

AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	448 771	499 490	515 340	612 777	653 195	706 361	18.9%	11.1%
Service charges	1 793 455	1 786 344	1 797 867	1 969 612	2 183 569	2 455 173	9.6%	10.9%
Other own revenue	1 855 535	2 041 381	1 851 038	2 226 059	2 107 820	2 349 867	20.3%	8.3%
Total Revenue	4 097 762	4 327 215	4 164 244	4 808 449	4 944 584	5 511 401	15.5%	9.8%
Operating Expenditure								
Employee related costs	1 277 679	1 288 597	1 267 256	1 493 383	1 555 024	1 657 592	17.8%	9.4%
Bad and doubtful debt	157 512	164 531	111 925	272 829	243 337	274 371	143.8%	34.8%
Bulk purchases	811 336	827 870	719 156	930 520	1 060 553	1 236 825	29.4%	19.8%
Other expenditure	1 572 562	1 758 393	1 410 868	1 787 165	1 755 095	1 864 615	26.7%	9.7%
Total Expenditure	3 819 089	4 039 392	3 509 205	4 483 897	4 614 009	5 033 402	27.8%	12.8%
Operating Surplus/(Deficit)	278 673	287 823	655 039	324 553	330 576	477 999	(50.5%)	(10.0%)
Capital Funding								
External loans	276 722	188 058	92 901	264 928	29 973	31 069	185.2%	(30.6%)
Internal contributions	11 144	13 219	8 277	19 095	25 114	33 974	130.7%	60.1%
Transfers and subsidies	603 934	640 021	525 919	789 338	596 242	639 254	50.1%	6.7%
Other	207 289	154 254	77 698	186 506	286 267	184 934	140.0%	33.5%
Total funding	1 099 089	995 552	704 796	1 259 866	937 596	889 231	78.8%	8.1%
Capital Expenditure								
Water	529 218	478 849	307 886	567 016	487 938	455 193	84.2%	13.9%
Electricity	130 651	116 471	74 112	210 912	54 785	97 321	184.6%	9.5%
Housing	35 775	66 078	18 743	17 070	1 300	1 300	(8.9%)	(58.9%)
Roads, pavements, bridges and s	78 950	109 350	78 151	191 556	192 384	121 697	145.1%	15.9%
Other	324 495	224 804	107 177	273 312	201 189	213 720	155.0%	25.9%
Total expenditure	1 099 089	995 552	586 068	1 259 866	937 596	889 231	115.0%	14.9%

Source: National Treasury Local Government Database

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	5 875	5 875	3 927	10 411	14 938	19 464	165.1%	70.5%
Service charges	11 555	11 555	7 364	12 361	13 354	14 410	67.9%	25.1%
Other own revenue	114 844	128 867	111 452	135 667	141 294	152 659	21.7%	11.1%
Total Revenue	132 275	146 297	122 743	158 438	169 587	186 533	29.1%	15.0%
Operating Expenditure								
Employee related costs	31 033	25 893	24 127	27 989	29 822	31 413	16.0%	9.2%
Bad and doubtful debt				159	167	175	-	-
Bulk purchases		6 599	279	7 295	8 056	8 896	2510.9%	217.0%
Other expenditure	50 735	55 417	61 269	53 554	56 685	57 748	(12.6%)	(2.0%)
Total Expenditure	81 768	87 909	85 675	88 996	94 730	98 233	3.9%	4.7%
Operating Surplus/(Deficit)	50 506	58 388	37 068	69 442	74 857	88 300	87.3%	33.6%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	8 929	7 926	3 119	13 966	16 343	24 885	347.7%	99.8%
Transfers and subsidies	41 128	50 462	37 828	55 477	58 514	63 416	46.7%	18.8%
Other				-	-	-	-	-
Total funding	50 057	58 388	40 947	69 442	74 857	88 300	69.6%	29.2%
Capital Expenditure								
Water	29 399	38 423	33 291	40 112	41 574	60 679	20.5%	22.2%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	15 539	14 889		10 135	8 055	8 731	-	-
Other	5 119	5 076	3 632	19 195	25 228	18 890	428.5%	73.3%
Total expenditure	50 057	58 388	36 923	69 442	74 857	88 300	88.1%	33.7%

Source: National Treasury Local Government Database

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	19 185	18 474	15 733	19 767	21 151	22 631	25.6%	12.9%
Service charges	74 656	65 437	79 768	71 938	76 572	82 043	(9.8%)	0.9%
Other own revenue	79 687	104 711	126 218	159 644	167 175	178 946	26.5%	12.3%
Total Revenue	173 528	188 622	221 720	251 349	264 898	283 621	13.4%	8.6%
Operating Expenditure								
Employee related costs	57 655	42 100	42 527	51 231	54 817	58 654	20.5%	11.3%
Bad and doubtful debt	365		91	1 484	1 588	1 699	1524.6%	165.0%
Bulk purchases	43 699	43 699	41 533	49 401	52 859	56 560	18.9%	10.8%
Other expenditure	65 638	101 818	106 198	89 402	95 660	102 357	(15.8%)	(1.2%)
Total Expenditure	167 357	187 616	190 349	191 519	204 925	219 270	0.6%	4.8%
Operating Surplus/(Deficit)	6 171	1 006	31 371	59 830	59 973	64 351	90.7%	27.1%
Capital Funding								
External loans	8 694	11 194	7 262	60 030	-	-	726.6%	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	50 474	45 474	28 984	55 163	58 190	61 554	90.3%	28.5%
Other	2 106	1 006	5 362	4 667	-	-	(13.0%)	(100.0%)
Total funding	61 274	57 674	41 609	119 860	58 190	61 554	188.1%	13.9%
Capital Expenditure								
Water	36 605	36 605	20 451	41 414	46 212	45 927	102.5%	31.0%
Electricity	6 847	6 847	10 010	63 815	438	-	537.5%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	5 831	5 831	1 690	4 640	6 494	3 995	174.5%	33.2%
Other	11 991	8 391	9 458	9 991	5 046	11 632	5.6%	7.1%
Total expenditure	61 274	57 674	41 609	119 860	58 190	61 554	188.1%	13.9%

Source: National Treasury Local Government Database

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	17 657	17 657	19 411	24 000	25 344	26 713	23.6%	11.2%
Service charges	113 967	87 249	97 567	131 477	135 108	151 782	34.8%	15.9%
Other own revenue	41 397	94 639	66 283	80 041	79 746	154 409	20.8%	32.6%
Total Revenue	173 020	199 545	183 261	235 518	240 197	332 903	28.5%	22.0%
Operating Expenditure								
Employee related costs	54 595	55 866	53 967	63 582	67 143	70 768	17.8%	9.5%
Bad and doubtful debt	2 000	2 000		2 120	2 239	2 360	-	-
Bulk purchases	43 386	43 386	54 965	48 880	51 617	54 382	(11.1%)	(0.4%)
Other expenditure	50 094	83 417	52 493	75 853	72 833	88 244	44.5%	18.9%
Total Expenditure	150 075	184 669	161 425	190 435	193 831	215 753	18.0%	10.2%
Operating Surplus/(Deficit)	22 946	14 876	21 836	45 083	46 366	117 150	106.5%	75.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			1 414	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	21 670	10 473	20 557	18 900	11 284	11 936	(8.1%)	(16.6%)
Other	41 191	48 776	11 932	90 367	58 347	63 650	657.3%	74.7%
Total funding	62 861	59 249	33 904	109 267	69 631	75 586	222.3%	30.6%
Capital Expenditure								
Water	28 694	34 849	22 960	26 530	26 250	20 936	15.5%	(3.0%)
Electricity	8 583	7 123	4 824	4 002	100	36 100	(17.0%)	95.6%
Housing			143	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	3 000	763	592	13 000	2 500	4 000	2097.2%	89.1%
Other	22 583	16 513	5 391	65 735	40 781	14 550	1119.3%	39.2%
Total expenditure	62 861	59 249	33 910	109 267	69 631	75 586	222.2%	30.6%

Source: National Treasury Local Government Database

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	70 779	70 779	73 411	63 801	65 359	69 074	(13.1%)	(2.0%)
Total Revenue	70 779	70 779	73 411	63 801	65 359	69 074	(13.1%)	(2.0%)
Operating Expenditure								
Employee related costs	40 499	40 499	34 366	41 247	43 309	45 543	20.0%	9.8%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	0	-	-
Other expenditure	28 116	28 116	33 797	23 718	22 632	23 636	(29.8%)	(11.2%)
Total Expenditure	68 615	68 615	68 163	64 965	65 941	69 180	(4.7%)	0.5%
Operating Surplus/(Deficit)	2 164	2 164	5 248	(1 164)	(582)	(106)	(122.2%)	(127.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	488	488	55	-	-	-	(100.0%)	(100.0%)
Other	1 000	1 000	692	1 000	-	-	44.5%	(100.0%)
Total funding	1 488	1 488	746	1 000	-	-	34.0%	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 488	1 488	746	1 000	-	-	34.0%	(100.0%)
Total expenditure	1 488	1 488	746	1 000	-	-	34.0%	(100.0%)

Source: National Treasury Local Government Database

Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	6 661	7 292	7 322	6 661	6 936	7 252	(9.0%)	(0.3%)
Service charges	20 482	19 323	14 941	18 131	21 639	23 525	21.4%	16.3%
Other own revenue	26 265	27 800	16 715	28 061	28 247	30 222	67.9%	21.8%
Total Revenue	53 409	54 416	38 979	52 853	56 821	60 999	35.6%	16.1%
Operating Expenditure								
Employee related costs	15 808	14 076	11 311	15 808	16 649	17 807	39.8%	16.3%
Bad and doubtful debt	2 800	2 600	6	2 800	3 080	3 388	42995.3%	704.9%
Bulk purchases	10 424	7 890	6 598	10 424	9 961	11 314	58.0%	19.7%
Other expenditure	23 094	28 608	9 365	29 150	30 891	32 563	211.2%	51.5%
Total Expenditure	52 126	53 173	27 281	58 182	60 582	65 073	113.3%	33.6%
Operating Surplus/(Deficit)	1 283	1 243	11 697	(5 329)	(3 760)	(4 074)	(145.6%)	(170.4%)
Capital Funding								
External loans	1 230	1 230	1 079	1 230	-	-	14.0%	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	7 113	7 113	641	7 113	8 648	9 124	1009.8%	142.4%
Other	1 170	1 170	269	1 170	18 000	9 000	334.4%	222.1%
Total funding	9 513	9 513	1 989	9 513	26 648	18 124	378.2%	108.9%
Capital Expenditure								
Water	6 170	6 170	450	6 170	18 900	9 000	1269.9%	171.4%
Electricity			83	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	3 000	-	-
Other	3 343	3 343	1 456	3 343	7 748	6 124	129.6%	61.4%
Total expenditure	9 513	9 513	1 989	9 513	26 648	18 124	378.2%	108.9%

Source: National Treasury Local Government Database

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	22 326	22 326	22 748	31 130	31 715	36 472	36.8%	17.0%
Service charges	73 626	73 626	71 354	87 668	92 892	98 856	22.9%	11.5%
Other own revenue	63 795	63 795	39 883	79 387	65 511	66 993	99.0%	18.9%
Total Revenue	159 747	159 747	133 984	198 184	190 118	202 321	47.9%	14.7%
Operating Expenditure								
Employee related costs	44 471	44 471	48 569	56 940	60 926	66 104	17.2%	10.8%
Bad and doubtful debt	1 381	1 381	1 150	2 245	2 391	2 547	95.2%	30.3%
Bulk purchases	59 985	59 985	40 759	66 803	70 812	75 414	63.9%	22.8%
Other expenditure	44 699	44 699	32 327	53 359	54 990	56 783	65.1%	20.7%
Total Expenditure	150 535	150 535	122 806	179 348	189 118	200 848	46.0%	17.8%
Operating Surplus/(Deficit)	9 212	9 212	11 179	18 836	1 000	1 472	68.5%	(49.1%)
Capital Funding								
External loans	27 900	27 900		27 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	22 698	22 698	17 659	27 758	9 971	18 352	57.2%	1.3%
Other			136	12 552	4 254	9 549	9145.7%	312.8%
Total funding	50 598	50 598	17 795	67 310	14 225	27 901	278.3%	16.2%
Capital Expenditure								
Water	11 883	11 883	3 396	6 300	9 280	17 600	85.5%	73.1%
Electricity	10 335	10 335	11 137	29 190	1 500	8 000	162.1%	(10.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			1 085	8 300	-	-	664.9%	(100.0%)
Other	28 380	28 380	2 177	23 520	3 445	2 301	980.2%	1.9%
Total expenditure	50 598	50 598	17 795	67 310	14 225	27 901	278.3%	16.2%

Source: National Treasury Local Government Database

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	2 679	2 679	2 679	2 898	3 072	3 256	8.2%	6.7%
Service charges	13 472	13 472	6 131	12 001	12 291	13 029	95.7%	28.6%
Other own revenue	18 832	18 832	24 693	33 678	34 751	34 047	36.4%	11.3%
Total Revenue	34 983	34 983	33 503	48 577	50 115	50 333	45.0%	14.5%
Operating Expenditure								
Employee related costs	12 952	12 952	9 293	14 336	15 054	15 806	54.3%	19.4%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	8 298	8 298	5 048	5 954	6 269	6 577	18.0%	9.2%
Other expenditure	13 300	13 300	13 998	14 027	14 595	15 177	0.2%	2.7%
Total Expenditure	34 550	34 550	28 339	34 318	35 918	37 560	21.1%	9.8%
Operating Surplus/(Deficit)	433	433	5 164	14 260	14 197	12 772	176.2%	35.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	6 962	6 962	10 503	14 031	12 798	13 559	33.6%	8.9%
Other	7 146	7 146	14	-	-	-	(100.0%)	(100.0%)
Total funding	14 108	14 108	10 517	14 031	12 798	13 559	33.4%	8.8%
Capital Expenditure								
Water	14 108	14 108	4 217	7 875	12 328	13 040	86.7%	45.7%
Electricity			1 473	3 811	-	-	158.8%	(100.0%)
Housing			4 218	1 870	-	-	(55.7%)	(100.0%)
Roads, pavements, bridges and storm water			1 947	-	-	-	(100.0%)	(100.0%)
Other			2 373	475	470	519	(80.0%)	(39.8%)
Total expenditure	14 108	14 108	14 227	14 031	12 798	13 559	(1.4%)	(1.6%)

Source: National Treasury Local Government Database

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	4 507	4 765	4 727	5 146	5 434	5 728	8.9%	6.6%
Service charges	26 340	26 911	27 012	29 998	31 678	33 388	11.1%	7.3%
Other own revenue	23 146	22 939	10 147	27 279	28 513	30 560	168.8%	44.4%
Total Revenue	53 993	54 615	41 886	62 423	65 625	69 676	49.0%	18.5%
Operating Expenditure								
Employee related costs	21 561	21 575	22 046	25 836	27 282	28 755	17.2%	9.3%
Bad and doubtful debt	4 965	4 965		4 867	5 140	5 417	-	-
Bulk purchases	10 421	10 916	10 366	12 389	13 083	13 789	19.5%	10.0%
Other expenditure	21 673	21 787	15 044	12 048	12 781	13 499	(19.9%)	(3.5%)
Total Expenditure	58 620	59 243	47 456	55 140	58 285	61 461	16.2%	9.0%
Operating Surplus/(Deficit)	(4 627)	(4 628)	(5 570)	7 283	7 340	8 216	(230.8%)	(213.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				170	-	-	-	-
Transfers and subsidies	12 018	18 566	8 330	14 743	22 217	33 219	77.0%	58.6%
Other		50	3 020	915	800	900	(69.7%)	(33.2%)
Total funding	12 018	18 616	11 350	15 828	23 017	34 119	39.5%	44.3%
Capital Expenditure								
Water	10 505	18 500	8 633	8 886	22 217	19 000	2.9%	30.1%
Electricity	1 513	66	66	2 450	-	-	3597.7%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			2 953	4 042	-	-	36.8%	(100.0%)
Other		50	40	450	800	15 119	1012.3%	620.3%
Total expenditure	12 018	18 616	11 694	15 828	23 017	34 119	35.4%	42.9%

Source: National Treasury Local Government Database

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	7 600	7 600	3 763	9 614	10 191	10 802	155.5%	42.1%
Service charges	7 520	7 520	13 145	13 782	14 609	15 486	4.8%	5.6%
Other own revenue	15 768	15 768	31 687	38 116	40 404	42 827	20.3%	10.6%
Total Revenue	30 888	30 888	48 595	61 512	65 204	69 115	26.6%	12.5%
Operating Expenditure								
Employee related costs	14 139	14 139	14 705	18 156	19 245	20 400	23.5%	11.5%
Bad and doubtful debt				1 489	1 578	1 673	-	-
Bulk purchases	4 280	4 280	4 108	5 182	5 493	5 823	26.1%	12.3%
Other expenditure	16 186	16 186	27 115	36 615	38 812	41 141	35.0%	14.9%
Total Expenditure	34 605	34 605	45 928	61 442	65 128	69 037	33.8%	14.6%
Operating Surplus/(Deficit)	(3 717)	(3 717)	2 667	70	76	78	(97.4%)	(69.2%)
Capital Funding								
External loans	200	200		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	11 883	11 883	11 597	15 381	15 006	16 200	32.6%	11.8%
Other				-	-	-	-	-
Total funding	12 083	12 083	11 597	15 381	15 006	16 200	32.6%	11.8%
Capital Expenditure								
Water	9 383	9 383	11 597	-	-	-	(100.0%)	(100.0%)
Electricity	2 500	2 500		4 000	3 000	3 500	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				11 381	12 006	12 700	-	-
Other	200	200		-	-	-	-	-
Total expenditure	12 083	12 083	11 597	15 381	15 006	16 200	32.6%	11.8%

Source: National Treasury Local Government Database

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	2 010	15 964	15 963	17 216	18 249	19 344	7.8%	6.6%
Service charges	8 867	(5 209)	(10 807)	(3 049)	(2 717)	(2 314)	(71.8%)	(40.2%)
Other own revenue	34 646	38 724	23 329	41 422	30 465	32 339	77.6%	11.5%
Total Revenue	45 523	49 479	28 484	55 589	45 997	49 368	95.2%	20.1%
Operating Expenditure								
Employee related costs	8 523	8 689	7 725	11 550	12 128	12 734	49.5%	18.1%
Bad and doubtful debt	1 896	1 695		1 913	1 000	1 000	-	-
Bulk purchases	6 329	5 220	4 945	5 687	6 006	6 342	15.0%	8.6%
Other expenditure	20 244	24 852	18 661	26 593	15 460	16 243	42.5%	(4.5%)
Total Expenditure	36 993	40 455	31 332	45 744	34 593	36 320	46.0%	5.0%
Operating Surplus/(Deficit)	8 530	9 024	(2 847)	9 845	11 403	13 049	(445.8%)	(266.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	20 241	10 259	1 923	10 093	11 312	11 966	424.9%	83.9%
Other	100	60	1 139	40	-	-	(96.5%)	(100.0%)
Total funding	20 341	10 319	3 062	10 133	11 312	11 966	231.0%	57.5%
Capital Expenditure								
Water	16 676	5 928	1 928	2 731	5 312	5 466	41.6%	41.5%
Electricity				1 000	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	300	476	180	3 450	6 000	6 500	1821.8%	230.8%
Other	3 365	3 915	963	2 952	-	-	206.6%	(100.0%)
Total expenditure	20 341	10 319	3 071	10 133	11 312	11 966	230.0%	57.4%

Source: National Treasury Local Government Database

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	71 984	71 984	50 131	75 040	75 890	84 918	49.7%	19.2%
Total Revenue	71 984	71 984	50 131	75 040	75 890	84 918	49.7%	19.2%
Operating Expenditure								
Employee related costs	20 248	20 248	17 599	31 874	33 650	35 476	81.1%	26.3%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	51 839	51 839	29 756	51 936	47 583	54 583	74.5%	22.4%
Total Expenditure	72 087	72 087	47 355	83 809	81 232	90 059	77.0%	23.9%
Operating Surplus/(Deficit)	(103)	(103)	2 776	(8 769)	(5 342)	(5 141)	(415.9%)	(222.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			527	959	4 371	4 289	81.8%	101.1%
Transfers and subsidies	388	388	115	536	133	120	367.4%	1.5%
Other	461	461		-	-	-	-	-
Total funding	849	849	642	1 495	4 504	4 409	132.8%	90.1%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	849	849	642	1 495	4 504	4 409	132.8%	90.1%
Total expenditure	849	849	642	1 495	4 504	4 409	132.8%	90.1%

Source: National Treasury Local Government Database

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	3 880	3 880	5 045	6 196	6 568	6 962	22.8%	11.3%
Service charges	10 712	10 712	18 807	21 394	22 678	24 039	13.8%	8.5%
Other own revenue	47 222	47 222	39 517	55 116	58 969	62 774	39.5%	16.7%
Total Revenue	61 814	61 814	63 368	82 707	88 215	93 775	30.5%	14.0%
Operating Expenditure								
Employee related costs	17 731	17 731	19 122	28 606	30 322	32 141	49.6%	18.9%
Bad and doubtful debt				3 174	3 364	3 566	-	-
Bulk purchases			9 263	9 317	9 877	10 469	0.6%	4.2%
Other expenditure	25 633	25 633	22 462	45 201	45 590	48 441	101.2%	29.2%
Total Expenditure	43 364	43 364	50 847	86 298	89 153	94 618	69.7%	23.0%
Operating Surplus/(Deficit)	18 449	18 449	12 521	(3 591)	(938)	(843)	(128.7%)	(140.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	8 025	8 025	160	-	-	-	(100.0%)	(100.0%)
Other	970	970	616	-	-	-	(100.0%)	(100.0%)
Total funding	8 995	8 995	776	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water	4 131	4 131	80	-	-	-	(100.0%)	(100.0%)
Electricity			62	-	-	-	(100.0%)	(100.0%)
Housing	1 862	1 862		-	-	-	-	-
Roads, pavements, bridges and s	1 200	1 200	130	-	-	-	(100.0%)	(100.0%)
Other	1 802	1 802	504	-	-	-	(100.0%)	(100.0%)
Total expenditure	8 995	8 995	776	-	-	-	(100.0%)	(100.0%)

Source: National Treasury Local Government Database

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	3 747	4 274	4 146	4 152	4 363	4 586	0.1%	3.4%
Service charges	35 603	35 650	35 298	38 324	40 458	42 711	8.6%	6.6%
Other own revenue	142 977	103 562	83 090	37 376	40 149	42 937	(55.0%)	(19.8%)
Total Revenue	182 327	143 487	122 534	79 851	84 970	90 233	(34.8%)	(9.7%)
Operating Expenditure								
Employee related costs	26 915	27 483	26 455	30 686	32 082	33 794	16.0%	8.5%
Bad and doubtful debt	3 731	3 694		3 844	4 039	4 340	-	-
Bulk purchases	13 398	13 398	13 149	15 524	17 603	19 911	18.1%	14.8%
Other expenditure	28 193	28 412	30 859	29 476	30 973	32 458	(4.5%)	1.7%
Total Expenditure	72 237	72 987	70 463	79 530	84 697	90 503	12.9%	8.7%
Operating Surplus/(Deficit)	110 090	70 501	52 071	321	273	(270)	(99.4%)	(117.3%)
Capital Funding								
External loans		4 143		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	47 590	65 947	51 059	61 857	47 302	54 129	21.1%	2.0%
Other		409		-	6	-	-	-
Total funding	47 590	70 499	51 059	61 857	47 308	54 129	21.1%	2.0%
Capital Expenditure								
Water	47 590	44 777	48 276	57 557	44 302	52 129	19.2%	2.6%
Electricity		21 170	2 783	3 300	3 000	2 000	18.6%	(10.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				1 000	-	-	-	-
Other		4 552		-	6	-	-	-
Total expenditure	47 590	70 499	51 059	61 857	47 308	54 129	21.1%	2.0%

Source: National Treasury Local Government Database

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	15 321	15 321	14 337	18 397	20 249	22 981	28.3%	17.0%
Service charges	71 389	69 389	67 085	79 982	87 845	97 565	19.2%	13.3%
Other own revenue	75 674	74 873	62 752	83 420	89 522	96 899	32.9%	15.6%
Total Revenue	162 383	159 583	144 174	181 799	197 616	217 444	26.1%	14.7%
Operating Expenditure								
Employee related costs	47 528	47 040	45 629	53 434	59 180	63 112	17.1%	11.4%
Bad and doubtful debt	10 900	7 501		8 217	8 627	9 145	-	-
Bulk purchases	34 028	34 028	34 106	38 142	44 194	51 210	11.8%	14.5%
Other expenditure	66 228	76 921	59 966	67 786	73 379	76 387	13.0%	8.4%
Total Expenditure	158 684	165 490	139 701	167 580	185 381	199 854	20.0%	12.7%
Operating Surplus/(Deficit)	3 699	(5 908)	4 474	14 219	12 235	17 590	217.9%	57.8%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	13 566	13 566	6 890	16 141	17 027	18 011	134.2%	37.8%
Other	7 091	7 723	3 625	7 979	7 557	7 580	120.1%	27.9%
Total funding	20 657	21 289	10 516	24 120	24 584	25 591	129.4%	34.5%
Capital Expenditure								
Water	12 331	12 331	264	11 950	5 500	4 011	4431.9%	147.8%
Electricity			9	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	3 228	3 228	9 161	3 434	8 736	9 433	(62.5%)	1.0%
Other	5 098	5 730	5 157	8 737	10 348	12 147	69.4%	33.1%
Total expenditure	20 657	21 289	14 591	24 120	24 584	25 591	65.3%	20.6%

Source: National Treasury Local Government Database

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	4 183	4 183	4 065	4 717	5 172	5 425	16.0%	10.1%
Service charges	14 524	14 524	13 473	16 134	19 113	21 952	19.8%	17.7%
Other own revenue	24 262	26 465	19 713	28 427	28 406	30 286	44.2%	15.4%
Total Revenue	42 969	45 172	37 251	49 277	52 691	57 663	32.3%	15.7%
Operating Expenditure								
Employee related costs	11 606	12 050	9 451	11 980	12 849	13 553	26.8%	12.8%
Bad and doubtful debt	225	225		225	236	248	-	-
Bulk purchases	5 641	6 341	5 270	7 000	8 971	11 033	32.8%	27.9%
Other expenditure	20 531	21 590	20 700	21 798	23 136	25 345	5.3%	7.0%
Total Expenditure	38 003	40 206	35 421	41 003	45 192	50 180	15.8%	12.3%
Operating Surplus/(Deficit)	4 966	4 966	1 829	8 274	7 499	7 483	352.3%	59.9%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	7 892	7 892	338	9 574	10 099	10 683	2729.6%	216.1%
Other			15	-	-	-	(100.0%)	(100.0%)
Total funding	7 892	7 892	354	9 574	10 099	10 683	2608.2%	211.5%
Capital Expenditure								
Water	3 000	2 500		-	100	3 000	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	2 892	5 392		9 574	-	-	-	-
Other	2 000		358	-	9 999	7 683	(100.0%)	178.0%
Total expenditure	7 892	7 892	358	9 574	10 099	10 683	2575.9%	210.2%

Source: National Treasury Local Government Database

Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	4 448	4 448	1 098	4 760	5 000	5 100	333.5%	66.9%
Service charges	5 031	5 031	3 425	9 426	10 468	11 456	175.3%	49.6%
Other own revenue	16 876	16 876	14 319	29 027	30 133	32 055	102.7%	30.8%
Total Revenue	26 355	26 355	18 842	43 213	45 601	48 611	129.3%	37.2%
Operating Expenditure								
Employee related costs	13 358	13 358	12 124	13 881	14 781	15 749	14.5%	9.1%
Bad and doubtful debt	542	542		2 992	3 152	3 472	-	-
Bulk purchases	4 199	4 199	1 876	6 330	7 456	8 560	237.5%	65.9%
Other expenditure	9 990	9 990	2 173	26 336	26 942	28 374	1111.8%	135.5%
Total Expenditure	28 089	28 089	16 173	49 538	52 331	56 155	206.3%	51.4%
Operating Surplus/(Deficit)	(1 734)	(1 734)	2 669	(6 325)	(6 730)	(7 544)	(337.0%)	(241.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				9 911	10 454	11 058	-	-
Other				-	-	-	-	-
Total funding				9 911	10 454	11 058	-	-
Capital Expenditure								
Water			1 251	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			3 540	9 911	10 454	11 058	180.0%	46.2%
Other			2 163	-	-	-	(100.0%)	(100.0%)
Total expenditure			6 954	9 911	10 454	11 058	42.5%	16.7%

Source: National Treasury Local Government Database

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	2 362	3 190	2 647	3 322	3 506	3 734	25.5%	12.2%
Service charges	12 652	12 522	12 762	14 779	16 750	18 962	15.8%	14.1%
Other own revenue	21 052	23 317	24 949	31 608	28 950	30 764	26.7%	7.2%
Total Revenue	36 066	39 029	40 358	49 709	49 207	53 460	23.2%	9.8%
Operating Expenditure								
Employee related costs	12 649	13 152	12 284	16 025	17 046	18 333	30.5%	14.3%
Bad and doubtful debt	4 533	15 000		15 000	15 000	15 000	-	-
Bulk purchases	7 923	8 110	7 198	9 364	10 601	12 002	30.1%	18.6%
Other expenditure	13 072	23 695	13 575	28 176	24 575	25 373	107.6%	23.2%
Total Expenditure	38 178	59 957	33 057	68 565	67 222	70 707	107.4%	28.8%
Operating Surplus/(Deficit)	(2 111)	(20 928)	7 301	(18 856)	(18 015)	(17 248)	(358.3%)	(233.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		28 067	14 119	36 679	19 433	15 270	159.8%	2.6%
Other	13 852		7 686	3 235	-	-	(57.9%)	(100.0%)
Total funding	13 852	28 067	21 805	39 914	19 433	15 270	83.0%	(11.2%)
Capital Expenditure								
Water	11 186	11 186	12 632	13 569	14 313	15 140	7.4%	6.2%
Electricity	2 500	2 500	2 224	3 000	-	-	34.9%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		2 245	219	-	-	-	(100.0%)	(100.0%)
Other	166	12 136	5 201	23 345	5 120	130	348.8%	(70.8%)
Total expenditure	13 852	28 067	20 277	39 914	19 433	15 270	96.8%	(9.0%)

Source: National Treasury Local Government Database

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	8 638	8 638	6 342	7 008	7 510	8 013	10.5%	8.1%
Service charges	27 572	27 572	26 110	21 009	24 665	27 659	(19.5%)	1.9%
Other own revenue	39 528	39 528	33 232	57 038	51 108	51 374	71.6%	15.6%
Total Revenue	75 738	75 738	65 684	85 055	83 283	87 046	29.5%	9.8%
Operating Expenditure								
Employee related costs	20 243	20 243	30 642	30 461	33 054	36 566	(0.6%)	6.1%
Bad and doubtful debt			0	3 500	1 500	800	1060506.1%	1243.4%
Bulk purchases	10 773	10 773	12 235	13 318	15 726	18 184	8.8%	14.1%
Other expenditure	41 592	41 592	30 039	35 997	27 688	28 751	19.8%	(1.5%)
Total Expenditure	72 608	72 608	72 917	83 276	77 968	84 301	14.2%	5.0%
Operating Surplus/(Deficit)	3 130	3 130	(7 233)	1 779	5 315	2 745	(124.6%)	(172.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	1 863	1 863	10 929	16 378	15 981	13 869	49.9%	8.3%
Other	9 888	9 888		-	-	-	-	-
Total funding	11 751	11 751	10 929	16 378	15 981	13 869	49.9%	8.3%
Capital Expenditure								
Water			511	10 252	9 425	6 934	1908.0%	138.6%
Electricity			1 270	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and s	4 510	4 510	4 144	-	6 556	6 935	(100.0%)	18.7%
Other	7 241	7 241	3 871	6 126	-	-	58.3%	(100.0%)
Total expenditure	11 751	11 751	9 795	16 378	15 981	13 869	67.2%	12.3%

Source: National Treasury Local Government Database

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	6 258	6 380	4 043	22	24	25	(99.5%)	(81.5%)
Service charges	36	36 399	13 207	43	46	49	(99.7%)	(84.5%)
Other own revenue	76	67 884	65 528	39	42	46	(99.9%)	(91.1%)
Total Revenue	6 370	110 663	82 778	104	112	120	(99.9%)	(88.7%)
Operating Expenditure								
Employee related costs	53	26 262	25 553	35	37	46	(99.9%)	(87.9%)
Bad and doubtful debt	33			8	8	9	-	-
Bulk purchases	44	21 870	25 135	25	26	31	(99.9%)	(89.2%)
Other expenditure	36	62 633	22 875	35	40	43	(99.8%)	(87.6%)
Total Expenditure	166	110 765	73 563	103	112	129	(99.9%)	(87.9%)
Operating Surplus/(Deficit)	6 204	(102)	9 215	1	0	(9)	(100.0%)	(109.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				26 737	22 639	24 890	-	-
Other	42 513	42 513		462	337	130	-	-
Total funding	42 513	42 513		27 199	22 976	25 020	-	-
Capital Expenditure								
Water	41 353	41 353	280	25 513	21 639	22 890	8995.6%	333.7%
Electricity				600	1 000	2 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 160	1 160		1 086	337	130	-	-
Total expenditure	42 513	42 513	280	27 199	22 976	25 020	9596.7%	346.8%

Source: National Treasury Local Government Database

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

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	20 246	20 246		-	-	-	-	-
Other own revenue	35 816	35 816	73 629	54 634	36 715	38 550	(25.8%)	(19.4%)
Total Revenue	56 062	56 062	73 629	54 634	36 715	38 550	(25.8%)	(19.4%)
Operating Expenditure								
Employee related costs	22 762	22 762	21 757	22 768	23 805	25 057	4.6%	4.8%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	33 300	33 300	41 072	31 436	12 357	12 975	(23.5%)	(31.9%)
Total Expenditure	56 062	56 062	62 830	54 205	36 162	38 032	(13.7%)	(15.4%)
Operating Surplus/(Deficit)			10 799	430	553	519	(96.0%)	(63.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	780	780		-	-	-	-	-
Other			271	-	-	-	(100.0%)	(100.0%)
Total funding	780	780	271	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	780	780	183	-	-	-	(100.0%)	(100.0%)
Total expenditure	780	780	183	-	-	-	(100.0%)	(100.0%)

Source: National Treasury Local Government Database

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	766	766	693	809	857	909	16.6%	9.4%
Service charges	5 121	3 817	2 277	4 241	4 495	4 765	86.3%	27.9%
Other own revenue	28 307	32 878	20 300	26 490	27 907	29 435	30.5%	13.2%
Total Revenue	34 194	37 461	23 270	31 540	33 260	35 109	35.5%	14.7%
Operating Expenditure								
Employee related costs	6 597	7 019	5 022	7 336	7 776	8 242	46.1%	18.0%
Bad and doubtful debt	1 744	718		1 938	1 647	1 483	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	11 486	13 585	16 941	10 772	11 706	12 558	(36.4%)	(9.5%)
Total Expenditure	19 827	21 322	21 963	20 046	21 129	22 283	(8.7%)	0.5%
Operating Surplus/(Deficit)	14 367	16 139	1 307	11 494	12 131	12 826	779.2%	114.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	14 067	15 873	10 293	11 494	12 131	1 712	11.7%	(45.0%)
Other	300	266	192	-	-	-	(100.0%)	(100.0%)
Total funding	14 367	16 139	10 486	11 494	12 131	1 712	9.6%	(45.3%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	1 197	1 197		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	5 800	7 745	8 691	3 826	1 096	-	(56.0%)	(100.0%)
Other	7 371	7 198	1 795	7 668	11 035	1 712	327.2%	(1.6%)
Total expenditure	14 367	16 139	10 486	11 494	12 131	1 712	9.6%	(45.3%)

Source: National Treasury Local Government Database

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	9 968	11 122	12 542	13 138	13 835	14 513	4.8%	5.0%
Service charges	72 417	64 491	81 915	75 039	84 993	98 421	(8.4%)	6.3%
Other own revenue	71 103	44 989	64 514	57 160	61 281	66 236	(11.4%)	0.9%
Total Revenue	153 488	120 602	158 971	145 337	160 109	179 170	(8.6%)	4.1%
Operating Expenditure								
Employee related costs	41 782	42 230	47 237	49 194	51 831	54 590	4.1%	4.9%
Bad and doubtful debt	5 585	7 429		10 067	10 820	11 666	-	-
Bulk purchases	31 714	22 206	29 843	29 529	37 176	47 211	(1.1%)	16.5%
Other expenditure	49 514	45 059	34 491	57 163	61 023	68 198	65.7%	25.5%
Total Expenditure	128 595	116 924	111 572	145 953	160 851	181 664	30.8%	17.6%
Operating Surplus/(Deficit)	24 893	3 678	47 398	(616)	(742)	(2 494)	(101.3%)	(137.5%)
Capital Funding								
External loans	3 300			2 800	2 000	2 000	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 928	16 928	15 415	20 328	21 463	22 708	31.9%	13.8%
Other	4 740	3 307	1 595	4 850	4 900	5 960	204.2%	55.2%
Total funding	24 968	20 235	17 009	27 978	28 363	30 668	64.5%	21.7%
Capital Expenditure								
Water	12 551	6 251	5 619	15 105	21 323	22 538	168.8%	58.9%
Electricity	3 975	3 475	3 010	-	-	-	(100.0%)	(100.0%)
Housing				1 700	1 300	1 300	-	-
Roads, pavements, bridges and s	3 267	2 267	5 490	450	450	450	(91.8%)	(56.6%)
Other	5 175	8 242	2 875	10 723	5 290	6 380	273.0%	30.4%
Total expenditure	24 968	20 235	16 994	27 978	28 363	30 668	64.6%	21.7%

Source: National Treasury Local Government Database

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	42 515	43 970	43 343	50 823	54 381	58 188	17.3%	10.3%
Service charges	249 682	253 620	245 907	282 826	310 408	340 774	15.0%	11.5%
Other own revenue	77 432	116 267	65 625	121 163	111 731	125 721	84.6%	24.2%
Total Revenue	369 628	413 858	354 874	454 813	476 519	524 683	28.2%	13.9%
Operating Expenditure								
Employee related costs	148 589	155 182	155 167	170 073	178 157	190 587	9.6%	7.1%
Bad and doubtful debt	530	500		540	600	650	-	-
Bulk purchases	101 498	101 376	100 558	116 901	132 512	150 221	16.3%	14.3%
Other expenditure	124 556	130 349	108 269	131 183	142 397	153 994	21.2%	12.5%
Total Expenditure	375 173	387 407	363 994	418 697	453 667	495 452	15.0%	10.8%
Operating Surplus/(Deficit)	(5 545)	26 451	(9 120)	36 116	22 853	29 231	(496.0%)	(247.4%)
Capital Funding								
External loans	77 698	64 249	25 016	42 468	23 473	26 069	69.8%	1.4%
Internal contributions		5 293	3 216	4 000	4 400	4 800	24.4%	14.3%
Transfers and subsidies	45 679	36 794	11 899	34 560	21 147	27 385	190.4%	32.0%
Other	30 900			-	-	-	-	-
Total funding	154 277	106 336	40 130	81 028	49 021	58 254	101.9%	13.2%
Capital Expenditure								
Water	7 825	13 913	6 004	29 949	8 584	19 346	398.8%	47.7%
Electricity		22 318	4 894	23 026	10 255	12 524	370.5%	36.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		29 271	6 465	17 892	8 303	-	176.8%	(100.0%)
Other	146 451	40 834	22 768	10 160	21 878	26 385	(55.4%)	5.0%
Total expenditure	154 277	106 336	40 130	81 028	49 021	58 254	101.9%	13.2%

Source: National Treasury Local Government Database

Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	641	641	1 141	1 050	1 124	1 202	(8.0%)	1.8%
Service charges	6 320	6 320	6 707	7 064	7 559	8 088	5.3%	6.4%
Other own revenue	29 198	29 198	31 512	38 534	37 805	39 777	22.3%	8.1%
Total Revenue	36 159	36 159	39 360	46 649	46 487	49 067	18.5%	7.6%
Operating Expenditure								
Employee related costs	8 201	8 201	8 049	11 742	12 223	12 773	45.9%	16.6%
Bad and doubtful debt	2 659	2 659		3 690	3 875	4 068	-	-
Bulk purchases	743	743	565	660	693	728	16.9%	8.8%
Other expenditure	13 207	13 207	9 597	15 434	16 230	17 035	60.8%	21.1%
Total Expenditure	24 811	24 811	18 210	31 526	33 021	34 604	73.1%	23.9%
Operating Surplus/(Deficit)	11 349	11 349	21 150	15 122	13 466	14 462	(28.5%)	(11.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 079	17 079	12 098	17 170	14 631	15 477	41.9%	8.6%
Other				365	-	-	-	-
Total funding	17 079	17 079	12 098	17 535	14 631	15 477	44.9%	8.6%
Capital Expenditure								
Water	9 804	9 804	9 376	4 496	14 631	15 477	(52.0%)	18.2%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				5 504	-	-	-	-
Other	7 275	7 275	2 722	7 535	-	-	176.8%	(100.0%)
Total expenditure	17 079	17 079	12 098	17 535	14 631	15 477	44.9%	8.6%

Source: National Treasury Local Government Database

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates			9 727	11 997	14 537	16 627	23.3%	19.6%
Service charges	59 093	59 093	85 854	41 026	53 726	62 286	(52.2%)	(10.1%)
Other own revenue	41 409	41 409	99 957	52 448	59 096	83 293	(47.5%)	(5.9%)
Total Revenue	100 502	100 502	195 537	105 471	127 359	162 206	(46.1%)	(6.0%)
Operating Expenditure								
Employee related costs			33 733	45 993	49 213	52 904	36.3%	16.2%
Bad and doubtful debt				11 289	12 079	12 985	-	-
Bulk purchases				22 180	27 198	33 382	-	-
Other expenditure	89 597	89 597	39 009	81 856	88 105	93 920	109.8%	34.0%
Total Expenditure	89 597	89 597	72 742	161 318	176 595	193 191	121.8%	38.5%
Operating Surplus/(Deficit)	10 905	10 905	122 796	(55 847)	(49 236)	(30 985)	(145.5%)	(163.2%)
Capital Funding								
External loans	8 100	8 100		6 500	4 500	3 000	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	53 501	53 501	138 013	14 494	15 479	16 942	(89.5%)	(50.3%)
Other	7 261	7 261	32 193	31 904	62 434	41 374	(0.9%)	8.7%
Total funding	68 862	68 862	170 206	52 898	82 413	61 316	(68.9%)	(28.8%)
Capital Expenditure								
Water	36 480	36 480	17 266	14 730	21 880	23 200	(14.7%)	10.3%
Electricity	2 515	2 515	4 727	2 500	9 600	5 500	(47.1%)	5.2%
Housing	8 113	8 113	4 761	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	10 239	10 239	11 943	24 170	41 212	18 592	102.4%	15.9%
Other	11 515	11 515	6 431	11 498	9 721	14 024	78.8%	29.7%
Total expenditure	68 862	68 862	45 128	52 898	82 413	61 316	17.2%	10.8%

Source: National Treasury Local Government Database

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	6 897	6 897	3 663	5 494	5 791	6 115	50.0%	18.6%
Service charges	19 239	19 239	18 186	27 542	29 028	30 543	51.4%	18.9%
Other own revenue	34 976	34 976	23 180	22 350	25 123	26 809	(3.6%)	5.0%
Total Revenue	61 112	61 112	45 029	55 386	59 942	63 468	23.0%	12.1%
Operating Expenditure								
Employee related costs	14 244	14 244	10 802	10 026	9 996	16 920	(7.2%)	16.1%
Bad and doubtful debt	2 344	2 344		8 867	10 951	11 488	-	-
Bulk purchases	7 294	7 294	7 905	11 828	12 455	13 066	49.6%	18.2%
Other expenditure	28 614	28 614	14 894	24 574	31 663	27 485	65.0%	22.7%
Total Expenditure	52 496	52 496	33 602	55 295	65 065	68 959	64.6%	27.1%
Operating Surplus/(Deficit)	8 616	8 616	11 427	91	(5 123)	(5 491)	(99.2%)	(178.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	15 157	15 157	5 627	9 373	6 447	-	66.6%	(100.0%)
Other				630	-	-	-	-
Total funding	15 157	15 157	5 627	10 003	6 447	-	77.8%	(100.0%)
Capital Expenditure								
Water	7 727	7 727	46	9 373	6 447	-	20364.2%	(100.0%)
Electricity				-	-	-	-	-
Housing	6 800	6 800	484	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	630	630	1 059	630	-	-	(40.5%)	(100.0%)
Total expenditure	15 157	15 157	1 589	10 003	6 447	-	529.6%	(100.0%)

Source: National Treasury Local Government Database

Northern Cape: Siyanda(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates			3	-	-	-	(100.0%)	(100.0%)
Service charges				-	-	-	-	-
Other own revenue	89 474	89	68 237	71 691	63 342	66 917	5.1%	(0.6%)
Total Revenue	89 474	89	68 240	71 691	63 342	66 917	5.1%	(0.7%)
Operating Expenditure								
Employee related costs	30 853	35	27 336	33 931	37 224	39 629	24.1%	13.2%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	42 168	60	59 048	24 028	24 868	26 060	(59.3%)	(23.9%)
Total Expenditure	73 021	95	86 384	57 960	62 092	65 689	(32.9%)	(8.7%)
Operating Surplus/(Deficit)	16 453	(6)	(18 144)	13 731	1 250	1 228	(175.7%)	(140.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	125	17	7 430	11 987	650	659	61.3%	(55.4%)
Other	19 014		1 329	-	-	-	(100.0%)	(100.0%)
Total funding	19 139	17	8 759	11 987	650	659	36.8%	(57.8%)
Capital Expenditure								
Water			3 833	7 775	-	-	102.8%	(100.0%)
Electricity			94	-	-	-	(100.0%)	(100.0%)
Housing			287	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water			3 949	-	-	-	(100.0%)	(100.0%)
Other	19 139	17	5 293	4 212	650	659	(20.4%)	(50.1%)
Total expenditure	19 139	17	13 457	11 987	650	659	(10.9%)	(63.4%)

Source: National Treasury Local Government Database

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	233 301	265 801	270 814	331 241	354 398	380 052	22.3%	12.0%
Service charges	703 986	718 486	734 916	796 304	928 474	1 076 739	8.4%	13.6%
Other own revenue	261 568	383 057	254 598	407 269	351 590	380 732	60.0%	14.4%
Total Revenue	1 198 854	1 367 344	1 260 328	1 534 813	1 634 462	1 837 523	21.8%	13.4%
Operating Expenditure								
Employee related costs	387 948	415 948	376 102	441 896	468 928	495 367	17.5%	9.6%
Bad and doubtful debt	106 000	106 000	106 000	122 000	143 750	170 188	15.1%	17.1%
Bulk purchases	308 000	308 000	237 938	349 000	433 824	539 789	46.7%	31.4%
Other expenditure	396 906	445 334	354 151	458 952	488 048	519 822	29.6%	13.6%
Total Expenditure	1 198 854	1 275 282	1 074 192	1 371 847	1 534 550	1 725 166	27.7%	17.1%
Operating Surplus/(Deficit)		92 062	186 137	162 966	99 912	112 357	(12.4%)	(15.5%)
Capital Funding								
External loans	149 600	71 042	59 544	124 900	-	-	109.8%	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	84 819	91 893	62 988	148 110	82 022	93 534	135.1%	14.1%
Other	12 000	14 470	2 805	12 000	12 000	14 000	327.9%	70.9%
Total funding	246 419	177 405	125 337	285 010	94 022	107 534	127.4%	(5.0%)
Capital Expenditure								
Water	133 585	74 315	76 066	183 989	49 121	31 606	141.9%	(25.4%)
Electricity	88 503	34 242	25 939	66 121	20 000	20 000	154.9%	(8.3%)
Housing		30 303	8 851	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	1 850		103	-	10 401	14 994	(100.0%)	425.2%
Other	22 481	38 545	14 377	34 900	14 500	40 934	142.7%	41.7%
Total expenditure	246 419	177 405	125 337	285 010	94 022	107 534	127.4%	(5.0%)

Source: National Treasury Local Government Database

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	2 500	2 500	21 522	7 500	8 250	9 075	(65.2%)	(25.0%)
Service charges	25 240	25 240	30 962	47 768	50 419	53 118	54.3%	19.7%
Other own revenue	44 448	44 448	6 548	57 397	59 960	64 475	776.5%	114.3%
Total Revenue	72 188	72 188	59 033	112 665	118 629	126 668	90.9%	29.0%
Operating Expenditure								
Employee related costs	33 236	33 236	19 861	28 613	30 096	31 410	44.1%	16.5%
Bad and doubtful debt			720	6 000	6 500	7 000	733.5%	113.4%
Bulk purchases	42 178	42 178	13 474	25 001	26 376	27 687	85.6%	27.1%
Other expenditure	16 709	16 709	13 563	21 767	22 122	22 550	60.5%	18.5%
Total Expenditure	92 123	92 123	47 617	81 381	85 094	88 647	70.9%	23.0%
Operating Surplus/(Deficit)	(19 935)	(19 935)	11 417	31 284	33 535	38 021	174.0%	49.3%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			8 199	74 814	71 265	73 482	812.5%	107.7%
Other			948	704	304	250	(25.8%)	(35.9%)
Total funding			9 147	75 518	71 569	73 732	725.6%	100.5%
Capital Expenditure								
Water			781	2 500	44 725	47 275	220.1%	292.6%
Electricity			215	2 897	4 242	4 897	1245.4%	183.3%
Housing				13 500	-	-	-	-
Roads, pavements, bridges and storm water			6 520	55 917	22 298	21 310	757.7%	48.4%
Other			2 042	704	304	250	(65.5%)	(50.3%)
Total expenditure			9 559	75 518	71 569	73 732	690.1%	97.6%

Source: National Treasury Local Government Database

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	5 293	5 293	5 969	5 269	-	-	(11.7%)	(100.0%)
Service charges	24 006	24 006	16 638	25 816	-	-	55.2%	(100.0%)
Other own revenue	39 195	39 195	42 104	55 788	-	-	32.5%	(100.0%)
Total Revenue	68 494	68 494	64 710	86 874	-	-	34.2%	(100.0%)
Operating Expenditure								
Employee related costs	24 909	24 909	20 565	27 031	-	-	31.4%	(100.0%)
Bad and doubtful debt	5 276	5 276	3 957	54 396	-	-	1274.8%	(100.0%)
Bulk purchases	12 750	12 750	9 886	15 279	-	-	54.5%	(100.0%)
Other expenditure	36 814	36 814	29 819	54 311	-	-	82.1%	(100.0%)
Total Expenditure	79 749	79 749	64 227	151 016	-	-	135.1%	(100.0%)
Operating Surplus/(Deficit)	(11 255)	(11 255)	483	(64 142)	-	-	(13381.5%)	(100.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	39 575	39 575	11 147	-	-	-	(100.0%)	(100.0%)
Other	828	828		-	-	-	-	-
Total funding	40 403	40 403	11 147	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water	18 750	18 750	4 990	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and s	19 175	19 175	6 157	-	-	-	(100.0%)	(100.0%)
Other	2 478	2 478		-	-	-	-	-
Total expenditure	40 403	40 403	11 147	-	-	-	(100.0%)	(100.0%)

Source: National Treasury Local Government Database

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates	9 552	9 552	7 927	10 038	10 601	11 194	26.6%	12.2%
Service charges	80 103	80 103	77 867	86 588	97 019	105 842	11.2%	10.8%
Other own revenue	72 285	72 285	88 672	78 893	89 669	95 989	(11.0%)	2.7%
Total Revenue	161 940	161 940	174 466	175 520	197 288	213 025	0.6%	6.9%
Operating Expenditure								
Employee related costs	48 530	48 530	40 647	58 567	61 864	66 618	44.1%	17.9%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	44 333	44 333	42 152	49 107	51 709	54 243	16.5%	8.8%
Other expenditure	71 437	71 437	38 519	77 114	82 384	85 368	100.2%	30.4%
Total Expenditure	164 300	164 300	121 318	184 787	195 957	206 229	52.3%	19.3%
Operating Surplus/(Deficit)	(2 360)	(2 360)	53 148	(9 267)	1 331	6 796	(117.4%)	(49.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	42 225	42 225	21 124	50 536	-	-	139.2%	(100.0%)
Other	3 574	3 574	1 508	4 652	104 193	7 310	208.4%	69.2%
Total funding	45 798	45 798	22 632	55 188	104 193	7 310	143.8%	(31.4%)
Capital Expenditure								
Water	19 483	19 483	13 688	40 240	43 875	-	194.0%	(100.0%)
Electricity	2 184	2 184	1 291	1 200	1 650	2 800	(7.1%)	29.4%
Housing	19 000	19 000		-	-	-	-	-
Roads, pavements, bridges and s	2 118	2 118	3 191	4 930	47 825	-	54.5%	(100.0%)
Other	3 014	3 014	1 147	8 818	10 844	4 510	668.8%	57.8%
Total expenditure	45 798	45 798	19 317	55 188	104 193	7 310	185.7%	(27.7%)

Source: National Treasury Local Government Database

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2011/12-2012/13	2011/12-2014/15
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	101 516	108 208	95 113	98 056	98 969	107 804	3.1%	4.3%
Total Revenue	101 516	108 208	95 113	98 056	98 969	107 804	3.1%	4.3%
Operating Expenditure								
Employee related costs	38 459	38 475	33 482	42 556	44 536	46 738	27.1%	11.8%
Bad and doubtful debt	3	3		3	3	3	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	67 359	73 822	48 823	77 516	58 948	57 504	58.8%	5.6%
Total Expenditure	105 821	112 300	82 305	120 075	103 487	104 245	45.9%	8.2%
Operating Surplus/(Deficit)	(4 305)	(4 092)	12 808	(22 019)	(4 518)	3 558	(271.9%)	(34.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	2 215			-	-	-	-	-
Transfers and subsidies		72		-	-	-	-	-
Other	1 185	3 378	2 350	9 013	13 134	25 232	283.6%	120.6%
Total funding	3 400	3 450	2 350	9 013	13 134	25 232	283.6%	120.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	3 400	3 450	2 350	9 013	13 134	25 232	283.6%	120.6%
Total expenditure	3 400	3 450	2 350	9 013	13 134	25 232	283.6%	120.6%

Source: National Treasury Local Government Database