

AGGREGATED INFORMATION FOR NORTHERN CAPE  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE  
 Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	612 777	612 217	586 283	675 190	727 361	785 089	15.2%	10.2%
Service charges	1 969 612	1 978 477	2 138 066	2 327 188	2 541 520	2 693 329	8.8%	8.0%
Other own revenue	1 780 557	1 838 114	1 639 551	1 894 360	1 874 349	2 003 999	15.5%	6.9%
<b>Total Revenue</b>	<b>4 362 946</b>	<b>4 428 808</b>	<b>4 363 900</b>	<b>4 896 737</b>	<b>5 143 230</b>	<b>5 482 417</b>	<b>12.2%</b>	<b>7.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	1 493 383	1 501 507	1 428 202	1 713 156	1 819 815	1 927 681	20.0%	10.5%
Bad and doubtful debt	272 829	149 726	217 572	280 821	297 464	321 015	29.1%	13.8%
Bulk purchases	930 520	942 231	884 492	1 088 676	1 178 932	1 280 424	23.1%	13.1%
Other expenditure	1 787 165	2 125 403	1 526 487	2 088 596	2 106 585	2 226 690	36.8%	13.4%
<b>Total Expenditure</b>	<b>4 483 897</b>	<b>4 718 867</b>	<b>4 056 753</b>	<b>5 171 249</b>	<b>5 402 795</b>	<b>5 755 810</b>	<b>27.5%</b>	<b>12.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(120 950)</b>	<b>(290 059)</b>	<b>307 147</b>	<b>(274 511)</b>	<b>(259 565)</b>	<b>(273 393)</b>	<b>(189.4%)</b>	<b>(196.2%)</b>
<b>Capital Funding</b>								
External loans	264 928	210 827	100 351	173 651	109 462	110 960	73.0%	3.4%
Internal contributions	19 095	14 640	10 887	9 545	14 377	8 021	(12.3%)	(9.7%)
Transfers and subsidies	789 338	785 386	647 643	788 624	689 631	693 096	21.8%	2.3%
Other	186 506	251 423	110 589	282 912	194 033	124 397	155.8%	4.0%
<b>Total funding</b>	<b>1 259 866</b>	<b>1 262 275</b>	<b>869 470</b>	<b>1 254 732</b>	<b>1 007 502</b>	<b>936 473</b>	<b>44.3%</b>	<b>2.5%</b>
<b>Capital Expenditure</b>								
Water	567 016	570 738	433 304	543 945	444 468	406 965	25.5%	(2.1%)
Electricity	210 912	210 238	117 247	214 847	178 240	153 993	83.2%	9.5%
Housing	17 070	17 070	29 011	40 232	-	-	38.7%	(100.0%)
Roads, pavements, bridges and	191 556	215 151	157 035	210 286	144 884	154 267	33.9%	(0.6%)
Other	273 312	249 079	137 001	245 423	239 911	221 248	79.1%	17.3%
<b>Total expenditure</b>	<b>1 259 866</b>	<b>1 262 275</b>	<b>873 598</b>	<b>1 254 732</b>	<b>1 007 502</b>	<b>936 473</b>	<b>43.6%</b>	<b>2.3%</b>

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

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	10 411	10 999	2 518	11 684	12 412	13 185	364.0%	73.6%
Service charges	12 361	12 361	15 071	13 943	15 735	17 765	(7.5%)	5.6%
Other own revenue	80 191	86 752	82 587	95 707	104 121	120 795	15.9%	13.5%
<b>Total Revenue</b>	<b>102 962</b>	<b>110 112</b>	<b>100 177</b>	<b>121 334</b>	<b>132 268</b>	<b>151 745</b>	<b>21.1%</b>	<b>14.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	27 989	27 844	28 451	35 713	37 941	39 917	25.5%	11.9%
Bad and doubtful debt	159	159		170	181	193	-	-
Bulk purchases	7 295	9 868	6 227	11 006	11 997	13 076	76.7%	28.1%
Other expenditure	53 554	62 858	73 516	52 810	56 909	65 775	(28.2%)	(3.6%)
<b>Total Expenditure</b>	<b>88 996</b>	<b>100 729</b>	<b>108 194</b>	<b>99 699</b>	<b>107 028</b>	<b>118 961</b>	<b>(7.9%)</b>	<b>3.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>13 966</b>	<b>9 383</b>	<b>(8 017)</b>	<b>21 635</b>	<b>25 240</b>	<b>32 784</b>	<b>(369.9%)</b>	<b>(259.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	13 966	9 510	6 494	-	319	-	(100.0%)	(100.0%)
Transfers and subsidies	55 477	93 375	141 314	60 224	69 721	63 211	(57.4%)	(23.5%)
Other				21 635	24 922	32 787	-	-
<b>Total funding</b>	<b>69 442</b>	<b>102 885</b>	<b>147 808</b>	<b>81 859</b>	<b>94 961</b>	<b>95 998</b>	<b>(44.6%)</b>	<b>(13.4%)</b>
<b>Capital Expenditure</b>								
Water	40 112	92 253	137 365	42 036	46 500	38 000	(69.4%)	(34.8%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 135	587	3 576	9 723	14 656	16 100	171.9%	65.1%
Other	19 195	10 045	6 867	30 100	33 805	41 898	338.3%	82.7%
<b>Total expenditure</b>	<b>69 442</b>	<b>102 885</b>	<b>147 808</b>	<b>81 859</b>	<b>94 961</b>	<b>95 998</b>	<b>(44.6%)</b>	<b>(13.4%)</b>

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

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	19 767	19 767	17 593	27 018	28 396	29 787	53.6%	19.2%
Service charges	71 938	71 938	70 033	83 871	88 149	92 468	19.8%	9.7%
Other own revenue	104 481	104 481	131 993	144 095	164 497	183 182	9.2%	11.5%
<b>Total Revenue</b>	<b>196 186</b>	<b>196 186</b>	<b>219 619</b>	<b>254 984</b>	<b>281 042</b>	<b>305 437</b>	<b>16.1%</b>	<b>11.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	51 231	51 231	52 006	72 169	75 849	79 566	38.8%	15.2%
Bad and doubtful debt	1 484	1 484	742	505	531	557	(32.0%)	(9.1%)
Bulk purchases	49 401	49 401	53 254	58 209	61 178	64 176	9.3%	6.4%
Other expenditure	89 402	89 402	137 687	140 164	147 312	154 530	1.8%	3.9%
<b>Total Expenditure</b>	<b>191 519</b>	<b>191 519</b>	<b>243 690</b>	<b>271 047</b>	<b>284 870</b>	<b>298 829</b>	<b>11.2%</b>	<b>7.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 667</b>	<b>4 667</b>	<b>(24 071)</b>	<b>(16 063)</b>	<b>(3 828)</b>	<b>6 608</b>	<b>(33.3%)</b>	<b>(165.0%)</b>
<b>Capital Funding</b>								
External loans	60 030	60 030	430	67 380	69 635	69 444	15555.3%	444.4%
Internal contributions				-	-	-	-	-
Transfers and subsidies	55 163	55 163	50 985	67 124	71 729	78 847	31.7%	15.6%
Other	4 667	4 667	4 112	8 299	8 722	9 149	101.8%	30.6%
<b>Total funding</b>	<b>119 860</b>	<b>119 860</b>	<b>55 527</b>	<b>142 803</b>	<b>150 085</b>	<b>157 440</b>	<b>157.2%</b>	<b>41.5%</b>
<b>Capital Expenditure</b>								
Water	41 414	41 414	38 882	45 736	48 069	50 424	17.6%	9.1%
Electricity	63 815	63 815	5 576	59 438	62 469	65 530	965.9%	127.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 640	4 640	5 750	6 494	6 825	7 159	12.9%	7.6%
Other	9 991	9 991	5 319	31 135	32 723	34 326	485.4%	86.2%
<b>Total expenditure</b>	<b>119 860</b>	<b>119 860</b>	<b>55 527</b>	<b>142 803</b>	<b>150 085</b>	<b>157 440</b>	<b>157.2%</b>	<b>41.5%</b>

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Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	24 000	24 000	18 496	21 344	22 497	23 711	15.4%	8.6%
Service charges	131 477	131 477	129 231	192 790	234 083	219 995	49.2%	19.4%
Other own revenue	80 041	80 041	74 553	57 317	35 123	36 688	(23.1%)	(21.1%)
<b>Total Revenue</b>	<b>235 518</b>	<b>235 518</b>	<b>222 279</b>	<b>271 451</b>	<b>291 703</b>	<b>280 394</b>	<b>22.1%</b>	<b>8.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	63 582	63 582	56 156	67 889	72 109	76 465	20.9%	10.8%
Bad and doubtful debt	2 120	2 120		2 237	2 351	2 466	-	-
Bulk purchases	48 880	48 880	58 383	64 090	73 400	84 140	9.8%	13.0%
Other expenditure	75 853	75 853	55 054	80 480	76 306	92 043	46.2%	18.7%
<b>Total Expenditure</b>	<b>190 435</b>	<b>190 435</b>	<b>169 594</b>	<b>214 695</b>	<b>224 166</b>	<b>255 114</b>	<b>26.6%</b>	<b>14.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>45 083</b>	<b>45 083</b>	<b>52 686</b>	<b>56 756</b>	<b>67 537</b>	<b>25 280</b>	<b>7.7%</b>	<b>(21.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	18 900	18 900	47 906	74 054	36 643	40 210	54.6%	(5.7%)
Other	90 367	90 367	24 024	105 976	95 299	24 450	341.1%	0.6%
<b>Total funding</b>	<b>109 267</b>	<b>109 267</b>	<b>71 930</b>	<b>180 030</b>	<b>131 942</b>	<b>64 660</b>	<b>150.3%</b>	<b>(3.5%)</b>
<b>Capital Expenditure</b>								
Water	26 530	26 530	35 828	77 205	49 693	41 710	115.5%	5.2%
Electricity	4 002	4 002	5 334	8 480	45 350	11 100	59.0%	27.7%
Housing			5 310	36 332	-	-	584.2%	(100.0%)
Roads, pavements, bridges and	13 000	13 000	10 739	20 495	2 500	2 500	90.9%	(38.5%)
Other	65 735	65 735	14 719	37 519	34 399	9 350	154.9%	(14.0%)
<b>Total expenditure</b>	<b>109 267</b>	<b>109 267</b>	<b>71 930</b>	<b>180 030</b>	<b>131 942</b>	<b>64 660</b>	<b>150.3%</b>	<b>(3.5%)</b>

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

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges			2 609	-	-	-	(100.0%)	(100.0%)
Other own revenue	63 797	63 797	66 990	79 602	74 741	78 852	18.8%	5.6%
<b>Total Revenue</b>	<b>63 797</b>	<b>63 797</b>	<b>69 598</b>	<b>79 602</b>	<b>74 741</b>	<b>78 852</b>	<b>14.4%</b>	<b>4.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	41 247	41 247	41 060	48 973	51 618	54 405	19.3%	9.8%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	23 718	23 718	21 648	30 629	23 124	24 447	41.5%	4.1%
<b>Total Expenditure</b>	<b>64 965</b>	<b>64 965</b>	<b>62 708</b>	<b>79 602</b>	<b>74 742</b>	<b>78 852</b>	<b>26.9%</b>	<b>7.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 168)</b>	<b>(1 168)</b>	<b>6 890</b>	<b>0</b>	<b>(1)</b>	<b>(0)</b>	<b>(100.0%)</b>	<b>(103.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	1 000	1 000	1 422	3 107	1 234	1 831	118.6%	8.8%
<b>Total funding</b>	<b>1 000</b>	<b>1 000</b>	<b>1 422</b>	<b>3 107</b>	<b>1 234</b>	<b>1 831</b>	<b>118.6%</b>	<b>8.8%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 000	1 000	1 422	3 107	1 234	1 831	118.6%	8.8%
<b>Total expenditure</b>	<b>1 000</b>	<b>1 000</b>	<b>1 422</b>	<b>3 107</b>	<b>1 234</b>	<b>1 831</b>	<b>118.6%</b>	<b>8.8%</b>

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

Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	6 661	6 661	7 791	9 056	9 557	10 087	16.2%	9.0%
Service charges	18 131	18 131	16 307	19 422	20 487	21 622	19.1%	9.9%
Other own revenue	20 948	20 948	18 382	21 075	22 083	23 177	14.7%	8.0%
<b>Total Revenue</b>	<b>45 740</b>	<b>45 740</b>	<b>42 480</b>	<b>49 553</b>	<b>52 127</b>	<b>54 886</b>	<b>16.7%</b>	<b>8.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	15 808	15 808	15 260	17 208	18 161	19 168	12.8%	7.9%
Bad and doubtful debt	2 800	2 800		5 837	6 161	6 502	-	-
Bulk purchases	10 424	10 424	7 582	9 146	9 653	10 188	20.6%	10.3%
Other expenditure	29 150	29 150	15 330	35 260	44 581	26 221	130.0%	19.6%
<b>Total Expenditure</b>	<b>58 182</b>	<b>58 182</b>	<b>38 172</b>	<b>67 452</b>	<b>78 556</b>	<b>62 078</b>	<b>76.7%</b>	<b>17.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(12 442)</b>	<b>(12 442)</b>	<b>4 308</b>	<b>(17 899)</b>	<b>(26 429)</b>	<b>(7 193)</b>	<b>(515.5%)</b>	<b>(218.6%)</b>
<b>Capital Funding</b>								
External loans	1 230	1 230		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	7 113	7 113	1 746	19 917	27 184	7 334	1040.6%	61.3%
Other	1 170	1 170	146	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>9 513</b>	<b>9 513</b>	<b>1 892</b>	<b>19 917</b>	<b>27 184</b>	<b>7 334</b>	<b>952.6%</b>	<b>57.1%</b>
<b>Capital Expenditure</b>								
Water	6 170	6 170	419	15 600	24 800	4 000	3624.8%	112.2%
Electricity			487	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			192	3 092	2 384	3 334	1511.4%	159.0%
Other	3 343	3 343	795	1 225	-	-	54.1%	(100.0%)
<b>Total expenditure</b>	<b>9 513</b>	<b>9 513</b>	<b>1 892</b>	<b>19 917</b>	<b>27 184</b>	<b>7 334</b>	<b>952.6%</b>	<b>57.1%</b>

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Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	31 130	30 330	25 915	34 052	35 891	37 829	31.4%	13.4%
Service charges	87 668	87 740	95 550	122 214	128 814	135 770	27.9%	12.4%
Other own revenue	79 387	71 011	33 138	56 549	51 256	54 023	70.6%	17.7%
<b>Total Revenue</b>	<b>198 184</b>	<b>189 080</b>	<b>154 602</b>	<b>212 815</b>	<b>215 960</b>	<b>227 622</b>	<b>37.7%</b>	<b>13.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	56 940	60 710	59 028	68 788	72 641	76 708	16.5%	9.1%
Bad and doubtful debt	2 245	2 245		2 942	3 107	3 281	-	-
Bulk purchases	66 803	66 803	53 954	72 544	76 606	80 896	34.5%	14.5%
Other expenditure	53 359	50 905	39 622	61 038	63 195	66 734	54.0%	19.0%
<b>Total Expenditure</b>	<b>179 348</b>	<b>180 664</b>	<b>152 605</b>	<b>205 313</b>	<b>215 549</b>	<b>227 620</b>	<b>34.5%</b>	<b>14.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>18 836</b>	<b>8 417</b>	<b>1 998</b>	<b>7 503</b>	<b>411</b>	<b>2</b>	<b>275.6%</b>	<b>(89.6%)</b>
<b>Capital Funding</b>								
External loans	27 000	27 000	10	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	27 758	27 758	12 859	28 514	34 549	36 415	121.7%	41.5%
Other	12 552	7 552	5 698	7 500	2 951	3 110	31.6%	(18.3%)
<b>Total funding</b>	<b>67 310</b>	<b>62 310</b>	<b>18 567</b>	<b>36 014</b>	<b>37 501</b>	<b>39 526</b>	<b>94.0%</b>	<b>28.6%</b>
<b>Capital Expenditure</b>								
Water	6 300	9 902	5 013	-	-	-	(100.0%)	(100.0%)
Electricity	29 190	30 452	6 355	12 240	12 901	13 598	92.6%	28.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 300	8 878	2 035	16 324	17 153	18 079	702.1%	107.1%
Other	23 520	13 078	5 163	7 450	7 447	7 849	44.3%	15.0%
<b>Total expenditure</b>	<b>67 310</b>	<b>62 310</b>	<b>18 567</b>	<b>36 014</b>	<b>37 501</b>	<b>39 526</b>	<b>94.0%</b>	<b>28.6%</b>

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Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	2 898	2 898		2 588	2 727	2 875	-	-
Service charges	12 001	12 001	12 017	8 996	9 633	10 153	(25.1%)	(5.5%)
Other own revenue	19 647	19 647	15 838	20 577	20 024	21 105	29.9%	10.0%
<b>Total Revenue</b>	<b>34 546</b>	<b>34 546</b>	<b>27 855</b>	<b>32 161</b>	<b>32 384</b>	<b>34 133</b>	<b>15.5%</b>	<b>7.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	14 336	14 336	10 953	15 749	17 716	18 673	43.8%	19.5%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	5 954	5 954	5 450	6 480	6 829	7 199	18.9%	9.7%
Other expenditure	14 027	14 027	7 693	13 961	14 682	15 435	81.5%	26.1%
<b>Total Expenditure</b>	<b>34 318</b>	<b>34 318</b>	<b>24 096</b>	<b>36 190</b>	<b>39 227</b>	<b>41 307</b>	<b>50.2%</b>	<b>19.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>229</b>	<b>229</b>	<b>3 759</b>	<b>(4 029)</b>	<b>(6 843)</b>	<b>(7 174)</b>	<b>(207.2%)</b>	<b>(224.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	14 031	14 031	14 747	11 095	9 129	7 548	(24.8%)	(20.0%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>14 031</b>	<b>14 031</b>	<b>14 747</b>	<b>11 095</b>	<b>9 129</b>	<b>7 548</b>	<b>(24.8%)</b>	<b>(20.0%)</b>
<b>Capital Expenditure</b>								
Water	7 875	7 875	4 166	11 095	9 129	7 548	166.3%	21.9%
Electricity	3 811	3 811	2 686	-	-	-	(100.0%)	(100.0%)
Housing	1 870	1 870	5 039	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	475	475	2 856	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>14 031</b>	<b>14 031</b>	<b>14 747</b>	<b>11 095</b>	<b>9 129</b>	<b>7 548</b>	<b>(24.8%)</b>	<b>(20.0%)</b>

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



Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	5 146	5 146	5 136	6 186	6 855	7 594	20.4%	13.9%
Service charges	29 998	29 998	31 571	33 248	35 828	38 595	5.3%	6.9%
Other own revenue	27 279	27 279	3 218	28 520	28 034	28 319	786.3%	106.5%
<b>Total Revenue</b>	<b>62 423</b>	<b>62 423</b>	<b>39 925</b>	<b>67 954</b>	<b>70 717</b>	<b>74 508</b>	<b>70.2%</b>	<b>23.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	25 836	25 836	23 656	26 414	28 732	31 246	11.7%	9.7%
Bad and doubtful debt	4 867	4 867		3 474	3 795	4 081	-	-
Bulk purchases	12 389	12 389	11 893	15 281	16 992	18 894	28.5%	16.7%
Other expenditure	12 048	12 048	15 022	27 062	27 485	28 914	80.2%	24.4%
<b>Total Expenditure</b>	<b>55 140</b>	<b>55 140</b>	<b>50 572</b>	<b>72 230</b>	<b>77 004</b>	<b>83 135</b>	<b>42.8%</b>	<b>18.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 283</b>	<b>7 283</b>	<b>(10 647)</b>	<b>(4 276)</b>	<b>(6 287)</b>	<b>(8 626)</b>	<b>(59.8%)</b>	<b>(6.8%)</b>
<b>Capital Funding</b>								
External loans				1 500	-	-	-	-
Internal contributions	170	170		-	-	-	-	-
Transfers and subsidies	14 743	14 743	13 225	21 486	9 953	26 205	62.5%	25.6%
Other	915	915	863	558	-	-	(35.4%)	(100.0%)
<b>Total funding</b>	<b>15 828</b>	<b>15 828</b>	<b>14 088</b>	<b>23 544</b>	<b>9 953</b>	<b>26 205</b>	<b>67.1%</b>	<b>23.0%</b>
<b>Capital Expenditure</b>								
Water	8 886	8 886	8 554	13 114	9 953	26 205	53.3%	45.2%
Electricity	2 450	2 450	1 113	1 728	-	-	55.2%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 042	4 042	4 325	5 000	-	-	15.6%	(100.0%)
Other	450	450	97	3 702	-	-	3730.2%	(100.0%)
<b>Total expenditure</b>	<b>15 828</b>	<b>15 828</b>	<b>14 088</b>	<b>23 544</b>	<b>9 953</b>	<b>26 205</b>	<b>67.1%</b>	<b>23.0%</b>

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

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	9 614	9 614	9 420	5 340	5 822	6 288	(43.3%)	(12.6%)
Service charges	13 782	13 782	7 434	15 270	16 522	17 819	105.4%	33.8%
Other own revenue	22 735	22 735	18 718	19 085	21 581	23 144	2.0%	7.3%
<b>Total Revenue</b>	<b>46 131</b>	<b>46 131</b>	<b>35 573</b>	<b>39 695</b>	<b>43 925</b>	<b>47 251</b>	<b>11.6%</b>	<b>9.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	18 156	18 156	18 369	22 441	24 012	25 741	22.2%	11.9%
Bad and doubtful debt	1 489	1 489		-	-	-	-	-
Bulk purchases	5 182	5 182	5 061	5 534	6 336	7 223	9.3%	12.6%
Other expenditure	36 615	36 615	9 665	26 537	27 403	27 944	174.6%	42.5%
<b>Total Expenditure</b>	<b>61 442</b>	<b>61 442</b>	<b>33 095</b>	<b>54 512</b>	<b>57 750</b>	<b>60 908</b>	<b>64.7%</b>	<b>22.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 311)</b>	<b>(15 311)</b>	<b>2 478</b>	<b>(14 817)</b>	<b>(13 825)</b>	<b>(13 656)</b>	<b>(698.0%)</b>	<b>(276.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	15 381	15 381	13 995	11 805	8 890	8 113	(15.6%)	(16.6%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>15 381</b>	<b>15 381</b>	<b>13 995</b>	<b>11 805</b>	<b>8 890</b>	<b>8 113</b>	<b>(15.6%)</b>	<b>(16.6%)</b>
<b>Capital Expenditure</b>								
Water			10 472	7 805	8 890	8 113	(25.5%)	(8.2%)
Electricity	4 000	4 000	3 880	3 300	-	-	(15.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 381	11 381		-	-	-	-	-
Other				700	-	-	-	-
<b>Total expenditure</b>	<b>15 381</b>	<b>15 381</b>	<b>14 353</b>	<b>11 805</b>	<b>8 890</b>	<b>8 113</b>	<b>(17.8%)</b>	<b>(17.3%)</b>

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

## Northern Cape: Khai-Ma(NC067)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	17 216	17 224	17 215	2 996	3 175	3 366	(82.6%)	(42.0%)
Service charges	(3 049)	(2 230)	(5 416)	14 360	19 691	20 872	(365.1%)	(256.8%)
Other own revenue	31 329	31 749	21 971	32 324	20 386	21 682	47.1%	(0.4%)
<b>Total Revenue</b>	<b>45 496</b>	<b>46 744</b>	<b>33 770</b>	<b>49 680</b>	<b>43 253</b>	<b>45 921</b>	<b>47.1%</b>	<b>10.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	11 550	12 518	10 066	14 907	15 876	16 908	48.1%	18.9%
Bad and doubtful debt	1 913	1 813	4 520	1 936	2 034	2 134	(57.2%)	(22.1%)
Bulk purchases	5 687	5 307	6 008	6 504	6 835	7 170	8.3%	6.1%
Other expenditure	26 593	26 151	17 089	26 943	14 972	15 793	57.7%	(2.6%)
<b>Total Expenditure</b>	<b>45 744</b>	<b>45 790</b>	<b>37 682</b>	<b>50 289</b>	<b>39 718</b>	<b>42 006</b>	<b>33.5%</b>	<b>3.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(248)</b>	<b>954</b>	<b>(3 912)</b>	<b>(610)</b>	<b>3 535</b>	<b>3 915</b>	<b>(84.4%)</b>	<b>(200.0%)</b>
<b>Capital Funding</b>								
External loans				1 300	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	10 093	10 673	2 924	14 463	6 866	6 373	394.6%	29.6%
Other	40	1 240	1 397	40	-	-	(97.1%)	(100.0%)
<b>Total funding</b>	<b>10 133</b>	<b>11 913</b>	<b>4 321</b>	<b>15 803</b>	<b>6 866</b>	<b>6 373</b>	<b>265.7%</b>	<b>13.8%</b>
<b>Capital Expenditure</b>								
Water	2 731	1 780	58	-	-	-	(100.0%)	(100.0%)
Electricity	1 000	1 000	440	2 053	-	-	366.1%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 450	3 450	29	9 367	6 866	6 373	32480.1%	505.2%
Other	2 952	5 683	3 795	4 384	-	-	15.5%	(100.0%)
<b>Total expenditure</b>	<b>10 133</b>	<b>11 913</b>	<b>4 321</b>	<b>15 803</b>	<b>6 866</b>	<b>6 373</b>	<b>265.7%</b>	<b>13.8%</b>

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

## Northern Cape: Namakwa(DC6)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	74 504	74 504	58 510	78 532	56 323	60 866	34.2%	1.3%
<b>Total Revenue</b>	<b>74 504</b>	<b>74 504</b>	<b>58 510</b>	<b>78 532</b>	<b>56 323</b>	<b>60 866</b>	<b>34.2%</b>	<b>1.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	31 874	31 874	25 529	32 728	31 815	33 533	28.2%	9.5%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	51 936	51 936	34 101	57 235	34 808	39 348	67.8%	4.9%
<b>Total Expenditure</b>	<b>83 809</b>	<b>83 809</b>	<b>59 630</b>	<b>89 963</b>	<b>66 623</b>	<b>72 881</b>	<b>50.9%</b>	<b>6.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9 305)</b>	<b>(9 305)</b>	<b>(1 120)</b>	<b>(11 432)</b>	<b>(10 301)</b>	<b>(12 015)</b>	<b>920.4%</b>	<b>120.5%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	959	959	834	2 755	371	289	230.4%	(29.8%)
Transfers and subsidies	536	536	37	645	133	120	1635.1%	47.8%
Other				-	-	-	-	-
<b>Total funding</b>	<b>1 495</b>	<b>1 495</b>	<b>871</b>	<b>3 400</b>	<b>504</b>	<b>409</b>	<b>290.4%</b>	<b>(22.3%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 495	1 495	871	3 400	504	409	290.4%	(22.3%)
<b>Total expenditure</b>	<b>1 495</b>	<b>1 495</b>	<b>871</b>	<b>3 400</b>	<b>504</b>	<b>409</b>	<b>290.4%</b>	<b>(22.3%)</b>

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

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	6 196	6 196	3 538	6 457	7 168	7 662	82.5%	29.4%
Service charges	21 394	21 394	8 727	20 842	22 060	23 488	138.8%	39.1%
Other own revenue	43 606	43 606	38 093	47 543	49 536	54 889	24.8%	12.9%
<b>Total Revenue</b>	<b>71 197</b>	<b>71 197</b>	<b>50 359</b>	<b>74 842</b>	<b>78 764</b>	<b>86 038</b>	<b>48.6%</b>	<b>19.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	28 606	28 606	25 058	30 797	33 225	35 547	22.9%	12.4%
Bad and doubtful debt	3 174	3 174		3 655	3 364	3 871	-	-
Bulk purchases	9 317	9 317	13 165	9 848	10 626	11 465	(25.2%)	(4.5%)
Other expenditure	45 201	45 201	21 767	45 885	49 302	52 292	110.8%	33.9%
<b>Total Expenditure</b>	<b>86 298</b>	<b>86 298</b>	<b>59 990</b>	<b>90 184</b>	<b>96 516</b>	<b>103 175</b>	<b>50.3%</b>	<b>19.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 101)</b>	<b>(15 101)</b>	<b>(9 631)</b>	<b>(15 342)</b>	<b>(17 752)</b>	<b>(17 137)</b>	<b>59.3%</b>	<b>21.2%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			114	10 927	9 658	9 962	9511.1%	344.2%
Other			342	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>			<b>455</b>	<b>10 927</b>	<b>9 658</b>	<b>9 962</b>	<b>2300.3%</b>	<b>179.7%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				1 600	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				3 002	5 000	8 212	-	-
Other			455	6 325	4 658	1 750	1289.4%	56.7%
<b>Total expenditure</b>			<b>455</b>	<b>10 927</b>	<b>9 658</b>	<b>9 962</b>	<b>2300.3%</b>	<b>179.7%</b>

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

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	4 152	4 450	4 626	4 605	4 881	5 174	(0.5%)	3.8%
Service charges	38 324	38 832	40 211	42 242	45 402	48 581	5.1%	6.5%
Other own revenue	37 376	34 747	45 821	41 533	42 435	44 059	(9.4%)	(1.3%)
<b>Total Revenue</b>	<b>79 851</b>	<b>78 029</b>	<b>90 657</b>	<b>88 380</b>	<b>92 718</b>	<b>97 814</b>	<b>(2.5%)</b>	<b>2.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	30 686	30 382	27 971	34 620	36 803	39 141	23.8%	11.9%
Bad and doubtful debt	3 844	4 065	3 836	4 393	4 683	4 960	14.5%	8.9%
Bulk purchases	15 524	15 510	13 718	16 726	18 039	19 458	21.9%	12.4%
Other expenditure	29 476	57 186	56 123	60 959	61 326	62 989	8.6%	3.9%
<b>Total Expenditure</b>	<b>79 530</b>	<b>107 144</b>	<b>101 649</b>	<b>116 698</b>	<b>120 852</b>	<b>126 548</b>	<b>14.8%</b>	<b>7.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>321</b>	<b>(29 115)</b>	<b>(10 991)</b>	<b>(28 319)</b>	<b>(28 134)</b>	<b>(28 734)</b>	<b>157.6%</b>	<b>37.8%</b>
<b>Capital Funding</b>								
External loans			3 032	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	61 857	61 857	40 467	58 473	47 898	47 478	44.5%	5.5%
Other			8 723	12 544	-	-	43.8%	(100.0%)
<b>Total funding</b>	<b>61 857</b>	<b>61 857</b>	<b>52 222</b>	<b>71 017</b>	<b>47 898</b>	<b>47 478</b>	<b>36.0%</b>	<b>(3.1%)</b>
<b>Capital Expenditure</b>								
Water	57 557	57 557	36 152	57 867	41 148	41 478	60.1%	4.7%
Electricity	3 300	3 300	1 095	7 100	6 750	6 000	548.5%	76.3%
Housing			11 027	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 000	1 000	818	4 500	-	-	449.9%	(100.0%)
Other			3 130	1 550	-	-	(50.5%)	(100.0%)
<b>Total expenditure</b>	<b>61 857</b>	<b>61 857</b>	<b>52 222</b>	<b>71 017</b>	<b>47 898</b>	<b>47 478</b>	<b>36.0%</b>	<b>(3.1%)</b>

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

## Northern Cape: Emthanjeni(NC073)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	18 397	17 888	17 213	21 373	22 655	24 015	24.2%	11.7%
Service charges	79 982	75 157	70 897	96 874	102 675	109 719	36.6%	15.7%
Other own revenue	67 279	65 436	60 111	68 124	69 094	71 754	13.3%	6.1%
<b>Total Revenue</b>	<b>165 658</b>	<b>158 481</b>	<b>148 221</b>	<b>186 372</b>	<b>194 424</b>	<b>205 488</b>	<b>25.7%</b>	<b>11.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	53 434	53 454	51 779	59 618	62 571	66 631	15.1%	8.8%
Bad and doubtful debt	8 217	6 993		8 627	9 145	9 876	-	-
Bulk purchases	38 142	40 736	31 576	44 159	47 551	51 335	39.9%	17.6%
Other expenditure	67 786	63 457	64 976	73 605	76 362	81 044	13.3%	7.6%
<b>Total Expenditure</b>	<b>167 580</b>	<b>164 640</b>	<b>148 331</b>	<b>186 009</b>	<b>195 629</b>	<b>208 887</b>	<b>25.4%</b>	<b>12.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 922)</b>	<b>(6 159)</b>	<b>(109)</b>	<b>363</b>	<b>(1 205)</b>	<b>(3 399)</b>	<b>(432.2%)</b>	<b>214.5%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 141	16 141	7 056	36 382	30 306	12 145	415.6%	19.8%
Other	7 979	7 273	2 957	7 657	8 073	8 376	158.9%	41.5%
<b>Total funding</b>	<b>24 120</b>	<b>23 414</b>	<b>10 013</b>	<b>44 039</b>	<b>38 379</b>	<b>20 521</b>	<b>339.8%</b>	<b>27.0%</b>
<b>Capital Expenditure</b>								
Water	11 950		1 277	21 058	17 698	-	1548.9%	(100.0%)
Electricity		12	173	505	420	430	191.2%	35.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 434	18 812	6 067	3 490	3 570	3 620	(42.5%)	(15.8%)
Other	8 737	4 590	2 495	18 986	16 691	16 471	661.0%	87.6%
<b>Total expenditure</b>	<b>24 120</b>	<b>23 414</b>	<b>10 013</b>	<b>44 039</b>	<b>38 379</b>	<b>20 521</b>	<b>339.8%</b>	<b>27.0%</b>

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

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	4 717	4 717	4 498	5 195	6 274	6 957	15.5%	15.6%
Service charges	16 134	16 134	15 672	17 316	19 797	23 641	10.5%	14.7%
Other own revenue	18 853	31 753	21 816	20 675	23 285	26 306	(5.2%)	6.4%
<b>Total Revenue</b>	<b>39 703</b>	<b>52 603</b>	<b>41 986</b>	<b>43 186</b>	<b>49 356</b>	<b>56 904</b>	<b>2.9%</b>	<b>10.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	11 980	12 730	12 463	13 915	15 237	16 396	11.6%	9.6%
Bad and doubtful debt	225	225	491	225	236	248	(54.2%)	(20.4%)
Bulk purchases	7 000	7 250	7 036	7 907	9 048	11 464	12.4%	17.7%
Other expenditure	21 798	33 698	24 990	22 939	24 834	28 796	(8.2%)	4.8%
<b>Total Expenditure</b>	<b>41 003</b>	<b>53 903</b>	<b>44 980</b>	<b>44 986</b>	<b>49 356</b>	<b>56 904</b>	<b>0.0%</b>	<b>8.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 300)</b>	<b>(1 300)</b>	<b>(2 994)</b>	<b>(1 800)</b>	<b>-</b>	<b>0</b>	<b>(39.9%)</b>	<b>(100.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	9 574	9 574	14 463	9 089	22 850	21 733	(37.2%)	14.5%
Other			17	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>9 574</b>	<b>9 574</b>	<b>14 480</b>	<b>9 089</b>	<b>22 850</b>	<b>21 733</b>	<b>(37.2%)</b>	<b>14.5%</b>
<b>Capital Expenditure</b>								
Water			312	-	15 000	14 700	(100.0%)	261.3%
Electricity			1 030	-	-	200	(100.0%)	(42.1%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 574	9 574	12 745	4 189	-	300	(67.1%)	(71.3%)
Other			394	4 900	7 850	6 533	1144.3%	155.0%
<b>Total expenditure</b>	<b>9 574</b>	<b>9 574</b>	<b>14 480</b>	<b>9 089</b>	<b>22 850</b>	<b>21 733</b>	<b>(37.2%)</b>	<b>14.5%</b>

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



Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	4 760	4 760	1 979	4 126	4 320	4 630	108.5%	32.8%
Service charges	9 426	9 426	8 564	9 347	9 852	10 384	9.1%	6.6%
Other own revenue	18 116	18 116	13 369	22 944	21 070	28 370	71.6%	28.5%
<b>Total Revenue</b>	<b>32 302</b>	<b>32 302</b>	<b>23 913</b>	<b>36 417</b>	<b>35 242</b>	<b>43 384</b>	<b>52.3%</b>	<b>22.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	13 881	13 881	10 544	15 210	20 022	20 740	44.3%	25.3%
Bad and doubtful debt	2 992	2 992		1 074	1 132	1 193	-	-
Bulk purchases	6 330	6 330	2 426	6 018	6 936	8 005	148.1%	48.9%
Other expenditure	26 336	26 336	8 503	37 722	37 367	45 675	343.6%	75.1%
<b>Total Expenditure</b>	<b>49 538</b>	<b>49 538</b>	<b>21 474</b>	<b>60 025</b>	<b>65 458</b>	<b>75 613</b>	<b>179.5%</b>	<b>52.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 236)</b>	<b>(17 236)</b>	<b>2 439</b>	<b>(23 608)</b>	<b>(30 216)</b>	<b>(32 229)</b>	<b>(1067.9%)</b>	<b>(336.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	9 911	9 911		12 639	20 741	7 476	-	-
Other				-	-	-	-	-
<b>Total funding</b>	<b>9 911</b>	<b>9 911</b>		<b>12 639</b>	<b>20 741</b>	<b>7 476</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>								
Water			21	2 000	-	-	9218.4%	(100.0%)
Electricity				1 230	13 000	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 911	9 911	787	9 409	7 741	7 476	1096.1%	111.8%
Other				-	-	-	-	-
<b>Total expenditure</b>	<b>9 911</b>	<b>9 911</b>	<b>808</b>	<b>12 639</b>	<b>20 741</b>	<b>7 476</b>	<b>1464.1%</b>	<b>109.9%</b>

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

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	3 322	3 322	3 342	2 777	3 167	3 321	(16.9%)	(0.2%)
Service charges	14 779	14 779	14 731	16 230	17 695	19 256	10.2%	9.3%
Other own revenue	31 608	31 608	17 502	25 871	26 287	28 689	47.8%	17.9%
<b>Total Revenue</b>	<b>49 709</b>	<b>49 709</b>	<b>35 575</b>	<b>44 878</b>	<b>47 149</b>	<b>51 266</b>	<b>26.2%</b>	<b>13.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	16 025	16 025	14 465	17 328	18 442	19 523	19.8%	10.5%
Bad and doubtful debt	15 000	15 000		8 301	8 749	9 221	-	-
Bulk purchases	9 364	9 364	5 596	10 045	10 846	11 712	79.5%	27.9%
Other expenditure	28 176	28 176	13 256	21 037	20 550	20 712	58.7%	16.0%
<b>Total Expenditure</b>	<b>68 565</b>	<b>68 565</b>	<b>33 316</b>	<b>56 711</b>	<b>58 587</b>	<b>61 168</b>	<b>70.2%</b>	<b>22.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 856)</b>	<b>(18 856)</b>	<b>2 258</b>	<b>(11 832)</b>	<b>(11 438)</b>	<b>(9 902)</b>	<b>(623.9%)</b>	<b>(263.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	36 679	36 679	29 114	31 373	17 894	18 049	7.8%	(14.7%)
Other	3 235	3 235	64	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>39 914</b>	<b>39 914</b>	<b>29 178</b>	<b>31 373</b>	<b>17 894</b>	<b>18 049</b>	<b>7.5%</b>	<b>(14.8%)</b>
<b>Capital Expenditure</b>								
Water	13 569	13 569	26 395	31 123	17 626	12 979	17.9%	(21.1%)
Electricity	3 000	3 000	2 587	130	138	5 000	(95.0%)	24.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	23 345	23 345	3 332	120	130	70	(96.4%)	(72.4%)
<b>Total expenditure</b>	<b>39 914</b>	<b>39 914</b>	<b>32 314</b>	<b>31 373</b>	<b>17 894</b>	<b>18 049</b>	<b>(2.9%)</b>	<b>(17.6%)</b>

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

## Northern Cape: Siyathemba(NC077)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	7 008	7 008	8 108	8 025	8 426	8 848	(1.0%)	3.0%
Service charges	21 009	21 009	93 081	31 483	34 574	37 184	(66.2%)	(26.4%)
Other own revenue	41 239	41 239	17 736	29 154	30 270	32 719	64.4%	22.6%
<b>Total Revenue</b>	<b>69 256</b>	<b>69 256</b>	<b>118 924</b>	<b>68 662</b>	<b>73 270</b>	<b>78 751</b>	<b>(42.3%)</b>	<b>(12.8%)</b>
<b>Operating Expenditure</b>								
Employee related costs	30 461	30 461	28 992	33 934	36 056	37 129	17.0%	8.6%
Bad and doubtful debt	3 500	3 500		3 165	3 194	3 542	-	-
Bulk purchases	13 318	13 318	13 364	17 684	19 934	21 560	32.3%	17.3%
Other expenditure	35 997	35 997	30 183	41 524	32 313	33 557	37.6%	3.6%
<b>Total Expenditure</b>	<b>83 276</b>	<b>83 276</b>	<b>72 539</b>	<b>96 307</b>	<b>91 497</b>	<b>95 788</b>	<b>32.8%</b>	<b>9.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 020)</b>	<b>(14 020)</b>	<b>46 386</b>	<b>(27 645)</b>	<b>(18 227)</b>	<b>(17 037)</b>	<b>(159.6%)</b>	<b>(171.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 378	16 378	12 487	20 635	13 658	12 921	65.2%	1.1%
Other				2 400	-	-	-	-
<b>Total funding</b>	<b>16 378</b>	<b>16 378</b>	<b>12 487</b>	<b>23 035</b>	<b>13 658</b>	<b>12 921</b>	<b>84.5%</b>	<b>1.1%</b>
<b>Capital Expenditure</b>								
Water	10 252	10 252	1 125	11 858	3 208	9 821	953.8%	105.9%
Electricity			3 211	6 635	3 950	3 100	106.6%	(1.2%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			3 936	4 542	6 500	-	15.4%	(100.0%)
Other	6 126	6 126	4 215	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>16 378</b>	<b>16 378</b>	<b>12 487</b>	<b>23 035</b>	<b>13 658</b>	<b>12 921</b>	<b>84.5%</b>	<b>1.1%</b>

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

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	22	22	13 435	9 326	10 143	10 853	(30.6%)	(6.9%)
Service charges	43	43	46 517	56 204	60 139	64 347	20.8%	11.4%
Other own revenue	1	1	24 564	50 525	54 614	58 830	105.7%	33.8%
<b>Total Revenue</b>	<b>66</b>	<b>66</b>	<b>84 516</b>	<b>116 055</b>	<b>124 896</b>	<b>134 030</b>	<b>37.3%</b>	<b>16.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	35	35	34 463	43 049	45 201	48 366	24.9%	12.0%
Bad and doubtful debt	8	8		8 000	8 400	8 820	-	-
Bulk purchases	25	25	20 578	30 350	31 868	38 153	47.5%	22.9%
Other expenditure	35	35	27 594	47 928	50 426	53 818	73.7%	24.9%
<b>Total Expenditure</b>	<b>103</b>	<b>103</b>	<b>82 636</b>	<b>129 327</b>	<b>135 895</b>	<b>149 157</b>	<b>56.5%</b>	<b>21.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(37)</b>	<b>(37)</b>	<b>1 881</b>	<b>(13 272)</b>	<b>(10 999)</b>	<b>(15 127)</b>	<b>(805.6%)</b>	<b>(300.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	26 737	26 737	333	25 905	16 223	18 588	7688.7%	282.3%
Other	462	462	362	610	374	360	68.7%	(0.1%)
<b>Total funding</b>	<b>27 199</b>	<b>27 199</b>	<b>694</b>	<b>26 515</b>	<b>16 597</b>	<b>18 948</b>	<b>3719.6%</b>	<b>201.1%</b>
<b>Capital Expenditure</b>								
Water	25 513	25 513	333	22 675	16 023	16 588	6717.6%	268.1%
Electricity	600	600		2 600	200	2 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 086	1 086	362	1 240	374	360	242.9%	(0.1%)
<b>Total expenditure</b>	<b>27 199</b>	<b>27 199</b>	<b>694</b>	<b>26 515</b>	<b>16 597</b>	<b>18 948</b>	<b>3719.6%</b>	<b>201.1%</b>

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

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

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	54 634	54 634	47 899	38 073	37 317	41 641	(20.5%)	(4.6%)
<b>Total Revenue</b>	<b>54 634</b>	<b>54 634</b>	<b>47 899</b>	<b>38 073</b>	<b>37 317</b>	<b>41 641</b>	<b>(20.5%)</b>	<b>(4.6%)</b>
<b>Operating Expenditure</b>								
Employee related costs	22 768	22 768	17 444	23 899	25 052	26 305	37.0%	14.7%
Bad and doubtful debt				1 350	150	150	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	31 436	31 436	30 046	14 035	13 530	14 176	(53.3%)	(22.2%)
<b>Total Expenditure</b>	<b>54 205</b>	<b>54 205</b>	<b>47 490</b>	<b>39 284</b>	<b>38 732</b>	<b>40 631</b>	<b>(17.3%)</b>	<b>(5.1%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>430</b>	<b>430</b>	<b>409</b>	<b>(1 211)</b>	<b>(1 415)</b>	<b>1 010</b>	<b>(396.4%)</b>	<b>35.2%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			22	-	-	-	(100.0%)	(100.0%)
Other			83	350	368	386	322.1%	67.0%
<b>Total funding</b>			<b>105</b>	<b>350</b>	<b>368</b>	<b>386</b>	<b>232.3%</b>	<b>54.2%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other			62	350	368	386	464.5%	83.9%
<b>Total expenditure</b>			<b>62</b>	<b>350</b>	<b>368</b>	<b>386</b>	<b>464.5%</b>	<b>83.9%</b>

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

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	809	923	916	975	1 028	1 083	6.4%	5.7%
Service charges	4 241	5 627	2 303	3 468	3 655	3 853	50.6%	18.7%
Other own revenue	14 996	20 162	14 307	15 922	16 446	18 892	11.3%	9.7%
<b>Total Revenue</b>	<b>20 046</b>	<b>26 712</b>	<b>17 526</b>	<b>20 365</b>	<b>21 129</b>	<b>23 828</b>	<b>16.2%</b>	<b>10.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	7 336	7 337	6 820	7 520	7 883	8 269	10.3%	6.6%
Bad and doubtful debt	1 938	1 938		2 568	2 528	2 478	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	10 772	17 438	12 006	10 277	10 718	11 488	(14.4%)	(1.5%)
<b>Total Expenditure</b>	<b>20 046</b>	<b>26 712</b>	<b>18 827</b>	<b>20 365</b>	<b>21 129</b>	<b>22 235</b>	<b>8.2%</b>	<b>5.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(1 300)</b>	<b>-</b>	<b>-</b>	<b>1 593</b>	<b>(100.0%)</b>	<b>(207.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	11 494	11 494	5 684	13 116	5 259	9 085	130.8%	16.9%
Other				-	-	-	-	-
<b>Total funding</b>	<b>11 494</b>	<b>11 494</b>	<b>5 684</b>	<b>13 116</b>	<b>5 259</b>	<b>9 085</b>	<b>130.8%</b>	<b>16.9%</b>
<b>Capital Expenditure</b>								
Water				4 483	-	-	-	-
Electricity		996	89	2 308	3 000	4 500	2496.1%	269.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 826	10 322	5 029	3 825	2 259	4 585	(23.9%)	(3.0%)
Other	7 668	176	566	2 500	-	-	341.9%	(100.0%)
<b>Total expenditure</b>	<b>11 494</b>	<b>11 494</b>	<b>5 684</b>	<b>13 116</b>	<b>5 259</b>	<b>9 085</b>	<b>130.8%</b>	<b>16.9%</b>

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

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	13 138	13 138	14 488	16 270	17 624	19 091	12.3%	9.6%
Service charges	75 039	75 039	74 312	81 794	90 205	99 551	10.1%	10.2%
Other own revenue	57 160	57 160	59 978	74 308	68 470	71 561	23.9%	6.1%
<b>Total Revenue</b>	<b>145 337</b>	<b>145 337</b>	<b>148 778</b>	<b>172 373</b>	<b>176 299</b>	<b>190 203</b>	<b>15.9%</b>	<b>8.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	49 194	49 194	55 453	53 527	56 452	59 981	(3.5%)	2.7%
Bad and doubtful debt	10 067	10 067		5 919	2 149	1 988	-	-
Bulk purchases	29 529	29 529	37 819	37 310	39 958	42 794	(1.3%)	4.2%
Other expenditure	57 163	57 163	42 971	55 911	64 263	69 001	30.1%	17.1%
<b>Total Expenditure</b>	<b>145 953</b>	<b>145 953</b>	<b>136 243</b>	<b>152 667</b>	<b>162 821</b>	<b>173 764</b>	<b>12.1%</b>	<b>8.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(616)</b>	<b>(616)</b>	<b>12 535</b>	<b>19 706</b>	<b>13 478</b>	<b>16 439</b>	<b>57.2%</b>	<b>9.5%</b>
<b>Capital Funding</b>								
External loans	2 800	2 800		5 300	8 100	8 100	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	20 328	20 328	19 132	19 842	20 551	21 717	3.7%	4.3%
Other	4 850	4 850	2 805	8 812	2 040	940	214.1%	(30.5%)
<b>Total funding</b>	<b>27 978</b>	<b>27 978</b>	<b>21 937</b>	<b>33 954</b>	<b>30 691</b>	<b>30 757</b>	<b>54.8%</b>	<b>11.9%</b>
<b>Capital Expenditure</b>								
Water	15 105	15 105	2 822	13 582	13 422	12 167	381.4%	62.8%
Electricity			543	-	500	-	(100.0%)	(100.0%)
Housing	1 700	1 700	262	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	450	450	14 260	6 388	2 036	9 850	(55.2%)	(11.6%)
Other	10 723	10 723	4 051	13 983	14 733	8 740	245.1%	29.2%
<b>Total expenditure</b>	<b>27 978</b>	<b>27 978</b>	<b>21 937</b>	<b>33 954</b>	<b>30 691</b>	<b>30 757</b>	<b>54.8%</b>	<b>11.9%</b>

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

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	50 823	50 823	50 437	61 170	64 743	69 155	21.3%	11.1%
Service charges	282 826	285 637	270 282	311 679	334 750	358 578	15.3%	9.9%
Other own revenue	86 603	91 303	79 965	92 585	91 105	94 423	15.8%	5.7%
<b>Total Revenue</b>	<b>420 253</b>	<b>427 763</b>	<b>400 683</b>	<b>465 434</b>	<b>490 599</b>	<b>522 157</b>	<b>16.2%</b>	<b>9.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	170 073	181 769	180 943	195 595	207 330	219 770	8.1%	6.7%
Bad and doubtful debt	540	540		1 000	1 000	1 000	-	-
Bulk purchases	116 901	120 611	123 815	131 915	141 113	151 811	6.5%	7.0%
Other expenditure	131 183	247 477	116 153	256 499	263 921	280 051	120.8%	34.1%
<b>Total Expenditure</b>	<b>418 697</b>	<b>550 398</b>	<b>420 911</b>	<b>585 008</b>	<b>613 364</b>	<b>652 632</b>	<b>39.0%</b>	<b>15.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 556</b>	<b>(122 634)</b>	<b>(20 228)</b>	<b>(119 574)</b>	<b>(122 765)</b>	<b>(130 475)</b>	<b>491.1%</b>	<b>86.1%</b>
<b>Capital Funding</b>								
External loans	42 468	42 468	31 891	26 271	22 928	21 716	(17.6%)	(12.0%)
Internal contributions	4 000	4 000	3 564	2 500	6 000	6 000	(29.8%)	19.0%
Transfers and subsidies	34 560	34 560	22 855	37 044	23 909	23 704	62.1%	1.2%
Other				-	-	-	-	-
<b>Total funding</b>	<b>81 028</b>	<b>81 028</b>	<b>58 310</b>	<b>65 815</b>	<b>52 837</b>	<b>51 420</b>	<b>12.9%</b>	<b>(4.1%)</b>
<b>Capital Expenditure</b>								
Water	29 949	29 949	1 847	21 929	16 344	26 262	1087.1%	142.3%
Electricity	23 026	23 026	21 749	15 050	12 562	11 735	(30.8%)	(18.6%)
Housing			120	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	17 892	17 892	15 888	14 271	3 952	1 500	(10.2%)	(54.5%)
Other	10 160	10 160	18 706	14 565	19 979	11 922	(22.1%)	(13.9%)
<b>Total expenditure</b>	<b>81 028</b>	<b>81 028</b>	<b>58 310</b>	<b>65 815</b>	<b>52 837</b>	<b>51 420</b>	<b>12.9%</b>	<b>(4.1%)</b>

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



Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	1 050	1 050	1 536	1 708	1 828	1 956	11.2%	8.4%
Service charges	7 064	7 064	6 505	6 781	7 256	7 764	4.2%	6.1%
Other own revenue	24 664	24 664	21 237	22 915	24 377	26 461	7.9%	7.6%
<b>Total Revenue</b>	<b>32 779</b>	<b>32 779</b>	<b>29 278</b>	<b>31 404</b>	<b>33 461</b>	<b>36 181</b>	<b>7.3%</b>	<b>7.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	11 742	11 742	7 563	14 073	15 036	16 066	86.1%	28.5%
Bad and doubtful debt	3 690	3 690		5 340	5 629	5 933	-	-
Bulk purchases	660	660	546	899	948	999	64.8%	22.3%
Other expenditure	15 434	15 434	12 188	25 258	26 589	27 982	107.2%	31.9%
<b>Total Expenditure</b>	<b>31 526</b>	<b>31 526</b>	<b>20 297</b>	<b>45 569</b>	<b>48 202</b>	<b>50 980</b>	<b>124.5%</b>	<b>35.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 252</b>	<b>1 252</b>	<b>8 981</b>	<b>(14 165)</b>	<b>(14 741)</b>	<b>(14 799)</b>	<b>(257.7%)</b>	<b>(218.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 170	17 170	18 793	14 533	10 834	10 682	(22.7%)	(17.2%)
Other	365	365		-	-	-	-	-
<b>Total funding</b>	<b>17 535</b>	<b>17 535</b>	<b>18 793</b>	<b>14 533</b>	<b>10 834</b>	<b>10 682</b>	<b>(22.7%)</b>	<b>(17.2%)</b>
<b>Capital Expenditure</b>								
Water	4 496	4 496	7 664	7 344	-	-	(4.2%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 504	5 504	7 381	5 824	-	-	(21.1%)	(100.0%)
Other	7 535	7 535	3 749	1 365	10 834	10 682	(63.6%)	41.8%
<b>Total expenditure</b>	<b>17 535</b>	<b>17 535</b>	<b>18 793</b>	<b>14 533</b>	<b>10 834</b>	<b>10 682</b>	<b>(22.7%)</b>	<b>(17.2%)</b>

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

## Northern Cape: Tsantsabane(NC085)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	11 997	11 997	2 930	14 695	17 380	19 660	401.5%	88.6%
Service charges	41 026	41 026	106 865	56 151	69 147	80 061	(47.5%)	(9.2%)
Other own revenue	52 448	52 448	12 681	68 845	58 876	61 458	442.9%	69.2%
<b>Total Revenue</b>	<b>105 471</b>	<b>105 471</b>	<b>122 476</b>	<b>139 691</b>	<b>145 403</b>	<b>161 179</b>	<b>14.1%</b>	<b>9.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	45 993	45 993	37 410	53 018	56 729	60 700	41.7%	17.5%
Bad and doubtful debt	11 289	11 289		12 056	12 659	13 293	-	-
Bulk purchases	22 180	22 180		29 767	32 744	36 334	-	-
Other expenditure	81 856	81 856	67 931	73 417	78 743	85 567	8.1%	8.0%
<b>Total Expenditure</b>	<b>161 318</b>	<b>161 318</b>	<b>105 341</b>	<b>168 258</b>	<b>180 875</b>	<b>195 894</b>	<b>59.7%</b>	<b>23.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(55 847)</b>	<b>(55 847)</b>	<b>17 134</b>	<b>(28 567)</b>	<b>(35 472)</b>	<b>(34 715)</b>	<b>(266.7%)</b>	<b>(226.5%)</b>
<b>Capital Funding</b>								
External loans	6 500	6 500		7 800	8 800	11 700	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	14 494	14 494	1 932	20 957	14 592	15 231	984.9%	99.0%
Other	31 904	31 904	10 302	5 943	8 574	14 506	(42.3%)	12.1%
<b>Total funding</b>	<b>52 898</b>	<b>52 898</b>	<b>12 233</b>	<b>34 700</b>	<b>31 965</b>	<b>41 437</b>	<b>183.7%</b>	<b>50.2%</b>
<b>Capital Expenditure</b>								
Water	14 730	14 730	6 234	730	10 310	15 800	(88.3%)	36.3%
Electricity	2 500	2 500	382	-	-	-	(100.0%)	(100.0%)
Housing			1 222	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	24 170	24 170	3 987	29 112	16 092	17 800	630.1%	64.7%
Other	11 498	11 498	408	4 858	5 564	7 837	1089.8%	167.7%
<b>Total expenditure</b>	<b>52 898</b>	<b>52 898</b>	<b>12 233</b>	<b>34 700</b>	<b>31 965</b>	<b>41 437</b>	<b>183.7%</b>	<b>50.2%</b>

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

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	5 494	5 494	6 009	8 087	8 524	8 984	34.6%	14.3%
Service charges	27 542	27 542	23 467	31 562	33 703	35 995	34.5%	15.3%
Other own revenue	22 350	22 350	20 397	27 027	27 580	28 395	32.5%	11.7%
<b>Total Revenue</b>	<b>55 386</b>	<b>55 386</b>	<b>49 873</b>	<b>66 676</b>	<b>69 807</b>	<b>73 374</b>	<b>33.7%</b>	<b>13.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	10 026	10 026	12 373	14 178	15 085	16 050	14.6%	9.1%
Bad and doubtful debt	8 867	8 867	225	5 800	6 113	6 443	2477.8%	205.9%
Bulk purchases	11 828	11 828	10 631	13 767	14 976	16 174	29.5%	15.0%
Other expenditure	24 574	24 574	22 530	32 931	33 632	34 707	46.2%	15.5%
<b>Total Expenditure</b>	<b>55 295</b>	<b>55 295</b>	<b>45 760</b>	<b>66 676</b>	<b>69 806</b>	<b>73 374</b>	<b>45.7%</b>	<b>17.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>91</b>	<b>91</b>	<b>4 113</b>	<b>-</b>	<b>1</b>	<b>(0)</b>	<b>(100.0%)</b>	<b>(104.6%)</b>
<b>Capital Funding</b>								
External loans				10 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	9 373	9 373	6 294	12 798	7 846	8 036	103.3%	8.5%
Other	630	630		-	-	-	-	-
<b>Total funding</b>	<b>10 003</b>	<b>10 003</b>	<b>6 294</b>	<b>22 798</b>	<b>7 846</b>	<b>8 036</b>	<b>262.2%</b>	<b>8.5%</b>
<b>Capital Expenditure</b>								
Water	9 373	9 373	18	7 645	7 846	8 036	42372.2%	664.3%
Electricity			186	5 000	-	-	2588.2%	(100.0%)
Housing			146	3 900	-	-	2577.4%	(100.0%)
Roads, pavements, bridges and storm water			2 700	-	-	-	(100.0%)	(100.0%)
Other	630	630	3 113	6 253	-	-	100.9%	(100.0%)
<b>Total expenditure</b>	<b>10 003</b>	<b>10 003</b>	<b>6 162</b>	<b>22 798</b>	<b>7 846</b>	<b>8 036</b>	<b>269.9%</b>	<b>9.3%</b>

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

Northern Cape: Z F Mgcawu(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	69 091	69 091	57 089	57 833	61 376	65 682	1.3%	4.8%
<b>Total Revenue</b>	<b>69 091</b>	<b>69 091</b>	<b>57 089</b>	<b>57 833</b>	<b>61 376</b>	<b>65 682</b>	<b>1.3%</b>	<b>4.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	33 931	33 931	33 313	36 954	39 352	41 907	10.9%	8.0%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	24 028	24 028	20 395	17 794	21 193	22 450	(12.8%)	3.3%
<b>Total Expenditure</b>	<b>57 960</b>	<b>57 960</b>	<b>53 708</b>	<b>54 748</b>	<b>60 545</b>	<b>64 357</b>	<b>1.9%</b>	<b>6.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>11 131</b>	<b>11 131</b>	<b>3 381</b>	<b>3 085</b>	<b>831</b>	<b>1 325</b>	<b>(8.7%)</b>	<b>(26.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			(124)	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	11 987	11 987	10 571	-	-	-	(100.0%)	(100.0%)
Other				2 470	1 123	1 501	-	-
<b>Total funding</b>	<b>11 987</b>	<b>11 987</b>	<b>10 448</b>	<b>2 470</b>	<b>1 123</b>	<b>1 501</b>	<b>(76.4%)</b>	<b>(47.6%)</b>
<b>Capital Expenditure</b>								
Water	7 775	7 775	5 821	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing			1 647	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water			576	-	-	-	(100.0%)	(100.0%)
Other	4 212	4 212	2 403	2 470	1 123	1 501	2.8%	(14.5%)
<b>Total expenditure</b>	<b>11 987</b>	<b>11 987</b>	<b>10 448</b>	<b>2 470</b>	<b>1 123</b>	<b>1 501</b>	<b>(76.4%)</b>	<b>(47.6%)</b>

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

## Northern Cape: Sol Plaatje(NC091)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	331 241	331 241	331 348	367 941	398 677	434 741	11.0%	9.5%
Service charges	796 304	804 804	834 525	879 233	950 160	1 014 051	5.4%	6.7%
Other own revenue	259 159	296 226	283 563	263 545	263 495	266 417	(7.1%)	(2.1%)
<b>Total Revenue</b>	<b>1 386 704</b>	<b>1 432 271</b>	<b>1 449 436</b>	<b>1 510 719</b>	<b>1 612 332</b>	<b>1 715 210</b>	<b>4.2%</b>	<b>5.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	441 896	450 296	397 469	490 534	521 132	551 035	23.4%	11.5%
Bad and doubtful debt	122 000		122 000	133 000	146 900	161 440	9.0%	9.8%
Bulk purchases	349 000	349 000	309 223	379 000	412 372	448 609	22.6%	13.2%
Other expenditure	458 952	625 319	363 705	493 069	515 271	540 165	35.6%	14.1%
<b>Total Expenditure</b>	<b>1 371 847</b>	<b>1 424 615</b>	<b>1 192 397</b>	<b>1 495 603</b>	<b>1 595 674</b>	<b>1 701 249</b>	<b>25.4%</b>	<b>12.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>14 856</b>	<b>7 656</b>	<b>257 039</b>	<b>15 115</b>	<b>16 658</b>	<b>13 961</b>	<b>(94.1%)</b>	<b>(62.1%)</b>
<b>Capital Funding</b>								
External loans	124 900	70 800	64 988	54 100	-	-	(16.8%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	148 110	105 680	70 370	95 767	90 765	121 234	36.1%	19.9%
Other	12 000	81 991	39 248	89 000	23 500	12 000	126.8%	(32.6%)
<b>Total funding</b>	<b>285 010</b>	<b>258 470</b>	<b>174 605</b>	<b>238 867</b>	<b>114 265</b>	<b>133 234</b>	<b>36.8%</b>	<b>(8.6%)</b>
<b>Capital Expenditure</b>								
Water	183 989	144 868	68 640	91 245	76 265	60 634	32.9%	(4.0%)
Electricity	66 121	63 176	54 349	76 100	15 000	30 000	40.0%	(18.0%)
Housing			4 239	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water		10 692	8 380	35 000	-	-	317.6%	(100.0%)
Other	34 900	39 734	38 998	36 522	23 000	42 600	(6.3%)	3.0%
<b>Total expenditure</b>	<b>285 010</b>	<b>258 470</b>	<b>174 605</b>	<b>238 867</b>	<b>114 265</b>	<b>133 234</b>	<b>36.8%</b>	<b>(8.6%)</b>

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

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	7 500	7 500	4 402	4 500	4 550	4 600	2.2%	1.5%
Service charges	47 768	47 768	38 160	39 962	42 811	45 948	4.7%	6.4%
Other own revenue	57 397	57 397	32 863	63 139	67 509	71 696	92.1%	29.7%
<b>Total Revenue</b>	<b>112 665</b>	<b>112 665</b>	<b>75 424</b>	<b>107 601</b>	<b>114 870</b>	<b>122 244</b>	<b>42.7%</b>	<b>17.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	28 613	28 613	27 984	31 791	33 698	35 567	13.6%	8.3%
Bad and doubtful debt	6 000	6 000	664	24 511	26 708	28 844	3593.2%	251.6%
Bulk purchases	25 001	25 001	24 746	33 000	35 420	37 939	33.4%	15.3%
Other expenditure	21 767	21 767	26 656	18 293	19 024	19 866	(31.4%)	(9.3%)
<b>Total Expenditure</b>	<b>81 381</b>	<b>81 381</b>	<b>80 050</b>	<b>107 595</b>	<b>114 850</b>	<b>122 216</b>	<b>34.4%</b>	<b>15.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>31 284</b>	<b>31 284</b>	<b>(4 626)</b>	<b>6</b>	<b>20</b>	<b>28</b>	<b>(100.1%)</b>	<b>(118.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	74 814	74 814	36 696	0	0	0	(100.0%)	(99.7%)
Other	704	704	259	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>75 518</b>	<b>75 518</b>	<b>36 954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0%)</b>	<b>(99.7%)</b>
<b>Capital Expenditure</b>								
Water	2 500	2 500	498	-	-	-	(100.0%)	(100.0%)
Electricity	2 897	2 897	4 964	-	-	-	(100.0%)	(100.0%)
Housing	13 500	13 500		-	-	-	-	-
Roads, pavements, bridges and	55 917	55 917	31 241	0	0	0	(100.0%)	(99.7%)
Other	704	704	252	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>75 518</b>	<b>75 518</b>	<b>36 954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0%)</b>	<b>(99.7%)</b>

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

## Northern Cape: Magareng(NC093)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	5 269	5 269	5 616	5 480	5 765	6 065	(2.4%)	2.6%
Service charges	25 816	25 816	21 266	28 645	30 401	32 267	34.7%	14.9%
Other own revenue	42 689	42 689	62 344	44 387	46 361	49 658	(28.8%)	(7.3%)
<b>Total Revenue</b>	<b>73 775</b>	<b>73 775</b>	<b>89 226</b>	<b>78 512</b>	<b>82 527</b>	<b>87 990</b>	<b>(12.0%)</b>	<b>(0.5%)</b>
<b>Operating Expenditure</b>								
Employee related costs	27 031	27 031	24 359	28 744	30 693	32 345	18.0%	9.9%
Bad and doubtful debt	54 396	54 396	85 093	16 685	17 552	18 487	(80.4%)	(39.9%)
Bulk purchases	15 279	15 279	9 187	16 488	18 755	18 548	79.5%	26.4%
Other expenditure	54 311	54 311	36 361	43 616	45 216	48 000	20.0%	9.7%
<b>Total Expenditure</b>	<b>151 016</b>	<b>151 016</b>	<b>155 000</b>	<b>105 532</b>	<b>112 216</b>	<b>117 380</b>	<b>(31.9%)</b>	<b>(8.9%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(77 241)</b>	<b>(77 241)</b>	<b>(65 775)</b>	<b>(27 020)</b>	<b>(29 690)</b>	<b>(29 390)</b>	<b>(58.9%)</b>	<b>(23.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			10 448	20 235	10 791	11 152	93.7%	2.2%
Other				-	-	-	-	-
<b>Total funding</b>			<b>10 448</b>	<b>20 235</b>	<b>10 791</b>	<b>11 152</b>	<b>93.7%</b>	<b>2.2%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				7 800	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			10 448	12 435	10 791	11 152	19.0%	2.2%
Other				-	-	-	-	-
<b>Total expenditure</b>			<b>10 448</b>	<b>20 235</b>	<b>10 791</b>	<b>11 152</b>	<b>93.7%</b>	<b>2.2%</b>

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

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	10 038	9 776	7 776	12 216	12 876	13 571	57.1%	20.4%
Service charges	86 588	86 184	87 577	93 259	98 295	103 603	6.5%	5.8%
Other own revenue	78 893	82 908	82 566	86 551	90 357	97 205	4.8%	5.6%
<b>Total Revenue</b>	<b>175 520</b>	<b>178 867</b>	<b>177 920</b>	<b>192 026</b>	<b>201 528</b>	<b>214 379</b>	<b>7.9%</b>	<b>6.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	58 567	41 531	41 902	44 376	47 216	50 237	5.9%	6.2%
Bad and doubtful debt				18 048	19 009	20 010	-	-
Bulk purchases	49 107	52 083	53 253	55 000	57 970	61 101	3.3%	4.7%
Other expenditure	77 114	84 387	47 019	70 121	71 671	75 390	49.1%	17.0%
<b>Total Expenditure</b>	<b>184 787</b>	<b>178 002</b>	<b>142 175</b>	<b>187 545</b>	<b>195 866</b>	<b>206 738</b>	<b>31.9%</b>	<b>13.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9 267)</b>	<b>866</b>	<b>35 745</b>	<b>4 481</b>	<b>5 663</b>	<b>7 641</b>	<b>(87.5%)</b>	<b>(40.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	50 536	50 536	41 074	39 582	51 059	49 528	(3.6%)	6.4%
Other	4 652	4 652	2 004	6 012	16 853	15 000	199.9%	95.6%
<b>Total funding</b>	<b>55 188</b>	<b>55 188</b>	<b>43 078</b>	<b>45 594</b>	<b>67 912</b>	<b>64 528</b>	<b>5.8%</b>	<b>14.4%</b>
<b>Capital Expenditure</b>								
Water	40 240	40 240	33 390	37 816	12 545	12 500	13.3%	(27.9%)
Electricity	1 200	1 200	1 017	1 550	2 000	800	52.4%	(7.7%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 930	4 930	6 146	3 803	36 559	36 228	(38.1%)	80.6%
Other	8 818	8 818	2 525	2 425	16 808	15 000	(4.0%)	81.1%
<b>Total expenditure</b>	<b>55 188</b>	<b>55 188</b>	<b>43 078</b>	<b>45 594</b>	<b>67 912</b>	<b>64 528</b>	<b>5.8%</b>	<b>14.4%</b>

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



Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	98 056	97 631	99 752	99 479	106 321	113 060	(0.3%)	4.3%
<b>Total Revenue</b>	<b>98 056</b>	<b>97 631</b>	<b>99 752</b>	<b>99 479</b>	<b>106 321</b>	<b>113 060</b>	<b>(0.3%)</b>	<b>4.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	42 556	42 561	38 898	47 498	50 130	53 646	22.1%	11.3%
Bad and doubtful debt	3	3		3	3	3	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	77 516	77 463	54 704	73 660	59 559	61 781	34.7%	4.1%
<b>Total Expenditure</b>	<b>120 075</b>	<b>120 027</b>	<b>93 602</b>	<b>121 161</b>	<b>109 692</b>	<b>115 430</b>	<b>29.4%</b>	<b>7.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(22 019)</b>	<b>(22 397)</b>	<b>6 150</b>	<b>(21 681)</b>	<b>(3 371)</b>	<b>(2 370)</b>	<b>(452.6%)</b>	<b>(172.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			120	4 290	7 687	1 732	3487.7%	143.8%
Transfers and subsidies				-	-	-	-	-
Other	9 013	8 445	5 763	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>9 013</b>	<b>8 445</b>	<b>5 883</b>	<b>4 290</b>	<b>7 687</b>	<b>1 732</b>	<b>(27.1%)</b>	<b>(33.5%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	9 013	8 445	5 883	4 290	7 687	1 732	(27.1%)	(33.5%)
<b>Total expenditure</b>	<b>9 013</b>	<b>8 445</b>	<b>5 883</b>	<b>4 290</b>	<b>7 687</b>	<b>1 732</b>	<b>(27.1%)</b>	<b>(33.5%)</b>

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