077</b>	<b>9 977</b>	<b>41 702</b>	<b>31 725</b>	<b>12 852</b>	<b>423.1%</b>	<b>318.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	-	109 143	109 143	-	-	-	-	-	-	34.7%	-
Electricity bulk purchase	-	66 129	66 129	-	-	-	-	-	-	21.0%	-
Water bulk purchase	-	1 800	1 800	-	-	-	-	-	-	0.6%	-
Repairs and maintenance	-	9 233	9 233	-	-	-	-	-	-	2.9%	-
Other	-	128 677	128 677	-	-	-	-	-	-	40.9%	-
<b>Total expenditure</b>	<b>-</b>	<b>314 983</b>	<b>314 983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Operating Income</b>											
Property rates	-	35 282	35 282	-	-	-	-	-	-	11.2%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	-	86 174	86 174	-	-	-	-	-	-	27.4%	-
Other	-	193 562	193 562	-	-	-	-	-	-	61.4%	-
<b>Total income</b>	<b>-</b>	<b>315 018</b>	<b>315 018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>35</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Capital Expenditure</b>											
Infrastructure	-	59 664	59 664	-	-	-	-	-	-	100.0%	-
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>-</b>	<b>59 664</b>	<b>59 664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Capital Funding</b>											
Grants and subsidies	-	15 581	15 581	-	-	-	-	-	-	26.1%	-
External loans	-	37 683	37 683	-	-	-	-	-	-	63.2%	-
Other	-	6 400	6 400	-	-	-	-	-	-	10.7%	-
<b>Total funding</b>	<b>-</b>	<b>59 664</b>	<b>59 664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12



Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	6 532	8 233	1 701	6 826	8 604	1 778	8 991	26.0%	26.0%	68.0%	68.2%
Electricity bulk purchase	–	–	–	–	–	–	–	–	–	–	–
Water bulk purchase	376	449	73	393	470	77	491	19.4%	19.6%	2.9%	3.0%
Repairs and maintenance	690	1 073	383	721	1 042	321	1 089	55.5%	44.5%	15.3%	12.3%
Other	7 411	7 228	(183)	7 682	7 590	(92)	8 162	(2.5%)	(1.2%)	(7.3%)	(3.5%)
<b>Total expenditure</b>	<b>15 406</b>	<b>17 906</b>	<b>2 500</b>	<b>16 036</b>	<b>18 644</b>	<b>2 608</b>	<b>19 709</b>	<b>16.2%</b>	<b>16.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	404	706	302	423	738	315	771	74.8%	74.5%	21.9%	17.4%
Electricity	–	–	–	–	–	–	–	–	–	–	–
Water	2 681	2 838	157	2 802	2 966	164	3 099	5.9%	5.9%	11.4%	9.1%
Subsidies/grants	9 751	10 922	1 171	9 751	11 362	1 611	12 084	12.0%	16.5%	85.0%	89.0%
Other	3 693	3 440	(253)	3 858	3 578	(280)	3 754	(6.9%)	(7.3%)	(18.4%)	(15.5%)
<b>Total income</b>	<b>16 529</b>	<b>17 906</b>	<b>1 377</b>	<b>16 833</b>	<b>18 644</b>	<b>1 811</b>	<b>19 709</b>	<b>8.3%</b>	<b>10.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>1 123</b>	<b>–</b>	<b>(1 123)</b>	<b>797</b>	<b>–</b>	<b>(797)</b>	<b>–</b>	<b>(100.0%)</b>	<b>(100.0%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	7 242	18 163	10 921	5 915	7 242	1 327	5 915	150.8%	22.4%	93.3%	100.0%
Community	–	742	742	–	–	–	–	–	–	6.3%	–
Other assets	–	43	43	–	–	–	–	–	–	0.4%	–
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
<b>Total expenditure</b>	<b>7 242</b>	<b>18 948</b>	<b>11 706</b>	<b>5 915</b>	<b>7 242</b>	<b>1 327</b>	<b>5 915</b>	<b>161.6%</b>	<b>22.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	7 242	18 163	10 921	5 915	7 242	1 327	5 915	150.8%	22.4%	93.3%	100.0%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	–	785	785	–	–	–	–	–	–	6.7%	–
<b>Total funding</b>	<b>7 242</b>	<b>18 948</b>	<b>11 706</b>	<b>5 915</b>	<b>7 242</b>	<b>1 327</b>	<b>5 915</b>	<b>161.6%</b>	<b>22.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Tsantsabane(NC085)  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**  
**Changes to baseline**

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	23 211	30 659	7 448	24 372	32 959	8 587	35 101	32.1%	35.2%	124.5%	135.3%
Electricity bulk purchase	5 917	9 728	3 811	6 213	10 457	4 244	11 137	64.4%	68.3%	63.7%	66.9%
Water bulk purchase	788	1 825	1 037	827	1 962	1 135	2 089	131.6%	137.2%	17.3%	17.9%
Repairs and maintenance	1 798	2 640	842	3 496	2 838	(658)	3 022	46.8%	(18.8%)	14.1%	(10.4%)
Other	29 112	(33 180)	(62 292)	30 070	3 183	(26 887)	10 764	(214.0%)	(89.4%)	(1041.3%)	(423.8%)
<b>Total expenditure</b>	<b>62 801</b>	<b>68 783</b>	<b>5 982</b>	<b>67 337</b>	<b>73 682</b>	<b>6 345</b>	<b>78 401</b>	<b>9.5%</b>	<b>9.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	3 886	5 296	1 410	4 080	5 693	1 613	6 063	36.3%	39.5%	23.6%	25.3%
Electricity	15 955	19 312	3 357	16 713	20 761	4 048	22 110	21.0%	24.2%	56.2%	63.6%
Water	7 426	7 027	(399)	7 798	7 554	(244)	8 045	(5.4%)	(3.1%)	(6.7%)	(3.8%)
Subsidies/grants	11 799	66 627	54 828	14 106	33 208	19 102	30 151	464.7%	135.4%	918.4%	300.2%
Other	23 756	(29 472)	(53 228)	24 651	6 492	(18 159)	12 036	(224.1%)	(73.7%)	(891.6%)	(285.4%)
<b>Total income</b>	<b>62 821</b>	<b>68 791</b>	<b>5 970</b>	<b>67 346</b>	<b>73 709</b>	<b>6 363</b>	<b>78 406</b>	<b>9.5%</b>	<b>9.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>20</b>	<b>8</b>	<b>(12)</b>	<b>9</b>	<b>27</b>	<b>18</b>	<b>5</b>	<b>(60.0%)</b>	<b>200.0%</b>		
<b>Capital Expenditure</b>											
Infrastructure	16 465	48 151	31 686	7 593	–	(7 593)	–	192.4%	(100.0%)	91.8%	97.2%
Community	485	2 520	2 035	179	–	(179)	–	419.6%	(100.0%)	5.9%	2.3%
Other assets	–	343	343	–	–	–	–	–	–	1.0%	–
Specialised vehicles	160	600	440	42	–	(42)	–	275.0%	(100.0%)	1.3%	0.5%
<b>Total expenditure</b>	<b>17 111</b>	<b>51 614</b>	<b>34 503</b>	<b>7 814</b>	<b>–</b>	<b>(7 814)</b>	<b>–</b>	<b>201.6%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	7 304	19 861	12 557	7 814	–	(7 814)	–	171.9%	(100.0%)	36.4%	100.0%
External loans	–	1 600	1 600	–	–	–	–	–	–	4.6%	–
Other	9 807	30 153	20 346	–	–	–	–	207.5%	–	59.0%	–
<b>Total funding</b>	<b>17 111</b>	<b>51 614</b>	<b>34 503</b>	<b>7 814</b>	<b>–</b>	<b>(7 814)</b>	<b>–</b>	<b>201.6%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	8 261	9 694	1 433	8 839	10 178	1 339	10 687	17.3%	15.1%	12.1%	11.3%
Electricity bulk purchase	3 480	5 488	2 008	3 724	5 762	2 038	6 800	57.7%	54.7%	17.0%	17.2%
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 053	2 243	190	2 197	2 355	158	2 997	9.3%	7.2%	1.6%	1.3%
Other	8 767	16 579	7 812	9 426	17 409	7 983	17 065	89.1%	84.7%	66.1%	67.2%
<b>Total expenditure</b>	<b>24 525</b>	<b>36 348</b>	<b>11 823</b>	<b>26 286</b>	<b>38 166</b>	<b>11 880</b>	<b>40 134</b>	<b>48.2%</b>	<b>45.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	2 268	3 248	980	2 427	3 410	983	3 580	43.2%	40.5%	5.8%	5.6%
Electricity	7 470	9 626	2 156	7 992	10 107	2 115	10 613	28.9%	26.5%	12.7%	12.1%
Water	3 771	4 874	1 103	4 035	5 118	1 083	5 431	29.2%	26.8%	6.5%	6.2%
Subsidies/grants	-	9 147	9 147	-	9 604	9 604	10 085	-	-	53.8%	55.0%
Other	5 843	9 454	3 611	6 252	9 926	3 674	10 425	61.8%	58.8%	21.2%	21.0%
<b>Total income</b>	<b>19 352</b>	<b>36 348</b>	<b>16 996</b>	<b>20 706</b>	<b>38 166</b>	<b>17 460</b>	<b>40 134</b>	<b>87.8%</b>	<b>84.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>(5 173)</b>	<b>-</b>	<b>5 173</b>	<b>(5 580)</b>	<b>-</b>	<b>5 580</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	-	32 220	32 220	-	11 783	11 783	9 649	-	-	100.0%	100.0%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>-</b>	<b>32 220</b>	<b>32 220</b>	<b>-</b>	<b>11 783</b>	<b>11 783</b>	<b>9 649</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	-	22 237	22 237	-	9 588	9 588	7 721	-	-	69.0%	81.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	9 983	9 983	-	2 195	2 195	1 928	-	-	31.0%	18.6%
<b>Total funding</b>	<b>-</b>	<b>32 220</b>	<b>32 220</b>	<b>-</b>	<b>11 783</b>	<b>11 783</b>	<b>9 649</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Siyanda(DC8)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	29 072	34 107	5 035	31 400	37 337	5 937	40 356	17.3%	18.9%	(300.2%)	785.3%
Electricity bulk purchase	–	–	–	–	–	–	–	–	–	–	–
Water bulk purchase	–	–	–	–	–	–	–	–	–	–	–
Repairs and maintenance	1 731	2 169	438	1 820	2 280	460	2 394	25.3%	25.3%	(26.1%)	60.8%
Other	43 795	36 467	(7 328)	40 956	35 119	(5 837)	48 051	(16.7%)	(14.3%)	437.0%	(772.1%)
<b>Total expenditure</b>	<b>74 599</b>	<b>72 922</b>	<b>(1 677)</b>	<b>74 176</b>	<b>74 932</b>	<b>756</b>	<b>91 018</b>	<b>(2.2%)</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	–	1 200	1 200	–	2 400	2 400	4 800	–	–	(19.5%)	(64.3%)
Electricity	–	–	–	–	–	–	–	–	–	–	–
Water	24	29	5	26	31	5	32	20.8%	19.2%	(0.1%)	(0.1%)
Subsidies/grants	59 657	67 368	7 711	59 226	55 645	(3 581)	69 709	12.9%	(6.0%)	(125.4%)	95.9%
Other	19 390	4 325	(15 065)	19 480	16 923	(2 557)	16 543	(77.7%)	(13.1%)	245.0%	68.5%
<b>Total income</b>	<b>79 072</b>	<b>72 922</b>	<b>(6 150)</b>	<b>78 732</b>	<b>74 998</b>	<b>(3 734)</b>	<b>91 084</b>	<b>(7.8%)</b>	<b>(4.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>4 473</b>	<b>–</b>	<b>(4 473)</b>	<b>4 556</b>	<b>66</b>	<b>(4 490)</b>	<b>67</b>	<b>(100.0%)</b>	<b>(98.6%)</b>		
<b>Capital Expenditure</b>											
Infrastructure	2 110	–	(2 110)	1 955	–	(1 955)	–	(100.0%)	(100.0%)	(18.5%)	(31.6%)
Community	438	13 280	12 842	556	7 693	7 137	20 961	2932.0%	1283.6%	112.7%	115.3%
Other assets	1 858	2 523	665	1 978	2 984	1 006	1 895	35.8%	50.9%	5.8%	16.3%
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
<b>Total expenditure</b>	<b>4 406</b>	<b>15 803</b>	<b>11 397</b>	<b>4 488</b>	<b>10 677</b>	<b>6 189</b>	<b>22 856</b>	<b>258.7%</b>	<b>137.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	4 406	15 803	11 397	4 488	10 677	6 189	22 856	258.7%	137.9%	100.0%	100.0%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–
<b>Total funding</b>	<b>4 406</b>	<b>15 803</b>	<b>11 397</b>	<b>4 488</b>	<b>10 677</b>	<b>6 189</b>	<b>22 856</b>	<b>258.7%</b>	<b>137.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Sol Plaatje(NC091)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	277 300	308 292	30 992	291 871	334 723	42 852	355 324	11.2%	14.7%	14.3%	17.4%
Electricity bulk purchase	120 000	179 000	59 000	130 680	200 000	69 320	250 000	49.2%	53.0%	27.3%	28.2%
Water bulk purchase	27 300	28 000	700	28 802	30 000	1 198	33 000	2.6%	4.2%	0.3%	0.5%
Repairs and maintenance	33 722	-	(33 722)	34 955	-	(34 955)	-	(100.0%)	(100.0%)	(15.6%)	(14.2%)
Other	196 165	427 444	231 279	223 080	467 845	244 765	501 302	117.9%	109.7%	107.0%	99.4%
<b>Total expenditure</b>	<b>726 487</b>	<b>942 736</b>	<b>216 249</b>	<b>786 388</b>	<b>1 032 568</b>	<b>246 180</b>	<b>1 139 626</b>	<b>29.8%</b>	<b>31.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	132 639	148 813	16 174	140 628	170 635	30 007	184 363	12.2%	21.3%	7.5%	12.2%
Electricity	214 931	302 589	87 658	230 043	336 344	106 301	399 208	40.8%	46.2%	40.5%	43.2%
Water	107 704	124 129	16 425	113 125	137 295	24 170	145 265	15.3%	21.4%	7.6%	9.8%
Subsidies/grants	97 387	99 726	2 339	121 260	123 691	2 431	135 531	2.4%	2.0%	1.1%	1.0%
Other	173 826	267 479	93 653	181 332	264 603	83 271	275 259	53.9%	45.9%	43.3%	33.8%
<b>Total income</b>	<b>726 487</b>	<b>942 736</b>	<b>216 249</b>	<b>786 388</b>	<b>1 032 568</b>	<b>246 180</b>	<b>1 139 626</b>	<b>29.8%</b>	<b>31.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Capital Expenditure</b>											
Infrastructure	62 823	91 506	28 683	31 170	43 271	12 101	43 547	45.7%	38.8%	86.9%	89.1%
Community	17 367	21 693	4 326	21 906	6 886	(15 020)	5 912	24.9%	(68.6%)	13.1%	(110.6%)
Other assets	-	-	-	-	16 500	16 500	15 831	-	-	-	121.5%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>80 190</b>	<b>113 199</b>	<b>33 009</b>	<b>53 076</b>	<b>66 657</b>	<b>13 581</b>	<b>65 290</b>	<b>41.2%</b>	<b>25.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	53 190	96 273	43 083	53 076	66 657	13 581	65 290	81.0%	25.6%	130.5%	100.0%
External loans	27 000	11 826	(15 174)	-	-	-	-	(56.2%)	-	(46.0%)	-
Other	-	5 100	5 100	-	-	-	-	-	-	15.5%	-
<b>Total funding</b>	<b>80 190</b>	<b>113 199</b>	<b>33 009</b>	<b>53 076</b>	<b>66 657</b>	<b>13 581</b>	<b>65 290</b>	<b>41.2%</b>	<b>25.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	–	23 655	23 655	–	26 257	26 257	29 408	–	–	39.8%	38.5%
Electricity bulk purchase	–	9 419	9 419	–	11 774	11 774	14 717	–	–	15.9%	17.3%
Water bulk purchase	–	5 500	5 500	–	6 050	6 050	6 655	–	–	9.3%	8.9%
Repairs and maintenance	–	3 003	3 003	–	3 228	3 228	3 151	–	–	5.1%	4.7%
Other	–	1 085	1 085	–	(7 046)	(7 046)	(11 897)	–	–	1.8%	(10.3%)
<b>Total expenditure</b>	<b>–</b>	<b>59 405</b>	<b>59 405</b>	<b>–</b>	<b>68 229</b>	<b>68 229</b>	<b>76 204</b>	<b>–</b>	<b>–</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	–	3 889	3 889	–	4 239	4 239	4 663	–	–	6.5%	6.2%
Electricity	–	12 181	12 181	–	12 973	12 973	16 186	–	–	20.5%	19.0%
Water	–	6 970	6 970	–	7 423	7 423	7 869	–	–	11.7%	10.9%
Subsidies/grants	–	42 082	42 082	–	59 620	59 620	68 886	–	–	70.8%	87.4%
Other	–	(5 717)	(5 717)	–	(16 026)	(16 026)	(21 400)	–	–	(9.6%)	(23.5%)
<b>Total income</b>	<b>–</b>	<b>59 405</b>	<b>59 405</b>	<b>–</b>	<b>68 229</b>	<b>68 229</b>	<b>76 204</b>	<b>–</b>	<b>–</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		
<b>Capital Expenditure</b>											
Infrastructure	–	16 097	16 097	–	27 066	27 066	33 171	–	–	96.1%	97.3%
Community	–	–	–	–	–	–	–	–	–	–	–
Other assets	–	647	647	–	751	751	800	–	–	3.9%	2.7%
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
<b>Total expenditure</b>	<b>–</b>	<b>16 743</b>	<b>16 743</b>	<b>–</b>	<b>27 816</b>	<b>27 816</b>	<b>33 971</b>	<b>–</b>	<b>–</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	–	15 867	15 867	–	26 836	26 836	32 941	–	–	94.8%	96.5%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	–	876	876	–	980	980	1 030	–	–	5.2%	3.5%
<b>Total funding</b>	<b>–</b>	<b>16 743</b>	<b>16 743</b>	<b>–</b>	<b>27 816</b>	<b>27 816</b>	<b>33 971</b>	<b>–</b>	<b>–</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	16 486	18 413	1 927	17 359	19 883	2 524	21 737	11.7%	14.5%	44.2%	119.5%
Electricity bulk purchase	4 349	5 350	1 001	4 580	5 618	1 038	5 955	23.0%	22.7%	23.0%	49.1%
Water bulk purchase	1 415	1 175	(240)	1 490	1 234	(256)	1 308	(17.0%)	(17.2%)	(5.5%)	(12.1%)
Repairs and maintenance	1 018	1 425	407	1 072	3 196	2 124	3 388	40.0%	198.1%	9.3%	100.6%
Other	14 009	15 776	1 767	17 252	15 474	(1 778)	16 572	12.6%	(10.3%)	40.5%	(84.2%)
<b>Total expenditure</b>	<b>42 820</b>	<b>47 181</b>	<b>4 361</b>	<b>48 587</b>	<b>50 699</b>	<b>2 112</b>	<b>54 572</b>	<b>10.2%</b>	<b>4.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	3 988	3 152	(836)	4 199	3 309	(890)	3 508	(21.0%)	(21.2%)	(20.4%)	(4.4%)
Electricity	6 078	7 000	922	6 401	5 880	(521)	6 233	15.2%	(8.1%)	22.5%	(2.6%)
Water	3 144	4 200	1 056	3 311	3 707	396	3 929	33.6%	12.0%	25.8%	2.0%
Subsidies/grants	18 264	19 669	1 405	20 822	24 025	3 203	26 332	7.7%	15.4%	34.3%	16.0%
Other	11 636	13 188	1 552	14 210	32 039	17 829	14 703	13.3%	125.5%	37.9%	89.1%
<b>Total income</b>	<b>43 110</b>	<b>47 209</b>	<b>4 099</b>	<b>48 943</b>	<b>68 960</b>	<b>20 017</b>	<b>54 704</b>	<b>9.5%</b>	<b>40.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>290</b>	<b>27</b>	<b>(263)</b>	<b>356</b>	<b>18 261</b>	<b>17 905</b>	<b>133</b>	<b>(90.7%)</b>	<b>5029.5%</b>		
<b>Capital Expenditure</b>											
Infrastructure	15 699	15 860	161	14 706	17 633	2 927	16 781	1.0%	19.9%	100.0%	100.0%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>15 699</b>	<b>15 860</b>	<b>161</b>	<b>14 706</b>	<b>17 633</b>	<b>2 927</b>	<b>16 781</b>	<b>1.0%</b>	<b>19.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	15 699	15 860	161	14 706	17 633	2 927	16 781	1.0%	19.9%	100.0%	100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>15 699</b>	<b>15 860</b>	<b>161</b>	<b>14 706</b>	<b>17 633</b>	<b>2 927</b>	<b>16 781</b>	<b>1.0%</b>	<b>19.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	–	40 960	40 960	–	44 591	44 591	48 449	–	–	82.8%	81.1%
Electricity bulk purchase	15 528	19 497	3 969	17 857	24 177	6 320	27 441	25.6%	35.4%	8.0%	11.5%
Water bulk purchase	4 380	4 697	317	5 037	5 167	130	5 683	7.2%	2.6%	0.6%	0.2%
Repairs and maintenance	3 206	2 928	(278)	3 722	3 569	(153)	3 860	(8.7%)	(4.1%)	(0.6%)	(0.3%)
Other	1 274	36 450	35 176	1 182	38 212	37 030	40 671	2761.1%	3132.8%	71.1%	67.4%
<b>Total expenditure</b>	<b>65 206</b>	<b>114 685</b>	<b>49 479</b>	<b>71 932</b>	<b>126 884</b>	<b>54 952</b>	<b>138 388</b>	<b>75.9%</b>	<b>76.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	8 651	8 353	(298)	8 910	8 687	(223)	9 382	(3.4%)	(2.5%)	(0.6%)	(0.4%)
Electricity	19 168	31 366	12 198	19 747	33 877	14 130	37 264	63.6%	71.6%	24.7%	25.7%
Water	10 855	12 102	1 247	11 072	13 070	1 998	14 377	11.5%	18.0%	2.5%	3.6%
Subsidies/grants	41 650	44 869	3 219	49 582	53 200	3 618	58 173	7.7%	7.3%	6.5%	6.6%
Other	(15 118)	17 995	33 113	(17 380)	18 050	35 430	19 192	(219.0%)	(203.9%)	66.9%	64.5%
<b>Total income</b>	<b>65 206</b>	<b>114 685</b>	<b>49 479</b>	<b>71 932</b>	<b>126 884</b>	<b>54 952</b>	<b>138 388</b>	<b>75.9%</b>	<b>76.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		
<b>Capital Expenditure</b>											
Infrastructure	18 653	22 924	4 271	15 808	26 687	10 879	24 301	22.9%	68.8%	106.5%	107.9%
Community	–	–	–	–	–	–	–	–	–	–	–
Other assets	800	540	(260)	800	–	(800)	–	(32.5%)	(100.0%)	(6.5%)	(7.9%)
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
<b>Total expenditure</b>	<b>19 453</b>	<b>23 464</b>	<b>4 011</b>	<b>16 608</b>	<b>26 687</b>	<b>10 079</b>	<b>24 301</b>	<b>20.6%</b>	<b>60.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	18 653	21 864	3 211	15 808	26 187	10 379	24 301	17.2%	65.7%	80.1%	103.0%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	800	1 600	800	800	500	(300)	–	100.0%	(37.5%)	19.9%	(3.0%)
<b>Total funding</b>	<b>19 453</b>	<b>23 464</b>	<b>4 011</b>	<b>16 608</b>	<b>26 687</b>	<b>10 079</b>	<b>24 301</b>	<b>20.6%</b>	<b>60.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12



Northern Cape: Frances Baard(DC9)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
<b>Operating Expenditure</b>											
Salaries, wages and allowances	30 752	29 166	(1 586)	32 313	30 714	(1 599)	32 249	(5.2%)	(4.9%)	(13.0%)	(67.8%)
Electricity bulk purchase	10	3	(7)	10	3	(7)	4	(70.0%)	(70.0%)	(0.1%)	(0.3%)
Water bulk purchase	16	16	-	18	18	-	20	-	-	-	-
Repairs and maintenance	1 763	2 152	389	1 844	1 924	80	2 069	22.1%	4.3%	3.2%	3.4%
Other	(11 134)	(2 788)	8 346	(22 576)	(4 684)	17 892	(11 667)	(75.0%)	(79.3%)	68.2%	758.1%
<b>Total expenditure</b>	<b>56 033</b>	<b>68 270</b>	<b>12 237</b>	<b>58 223</b>	<b>60 583</b>	<b>2 360</b>	<b>61 444</b>	<b>21.8%</b>	<b>4.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	-	192	192	-	377	377	562	-	-	1.6%	13.9%
Electricity	3	-	(3)	3	-	(3)	-	(100.0%)	(100.0%)	(0.0%)	(0.1%)
Water	15	14	(1)	15	15	-	16	(6.7%)	-	(0.0%)	-
Subsidies/grants	85 572	88 941	3 369	99 266	87 466	(11 800)	93 723	3.9%	(11.9%)	27.4%	(435.1%)
Other	(29 535)	(20 809)	8 726	(41 030)	(26 893)	14 137	(32 551)	(29.5%)	(34.5%)	71.0%	521.3%
<b>Total income</b>	<b>56 055</b>	<b>68 338</b>	<b>12 283</b>	<b>58 254</b>	<b>60 966</b>	<b>2 712</b>	<b>61 751</b>	<b>21.9%</b>	<b>4.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>21</b>	<b>68</b>	<b>47</b>	<b>31</b>	<b>383</b>	<b>352</b>	<b>307</b>	<b>223.8%</b>	<b>1135.5%</b>		
<b>Capital Expenditure</b>											
Infrastructure	34 176	-	(34 176)	46 144	-	(46 144)	-	(100.0%)	(100.0%)	131.6%	99.8%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	450	8 661	8 211	470	363	(107)	284	1824.7%	(22.8%)	(31.6%)	0.2%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>34 626</b>	<b>8 661</b>	<b>(25 965)</b>	<b>46 614</b>	<b>363</b>	<b>(46 251)</b>	<b>284</b>	<b>(75.0%)</b>	<b>(99.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	14 028	66	(13 962)	19 089	-	(19 089)	-	(99.5%)	(100.0%)	53.8%	41.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	20 598	8 595	(12 003)	27 525	363	(27 162)	284	(58.3%)	(98.7%)	46.2%	58.7%
<b>Total funding</b>	<b>34 626</b>	<b>8 661</b>	<b>(25 965)</b>	<b>46 614</b>	<b>363</b>	<b>(46 251)</b>	<b>284</b>	<b>(75.0%)</b>	<b>(99.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12