

AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates	2012/13 Draft Medium term estimates	Changes to baseline	2011/12 Medium term estimates	2012/13 Draft Medium term estimates	Changes to baseline	2012/13 Draft Medium term estimates	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	419 826	612 777	192 951	449 422	653 195	203 774	706 361	46.0%	45.3%	18.0%	24.0%
Service charges	1 661 308	1 969 612	308 304	1 895 861	2 183 569	287 708	2 455 173	18.6%	15.2%	28.8%	33.8%
Other own revenue	1 655 401	2 226 059	570 658	1 749 044	2 107 820	358 776	2 349 867	34.5%	20.5%	53.2%	42.2%
Total Revenue	3 736 536	4 808 449	1 071 913	4 094 326	4 944 584	850 258	5 511 401	28.7%	20.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 143 931	1 493 383	349 452	1 214 954	1 555 024	340 070	1 657 592	30.5%	28.0%	34.7%	46.6%
Bad and doubtful debt	195 237	272 829	77 592	224 722	243 337	18 615	274 371	39.7%	8.3%	7.7%	2.5%
Bulk purchases	783 047	930 520	147 474	928 538	1 060 553	132 015	1 236 825	18.8%	14.2%	14.7%	18.1%
Other expenditure	1 355 434	1 787 165	431 730	1 515 617	1 755 095	239 478	1 864 615	31.9%	15.8%	42.9%	32.8%
Total Expenditure	3 477 649	4 483 897	1 006 248	3 883 831	4 614 009	730 177	5 033 402	28.9%	18.8%	100.0%	100.0%
Operating Surplus/(Deficit)	258 887	324 553	65 665	210 495	330 576	120 081	477 999				
Capital Funding											
External loans	76 973	264 928	187 955	340	29 973	29 633	31 069	244.2%	8715.7%	36.3%	9.2%
Internal contributions	8 138	19 095	10 957	9 107	25 114	16 007	33 974	134.6%	175.8%	2.1%	5.0%
Transfers and subsidies	428 961	789 338	360 377	446 146	596 242	150 096	639 254	84.0%	33.6%	69.5%	46.6%
Other	227 403	186 506	(40 897)	159 679	286 267	126 587	184 934	(18.0%)	79.3%	(7.9%)	39.3%
Total funding	741 475	1 259 866	518 391	615 273	937 596	322 323	889 231	69.9%	52.4%	100.0%	100.0%
Capital Expenditure											
Water	400 754	567 016	166 261	279 206	487 938	208 732	455 193	41.5%	74.8%	32.1%	64.8%
Electricity	28 406	210 912	182 506	23 245	54 785	31 540	97 321	642.5%	135.7%	35.2%	9.8%
Housing		17 070	17 070		1 300	1 300	1 300	–	–	3.3%	0.4%
Roads, pavements, bridges and storm water	88 171	191 556	103 384	102 412	192 384	89 972	121 697	117.3%	87.9%	19.9%	27.9%
Other	224 143	273 312	49 170	210 410	201 189	(9 220)	213 720	21.9%	(4.4%)	9.5%	(2.9%)
Total expenditure	741 475	1 259 866	518 391	615 273	937 596	322 323	889 231	69.9%	52.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	5 875	10 411	4 535	5 875	14 938	9 063	19 464	77.2%	154.3%	30.3%	50.6%
Service charges	11 637	12 361	723	11 787	13 354	1 567	14 410	6.2%	13.3%	4.8%	8.7%
Other own revenue	125 945	135 667	9 723	134 008	141 294	7 286	152 659	7.7%	5.4%	64.9%	40.7%
Total Revenue	143 457	158 438	14 981	151 671	169 587	17 916	186 533	10.4%	11.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	32 678	27 989	(4 689)	34 475	29 822	(4 653)	31 413	(14.3%)	(13.5%)	(144.9%)	(101.7%)
Bad and doubtful debt		159	159		167	167	175	-	-	4.9%	3.7%
Bulk purchases		7 295	7 295		8 056	8 056	8 896	-	-	225.5%	176.1%
Other expenditure	53 083	53 554	471	55 680	56 685	1 005	57 748	0.9%	1.8%	14.5%	22.0%
Total Expenditure	85 761	88 996	3 236	90 155	94 730	4 574	98 233	3.8%	5.1%	100.0%	100.0%
Operating Surplus/(Deficit)	57 697	69 442	11 746	61 516	74 857	13 341	88 300				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	7 689	13 966	6 277	8 758	16 343	7 585	24 885	81.6%	86.6%	53.4%	56.9%
Transfers and subsidies	50 008	55 477	5 469	52 758	58 514	5 756	63 416	10.9%	10.9%	46.6%	43.1%
Other		-	-		-	-	-	-	-	-	-
Total funding	57 697	69 442	11 745	61 516	74 857	13 341	88 300	20.4%	21.7%	100.0%	100.0%
Capital Expenditure											
Water	32 047	40 112	8 065	31 758	41 574	9 816	60 679	25.2%	30.9%	68.7%	73.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 000	10 135	(9 865)	23 000	8 055	(14 945)	8 731	(49.3%)	(65.0%)	(84.0%)	(112.0%)
Other	5 650	19 195	13 545	6 758	25 228	18 470	18 890	239.7%	273.3%	115.3%	138.4%
Total expenditure	57 697	69 442	11 745	61 516	74 857	13 341	88 300	20.4%	21.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		19 767	19 767		21 151	21 151	22 631	-	-	7.9%	8.0%
Service charges		71 938	71 938		76 572	76 572	82 043	-	-	28.6%	28.9%
Other own revenue		159 644	159 644		167 175	167 175	178 946	-	-	63.5%	63.1%
Total Revenue		251 349	251 349		264 898	264 898	283 621	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		51 231	51 231		54 817	54 817	58 654	-	-	26.7%	26.7%
Bad and doubtful debt		1 484	1 484		1 588	1 588	1 699	-	-	0.8%	0.8%
Bulk purchases		49 401	49 401		52 859	52 859	56 560	-	-	25.8%	25.8%
Other expenditure		89 402	89 402		95 660	95 660	102 357	-	-	46.7%	46.7%
Total Expenditure		191 519	191 519		204 925	204 925	219 270	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		59 830	59 830		59 973	59 973	64 351				
Capital Funding											
External loans		60 030	60 030		-	-	-	-	-	50.1%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		55 163	55 163		58 190	58 190	61 554	-	-	46.0%	100.0%
Other		4 667	4 667		-	-	-	-	-	3.9%	-
Total funding		119 860	119 860		58 190	58 190	61 554	-	-	100.0%	100.0%
Capital Expenditure											
Water		41 414	41 414		46 212	46 212	45 927	-	-	34.6%	79.4%
Electricity		63 815	63 815		438	438	-	-	-	53.2%	0.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		4 640	4 640		6 494	6 494	3 995	-	-	3.9%	11.2%
Other		9 991	9 991		5 046	5 046	11 632	-	-	8.3%	8.7%
Total expenditure		119 860	119 860		58 190	58 190	61 554	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	18 593	24 000	5 407	19 616	25 344	5 728	26 713	29.1%	29.2%	12.0%	19.1%
Service charges	127 465	131 477	4 013	143 072	135 108	(7 964)	151 782	3.1%	(5.6%)	8.9%	(26.5%)
Other own revenue	44 421	80 041	35 620	47 447	79 746	32 299	154 409	80.2%	68.1%	79.1%	107.4%
Total Revenue	190 478	235 518	45 040	210 134	240 197	30 063	332 903	23.6%	14.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 436	63 582	6 146	60 597	67 143	6 546	70 768	10.7%	10.8%	19.0%	61.9%
Bad and doubtful debt	2 106	2 120	14	2 222	2 239	17	2 360	0.7%	0.8%	0.0%	0.2%
Bulk purchases	45 685	48 880	3 194	48 198	51 617	3 419	54 382	7.0%	7.1%	9.9%	32.3%
Other expenditure	52 860	75 853	22 994	72 245	72 833	588	88 244	43.5%	0.8%	71.1%	5.6%
Total Expenditure	158 087	190 435	32 349	183 262	193 831	10 570	215 753	20.5%	5.8%	100.0%	100.0%
Operating Surplus/(Deficit)	32 392	45 083	12 691	26 873	46 366	19 493	117 150				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	124 825	18 900	(105 925)	118 278	11 284	(106 994)	11 936	(84.9%)	(90.5%)	109.3%	104.4%
Other	81 371	90 367	8 996	53 799	58 347	4 548	63 650	11.1%	8.5%	(9.3%)	(4.4%)
Total funding	206 196	109 267	(96 929)	172 077	69 631	(102 446)	75 586	(47.0%)	(59.5%)	100.0%	100.0%
Capital Expenditure											
Water	85 722	26 530	(59 192)	52 778	26 250	(26 528)	20 936	(69.1%)	(50.3%)	61.1%	25.9%
Electricity	2 500	4 002	1 502	3 000	100	(2 900)	36 100	60.1%	(96.7%)	(1.5%)	2.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	13 000	9 000	3 000	2 500	(500)	4 000	225.0%	(16.7%)	(9.3%)	0.5%
Other	113 974	65 735	(48 239)	113 299	40 781	(72 518)	14 550	(42.3%)	(64.0%)	49.8%	70.8%
Total expenditure	206 196	109 267	(96 929)	172 077	69 631	(102 446)	75 586	(47.0%)	(59.5%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	61 310	63 801	2 491	65 260	65 359	99	69 074	4.1%	0.2%	100.0%	100.0%
Total Revenue	61 310	63 801	2 491	65 260	65 359	99	69 074	4.1%	0.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 530	41 247	(1 284)	45 023	43 309	(1 714)	45 543	(3.0%)	(3.8%)	(46.3%)	(449.5%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	0	-	-	-	-
Other expenditure	19 661	23 718	4 057	20 536	22 632	2 096	23 636	20.6%	10.2%	146.3%	549.5%
Total Expenditure	62 191	64 965	2 774	65 559	65 941	381	69 180	4.5%	0.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(881)	(1 164)	(283)	(300)	(582)	(282)	(106)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		1 000	1 000		-	-	-	-	-	100.0%	-
Total funding		1 000	1 000		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		1 000	1 000		-	-	-	-	-	100.0%	-
Total expenditure		1 000	1 000		-	-	-	-	-	100.0%	-

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Richtersveld(NC061)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	7 327	6 661	(666)	8 207	6 936	(1 271)	7 252	(9.1%)	(15.5%)	2.7%	6.9%
Service charges	23 913	18 131	(5 783)	28 235	21 639	(6 596)	23 525	(24.2%)	(23.4%)	23.8%	35.7%
Other own revenue	45 946	28 061	(17 885)	38 852	28 247	(10 605)	30 222	(38.9%)	(27.3%)	73.5%	57.4%
Total Revenue	77 187	52 853	(24 334)	75 293	56 821	(18 472)	60 999	(31.5%)	(24.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	16 753	15 808	(945)	17 757	16 649	(1 107)	17 807	(5.6%)	(6.2%)	(71.0%)	54.7%
Bad and doubtful debt	2 948	2 800	(148)	3 111	3 080	(30)	3 388	(5.0%)	(1.0%)	(11.1%)	1.5%
Bulk purchases	12 759	10 424	(2 335)	15 665	9 961	(5 703)	11 314	(18.3%)	(36.4%)	(175.2%)	281.6%
Other expenditure	24 389	29 150	4 760	26 075	30 891	4 815	32 563	19.5%	18.5%	357.3%	(237.8%)
Total Expenditure	56 850	58 182	1 332	62 607	60 582	(2 025)	65 073	2.3%	(3.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	20 337	(5 329)	(25 666)	12 686	(3 760)	(16 447)	(4 074)				
Capital Funding											
External loans		1 230	1 230		-	-	-	-	-	(7.2%)	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		7 113	7 113		8 648	8 648	9 124	-	-	(41.5%)	32.5%
Other	26 648	1 170	(25 478)		18 000	18 000	9 000	(95.6%)	-	148.7%	67.5%
Total funding	26 648	9 513	(17 135)		26 648	26 648	18 124	(64.3%)	-	100.0%	100.0%
Capital Expenditure											
Water	26 648	6 170	(20 478)		18 900	18 900	9 000	(76.8%)	-	119.5%	70.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	3 000	-	-	-	-
Other		3 343	3 343		7 748	7 748	6 124	-	-	(19.5%)	29.1%
Total expenditure	26 648	9 513	(17 135)		26 648	26 648	18 124	(64.3%)	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

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Operating Revenue											
Property rates	24 537	31 130	6 593	26 968	31 715	4 747	36 472	26.9%	17.6%	25.0%	(35.2%)
Service charges	87 195	87 668	473	104 685	92 892	(11 793)	98 856	0.5%	(11.3%)	1.8%	87.5%
Other own revenue	60 067	79 387	19 320	71 942	65 511	(6 430)	66 993	32.2%	(8.9%)	73.2%	47.7%
Total Revenue	171 798	198 184	26 386	203 594	190 118	(13 476)	202 321	15.4%	(6.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 828	56 940	10 112	49 403	60 926	11 522	66 104	21.6%	23.3%	48.6%	53.4%
Bad and doubtful debt	1 500	2 245	745	1 750	2 391	641	2 547	49.7%	36.6%	3.6%	3.0%
Bulk purchases	63 164	66 803	3 640	66 638	70 812	4 174	75 414	5.8%	6.3%	17.5%	19.3%
Other expenditure	47 067	53 359	6 292	49 741	54 990	5 249	56 783	13.4%	10.6%	30.3%	24.3%
Total Expenditure	158 559	179 348	20 789	167 532	189 118	21 587	200 848	13.1%	12.9%	100.0%	100.0%
Operating Surplus/(Deficit)	13 239	18 836	5 597	36 062	1 000	(35 063)	1 472				
Capital Funding											
External loans	213	27 000	26 787	-	-	-	-	12576.1%	-	52.6%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 126	27 758	11 632	24 181	9 971	(14 210)	18 352	72.1%	(58.8%)	22.8%	142.7%
Other	-	12 552	12 552	-	4 254	4 254	9 549	-	-	24.6%	(42.7%)
Total funding	16 339	67 310	50 971	24 181	14 225	(9 956)	27 901	312.0%	(41.2%)	100.0%	100.0%
Capital Expenditure											
Water	13 000	6 300	(6 700)	14 013	9 280	(4 733)	17 600	(51.5%)	(33.8%)	(13.1%)	47.5%
Electricity	-	29 190	29 190	7 168	1 500	(5 668)	8 000	-	(79.1%)	57.3%	56.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 126	8 300	5 174	3 000	-	(3 000)	-	165.5%	(100.0%)	10.2%	30.1%
Other	213	23 520	23 307	-	3 445	3 445	2 301	10942.3%	-	45.7%	(34.6%)
Total expenditure	16 339	67 310	50 971	24 181	14 225	(9 956)	27 901	312.0%	(41.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

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Operating Revenue											
Property rates	2 837	2 898	61	3 005	3 072	67	3 256	2.2%	2.2%	(14.9%)	(2.0%)
Service charges	14 266	12 001	(2 265)	15 109	12 291	(2 818)	13 029	(15.9%)	(18.6%)	554.2%	84.3%
Other own revenue	31 883	33 678	1 795	35 342	34 751	(591)	34 047	5.6%	(1.7%)	(439.2%)	17.7%
Total Revenue	48 986	48 577	(409)	53 456	50 115	(3 341)	50 333	(0.8%)	(6.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 717	14 336	619	14 526	15 054	528	15 806	4.5%	3.6%	565.1%	(285.6%)
Bad and doubtful debt	2 266	-	(2 266)	2 400	-	(2 400)	-	(100.0%)	(100.0%)	(2067.6%)	1297.8%
Bulk purchases	5 954	5 954	0	6 306	6 269	(37)	6 577	0.0%	(0.6%)	0.3%	19.9%
Other expenditure	12 271	14 027	1 756	12 871	14 595	1 724	15 177	14.3%	13.4%	1602.2%	(932.1%)
Total Expenditure	34 208	34 318	110	36 103	35 918	(185)	37 560	0.3%	(0.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	14 778	14 260	(518)	17 353	14 197	(3 156)	12 772				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 373	14 031	5 658	10 180	12 798	2 618	13 559	67.6%	25.7%	(208.4%)	(34.6%)
Other	8 373	-	(8 373)	10 180	-	(10 180)	-	(100.0%)	(100.0%)	308.4%	134.6%
Total funding	16 746	14 031	(2 715)	20 360	12 798	(7 562)	13 559	(16.2%)	(37.1%)	100.0%	100.0%
Capital Expenditure											
Water	16 746	7 875	(8 871)	20 360	12 328	(8 032)	13 040	(53.0%)	(39.4%)	326.7%	106.2%
Electricity	-	3 811	3 811	-	-	-	-	-	-	(140.4%)	-
Housing	-	1 870	1 870	-	-	-	-	-	-	(68.9%)	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	475	475	-	470	470	519	-	-	(17.5%)	(6.2%)
Total expenditure	16 746	14 031	(2 715)	20 360	12 798	(7 562)	13 559	(16.2%)	(37.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	7 225	5 146	(2 079)	7 225	5 434	(1 791)	5 728	(28.8%)	(24.8%)	(116.7%)	(157.4%)
Service charges	28 184	29 998	1 814	30 157	31 678	1 521	33 388	6.4%	5.0%	101.9%	133.7%
Other own revenue	25 233	27 279	2 045	27 105	28 513	1 407	30 560	8.1%	5.2%	114.9%	123.7%
Total Revenue	60 642	62 423	1 781	64 487	65 625	1 138	69 676	2.9%	1.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 012	25 836	2 824	24 582	27 282	2 700	28 755	12.3%	11.0%	(39.2%)	(31.9%)
Bad and doubtful debt	5 313	4 867	(446)	5 684	5 140	(545)	5 417	(8.4%)	(9.6%)	6.2%	6.4%
Bulk purchases	11 151	12 389	1 238	11 931	13 083	1 151	13 789	11.1%	9.7%	(17.2%)	(13.6%)
Other expenditure	22 875	12 048	(10 827)	24 554	12 781	(11 774)	13 499	(47.3%)	(47.9%)	150.2%	139.1%
Total Expenditure	62 350	55 140	(7 211)	66 752	58 285	(8 467)	61 461	(11.6%)	(12.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 708)	7 283	8 991	(2 265)	7 340	9 605	8 216				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		170	170		-	-	-	-	-	1.1%	-
Transfers and subsidies		14 743	14 743		22 217	22 217	33 219	-	-	93.1%	96.5%
Other		915	915		800	800	900	-	-	5.8%	3.5%
Total funding		15 828	15 828		23 017	23 017	34 119	-	-	100.0%	100.0%
Capital Expenditure											
Water		8 886	8 886		22 217	22 217	19 000	-	-	56.1%	96.5%
Electricity		2 450	2 450		-	-	-	-	-	15.5%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		4 042	4 042		-	-	-	-	-	25.5%	-
Other		450	450		800	800	15 119	-	-	2.8%	3.5%
Total expenditure		15 828	15 828		23 017	23 017	34 119	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	8	9 614	9 606	9	10 191	10 182	10 802	116494.2%	113816.8%	24.2%	24.5%
Service charges	8 311	13 782	5 471	8 976	14 609	5 633	15 486	65.8%	62.8%	13.8%	13.6%
Other own revenue	13 577	38 116	24 539	14 664	40 404	25 740	42 827	180.7%	175.5%	61.9%	61.9%
Total Revenue	21 896	61 512	39 616	23 648	65 204	41 556	69 115	180.9%	175.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 191	18 156	2 965	16 406	19 245	2 839	20 400	19.5%	17.3%	12.2%	11.4%
Bad and doubtful debt		1 489	1 489		1 578	1 578	1 673	-	-	6.1%	6.3%
Bulk purchases	4 622	5 182	560	4 992	5 493	501	5 823	12.1%	10.0%	2.3%	2.0%
Other expenditure	17 340	36 615	19 275	18 727	38 812	20 085	41 141	111.2%	107.3%	79.4%	80.3%
Total Expenditure	37 153	61 442	24 289	40 125	65 128	25 003	69 037	65.4%	62.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(15 256)	70	15 327	(16 477)	76	16 553	78				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		15 381	15 381		15 006	15 006	16 200	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		15 381	15 381		15 006	15 006	16 200	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		4 000	4 000		3 000	3 000	3 500	-	-	26.0%	20.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		11 381	11 381		12 006	12 006	12 700	-	-	74.0%	80.0%
Other		-	-		-	-	-	-	-	-	-
Total expenditure		15 381	15 381		15 006	15 006	16 200	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 117	17 216	15 099	2 233	18 249	16 015	19 344	713.2%	717.1%	86.1%	292.5%
Service charges	9 336	(3 049)	(12 385)	9 850	(2 717)	(12 567)	(2 314)	(132.7%)	(127.6%)	(70.7%)	(229.5%)
Other own revenue	26 608	41 422	14 814	28 437	30 465	2 028	32 339	55.7%	7.1%	84.5%	37.0%
Total Revenue	38 061	55 589	17 528	40 520	45 997	5 476	49 368	46.1%	13.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 129	11 550	2 421	9 797	12 128	2 331	12 734	26.5%	23.8%	13.6%	50.2%
Bad and doubtful debt	1 997	1 913	(84)	2 107	1 000	(1 107)	1 000	(4.2%)	(52.5%)	(0.5%)	(23.8%)
Bulk purchases	6 664	5 687	(977)	7 031	6 006	(1 025)	6 342	(14.7%)	(14.6%)	(5.5%)	(22.1%)
Other expenditure	10 172	26 593	16 421	11 012	15 460	4 448	16 243	161.4%	40.4%	92.3%	95.7%
Total Expenditure	27 962	45 744	17 782	29 947	34 593	4 647	36 320	63.6%	15.5%	100.0%	100.0%
Operating Surplus/(Deficit)	10 099	9 845	(254)	10 574	11 403	830	13 049				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		10 093	10 093		11 312	11 312	11 966	-	-	99.6%	100.0%
Other		40	40		-	-	-	-	-	0.4%	-
Total funding		10 133	10 133		11 312	11 312	11 966	-	-	100.0%	100.0%
Capital Expenditure											
Water		2 731	2 731		5 312	5 312	5 466	-	-	26.9%	47.0%
Electricity		1 000	1 000		-	-	-	-	-	9.9%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		3 450	3 450		6 000	6 000	6 500	-	-	34.0%	53.0%
Other		2 952	2 952		-	-	-	-	-	29.1%	-
Total expenditure		10 133	10 133		11 312	11 312	11 966	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	51 933	75 040	23 107	54 163	75 890	21 727	84 918	44.5%	40.1%	100.0%	100.0%
Total Revenue	51 933	75 040	23 107	54 163	75 890	21 727	84 918	44.5%	40.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 141	31 874	10 733	22 304	33 650	11 346	35 476	50.8%	50.9%	32.5%	40.8%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	29 612	51 936	22 324	31 106	47 583	16 477	54 583	75.4%	53.0%	67.5%	59.2%
Total Expenditure	50 753	83 809	33 056	53 410	81 232	27 822	90 059	65.1%	52.1%	100.0%	100.0%
Operating Surplus/(Deficit)	1 180	(8 769)	(9 949)	753	(5 342)	(6 095)	(5 141)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		959	959		4 371	4 371	4 289	-	-	175.9%	141.9%
Transfers and subsidies	65	536	471	460	133	(327)	120	724.6%	(71.1%)	86.4%	(10.6%)
Other	885	-	(885)	964	-	(964)	-	(100.0%)	(100.0%)	(162.3%)	(31.3%)
Total funding	950	1 495	545	1 424	4 504	3 080	4 409	57.4%	216.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	950	1 495	545	1 424	4 504	3 080	4 409	57.4%	216.3%	100.0%	100.0%
Total expenditure	950	1 495	545	1 424	4 504	3 080	4 409	57.4%	216.3%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	4 500	6 196	1 696	4 500	6 568	2 068	6 962	37.7%	46.0%	31.5%	(24.2%)
Service charges	13 444	21 394	7 950	14 685	22 678	7 993	24 039	59.1%	54.4%	147.9%	(93.4%)
Other own revenue	59 386	55 116	(4 269)	77 591	58 969	(18 622)	62 774	(7.2%)	(24.0%)	(79.4%)	217.5%
Total Revenue	77 330	82 707	5 377	96 776	88 215	(8 561)	93 775	7.0%	(8.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	14 719	28 606	13 886	15 751	30 322	14 571	32 141	94.3%	92.5%	27.7%	28.3%
Bad and doubtful debt		3 174	3 174		3 364	3 364	3 566	-	-	6.3%	6.5%
Bulk purchases		9 317	9 317		9 877	9 877	10 469	-	-	18.6%	19.2%
Other expenditure	21 434	45 201	23 767	21 977	45 590	23 613	48 441	110.9%	107.4%	47.4%	45.9%
Total Expenditure	36 154	86 298	50 144	37 728	89 153	51 425	94 618	138.7%	136.3%	100.0%	100.0%
Operating Surplus/(Deficit)	41 176	(3 591)	(44 767)	59 048	(938)	(59 986)	(843)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	7 490	-	(7 490)	7 116	-	(7 116)	-	(100.0%)	(100.0%)	83.9%	88.3%
Other	1 440	-	(1 440)	940	-	(940)	-	(100.0%)	(100.0%)	16.1%	11.7%
Total funding	8 930	-	(8 930)	8 056	-	(8 056)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	6 390	-	(6 390)	7 616	-	(7 616)	-	(100.0%)	(100.0%)	71.6%	94.5%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 400	-	(1 400)		-	-	-	(100.0%)	-	15.7%	-
Other	1 140	-	(1 140)	440	-	(440)	-	(100.0%)	(100.0%)	12.8%	5.5%
Total expenditure	8 930	-	(8 930)	8 056	-	(8 056)	-	(100.0%)	(100.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 937	4 152	215	4 136	4 363	227	4 586	5.5%	5.5%	(0.4%)	(0.6%)
Service charges	40 156	38 324	(1 832)	45 752	40 458	(5 294)	42 711	(4.6%)	(11.6%)	3.8%	13.9%
Other own revenue	83 517	37 376	(46 141)	73 156	40 149	(33 008)	42 937	(55.2%)	(45.1%)	96.6%	86.7%
Total Revenue	127 610	79 851	(47 759)	123 045	84 970	(38 075)	90 233	(37.4%)	(30.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	28 053	30 686	2 633	29 958	32 082	2 125	33 794	9.4%	7.1%	(537.2%)	(57.0%)
Bad and doubtful debt	3 825	3 844	19	3 884	4 039	155	4 340	0.5%	4.0%	(3.9%)	(4.2%)
Bulk purchases	16 818	15 524	(1 293)	21 119	17 603	(3 516)	19 911	(7.7%)	(16.6%)	263.9%	94.3%
Other expenditure	31 324	29 476	(1 849)	33 466	30 973	(2 494)	32 458	(5.9%)	(7.5%)	377.2%	66.9%
Total Expenditure	80 020	79 530	(490)	88 427	84 697	(3 730)	90 503	(0.6%)	(4.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	47 590	321	(47 268)	34 617	273	(34 345)	(270)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	34 337	61 857	27 520		47 302	47 302	54 129	80.1%	-	100.0%	100.0%
Other		-	-		6	6	-	-	-	-	0.0%
Total funding	34 337	61 857	27 520		47 308	47 308	54 129	80.1%	-	100.0%	100.0%
Capital Expenditure											
Water	34 337	57 557	23 220		44 302	44 302	52 129	67.6%	-	84.4%	93.6%
Electricity		3 300	3 300		3 000	3 000	2 000	-	-	12.0%	6.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		1 000	1 000		-	-	-	-	-	3.6%	-
Other		-	-		6	6	-	-	-	-	0.0%
Total expenditure	34 337	61 857	27 520		47 308	47 308	54 129	80.1%	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	18 116	18 397	281	19 203	20 249	1 046	22 981	1.6%	5.4%	2.0%	4.8%
Service charges	69 157	79 982	10 825	73 306	87 845	14 539	97 565	15.7%	19.8%	77.4%	66.0%
Other own revenue	80 536	83 420	2 884	83 087	89 522	6 435	96 899	3.6%	7.7%	20.6%	29.2%
Total Revenue	167 809	181 799	13 990	175 597	197 616	22 019	217 444	8.3%	12.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 816	53 434	4 618	51 745	59 180	7 435	63 112	9.5%	14.4%	(45.8%)	209.0%
Bad and doubtful debt	19 117	8 217	(10 900)	20 710	8 627	(12 083)	9 145	(57.0%)	(58.3%)	108.1%	(339.7%)
Bulk purchases	36 634	38 142	1 508	39 544	44 194	4 650	51 210	4.1%	11.8%	(15.0%)	130.7%
Other expenditure	73 091	67 786	(5 305)	69 825	73 379	3 555	76 387	(7.3%)	5.1%	52.6%	99.9%
Total Expenditure	177 658	167 580	(10 079)	181 824	185 381	3 557	199 854	(5.7%)	2.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(9 849)	14 219	24 068	(6 227)	12 235	18 462	17 590				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	16 178	16 141	(37)	17 068	17 027	(41)	18 011	(0.2%)	(0.2%)	(1.2%)	(1.3%)
Other	4 853	7 979	3 126	4 311	7 557	3 246	7 580	64.4%	75.3%	101.2%	101.3%
Total funding	21 031	24 120	3 089	21 379	24 584	3 205	25 591	14.7%	15.0%	100.0%	100.0%
Capital Expenditure											
Water	6 500	11 950	5 450		5 500	5 500	4 011	83.8%	-	176.4%	171.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 678	3 434	(9 244)	12 934	8 736	(4 198)	9 433	(72.9%)	(32.5%)	(299.2%)	(131.0%)
Other	1 853	8 737	6 884	8 445	10 348	1 903	12 147	371.5%	22.5%	222.8%	59.4%
Total expenditure	21 031	24 120	3 089	21 379	24 584	3 205	25 591	14.7%	15.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	5 156	4 717	(439)	5 922	5 172	(750)	5 425	(8.5%)	(12.7%)	(110.6%)	70.7%
Service charges	16 902	16 134	(768)	19 334	19 113	(221)	21 952	(4.5%)	(1.1%)	(193.5%)	20.8%
Other own revenue	26 822	28 427	1 605	28 497	28 406	(91)	30 286	6.0%	(0.3%)	404.1%	8.5%
Total Revenue	48 880	49 277	397	53 752	52 691	(1 061)	57 663	0.8%	(2.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 634	11 980	(654)	13 775	12 849	(925)	13 553	(5.2%)	(6.7%)	39.8%	40.0%
Bad and doubtful debt	236	225	(11)	248	236	(12)	248	(4.8%)	(4.8%)	0.7%	0.5%
Bulk purchases	7 012	7 000	(12)	8 812	8 971	159	11 033	(0.2%)	1.8%	0.7%	(6.9%)
Other expenditure	22 762	21 798	(964)	24 672	23 136	(1 536)	25 345	(4.2%)	(6.2%)	58.7%	66.4%
Total Expenditure	42 644	41 003	(1 641)	47 507	45 192	(2 315)	50 180	(3.8%)	(4.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	6 236	8 274	2 038	6 246	7 499	1 253	7 483				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 596	9 574	(22)	10 124	10 099	(25)	10 683	(0.2%)	(0.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	9 596	9 574	(22)	10 124	10 099	(25)	10 683	(0.2%)	(0.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	1 624	100	(1 524)	3 000	-	(93.8%)	-	6096.0%
Electricity	-	-	-	2 000	-	(2 000)	-	-	(100.0%)	-	8000.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	9 574	9 574	-	-	-	-	-	-	(43518.2%)	-
Other	9 596	-	(9 596)	6 500	9 999	3 499	7 683	(100.0%)	53.8%	43618.2%	(13996.0%)
Total expenditure	9 596	9 574	(22)	10 124	10 099	(25)	10 683	(0.2%)	(0.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	4 715	4 760	45	4 998	5 000	2	5 100	1.0%	0.0%	0.2%	0.0%
Service charges	5 333	9 426	4 093	5 236	10 468	5 232	11 456	76.8%	99.9%	21.3%	25.8%
Other own revenue	13 965	29 027	15 062	15 115	30 133	15 018	32 055	107.9%	99.4%	78.4%	74.2%
Total Revenue	24 013	43 213	19 200	25 350	45 601	20 251	48 611	80.0%	79.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	14 427	13 881	(547)	16 080	14 781	(1 299)	15 749	(3.8%)	(8.1%)	(2.8%)	(6.4%)
Bad and doubtful debt	580	2 992	2 412	610	3 152	2 542	3 472	415.9%	416.7%	12.3%	12.6%
Bulk purchases	4 180	6 330	2 150	4 220	7 456	3 236	8 560	51.4%	76.7%	11.0%	16.1%
Other expenditure	10 717	26 336	15 619	11 280	26 942	15 662	28 374	145.7%	138.8%	79.5%	77.8%
Total Expenditure	29 904	49 538	19 634	32 190	52 331	20 141	56 155	65.7%	62.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(5 891)	(6 325)	(434)	(6 840)	(6 730)	111	(7 544)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 911	9 911	9 911	10 454	10 454	10 454	11 058	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	9 911	9 911	9 911	10 454	10 454	10 454	11 058	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 911	9 911	9 911	10 454	10 454	10 454	11 058	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	9 911	9 911	9 911	10 454	10 454	10 454	11 058	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 527	3 322	795	2 704	3 506	802	3 734	31.5%	29.7%	7.9%	15.4%
Service charges	14 508	14 779	271	16 700	16 750	49	18 962	1.9%	0.3%	2.7%	0.9%
Other own revenue	22 662	31 608	8 946	24 600	28 950	4 350	30 764	39.5%	17.7%	89.4%	83.6%
Total Revenue	39 697	49 709	10 012	44 004	49 207	5 202	53 460	25.2%	11.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 532	16 025	2 494	14 526	17 046	2 521	18 333	18.4%	17.4%	9.1%	12.0%
Bad and doubtful debt	5 174	15 000	9 826	5 924	15 000	9 076	15 000	189.9%	153.2%	35.7%	43.0%
Bulk purchases	9 839	9 364	(474)	12 230	10 601	(1 629)	12 002	(4.8%)	(13.3%)	(1.7%)	(7.7%)
Other expenditure	12 519	28 176	15 657	13 450	24 575	11 125	25 373	125.1%	82.7%	56.9%	52.7%
Total Expenditure	41 063	68 565	27 502	46 129	67 222	21 092	70 707	67.0%	45.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 367)	(18 856)	(17 490)	(2 125)	(18 015)	(15 890)	(17 248)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		36 679	36 679		19 433	19 433	15 270	-	-	140.0%	392.4%
Other	13 719	3 235	(10 484)	14 481	-	(14 481)	-	(76.4%)	(100.0%)	(40.0%)	(292.4%)
Total funding	13 719	39 914	26 195	14 481	19 433	4 952	15 270	190.9%	34.2%	100.0%	100.0%
Capital Expenditure											
Water	13 600	13 569	(31)	14 349	14 313	(36)	15 140	(0.2%)	(0.3%)	(0.1%)	(0.7%)
Electricity		3 000	3 000		-	-	-	-	-	11.5%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	119	23 345	23 226	132	5 120	4 988	130	19550.6%	3788.0%	88.7%	100.7%
Total expenditure	13 719	39 914	26 195	14 481	19 433	4 952	15 270	190.9%	34.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	8 800	7 008	(1 792)	9 476	7 510	(1 966)	8 013	(20.4%)	(20.8%)	(27.5%)	56.9%
Service charges	30 167	21 009	(9 158)	33 723	24 665	(9 058)	27 659	(30.4%)	(26.9%)	(140.8%)	262.2%
Other own revenue	39 584	57 038	17 454	43 538	51 108	7 570	51 374	44.1%	17.4%	268.3%	(219.1%)
Total Revenue	78 551	85 055	6 504	86 737	83 283	(3 454)	87 046	8.3%	(4.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 205	30 461	5 256	27 349	33 054	5 705	36 566	20.9%	20.9%	69.2%	(130.7%)
Bad and doubtful debt		3 500	3 500		1 500	1 500	800	-	-	46.1%	(34.4%)
Bulk purchases	12 843	13 318	475	15 076	15 726	650	18 184	3.7%	4.3%	6.3%	(14.9%)
Other expenditure	37 631	35 997	(1 634)	39 907	27 688	(12 220)	28 751	(4.3%)	(30.6%)	(21.5%)	280.0%
Total Expenditure	75 679	83 276	7 597	82 332	77 968	(4 364)	84 301	10.0%	(5.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 872	1 779	(1 092)	4 405	5 315	910	2 745				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	6 866	16 378	9 512	5 652	15 981	10 329	13 869	138.5%	182.7%	167.9%	220.9%
Other	3 848	-	(3 848)	5 652	-	(5 652)	-	(100.0%)	(100.0%)	(67.9%)	(120.9%)
Total funding	10 714	16 378	5 664	11 304	15 981	4 677	13 869	52.9%	41.4%	100.0%	100.0%
Capital Expenditure											
Water		10 252	10 252	3 440	9 425	5 985	6 934	-	174.0%	181.0%	128.0%
Electricity	2 580	-	(2 580)		-	-	-	(100.0%)	-	(45.5%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 286	-	(4 286)	5 652	6 556	904	6 935	(100.0%)	16.0%	(75.7%)	19.3%
Other	3 848	6 126	2 278	2 212	-	(2 212)	-	59.2%	(100.0%)	40.2%	(47.3%)
Total expenditure	10 714	16 378	5 664	11 304	15 981	4 677	13 869	52.9%	41.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	6 696	22	(6 674)	7 165	24	(7 141)	25	(99.7%)	(99.7%)	99.3%	99.5%
Service charges	39	43	4	41	46	5	49	9.6%	11.6%	(0.1%)	(0.1%)
Other own revenue	90	39	(51)	80	42	(38)	46	(56.4%)	(47.2%)	0.8%	0.5%
Total Revenue	6 825	104	(6 721)	7 286	112	(7 175)	120	(98.5%)	(98.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	57	35	(22)	63	37	(26)	46	(38.3%)	(41.5%)	26.8%	28.3%
Bad and doubtful debt	34	8	(26)	35	8	(27)	9	(76.7%)	(76.2%)	32.5%	29.2%
Bulk purchases	55	25	(30)	66	26	(40)	31	(55.0%)	(60.2%)	37.6%	42.9%
Other expenditure	38	35	(3)	40	40	0	43	(6.6%)	0.9%	3.1%	(0.4%)
Total Expenditure	184	103	(81)	204	112	(92)	129	(43.9%)	(45.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	6 641	1	(6 640)	7 083	0	(7 082)	(9)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		26 737	26 737		22 639	22 639	24 890	-	-	(192.0%)	(110.9%)
Other	41 122	462	(40 660)	43 384	337	(43 047)	130	(98.9%)	(99.2%)	292.0%	210.9%
Total funding	41 122	27 199	(13 923)	43 384	22 976	(20 408)	25 020	(33.9%)	(47.0%)	100.0%	100.0%
Capital Expenditure											
Water	41 122	25 513	(15 609)	43 384	21 639	(21 745)	22 890	(38.0%)	(50.1%)	112.1%	106.6%
Electricity		600	600		1 000	1 000	2 000	-	-	(4.3%)	(4.9%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		1 086	1 086		337	337	130	-	-	(7.8%)	(1.7%)
Total expenditure	41 122	27 199	(13 923)	43 384	22 976	(20 408)	25 020	(33.9%)	(47.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Pixley Ka Seme (Nc)(DC7)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	2 665	-	(2 665)	2 798	-	(2 798)	-	(100.0%)	(100.0%)	63.1%	11.2%
Other own revenue	56 194	54 634	(1 560)	59 004	36 715	(22 290)	38 550	(2.8%)	(37.8%)	36.9%	88.8%
Total Revenue	58 859	54 634	(4 225)	61 802	36 715	(25 088)	38 550	(7.2%)	(40.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 871	22 768	(1 103)	25 065	23 805	(1 260)	25 057	(4.6%)	(5.0%)	23.8%	4.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	34 965	31 436	(3 529)	36 713	12 357	(24 357)	12 975	(10.1%)	(66.3%)	76.2%	95.1%
Total Expenditure	58 836	54 205	(4 631)	61 778	36 162	(25 616)	38 032	(7.9%)	(41.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	23	430	406	24	553	529	519				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	819	-	(819)	860	-	(860)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	819	-	(819)	860	-	(860)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	819	-	(819)	860	-	(860)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total expenditure	819	-	(819)	860	-	(860)	-	(100.0%)	(100.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	812	809	(3)	860	857	(3)	909	(0.4%)	(0.4%)	(0.3%)	(0.4%)
Service charges	5 393	4 241	(1 152)	5 680	4 495	(1 185)	4 765	(21.4%)	(20.9%)	(105.3%)	(147.6%)
Other own revenue	24 242	26 490	2 248	25 916	27 907	1 991	29 435	9.3%	7.7%	205.6%	248.0%
Total Revenue	30 446	31 540	1 094	32 457	33 260	803	35 109	3.6%	2.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 993	7 336	342	7 553	7 776	223	8 242	4.9%	3.0%	33.9%	31.4%
Bad and doubtful debt	1 308	1 938	630	785	1 647	863	1 483	48.2%	110.0%	62.4%	121.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 734	10 772	38	12 082	11 706	(376)	12 558	0.4%	(3.1%)	3.7%	(52.9%)
Total Expenditure	19 035	20 046	1 011	20 419	21 129	710	22 283	5.3%	3.5%	100.0%	100.0%
Operating Surplus/(Deficit)	11 411	11 494	83	12 038	12 131	93	12 826				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 411	11 494	83	12 038	12 131	93	1 712	0.7%	0.8%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	11 411	11 494	83	12 038	12 131	93	1 712	0.7%	0.8%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 394	3 826	432	4 922	1 096	(3 826)	-	12.7%	(77.7%)	520.8%	(4113.9%)
Other	8 017	7 668	(349)	7 116	11 035	3 919	1 712	(4.4%)	55.1%	(420.8%)	4213.9%
Total expenditure	11 411	11 494	83	12 038	12 131	93	1 712	0.7%	0.8%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	10 497	13 138	2 642	11 074	13 835	2 761	14 513	25.2%	24.9%	(7.8%)	(6.4%)
Service charges	88 493	75 039	(13 454)	107 246	84 993	(22 253)	98 421	(15.2%)	(20.7%)	39.9%	51.6%
Other own revenue	80 047	57 160	(22 887)	84 949	61 281	(23 668)	66 236	(28.6%)	(27.9%)	67.9%	54.8%
Total Revenue	179 037	145 337	(33 700)	203 269	160 109	(43 160)	179 170	(18.8%)	(21.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 491	49 194	2 703	51 828	51 831	3	54 590	5.8%	0.0%	(183.0%)	(0.0%)
Bad and doubtful debt	8 257	10 067	1 811	9 997	10 820	824	11 666	21.9%	8.2%	(122.6%)	(8.1%)
Bulk purchases	39 916	29 529	(10 387)	50 500	37 176	(13 324)	47 211	(26.0%)	(26.4%)	703.1%	131.7%
Other expenditure	52 767	57 163	4 396	58 645	61 023	2 379	68 198	8.3%	4.1%	(297.5%)	(23.5%)
Total Expenditure	147 430	145 953	(1 477)	170 969	160 851	(10 118)	181 664	(1.0%)	(5.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	31 607	(616)	(32 222)	32 300	(742)	(33 042)	(2 494)				
Capital Funding											
External loans	360	2 800	2 440	340	2 000	1 660	2 000	677.8%	488.2%	75.2%	49.8%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	20 376	20 328	(48)	21 494	21 463	(31)	22 708	(0.2%)	(0.1%)	(1.5%)	(0.9%)
Other	3 997	4 850	853	3 198	4 900	1 702	5 960	21.3%	53.2%	26.3%	51.1%
Total funding	24 733	27 978	3 245	25 032	28 363	3 330	30 668	13.1%	13.3%	100.0%	100.0%
Capital Expenditure											
Water	12 800	15 105	2 305	14 800	21 323	6 523	22 538	18.0%	44.1%	71.0%	195.9%
Electricity	600	-	(600)	700	-	(700)	-	(100.0%)	(100.0%)	(18.5%)	(21.0%)
Housing		1 700	1 700		1 300	1 300	1 300	-	-	52.4%	39.0%
Roads, pavements, bridges and storm water	8 227	450	(7 777)	7 250	450	(6 800)	450	(94.5%)	(93.8%)	(239.6%)	(204.2%)
Other	3 106	10 723	7 617	2 282	5 290	3 008	6 380	245.2%	131.8%	234.7%	90.3%
Total expenditure	24 733	27 978	3 245	25 032	28 363	3 330	30 668	13.1%	13.3%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		50 823	50 823		54 381	54 381	58 188	-	-	11.2%	11.4%
Service charges		282 826	282 826		310 408	310 408	340 774	-	-	62.2%	65.1%
Other own revenue		121 163	121 163		111 731	111 731	125 721	-	-	26.6%	23.4%
Total Revenue		454 813	454 813		476 519	476 519	524 683	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		170 073	170 073		178 157	178 157	190 587	-	-	40.6%	39.3%
Bad and doubtful debt		540	540		600	600	650	-	-	0.1%	0.1%
Bulk purchases		116 901	116 901		132 512	132 512	150 221	-	-	27.9%	29.2%
Other expenditure		131 183	131 183		142 397	142 397	153 994	-	-	31.3%	31.4%
Total Expenditure		418 697	418 697		453 667	453 667	495 452	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		36 116	36 116		22 853	22 853	29 231				
Capital Funding											
External loans		42 468	42 468		23 473	23 473	26 069	-	-	52.4%	47.9%
Internal contributions		4 000	4 000		4 400	4 400	4 800	-	-	4.9%	9.0%
Transfers and subsidies		34 560	34 560		21 147	21 147	27 385	-	-	42.7%	43.1%
Other		-	-		-	-	-	-	-	-	-
Total funding		81 028	81 028		49 021	49 021	58 254	-	-	100.0%	100.0%
Capital Expenditure											
Water		29 949	29 949		8 584	8 584	19 346	-	-	37.0%	17.5%
Electricity		23 026	23 026		10 255	10 255	12 524	-	-	28.4%	20.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		17 892	17 892		8 303	8 303	-	-	-	22.1%	16.9%
Other		10 160	10 160		21 878	21 878	26 385	-	-	12.5%	44.6%
Total expenditure		81 028	81 028		49 021	49 021	58 254	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	670	1 050	380	700	1 124	424	1 202	56.7%	60.5%	6.2%	12.4%
Service charges	6 603	7 064	461	6 900	7 559	659	8 088	7.0%	9.5%	7.5%	19.3%
Other own revenue	33 267	38 534	5 267	35 480	37 805	2 325	39 777	15.8%	6.6%	86.2%	68.2%
Total Revenue	40 540	46 649	6 108	43 080	46 487	3 407	49 067	15.1%	7.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 570	11 742	3 172	8 956	12 223	3 267	12 773	37.0%	36.5%	80.6%	110.5%
Bad and doubtful debt	4 524	3 690	(834)	5 751	3 875	(1 876)	4 068	(18.4%)	(32.6%)	(21.2%)	(63.5%)
Bulk purchases	776	660	(116)	811	693	(118)	728	(15.0%)	(14.6%)	(3.0%)	(4.0%)
Other expenditure	13 721	15 434	1 713	14 547	16 230	1 683	17 035	12.5%	11.6%	43.5%	56.9%
Total Expenditure	27 592	31 526	3 935	30 065	33 021	2 956	34 604	14.3%	9.8%	100.0%	100.0%
Operating Surplus/(Deficit)	12 949	15 122	2 174	13 015	13 466	451	14 462				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	13 902	17 170	3 268	14 667	14 631	(36)	15 477	23.5%	(0.2%)	90.0%	100.0%
Other		365	365		-	-	-	-	-	10.0%	-
Total funding	13 902	17 535	3 633	14 667	14 631	(36)	15 477	26.1%	(0.2%)	100.0%	100.0%
Capital Expenditure											
Water		4 496	4 496		14 631	14 631	15 477	-	-	123.7%	(40641.7%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 504	5 504		-	-	-	-	-	151.5%	-
Other	13 902	7 535	(6 367)	14 667	-	(14 667)	-	(45.8%)	(100.0%)	(175.3%)	40741.7%
Total expenditure	13 902	17 535	3 633	14 667	14 631	(36)	15 477	26.1%	(0.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		11 997	11 997		14 537	14 537	16 627	–	–	(269.5%)	127.6%
Service charges	65 511	41 026	(24 485)	70 751	53 726	(17 025)	62 286	(37.4%)	(24.1%)	549.9%	(149.4%)
Other own revenue	44 412	52 448	8 036	45 216	59 096	13 880	83 293	18.1%	30.7%	(180.5%)	121.8%
Total Revenue	109 923	105 471	(4 452)	115 967	127 359	11 392	162 206	(4.1%)	9.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs		45 993	45 993		49 213	49 213	52 904	–	–	69.8%	66.4%
Bad and doubtful debt		11 289	11 289		12 079	12 079	12 985	–	–	17.1%	16.3%
Bulk purchases		22 180	22 180		27 198	27 198	33 382	–	–	33.7%	36.7%
Other expenditure	95 420	81 856	(13 564)	102 437	88 105	(14 332)	93 920	(14.2%)	(14.0%)	(20.6%)	(19.3%)
Total Expenditure	95 420	161 318	65 898	102 437	176 595	74 158	193 191	69.1%	72.4%	100.0%	100.0%
Operating Surplus/(Deficit)	14 503	(55 847)	(70 350)	13 530	(49 236)	(62 766)	(30 985)				
Capital Funding											
External loans		6 500	6 500		4 500	4 500	3 000	–	–	23.8%	7.0%
Internal contributions		-	-		-	-	-	–	–	–	–
Transfers and subsidies	12 432	14 494	2 062	15 752	15 479	(273)	16 942	16.6%	(1.7%)	7.6%	(0.4%)
Other	13 153	31 904	18 751	2 107	62 434	60 327	41 374	142.6%	2863.2%	68.7%	93.5%
Total funding	25 585	52 898	27 313	17 859	82 413	64 554	61 316	106.8%	361.5%	100.0%	100.0%
Capital Expenditure											
Water	3 590	14 730	11 140		21 880	21 880	23 200	310.3%	–	40.8%	33.9%
Electricity	4 463	2 500	(1 963)		9 600	9 600	5 500	(44.0%)	–	(7.2%)	14.9%
Housing		-	-		-	-	-	–	–	–	–
Roads, pavements, bridges and storm water	12 432	24 170	11 738	14 902	41 212	26 310	18 592	94.4%	176.6%	43.0%	40.8%
Other	5 099	11 498	6 399	2 957	9 721	6 764	14 024	125.5%	228.7%	23.4%	10.5%
Total expenditure	25 585	52 898	27 313	17 859	82 413	64 554	61 316	106.8%	361.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	11 155	5 494	(5 661)	11 769	5 791	(5 978)	6 115	(50.7%)	(50.8%)	(203.7%)	(69.8%)
Service charges	21 190	27 542	6 352	22 356	29 028	6 672	30 543	30.0%	29.8%	228.5%	78.0%
Other own revenue	20 262	22 350	2 088	17 258	25 123	7 865	26 809	10.3%	45.6%	75.1%	91.9%
Total Revenue	52 607	55 386	2 779	51 383	59 942	8 559	63 468	5.3%	16.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 070	10 026	(5 044)	14 466	9 996	(4 470)	16 920	(33.5%)	(30.9%)	(236.3%)	7.9%
Bad and doubtful debt	2 468	8 867	6 399	2 604	10 951	8 347	11 488	259.2%	320.5%	299.7%	(14.7%)
Bulk purchases	7 680	11 828	4 148	8 102	12 455	4 353	13 066	54.0%	53.7%	194.3%	(7.6%)
Other expenditure	27 942	24 574	(3 368)	96 827	31 663	(65 163)	27 485	(12.1%)	(67.3%)	(157.8%)	114.5%
Total Expenditure	53 160	55 295	2 135	121 999	65 065	(56 934)	68 959	4.0%	(46.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(553)	91	645	(70 616)	(5 123)	65 492	(5 491)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 373	9 373	9 373	6 447	6 447	6 447	-	-	-	93.7%	100.0%
Other	630	630	630	-	-	-	-	-	-	6.3%	-
Total funding	10 003	10 003	10 003	6 447	6 447	6 447	-	-	-	100.0%	100.0%
Capital Expenditure											
Water	9 373	9 373	9 373	6 447	6 447	6 447	-	-	-	93.7%	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	630	630	630	-	-	-	-	-	-	6.3%	-
Total expenditure	10 003	10 003	10 003	6 447	6 447	6 447	-	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Siyanda(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	59 714	71 691	11 977	63 937	63 342	(595)	66 917	20.1%	(0.9%)	100.0%	100.0%
Total Revenue	59 714	71 691	11 977	63 937	63 342	(595)	66 917	20.1%	(0.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 314	33 931	617	36 321	37 224	903	39 629	1.9%	2.5%	(34.1%)	(50.7%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	26 457	24 028	(2 429)	27 552	24 868	(2 684)	26 060	(9.2%)	(9.7%)	134.1%	150.7%
Total Expenditure	59 771	57 960	(1 811)	63 873	62 092	(1 781)	65 689	(3.0%)	(2.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(57)	13 731	13 788	64	1 250	1 186	1 228				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		11 987	11 987		650	650	659	-	-	115.1%	(65.6%)
Other	1 570	-	(1 570)	1 639	-	(1 639)	-	(100.0%)	(100.0%)	(15.1%)	165.6%
Total funding	1 570	11 987	10 417	1 639	650	(990)	659	663.5%	(60.4%)	100.0%	100.0%
Capital Expenditure											
Water		7 775	7 775		-	-	-	-	-	74.6%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 570	4 212	2 642	1 639	650	(990)	659	168.3%	(60.4%)	25.4%	100.0%
Total expenditure	1 570	11 987	10 417	1 639	650	(990)	659	663.5%	(60.4%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	255 397	331 241	75 844	274 426	354 398	79 972	380 052	29.7%	29.1%	38.3%	59.2%
Service charges	821 714	796 304	(25 410)	948 683	928 474	(20 209)	1 076 739	(3.1%)	(2.1%)	(12.8%)	(15.0%)
Other own revenue	259 581	407 269	147 688	276 199	351 590	75 391	380 732	56.9%	27.3%	74.5%	55.8%
Total Revenue	1 336 692	1 534 813	198 122	1 499 308	1 634 462	135 154	1 837 523	14.8%	9.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	413 465	441 896	28 431	437 351	468 928	31 577	495 367	6.9%	7.2%	80.9%	89.6%
Bad and doubtful debt	128 000	122 000	(6 000)	151 000	143 750	(7 250)	170 188	(4.7%)	(4.8%)	(17.1%)	(20.6%)
Bulk purchases	381 913	349 000	(32 913)	474 062	433 824	(40 238)	539 789	(8.6%)	(8.5%)	(93.6%)	(114.2%)
Other expenditure	413 314	458 952	45 638	436 895	488 048	51 153	519 822	11.0%	11.7%	129.8%	145.1%
Total Expenditure	1 336 692	1 371 847	35 156	1 499 308	1 534 550	35 242	1 725 166	2.6%	2.4%	100.0%	100.0%
Operating Surplus/(Deficit)		162 966	162 966		99 912	99 912	112 357				
Capital Funding											
External loans	76 400	124 900	48 500	-	-	-	-	63.5%	-	33.6%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	52 166	148 110	95 944	80 610	82 022	1 412	93 534	183.9%	1.8%	66.4%	342.4%
Other	12 000	12 000	-	13 000	12 000	(1 000)	14 000	-	(7.7%)	-	(242.4%)
Total funding	140 566	285 010	144 444	93 610	94 022	412	107 534	102.8%	0.4%	100.0%	100.0%
Capital Expenditure											
Water	78 390	183 989	105 599	49 241	49 121	(119)	31 606	134.7%	(0.2%)	73.1%	(28.8%)
Electricity	18 100	66 121	48 021	5 000	20 000	15 000	20 000	265.3%	300.0%	33.2%	3636.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 500	-	(3 500)	13 901	10 401	(3 501)	14 994	(100.0%)	(25.2%)	(2.4%)	(848.7%)
Other	40 576	34 900	(5 676)	25 468	14 500	(10 968)	40 934	(14.0%)	(43.1%)	(3.9%)	(2658.9%)
Total expenditure	140 566	285 010	144 444	93 610	94 022	412	107 534	102.8%	0.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 688	7 500	4 812	2 876	8 250	5 374	9 075	179.0%	186.9%	13.7%	15.2%
Service charges	27 133	47 768	20 635	29 117	50 419	21 302	53 118	76.1%	73.2%	58.9%	60.4%
Other own revenue	47 781	57 397	9 616	51 365	59 960	8 595	64 475	20.1%	16.7%	27.4%	24.4%
Total Revenue	77 602	112 665	35 063	83 358	118 629	35 271	126 668	45.2%	42.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 045	28 613	(7 432)	37 018	30 096	(6 922)	31 410	(20.6%)	(18.7%)	42.1%	34.9%
Bad and doubtful debt		6 000	6 000		6 500	6 500	7 000	-	-	(34.0%)	(32.8%)
Bulk purchases	45 039	25 001	(20 038)	48 716	26 376	(22 340)	27 687	(44.5%)	(45.9%)	113.6%	112.6%
Other expenditure	17 931	21 767	3 836	19 196	22 122	2 926	22 550	21.4%	15.2%	(21.8%)	(14.8%)
Total Expenditure	99 015	81 381	(17 634)	104 930	85 094	(19 836)	88 647	(17.8%)	(18.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(21 413)	31 284	52 697	(21 572)	33 535	55 107	38 021				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		74 814	74 814		71 265	71 265	73 482	-	-	99.1%	99.6%
Other		704	704		304	304	250	-	-	0.9%	0.4%
Total funding		75 518	75 518		71 569	71 569	73 732	-	-	100.0%	100.0%
Capital Expenditure											
Water		2 500	2 500		44 725	44 725	47 275	-	-	3.3%	62.5%
Electricity		2 897	2 897		4 242	4 242	4 897	-	-	3.8%	5.9%
Housing		13 500	13 500		-	-	-	-	-	17.9%	-
Roads, pavements, bridges and storm water		55 917	55 917		22 298	22 298	21 310	-	-	74.0%	31.2%
Other		704	704		304	304	250	-	-	0.9%	0.4%
Total expenditure		75 518	75 518		71 569	71 569	73 732	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Magareng(NC093)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	5 622	5 269	(352)	5 953	-	(5 953)	-	(6.3%)	(100.0%)	(2.8%)	7.3%
Service charges	27 210	25 816	(1 394)	30 971	-	(30 971)	-	(5.1%)	(100.0%)	(11.1%)	38.2%
Other own revenue	41 520	55 788	14 268	44 163	-	(44 163)	-	34.4%	(100.0%)	113.9%	54.5%
Total Revenue	74 352	86 874	12 522	81 088	-	(81 088)	-	16.8%	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	26 758	27 031	273	28 423	-	(28 423)	-	1.0%	(100.0%)	0.4%	30.3%
Bad and doubtful debt	5 580	54 396	48 816	5 897	-	(5 897)	-	874.8%	(100.0%)	76.2%	6.3%
Bulk purchases	16 392	15 279	(1 113)	18 721	-	(18 721)	-	(6.8%)	(100.0%)	(1.7%)	20.0%
Other expenditure	38 220	54 311	16 090	40 731	-	(40 731)	-	42.1%	(100.0%)	25.1%	43.4%
Total Expenditure	86 951	151 016	64 065	93 772	-	(93 772)	-	73.7%	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(12 599)	(64 142)	(51 543)	(12 684)	-	12 684	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 256	-	(22 256)	23 480	-	(23 480)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	22 256	-	(22 256)	23 480	-	(23 480)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	9 127	-	(9 127)	9 629	-	(9 629)	-	(100.0%)	(100.0%)	41.0%	41.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 129	-	(13 129)	13 851	-	(13 851)	-	(100.0%)	(100.0%)	59.0%	59.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	22 256	-	(22 256)	23 480	-	(23 480)	-	(100.0%)	(100.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	10 020	10 038	19	10 520	10 601	80	11 194	0.2%	0.8%	(0.3%)	(1.8%)
Service charges	95 384	86 588	(8 796)	110 710	97 019	(13 691)	105 842	(9.2%)	(12.4%)	159.2%	305.8%
Other own revenue	75 640	78 893	3 253	80 535	89 669	9 134	95 989	4.3%	11.3%	(58.9%)	(204.0%)
Total Revenue	181 044	175 520	(5 524)	201 765	197 288	(4 477)	213 025	(3.1%)	(2.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	54 951	58 567	3 616	59 254	61 864	2 610	66 618	6.6%	4.4%	77.1%	(43.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	53 951	49 107	(4 844)	65 798	51 709	(14 089)	54 243	(9.0%)	(21.4%)	(103.3%)	232.1%
Other expenditure	71 194	77 114	5 920	76 974	82 384	5 410	85 368	8.3%	7.0%	126.2%	(89.1%)
Total Expenditure	180 096	184 787	4 691	202 026	195 957	(6 069)	206 229	2.6%	(3.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	948	(9 267)	(10 215)	(261)	1 331	1 592	6 796				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 735	50 536	28 801	31 428	-	(31 428)	-	132.5%	(100.0%)	131.2%	(46.7%)
Other	11 493	4 652	(6 841)	5 473	104 193	98 720	7 310	(59.5%)	1803.8%	(31.2%)	146.7%
Total funding	33 228	55 188	21 960	36 901	104 193	67 292	7 310	66.1%	182.4%	100.0%	100.0%
Capital Expenditure											
Water	20 735	40 240	19 505	16 214	43 875	27 661	-	94.1%	170.6%	88.8%	41.1%
Electricity	163	1 200	1 037	5 377	1 650	(3 727)	2 800	636.2%	(69.3%)	4.7%	(5.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	4 930	2 930	-	47 825	47 825	-	146.5%	-	13.3%	71.1%
Other	10 330	8 818	(1 512)	15 310	10 844	(4 466)	4 510	(14.6%)	(29.2%)	(6.9%)	(6.6%)
Total expenditure	33 228	55 188	21 960	36 901	104 193	67 292	7 310	66.1%	182.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Frances Baard(DC9)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	99 257	98 056	(1 202)	102 137	98 969	(3 168)	107 804	(1.2%)	(3.1%)	100.0%	100.0%
Total Revenue	99 257	98 056	(1 202)	102 137	98 969	(3 168)	107 804	(1.2%)	(3.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 544	42 556	12	44 604	44 536	(69)	46 738	0.0%	(0.2%)	0.1%	(2.3%)
Bad and doubtful debt	3	3	-	3	3	0	3	-	5.7%	-	0.0%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	53 924	77 516	23 592	55 855	58 948	3 093	57 504	43.7%	5.5%	99.9%	102.3%
Total Expenditure	96 471	120 075	23 604	100 462	103 487	3 025	104 245	24.5%	3.0%	100.0%	100.0%
Operating Surplus/(Deficit)	2 786	(22 019)	(24 805)	1 675	(4 518)	(6 193)	3 558				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	449	-	(449)	349	-	(349)	-	(100.0%)	(100.0%)	(8.0%)	(2.9%)
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	2 931	9 013	6 083	551	13 134	12 583	25 232	207.5%	2282.0%	108.0%	102.9%
Total funding	3 380	9 013	5 634	900	13 134	12 234	25 232	166.7%	1358.7%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	3 380	9 013	5 634	900	13 134	12 234	25 232	166.7%	1358.7%	100.0%	100.0%
Total expenditure	3 380	9 013	5 634	900	13 134	12 234	25 232	166.7%	1358.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure