

AGGREGATED INFORMATION FOR NORTHERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2014/15 Draft Medium term estimates	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	727 361	1 118 551	391 190	785 089	1 194 596	409 507	1 277 993	53.8%	52.2%	64.6%	66.6%
Service charges	2 541 520	2 562 171	20 651	2 693 329	2 749 732	56 403	2 931 612	0.8%	2.1%	3.4%	9.2%
Other own revenue	1 874 349	2 068 531	194 182	2 003 999	2 153 178	149 180	2 184 734	10.4%	7.4%	32.0%	24.3%
<b>Total Revenue</b>	<b>5 143 230</b>	<b>5 749 253</b>	<b>606 022</b>	<b>5 482 417</b>	<b>6 097 507</b>	<b>615 090</b>	<b>6 394 338</b>	<b>11.8%</b>	<b>11.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 819 815	1 959 513	139 698	1 927 681	2 076 620	148 940	2 208 715	7.7%	7.7%	41.3%	46.9%
Bad and doubtful debt	297 464	328 782	31 319	321 015	350 179	29 164	371 422	10.5%	9.1%	9.3%	9.2%
Bulk purchases	1 178 932	1 241 904	62 972	1 280 424	1 326 306	45 882	1 425 502	5.3%	3.6%	18.6%	14.4%
Other expenditure	2 106 585	2 210 787	104 202	2 226 690	2 320 488	93 798	2 379 587	4.9%	4.2%	30.8%	29.5%
<b>Total Expenditure</b>	<b>5 402 795</b>	<b>5 740 986</b>	<b>338 190</b>	<b>5 755 810</b>	<b>6 073 594</b>	<b>317 784</b>	<b>6 385 226</b>	<b>6.3%</b>	<b>5.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(259 565)</b>	<b>8 267</b>	<b>267 832</b>	<b>(273 393)</b>	<b>23 913</b>	<b>297 306</b>	<b>9 112</b>				
<b>Capital Funding</b>											
External loans	109 462	44 776	(64 686)	110 960	13 514	(97 445)	51 426	(59.1%)	(87.8%)	(20.2%)	(30.3%)
Internal contributions	14 377	7 012	(7 365)	8 021	2 502	(5 519)	3 019	(51.2%)	(68.8%)	(2.3%)	(1.7%)
Transfers and subsidies	689 631	804 832	115 201	693 096	824 645	131 549	818 171	16.7%	19.0%	36.0%	40.9%
Other	194 033	470 598	276 564	124 397	417 136	292 739	376 744	142.5%	235.3%	86.5%	91.1%
<b>Total funding</b>	<b>1 007 502</b>	<b>1 327 217</b>	<b>319 714</b>	<b>936 473</b>	<b>1 257 798</b>	<b>321 324</b>	<b>1 249 359</b>	<b>31.7%</b>	<b>34.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	444 468	792 830	348 362	406 965	673 516	266 550	687 282	78.4%	65.5%	109.0%	83.0%
Electricity	178 240	57 646	(120 594)	153 993	215 663	61 670	217 470	(67.7%)	40.0%	(37.7%)	19.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	144 884	215 709	70 825	154 267	217 004	62 736	180 124	48.9%	40.7%	22.2%	19.5%
Other	239 911	261 032	21 121	221 248	151 615	(69 632)	164 484	8.8%	(31.5%)	6.6%	(21.7%)
<b>Total expenditure</b>	<b>1 007 502</b>	<b>1 327 217</b>	<b>319 714</b>	<b>936 473</b>	<b>1 257 798</b>	<b>321 324</b>	<b>1 249 359</b>	<b>31.7%</b>	<b>34.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	12 412	9 651	(2 761)	13 185	10 172	(3 013)	10 721	(22.2%)	(22.9%)	(46.8%)	(21.6%)
Service charges	15 735	16 093	358	17 765	17 466	(299)	18 963	2.3%	(1.7%)	6.1%	(2.1%)
Other own revenue	104 121	112 419	8 298	120 795	138 058	17 263	141 508	8.0%	14.3%	140.8%	123.7%
<b>Total Revenue</b>	<b>132 268</b>	<b>138 163</b>	<b>5 896</b>	<b>151 745</b>	<b>165 696</b>	<b>13 951</b>	<b>171 192</b>	<b>4.5%</b>	<b>9.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	37 941	45 227	7 286	39 917	48 655	8 738	52 339	19.2%	21.9%	324.5%	96.5%
Bad and doubtful debt	181	1 213	1 032	193	1 279	1 086	1 348	570.5%	563.6%	46.0%	12.0%
Bulk purchases	11 997	11 169	(828)	13 076	12 066	(1 010)	13 035	(6.9%)	(7.7%)	(36.9%)	(11.2%)
Other expenditure	56 909	51 664	(5 245)	65 775	66 021	246	69 124	(9.2%)	0.4%	(233.6%)	2.7%
<b>Total Expenditure</b>	<b>107 028</b>	<b>109 273</b>	<b>2 245</b>	<b>118 961</b>	<b>128 021</b>	<b>9 059</b>	<b>135 845</b>	<b>2.1%</b>	<b>7.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>25 240</b>	<b>28 890</b>	<b>3 650</b>	<b>32 784</b>	<b>37 676</b>	<b>4 892</b>	<b>35 346</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	319	-	(319)	-	-	-	-	(100.0%)	-	(0.8%)	-
Transfers and subsidies	69 721	104 205	34 485	63 211	116 398	53 187	131 979	49.5%	84.1%	90.4%	91.6%
Other	24 922	28 890	3 968	32 787	37 676	4 889	35 346	15.9%	14.9%	10.4%	8.4%
<b>Total funding</b>	<b>94 961</b>	<b>133 095</b>	<b>38 134</b>	<b>95 998</b>	<b>154 073</b>	<b>58 076</b>	<b>167 325</b>	<b>40.2%</b>	<b>60.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	46 500	88 859	42 359	38 000	105 493	67 493	122 274	91.1%	177.6%	111.1%	116.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 656	16 788	2 131	16 100	17 000	900	15 497	14.5%	5.6%	5.6%	1.5%
Other	33 805	27 449	(6 356)	41 898	31 581	(10 317)	29 554	(18.8%)	(24.6%)	(16.7%)	(17.8%)
<b>Total expenditure</b>	<b>94 961</b>	<b>133 095</b>	<b>38 134</b>	<b>95 998</b>	<b>154 073</b>	<b>58 076</b>	<b>167 325</b>	<b>40.2%</b>	<b>60.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	28 396	33 537	5 141	29 787	35 348	5 561	37 256	18.1%	18.7%	23.3%	17.7%
Service charges	88 149	123 640	35 491	92 468	130 316	37 848	137 354	40.3%	40.9%	160.6%	120.5%
Other own revenue	164 497	145 969	(18 528)	183 182	171 179	(12 003)	182 570	(11.3%)	(6.6%)	(83.8%)	(38.2%)
<b>Total Revenue</b>	<b>281 042</b>	<b>303 146</b>	<b>22 104</b>	<b>305 437</b>	<b>336 843</b>	<b>31 406</b>	<b>357 180</b>	<b>7.9%</b>	<b>10.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	75 849	85 703	9 854	79 566	90 331	10 765	95 209	13.0%	13.5%	107.9%	97.3%
Bad and doubtful debt	531	505	(26)	557	532	(24)	561	(4.9%)	(4.4%)	(0.3%)	(0.2%)
Bulk purchases	61 178	60 766	(412)	64 176	64 047	(129)	67 506	(0.7%)	(0.2%)	(4.5%)	(1.2%)
Other expenditure	147 312	147 027	(285)	154 530	154 987	456	163 377	(0.2%)	0.3%	(3.1%)	4.1%
<b>Total Expenditure</b>	<b>284 870</b>	<b>294 001</b>	<b>9 131</b>	<b>298 829</b>	<b>309 897</b>	<b>11 068</b>	<b>326 652</b>	<b>3.2%</b>	<b>3.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 828)</b>	<b>9 145</b>	<b>12 973</b>	<b>6 608</b>	<b>26 946</b>	<b>20 338</b>	<b>30 528</b>				
<b>Capital Funding</b>											
External loans	69 635	3 705	(65 930)	69 444	-	(69 444)	-	(94.7%)	(100.0%)	308.4%	105.0%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	71 729	96 197	24 468	78 847	91 275	12 428	95 419	34.1%	15.8%	(114.4%)	(18.8%)
Other	8 722	28 803	20 081	9 149	-	(9 149)	-	230.2%	(100.0%)	(93.9%)	13.8%
<b>Total funding</b>	<b>150 085</b>	<b>128 705</b>	<b>(21 380)</b>	<b>157 440</b>	<b>91 275</b>	<b>(66 165)</b>	<b>95 419</b>	<b>(14.2%)</b>	<b>(42.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	48 069	97 078	49 009	50 424	59 402	8 978	37 362	102.0%	17.8%	(229.2%)	(13.6%)
Electricity	62 469	1 000	(61 469)	65 530	5 000	(60 530)	11 000	(98.4%)	(92.4%)	287.5%	91.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	6 825	15 637	8 813	7 159	24 373	17 214	22 516	129.1%	240.4%	(41.2%)	(26.0%)
Other	32 723	14 990	(17 733)	34 326	2 500	(31 826)	24 541	(54.2%)	(92.7%)	82.9%	48.1%
<b>Total expenditure</b>	<b>150 085</b>	<b>128 705</b>	<b>(21 380)</b>	<b>157 440</b>	<b>91 275</b>	<b>(66 165)</b>	<b>95 419</b>	<b>(14.2%)</b>	<b>(42.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	22 497	396 608	374 111	23 711	418 024	394 313	440 598	1663.0%	1663.0%	109.1%	100.7%
Service charges	234 083	204 779	(29 304)	219 995	218 208	(1 788)	232 565	(12.5%)	(0.8%)	(8.5%)	(0.5%)
Other own revenue	35 123	33 322	(1 801)	36 688	35 550	(1 138)	38 091	(5.1%)	(3.1%)	(0.5%)	(0.3%)
<b>Total Revenue</b>	<b>291 703</b>	<b>634 709</b>	<b>343 006</b>	<b>280 394</b>	<b>671 782</b>	<b>391 388</b>	<b>711 253</b>	<b>117.6%</b>	<b>139.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	72 109	110 755	38 646	76 465	117 844	41 379	125 386	53.6%	54.1%	27.0%	32.5%
Bad and doubtful debt	2 351	6 849	4 498	2 466	7 218	4 753	7 608	191.3%	192.7%	3.1%	3.7%
Bulk purchases	73 400	111 221	37 821	84 140	114 508	30 368	123 950	51.5%	36.1%	26.4%	23.8%
Other expenditure	76 306	138 470	62 164	92 043	142 900	50 857	146 536	81.5%	55.3%	43.4%	39.9%
<b>Total Expenditure</b>	<b>224 166</b>	<b>367 295</b>	<b>143 128</b>	<b>255 114</b>	<b>382 470</b>	<b>127 356</b>	<b>403 480</b>	<b>63.8%</b>	<b>49.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>67 537</b>	<b>267 414</b>	<b>199 878</b>	<b>25 280</b>	<b>289 312</b>	<b>264 032</b>	<b>307 773</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 643	20 438	(16 205)	40 210	29 532	(10 678)	57 371	(44.2%)	(26.6%)	(7.4%)	(3.7%)
Other	95 299	331 914	236 615	24 450	326 312	301 862	310 274	248.3%	1234.6%	107.4%	103.7%
<b>Total funding</b>	<b>131 942</b>	<b>352 352</b>	<b>220 410</b>	<b>64 660</b>	<b>355 844</b>	<b>291 184</b>	<b>367 645</b>	<b>167.1%</b>	<b>450.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	49 693	187 338	137 645	41 710	165 444	123 734	184 386	277.0%	296.7%	62.4%	42.5%
Electricity	45 350	26 415	(18 935)	11 100	139 400	128 300	156 260	(41.8%)	1155.9%	(8.6%)	44.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 500	25 500	23 000	2 500	27 500	25 000	12 500	920.0%	1000.0%	10.4%	8.6%
Other	34 399	113 099	78 700	9 350	23 500	14 150	14 500	228.8%	151.3%	35.7%	4.9%
<b>Total expenditure</b>	<b>131 942</b>	<b>352 352</b>	<b>220 410</b>	<b>64 660</b>	<b>355 844</b>	<b>291 184</b>	<b>367 645</b>	<b>167.1%</b>	<b>450.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	74 741	106 726	31 985	78 852	104 255	25 403	108 748	42.8%	32.2%	100.0%	100.0%
<b>Total Revenue</b>	<b>74 741</b>	<b>106 726</b>	<b>31 985</b>	<b>78 852</b>	<b>104 255</b>	<b>25 403</b>	<b>108 748</b>	<b>42.8%</b>	<b>32.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	51 618	56 016	4 398	54 405	56 769	2 364	59 835	8.5%	4.3%	17.3%	9.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	23 124	44 124	21 001	24 447	45 857	21 409	47 733	90.8%	87.6%	82.7%	90.1%
<b>Total Expenditure</b>	<b>74 742</b>	<b>100 140</b>	<b>25 399</b>	<b>78 852</b>	<b>102 626</b>	<b>23 773</b>	<b>107 567</b>	<b>34.0%</b>	<b>30.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1)</b>	<b>6 585</b>	<b>6 586</b>	<b>(0)</b>	<b>1 629</b>	<b>1 630</b>	<b>1 180</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	1 234	0	(1 234)	1 831	0	(1 831)	0	(100.0%)	(100.0%)	100.0%	100.0%
<b>Total funding</b>	<b>1 234</b>	<b>0</b>	<b>(1 234)</b>	<b>1 831</b>	<b>0</b>	<b>(1 831)</b>	<b>0</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 234	0	(1 234)	1 831	0	(1 831)	0	(100.0%)	(100.0%)	100.0%	100.0%
<b>Total expenditure</b>	<b>1 234</b>	<b>0</b>	<b>(1 234)</b>	<b>1 831</b>	<b>0</b>	<b>(1 831)</b>	<b>0</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Richtersveld(NC061)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15  
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	9 557	9 681	124	10 087	10 021	(66)	10 611	1.3%	(0.7%)	2.0%	(2.7%)
Service charges	20 487	20 815	328	21 622	22 379	757	23 602	1.6%	3.5%	5.4%	31.2%
Other own revenue	22 083	27 722	5 639	23 177	24 909	1 732	24 741	25.5%	7.5%	92.6%	71.5%
<b>Total Revenue</b>	<b>52 127</b>	<b>58 218</b>	<b>6 092</b>	<b>54 886</b>	<b>57 309</b>	<b>2 423</b>	<b>58 954</b>	<b>11.7%</b>	<b>4.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	18 161	18 583	421	19 168	18 833	(334)	20 382	2.3%	(1.7%)	(12.4%)	(3.3%)
Bad and doubtful debt	6 161	528	(5 633)	6 502	528	(5 974)	587	(91.4%)	(91.9%)	166.2%	(59.0%)
Bulk purchases	9 653	10 650	997	10 188	11 225	1 037	11 831	10.3%	10.2%	(29.4%)	10.2%
Other expenditure	44 581	45 405	825	26 221	41 614	15 394	30 222	1.9%	58.7%	(24.3%)	152.1%
<b>Total Expenditure</b>	<b>78 556</b>	<b>75 166</b>	<b>(3 390)</b>	<b>62 078</b>	<b>72 201</b>	<b>10 122</b>	<b>63 022</b>	<b>(4.3%)</b>	<b>16.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(26 429)</b>	<b>(16 948)</b>	<b>9 481</b>	<b>(7 193)</b>	<b>(14 892)</b>	<b>(7 699)</b>	<b>(4 068)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 184	17 983	(9 201)	7 334	-	(7 334)	-	(33.8%)	(100.0%)	121.6%	117.5%
Other	-	1 635	1 635	-	1 092	1 092	1 150	-	-	(21.6%)	(17.5%)
<b>Total funding</b>	<b>27 184</b>	<b>19 618</b>	<b>(7 566)</b>	<b>7 334</b>	<b>1 092</b>	<b>(6 242)</b>	<b>1 150</b>	<b>(27.8%)</b>	<b>(85.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	24 800	9 813	(14 987)	4 000	132	(3 868)	138	(60.4%)	(96.7%)	198.1%	62.0%
Electricity	-	25	25	-	617	617	650	-	-	(0.3%)	(9.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 384	8 202	5 818	3 334	-	(3 334)	-	244.0%	(100.0%)	(76.9%)	53.4%
Other	-	1 578	1 578	-	343	343	362	-	-	(20.9%)	(5.5%)
<b>Total expenditure</b>	<b>27 184</b>	<b>19 618</b>	<b>(7 566)</b>	<b>7 334</b>	<b>1 092</b>	<b>(6 242)</b>	<b>1 150</b>	<b>(27.8%)</b>	<b>(85.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	35 891	32 343	(3 548)	37 829	34 251	(3 578)	36 135	(9.9%)	(9.5%)	147.3%	242.5%
Service charges	128 814	120 007	(8 807)	135 770	127 088	(8 682)	134 124	(6.8%)	(6.4%)	365.6%	588.4%
Other own revenue	51 256	61 202	9 946	54 023	64 808	10 784	68 372	19.4%	20.0%	(412.9%)	(730.8%)
<b>Total Revenue</b>	<b>215 960</b>	<b>213 552</b>	<b>(2 409)</b>	<b>227 622</b>	<b>226 147</b>	<b>(1 476)</b>	<b>238 631</b>	<b>(1.1%)</b>	<b>(0.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	72 641	65 563	(7 077)	76 708	69 759	(6 949)	74 224	(9.7%)	(9.1%)	123.0%	132.5%
Bad and doubtful debt	3 107	3 764	657	3 281	3 986	705	4 205	21.1%	21.5%	(11.4%)	(13.4%)
Bulk purchases	76 606	84 833	8 227	80 896	89 714	8 818	94 649	10.7%	10.9%	(143.0%)	(168.2%)
Other expenditure	63 195	55 635	(7 560)	66 734	58 917	(7 817)	62 157	(12.0%)	(11.7%)	131.4%	149.1%
<b>Total Expenditure</b>	<b>215 549</b>	<b>209 795</b>	<b>(5 754)</b>	<b>227 620</b>	<b>222 377</b>	<b>(5 243)</b>	<b>235 235</b>	<b>(2.7%)</b>	<b>(2.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>411</b>	<b>3 757</b>	<b>3 346</b>	<b>2</b>	<b>3 770</b>	<b>3 768</b>	<b>3 396</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 549	16 979	(17 570)	36 415	19 341	(17 074)	19 792	(50.9%)	(46.9%)	85.6%	84.6%
Other	2 951	-	(2 951)	3 110	-	(3 110)	-	(100.0%)	(100.0%)	14.4%	15.4%
<b>Total funding</b>	<b>37 501</b>	<b>16 979</b>	<b>(20 522)</b>	<b>39 526</b>	<b>19 341</b>	<b>(20 185)</b>	<b>19 792</b>	<b>(54.7%)</b>	<b>(51.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	2 000	2 000	-	-	-	-	-	-	(9.7%)	-
Electricity	12 901	1 000	(11 901)	13 598	5 000	(8 598)	5 000	(92.2%)	(63.2%)	58.0%	42.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	17 153	10 579	(6 574)	18 079	14 341	(3 738)	14 792	(38.3%)	(20.7%)	32.0%	18.5%
Other	7 447	3 400	(4 047)	7 849	-	(7 849)	-	(54.3%)	(100.0%)	19.7%	38.9%
<b>Total expenditure</b>	<b>37 501</b>	<b>16 979</b>	<b>(20 522)</b>	<b>39 526</b>	<b>19 341</b>	<b>(20 185)</b>	<b>19 792</b>	<b>(54.7%)</b>	<b>(51.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	2 727	4 257	1 530	2 875	4 512	1 637	4 783	56.1%	56.9%	38.5%	37.2%
Service charges	9 633	11 657	2 024	10 153	12 357	2 204	13 098	21.0%	21.7%	51.0%	50.1%
Other own revenue	20 024	20 441	417	21 105	21 667	562	22 967	2.1%	2.7%	10.5%	12.8%
<b>Total Revenue</b>	<b>32 384</b>	<b>36 354</b>	<b>3 970</b>	<b>34 133</b>	<b>38 536</b>	<b>4 403</b>	<b>40 848</b>	<b>12.3%</b>	<b>12.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	17 716	15 036	(2 680)	18 673	16 431	(2 242)	17 483	(15.1%)	(12.0%)	135.1%	(257.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 829	9 186	2 357	7 199	9 737	2 538	10 321	34.5%	35.3%	(118.8%)	291.1%
Other expenditure	14 682	13 022	(1 660)	15 435	16 011	576	16 463	(11.3%)	3.7%	83.7%	66.0%
<b>Total Expenditure</b>	<b>39 227</b>	<b>37 244</b>	<b>(1 983)</b>	<b>41 307</b>	<b>42 179</b>	<b>872</b>	<b>44 267</b>	<b>(5.1%)</b>	<b>2.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 843)</b>	<b>(890)</b>	<b>5 954</b>	<b>(7 174)</b>	<b>(3 643)</b>	<b>3 531</b>	<b>(3 419)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 129	9 129	-	7 548	7 485	(63)	7 605	-	(0.8%)	-	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>9 129</b>	<b>9 129</b>	<b>-</b>	<b>7 548</b>	<b>7 485</b>	<b>(63)</b>	<b>7 605</b>	<b>-</b>	<b>(0.8%)</b>	<b>-</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	9 129	9 129	-	7 548	7 485	(63)	7 605	-	(0.8%)	-	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>9 129</b>	<b>9 129</b>	<b>-</b>	<b>7 548</b>	<b>7 485</b>	<b>(63)</b>	<b>7 605</b>	<b>-</b>	<b>(0.8%)</b>	<b>-</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17



Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	6 855	6 261	(593)	7 594	7 181	(414)	7 918	(8.7%)	(5.4%)	(6.3%)	(4.7%)
Service charges	35 828	37 951	2 123	38 595	40 900	2 305	44 058	5.9%	6.0%	22.7%	26.1%
Other own revenue	28 034	35 860	7 826	28 319	35 259	6 940	35 261	27.9%	24.5%	83.7%	78.6%
<b>Total Revenue</b>	<b>70 717</b>	<b>80 073</b>	<b>9 355</b>	<b>74 508</b>	<b>83 340</b>	<b>8 832</b>	<b>87 238</b>	<b>13.2%</b>	<b>11.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	28 732	28 354	(378)	31 246	30 326	(920)	33 001	(1.3%)	(2.9%)	(14.1%)	(2796.8%)
Bad and doubtful debt	3 795	4 784	989	4 081	4 615	534	4 747	26.1%	13.1%	36.8%	1623.1%
Bulk purchases	16 992	18 956	1 964	18 894	20 472	1 578	22 109	11.6%	8.4%	73.1%	4795.7%
Other expenditure	27 485	27 598	113	28 914	27 755	(1 159)	29 409	0.4%	(4.0%)	4.2%	(3522.1%)
<b>Total Expenditure</b>	<b>77 004</b>	<b>79 692</b>	<b>2 688</b>	<b>83 135</b>	<b>83 168</b>	<b>33</b>	<b>89 266</b>	<b>3.5%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 287)</b>	<b>381</b>	<b>6 667</b>	<b>(8 626)</b>	<b>172</b>	<b>8 799</b>	<b>(2 029)</b>				
<b>Capital Funding</b>											
External loans		1 500	1 500		-	-	-	-	-	15.9%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	9 953	17 753	7 800	26 205	27 589	1 384	20 810	78.4%	5.3%	82.8%	100.0%
Other		115	115		-	-	-	-	-	1.2%	-
<b>Total funding</b>	<b>9 953</b>	<b>19 368</b>	<b>9 415</b>	<b>26 205</b>	<b>27 589</b>	<b>1 384</b>	<b>20 810</b>	<b>94.6%</b>	<b>5.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	9 953	16 853	6 900	26 205	26 089	(116)	20 810	69.3%	(0.4%)	73.3%	(8.4%)
Electricity		1 000	1 000		1 500	1 500	-	-	-	10.6%	108.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		1 515	1 515		-	-	-	-	-	16.1%	-
<b>Total expenditure</b>	<b>9 953</b>	<b>19 368</b>	<b>9 415</b>	<b>26 205</b>	<b>27 589</b>	<b>1 384</b>	<b>20 810</b>	<b>94.6%</b>	<b>5.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	5 822	4 862	(960)	6 288	5 083	(1 205)	5 388	(16.5%)	(19.2%)	21.5%	24.6%
Service charges	16 522	14 862	(1 660)	17 819	16 050	(1 769)	17 259	(10.0%)	(9.9%)	37.2%	36.1%
Other own revenue	21 581	19 744	(1 837)	23 144	21 215	(1 929)	22 220	(8.5%)	(8.3%)	41.2%	39.3%
<b>Total Revenue</b>	<b>43 925</b>	<b>39 468</b>	<b>(4 457)</b>	<b>47 251</b>	<b>42 348</b>	<b>(4 903)</b>	<b>44 867</b>	<b>(10.1%)</b>	<b>(10.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	24 012	18 157	(5 855)	25 741	19 428	(6 312)	20 827	(24.4%)	(24.5%)	125.6%	124.9%
Bad and doubtful debt		2 841	2 841		3 040	3 040	3 259	-	-	(60.9%)	(60.2%)
Bulk purchases	6 336	6 800	464	7 223	7 348	125	7 940	7.3%	1.7%	(9.9%)	(2.5%)
Other expenditure	27 403	25 289	(2 113)	27 944	26 039	(1 905)	26 872	(7.7%)	(6.8%)	45.3%	37.7%
<b>Total Expenditure</b>	<b>57 750</b>	<b>53 087</b>	<b>(4 663)</b>	<b>60 908</b>	<b>55 855</b>	<b>(5 053)</b>	<b>58 898</b>	<b>(8.1%)</b>	<b>(8.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(13 825)</b>	<b>(13 619)</b>	<b>206</b>	<b>(13 656)</b>	<b>(13 507)</b>	<b>150</b>	<b>(14 031)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	8 890	10 490	1 600	8 113	8 536	423	9 183	18.0%	5.2%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>8 890</b>	<b>10 490</b>	<b>1 600</b>	<b>8 113</b>	<b>8 536</b>	<b>423</b>	<b>9 183</b>	<b>18.0%</b>	<b>5.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	8 890	9 490	600	8 113	8 036	(77)	8 183	6.7%	(0.9%)	37.5%	(18.2%)
Electricity		1 000	1 000		500	500	1 000	-	-	62.5%	118.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>8 890</b>	<b>10 490</b>	<b>1 600</b>	<b>8 113</b>	<b>8 536</b>	<b>423</b>	<b>9 183</b>	<b>18.0%</b>	<b>5.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	3 175	3 419	244	3 366	3 625	259	3 842	7.7%	7.7%	4.6%	(22.9%)
Service charges	19 691	15 805	(3 886)	20 872	16 847	(4 025)	17 959	(19.7%)	(19.3%)	(73.4%)	356.1%
Other own revenue	20 386	29 325	8 939	21 682	24 319	2 637	25 358	43.8%	12.2%	168.8%	(233.2%)
<b>Total Revenue</b>	<b>43 253</b>	<b>48 549</b>	<b>5 296</b>	<b>45 921</b>	<b>44 790</b>	<b>(1 130)</b>	<b>47 159</b>	<b>12.2%</b>	<b>(2.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	15 876	17 461	1 585	16 908	18 578	1 670	19 768	10.0%	9.9%	17.1%	70.3%
Bad and doubtful debt	2 034	2 550	516	2 134	2 134	0	2 239	25.3%	0.0%	5.6%	0.0%
Bulk purchases	6 835	7 327	492	7 170	7 918	747	8 556	7.2%	10.4%	5.3%	31.5%
Other expenditure	14 972	21 647	6 675	15 793	15 751	(42)	16 657	44.6%	(0.3%)	72.0%	(1.8%)
<b>Total Expenditure</b>	<b>39 718</b>	<b>48 986</b>	<b>9 268</b>	<b>42 006</b>	<b>44 381</b>	<b>2 375</b>	<b>47 219</b>	<b>23.3%</b>	<b>5.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 535</b>	<b>(437)</b>	<b>(3 972)</b>	<b>3 915</b>	<b>409</b>	<b>(3 506)</b>	<b>(60)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 866	19 897	13 031	6 373	6 767	395	6 882	189.8%	6.2%	99.3%	100.0%
Other	-	90	90	-	-	-	-	-	-	0.7%	-
<b>Total funding</b>	<b>6 866</b>	<b>19 987</b>	<b>13 121</b>	<b>6 373</b>	<b>6 767</b>	<b>395</b>	<b>6 882</b>	<b>191.1%</b>	<b>6.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	3 832	3 832	-	-	-	-	-	-	29.2%	-
Electricity	-	3 000	3 000	-	-	-	-	-	-	22.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 866	8 699	1 833	6 373	6 767	395	6 882	26.7%	6.2%	14.0%	100.0%
Other	-	4 457	4 457	-	-	-	-	-	-	34.0%	-
<b>Total expenditure</b>	<b>6 866</b>	<b>19 987</b>	<b>13 121</b>	<b>6 373</b>	<b>6 767</b>	<b>395</b>	<b>6 882</b>	<b>191.1%</b>	<b>6.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	56 323	90 283	33 960	60 866	82 113	21 247	45 906	60.3%	34.9%	100.0%	100.0%
<b>Total Revenue</b>	<b>56 323</b>	<b>90 283</b>	<b>33 960</b>	<b>60 866</b>	<b>82 113</b>	<b>21 247</b>	<b>45 906</b>	<b>60.3%</b>	<b>34.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	31 815	34 506	2 691	33 533	33 953	420	35 220	8.5%	1.3%	8.1%	2.1%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	34 808	65 144	30 335	39 348	59 113	19 765	23 861	87.1%	50.2%	91.9%	97.9%
<b>Total Expenditure</b>	<b>66 623</b>	<b>99 650</b>	<b>33 026</b>	<b>72 881</b>	<b>93 065</b>	<b>20 185</b>	<b>59 081</b>	<b>49.6%</b>	<b>27.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(10 301)</b>	<b>(9 367)</b>	<b>934</b>	<b>(12 015)</b>	<b>(10 952)</b>	<b>1 063</b>	<b>(13 174)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	371	308	(64)	289	39	(250)	-	(17.1%)	(86.5%)	(9.8%)	100.0%
Transfers and subsidies	133	847	714	120	120	-	-	536.5%	-	109.8%	-
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>504</b>	<b>1 154</b>	<b>650</b>	<b>409</b>	<b>159</b>	<b>(250)</b>	<b>-</b>	<b>129.0%</b>	<b>(61.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	504	1 154	650	409	159	(250)	-	129.0%	(61.1%)	100.0%	100.0%
<b>Total expenditure</b>	<b>504</b>	<b>1 154</b>	<b>650</b>	<b>409</b>	<b>159</b>	<b>(250)</b>	<b>-</b>	<b>129.0%</b>	<b>(61.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	7 168	7 757	589	7 662	8 310	648	8 903	8.2%	8.5%	8.8%	12.4%
Service charges	22 060	24 815	2 755	23 488	25 448	1 960	27 351	12.5%	8.3%	41.1%	37.4%
Other own revenue	49 536	52 903	3 367	54 889	57 523	2 634	60 939	6.8%	4.8%	50.2%	50.2%
<b>Total Revenue</b>	<b>78 764</b>	<b>85 475</b>	<b>6 711</b>	<b>86 038</b>	<b>91 281</b>	<b>5 243</b>	<b>97 193</b>	<b>8.5%</b>	<b>6.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	33 225	31 664	(1 561)	35 547	32 079	(3 468)	34 959	(4.7%)	(9.8%)	17.5%	23.5%
Bad and doubtful debt	3 364	3 930	566	3 871	3 852	(19)	4 388	16.8%	(0.5%)	(6.3%)	0.1%
Bulk purchases	10 626	10 715	89	11 465	11 459	(6)	12 147	0.8%	(0.1%)	(1.0%)	0.0%
Other expenditure	49 302	41 289	(8 013)	52 292	41 006	(11 286)	43 831	(16.3%)	(21.6%)	89.8%	76.4%
<b>Total Expenditure</b>	<b>96 516</b>	<b>87 598</b>	<b>(8 918)</b>	<b>103 175</b>	<b>88 396</b>	<b>(14 779)</b>	<b>95 325</b>	<b>(9.2%)</b>	<b>(14.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 752)</b>	<b>(2 123)</b>	<b>15 629</b>	<b>(17 137)</b>	<b>2 885</b>	<b>20 022</b>	<b>1 868</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 658	11 155	1 497	9 962	14 839	4 877	10 073	15.5%	49.0%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>9 658</b>	<b>11 155</b>	<b>1 497</b>	<b>9 962</b>	<b>14 839</b>	<b>4 877</b>	<b>10 073</b>	<b>15.5%</b>	<b>49.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	4 055	4 055	-	-	-	2 323	-	-	270.9%	-
Electricity	-	3 100	3 100	-	5 000	5 000	-	-	-	207.1%	102.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 000	4 000	(1 000)	8 212	8 089	(123)	7 750	(20.0%)	(1.5%)	(66.8%)	(2.5%)
Other	4 658	-	(4 658)	1 750	1 750	-	-	(100.0%)	-	(311.2%)	-
<b>Total expenditure</b>	<b>9 658</b>	<b>11 155</b>	<b>1 497</b>	<b>9 962</b>	<b>14 839</b>	<b>4 877</b>	<b>10 073</b>	<b>15.5%</b>	<b>49.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	4 881	5 199	318	5 174	5 511	338	5 842	6.5%	6.5%	3.7%	3.1%
Service charges	45 402	50 828	5 425	48 581	54 156	5 574	57 924	11.9%	11.5%	63.2%	51.8%
Other own revenue	42 435	45 274	2 839	44 059	48 914	4 855	48 685	6.7%	11.0%	33.1%	45.1%
<b>Total Revenue</b>	<b>92 718</b>	<b>101 301</b>	<b>8 583</b>	<b>97 814</b>	<b>108 581</b>	<b>10 767</b>	<b>112 451</b>	<b>9.3%</b>	<b>11.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	36 803	39 057	2 253	39 141	42 876	3 735	46 730	6.1%	9.5%	43.5%	56.2%
Bad and doubtful debt	4 683	5 238	555	4 960	5 565	605	5 915	11.8%	12.2%	10.7%	9.1%
Bulk purchases	18 039	18 670	631	19 458	20 139	681	21 725	3.5%	3.5%	12.2%	10.2%
Other expenditure	61 326	63 064	1 738	62 989	64 617	1 628	63 252	2.8%	2.6%	33.6%	24.5%
<b>Total Expenditure</b>	<b>120 852</b>	<b>126 029</b>	<b>5 177</b>	<b>126 548</b>	<b>133 197</b>	<b>6 649</b>	<b>137 621</b>	<b>4.3%</b>	<b>5.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(28 134)</b>	<b>(24 728)</b>	<b>3 406</b>	<b>(28 734)</b>	<b>(24 616)</b>	<b>4 118</b>	<b>(25 170)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	47 898	39 000	(8 898)	47 478	45 000	(2 478)	32 000	(18.6%)	(5.2%)	121.1%	100.0%
Other	-	1 550	1 550	-	-	-	-	-	-	(21.1%)	-
<b>Total funding</b>	<b>47 898</b>	<b>40 550</b>	<b>(7 348)</b>	<b>47 478</b>	<b>45 000</b>	<b>(2 478)</b>	<b>32 000</b>	<b>(15.3%)</b>	<b>(5.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	41 148	31 500	(9 648)	41 478	35 000	(6 478)	29 000	(23.4%)	(15.6%)	131.3%	261.4%
Electricity	6 750	1 500	(5 250)	6 000	5 000	(1 000)	3 000	(77.8%)	(16.7%)	71.4%	40.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 000	6 000	-	5 000	5 000	-	-	-	(81.7%)	(201.8%)
Other	-	1 550	1 550	-	-	-	-	-	-	(21.1%)	-
<b>Total expenditure</b>	<b>47 898</b>	<b>40 550</b>	<b>(7 348)</b>	<b>47 478</b>	<b>45 000</b>	<b>(2 478)</b>	<b>32 000</b>	<b>(15.3%)</b>	<b>(5.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	22 655	23 785	1 129	24 015	24 617	602	24 669	5.0%	2.5%	19.6%	(342.0%)
Service charges	102 675	100 512	(2 163)	109 719	104 321	(5 397)	107 768	(2.1%)	(4.9%)	(37.5%)	3066.3%
Other own revenue	69 094	75 896	6 802	71 754	76 373	4 619	73 514	9.8%	6.4%	117.9%	(2624.3%)
<b>Total Revenue</b>	<b>194 424</b>	<b>200 193</b>	<b>5 769</b>	<b>205 488</b>	<b>205 312</b>	<b>(176)</b>	<b>205 951</b>	<b>3.0%</b>	<b>(0.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	62 571	62 980	408	66 631	69 277	2 646	76 205	0.7%	4.0%	6.8%	(202.7%)
Bad and doubtful debt	9 145	10 827	1 682	9 876	11 036	1 160	11 147	18.4%	11.7%	27.9%	(88.9%)
Bulk purchases	47 551	47 529	(22)	51 335	48 668	(2 668)	49 652	(0.0%)	(5.2%)	(0.4%)	204.4%
Other expenditure	76 362	80 332	3 970	81 044	78 600	(2 444)	79 248	5.2%	(3.0%)	65.8%	187.2%
<b>Total Expenditure</b>	<b>195 629</b>	<b>201 667</b>	<b>6 038</b>	<b>208 887</b>	<b>207 581</b>	<b>(1 305)</b>	<b>216 252</b>	<b>3.1%</b>	<b>(0.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 205)</b>	<b>(1 474)</b>	<b>(269)</b>	<b>(3 399)</b>	<b>(2 270)</b>	<b>1 129</b>	<b>(10 302)</b>				
<b>Capital Funding</b>											
External loans		6 000	6 000		-	-	-	-	-	271.5%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	30 306	28 448	(1 858)	12 145	11 969	(176)	41 305	(6.1%)	(1.4%)	(84.1%)	8.2%
Other	8 073	6 141	(1 932)	8 376	6 402	(1 974)	6 599	(23.9%)	(23.6%)	(87.4%)	91.8%
<b>Total funding</b>	<b>38 379</b>	<b>40 589</b>	<b>2 210</b>	<b>20 521</b>	<b>18 371</b>	<b>(2 150)</b>	<b>47 904</b>	<b>5.8%</b>	<b>(10.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	17 698	17 110	(588)		122	122	30 351	(3.3%)	-	(26.6%)	(5.7%)
Electricity	420	250	(170)	430	300	(130)	350	(40.5%)	(30.2%)	(7.7%)	6.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	3 570	14 308	10 738	3 620	2 550	(1 070)	600	300.8%	(29.6%)	485.9%	49.8%
Other	16 691	8 921	(7 770)	16 471	15 399	(1 072)	16 603	(46.6%)	(6.5%)	(351.6%)	49.9%
<b>Total expenditure</b>	<b>38 379</b>	<b>40 589</b>	<b>2 210</b>	<b>20 521</b>	<b>18 371</b>	<b>(2 150)</b>	<b>47 904</b>	<b>5.8%</b>	<b>(10.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	6 274	4 331	(1 943)	6 957	4 714	(2 243)	4 868	(31.0%)	(32.2%)	(74.1%)	(248.7%)
Service charges	19 797	18 018	(1 779)	23 641	18 371	(5 270)	19 039	(9.0%)	(22.3%)	(67.8%)	(584.4%)
Other own revenue	23 285	29 630	6 345	26 306	34 721	8 415	38 074	27.2%	32.0%	241.9%	933.1%
<b>Total Revenue</b>	<b>49 356</b>	<b>51 979</b>	<b>2 623</b>	<b>56 904</b>	<b>57 806</b>	<b>902</b>	<b>61 981</b>	<b>5.3%</b>	<b>1.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	15 237	15 378	141	16 396	16 656	260	17 745	0.9%	1.6%	3.2%	7.4%
Bad and doubtful debt	236	2 340	2 103	248	2 456	2 208	2 579	890.3%	890.3%	47.6%	63.1%
Bulk purchases	9 048	8 544	(504)	11 464	9 529	(1 935)	10 515	(5.6%)	(16.9%)	(11.4%)	(55.2%)
Other expenditure	24 834	27 517	2 683	28 796	31 764	2 968	34 341	10.8%	10.3%	60.7%	84.8%
<b>Total Expenditure</b>	<b>49 356</b>	<b>53 779</b>	<b>4 423</b>	<b>56 904</b>	<b>60 406</b>	<b>3 502</b>	<b>65 181</b>	<b>9.0%</b>	<b>6.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>(1 800)</b>	<b>(1 800)</b>	<b>0</b>	<b>(2 600)</b>	<b>(2 600)</b>	<b>(3 200)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	22 850	19 848	(3 002)	21 733	28 364	6 631	8 101	(13.1%)	30.5%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>22 850</b>	<b>19 848</b>	<b>(3 002)</b>	<b>21 733</b>	<b>28 364</b>	<b>6 631</b>	<b>8 101</b>	<b>(13.1%)</b>	<b>30.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	15 000	12 750	(2 250)	14 700	20 406	5 706	1 000	(15.0%)	38.8%	75.0%	86.1%
Electricity		500	500	200	-	(200)	400	-	(100.0%)	(16.7%)	(3.0%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		2 750	2 750	300	-	(300)	2 201	-	(100.0%)	(91.6%)	(4.5%)
Other	7 850	3 848	(4 002)	6 533	7 958	1 425	4 500	(51.0%)	21.8%	133.3%	21.5%
<b>Total expenditure</b>	<b>22 850</b>	<b>19 848</b>	<b>(3 002)</b>	<b>21 733</b>	<b>28 364</b>	<b>6 631</b>	<b>8 101</b>	<b>(13.1%)</b>	<b>30.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17



Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	4 320	2 963	(1 357)	4 630	3 138	(1 492)	3 311	(31.4%)	(32.2%)	(19.5%)	80.8%
Service charges	9 852	13 991	4 139	10 384	14 813	4 429	15 620	42.0%	42.7%	59.5%	(239.9%)
Other own revenue	21 070	25 246	4 176	28 370	23 587	(4 783)	20 190	19.8%	(16.9%)	60.0%	259.1%
<b>Total Revenue</b>	<b>35 242</b>	<b>42 199</b>	<b>6 957</b>	<b>43 384</b>	<b>41 538</b>	<b>(1 846)</b>	<b>39 121</b>	<b>19.7%</b>	<b>(4.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	20 022	17 189	(2 833)	20 740	18 289	(2 451)	19 459	(14.2%)	(11.8%)	11.3%	7.3%
Bad and doubtful debt	1 132	1 181	49	1 193	1 252	58	1 323	4.3%	4.9%	(0.2%)	(0.2%)
Bulk purchases	6 936	7 006	70	8 005	7 419	(586)	7 827	1.0%	(7.3%)	(0.3%)	1.7%
Other expenditure	37 367	14 959	(22 408)	45 675	15 041	(30 634)	15 903	(60.0%)	(67.1%)	89.2%	91.1%
<b>Total Expenditure</b>	<b>65 458</b>	<b>40 335</b>	<b>(25 123)</b>	<b>75 613</b>	<b>42 001</b>	<b>(33 612)</b>	<b>44 512</b>	<b>(38.4%)</b>	<b>(44.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(30 216)</b>	<b>1 864</b>	<b>32 080</b>	<b>(32 229)</b>	<b>(462)</b>	<b>31 767</b>	<b>(5 391)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 741	7 741	(13 000)	7 476	8 415	939	7 531	(62.7%)	12.6%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>20 741</b>	<b>7 741</b>	<b>(13 000)</b>	<b>7 476</b>	<b>8 415</b>	<b>939</b>	<b>7 531</b>	<b>(62.7%)</b>	<b>12.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 000	-	(13 000)	-	1 000	1 000	-	(100.0%)	-	100.0%	106.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	7 741	7 741	-	7 476	7 415	(61)	7 531	-	(0.8%)	-	(6.5%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>20 741</b>	<b>7 741</b>	<b>(13 000)</b>	<b>7 476</b>	<b>8 415</b>	<b>939</b>	<b>7 531</b>	<b>(62.7%)</b>	<b>12.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	3 167	3 401	234	3 321	3 605	284	3 821	7.4%	8.5%	5.6%	10.0%
Service charges	17 695	17 223	(471)	19 256	18 257	(999)	19 353	(2.7%)	(5.2%)	(11.4%)	(35.1%)
Other own revenue	26 287	30 665	4 378	28 689	32 253	3 564	33 589	16.7%	12.4%	105.7%	125.1%
<b>Total Revenue</b>	<b>47 149</b>	<b>51 290</b>	<b>4 141</b>	<b>51 266</b>	<b>54 115</b>	<b>2 849</b>	<b>56 763</b>	<b>8.8%</b>	<b>5.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	18 442	21 325	2 882	19 523	22 688	3 165	24 212	15.6%	16.2%	(83.5%)	(65.0%)
Bad and doubtful debt	8 749	8 749	-	9 221	9 221	-	9 719	-	-	-	-
Bulk purchases	10 846	6 898	(3 948)	11 712	7 317	(4 395)	7 759	(36.4%)	(37.5%)	114.4%	90.2%
Other expenditure	20 550	18 166	(2 384)	20 712	17 072	(3 640)	17 284	(11.6%)	(17.6%)	69.1%	74.7%
<b>Total Expenditure</b>	<b>58 587</b>	<b>55 137</b>	<b>(3 450)</b>	<b>61 168</b>	<b>56 298</b>	<b>(4 870)</b>	<b>58 974</b>	<b>(5.9%)</b>	<b>(8.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(11 438)</b>	<b>(3 848)</b>	<b>7 591</b>	<b>(9 902)</b>	<b>(2 183)</b>	<b>7 719</b>	<b>(2 211)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 894	20 007	2 113	18 049	21 390	3 341	13 231	11.8%	18.5%	66.2%	97.6%
Other	1 081	1 081	1 081	81	81	81	81	-	-	33.8%	2.4%
<b>Total funding</b>	<b>17 894</b>	<b>21 088</b>	<b>3 194</b>	<b>18 049</b>	<b>21 471</b>	<b>3 422</b>	<b>13 312</b>	<b>17.8%</b>	<b>19.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	17 626	15 459	(2 167)	12 979	17 221	4 242	9 058	(12.3%)	32.7%	(67.8%)	124.0%
Electricity	138	4 470	4 332	5 000	4 091	(909)	4 095	3139.1%	(18.2%)	135.6%	(26.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	130	1 159	1 029	70	159	89	159	791.6%	127.3%	32.2%	2.6%
<b>Total expenditure</b>	<b>17 894</b>	<b>21 088</b>	<b>3 194</b>	<b>18 049</b>	<b>21 471</b>	<b>3 422</b>	<b>13 312</b>	<b>17.8%</b>	<b>19.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	8 426	8 523	97	8 848	9 025	177	9 522	1.2%	2.0%	13.5%	212.6%
Service charges	34 574	35 114	540	37 184	37 293	109	39 440	1.6%	0.3%	75.1%	130.6%
Other own revenue	30 270	30 352	82	32 719	32 516	(203)	34 712	0.3%	(0.6%)	11.4%	(243.2%)
<b>Total Revenue</b>	<b>73 270</b>	<b>73 989</b>	<b>719</b>	<b>78 751</b>	<b>78 834</b>	<b>83</b>	<b>83 674</b>	<b>1.0%</b>	<b>0.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	36 056	39 192	3 136	37 129	41 756	4 627	44 427	8.7%	12.5%	(91.9%)	(250.9%)
Bad and doubtful debt	3 194	3 194	-	3 542	3 542	-	3 647	-	-	-	-
Bulk purchases	19 934	14 189	(5 745)	21 560	15 203	(6 357)	16 053	(28.8%)	(29.5%)	168.4%	344.7%
Other expenditure	32 313	31 511	(802)	33 557	33 443	(114)	35 168	(2.5%)	(0.3%)	23.5%	6.2%
<b>Total Expenditure</b>	<b>91 497</b>	<b>88 086</b>	<b>(3 411)</b>	<b>95 788</b>	<b>93 944</b>	<b>(1 844)</b>	<b>99 295</b>	<b>(3.7%)</b>	<b>(1.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 227)</b>	<b>(14 097)</b>	<b>4 130</b>	<b>(17 037)</b>	<b>(15 110)</b>	<b>1 927</b>	<b>(15 621)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 658	13 920	262	12 921	13 700	779	15 000	1.9%	6.0%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>13 658</b>	<b>13 920</b>	<b>262</b>	<b>12 921</b>	<b>13 700</b>	<b>779</b>	<b>15 000</b>	<b>1.9%</b>	<b>6.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	3 208	8 000	4 792	9 821	6 500	(3 321)	7 000	149.4%	(33.8%)	1829.0%	(426.3%)
Electricity	3 950	920	(3 030)	3 100	1 200	(1 900)	1 500	(76.7%)	(61.3%)	(1156.5%)	(243.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 500	5 000	(1 500)	6 000	6 000	6 000	6 500	(23.1%)	-	(572.5%)	770.2%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>13 658</b>	<b>13 920</b>	<b>262</b>	<b>12 921</b>	<b>13 700</b>	<b>779</b>	<b>15 000</b>	<b>1.9%</b>	<b>6.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	10 143	10 699	556	10 853	11 605	752	12 418	5.5%	6.9%	5.5%	18.2%
Service charges	60 139	63 151	3 012	64 347	67 571	3 224	72 301	5.0%	5.0%	29.9%	77.9%
Other own revenue	54 614	61 133	6 519	58 830	58 993	163	62 359	11.9%	0.3%	64.6%	3.9%
<b>Total Revenue</b>	<b>124 896</b>	<b>134 983</b>	<b>10 087</b>	<b>134 030</b>	<b>138 169</b>	<b>4 139</b>	<b>147 079</b>	<b>8.1%</b>	<b>3.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	45 201	49 141	3 940	48 366	51 631	3 265	55 299	8.7%	6.8%	30.1%	43.7%
Bad and doubtful debt	8 400	11 159	2 759	8 820	11 716	2 896	12 302	32.8%	32.8%	21.1%	38.7%
Bulk purchases	31 868	32 542	674	38 153	34 170	(3 983)	40 942	2.1%	(10.4%)	5.1%	(53.3%)
Other expenditure	50 426	56 150	5 724	53 818	59 114	5 296	62 096	11.4%	9.8%	43.7%	70.9%
<b>Total Expenditure</b>	<b>135 895</b>	<b>148 992</b>	<b>13 097</b>	<b>149 157</b>	<b>156 631</b>	<b>7 474</b>	<b>170 639</b>	<b>9.6%</b>	<b>5.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(10 999)</b>	<b>(14 009)</b>	<b>(3 010)</b>	<b>(15 127)</b>	<b>(18 462)</b>	<b>(3 335)</b>	<b>(23 560)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 223	31 223	15 000	18 588	19 303	715	18 848	92.5%	3.8%	100.4%	105.5%
Other	374	310	(64)	360	323	(37)	310	(17.1%)	(10.3%)	(0.4%)	(5.5%)
<b>Total funding</b>	<b>16 597</b>	<b>31 533</b>	<b>14 936</b>	<b>18 948</b>	<b>19 626</b>	<b>678</b>	<b>19 158</b>	<b>90.0%</b>	<b>3.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	16 023	21 300	5 277	16 588	-	(16 588)	-	32.9%	(100.0%)	35.3%	(2446.6%)
Electricity	200	1 500	1 300	2 000	3 000	1 000	2 000	650.0%	50.0%	8.7%	147.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	8 023	8 023	-	16 303	16 303	16 848	-	-	53.7%	2404.6%
Other	374	710	336	360	323	(37)	310	89.8%	(10.3%)	2.2%	(5.5%)
<b>Total expenditure</b>	<b>16 597</b>	<b>31 533</b>	<b>14 936</b>	<b>18 948</b>	<b>19 626</b>	<b>678</b>	<b>19 158</b>	<b>90.0%</b>	<b>3.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

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

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	37 317	39 826	2 509	41 641	44 833	3 193	46 205	6.7%	7.7%	100.0%	100.0%
<b>Total Revenue</b>	<b>37 317</b>	<b>39 826</b>	<b>2 509</b>	<b>41 641</b>	<b>44 833</b>	<b>3 193</b>	<b>46 205</b>	<b>6.7%</b>	<b>7.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	25 052	25 754	702	26 305	27 045	741	28 369	2.8%	2.8%	10.7%	10.7%
Bad and doubtful debt	150	1 010	860	150	11	(139)	12	573.3%	(92.7%)	13.1%	(2.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 530	18 535	5 005	14 176	20 478	6 302	21 637	37.0%	44.5%	76.2%	91.3%
<b>Total Expenditure</b>	<b>38 732</b>	<b>45 299</b>	<b>6 567</b>	<b>40 631</b>	<b>47 534</b>	<b>6 904</b>	<b>50 019</b>	<b>17.0%</b>	<b>17.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 415)</b>	<b>(5 473)</b>	<b>(4 058)</b>	<b>1 010</b>	<b>(2 701)</b>	<b>(3 711)</b>	<b>(3 813)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	364	364	-	382	382	401	-	-	(10400.0%)	(10400.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	368	-	(368)	386	-	(386)	-	(100.0%)	(100.0%)	10500.0%	10500.0%
<b>Total funding</b>	<b>368</b>	<b>364</b>	<b>(4)</b>	<b>386</b>	<b>382</b>	<b>(4)</b>	<b>401</b>	<b>(1.0%)</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	368	364	(4)	386	382	(4)	401	(1.0%)	(1.0%)	100.0%	100.0%
<b>Total expenditure</b>	<b>368</b>	<b>364</b>	<b>(4)</b>	<b>386</b>	<b>382</b>	<b>(4)</b>	<b>401</b>	<b>(1.0%)</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	1 028	1 514	486	1 083	1 603	520	1 692	47.3%	48.0%	11.9%	14.1%
Service charges	3 655	5 420	1 765	3 853	5 740	1 887	6 056	48.3%	49.0%	43.3%	51.1%
Other own revenue	16 446	18 273	1 827	18 892	20 177	1 285	21 097	11.1%	6.8%	44.8%	34.8%
<b>Total Revenue</b>	<b>21 129</b>	<b>25 207</b>	<b>4 078</b>	<b>23 828</b>	<b>27 520</b>	<b>3 692</b>	<b>28 845</b>	<b>19.3%</b>	<b>15.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	7 883	9 431	1 548	8 269	9 884	1 616	10 367	19.6%	19.5%	48.5%	59.8%
Bad and doubtful debt	2 528	4 427	1 898	2 478	4 353	1 875	4 210	75.1%	75.7%	59.5%	69.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 718	10 463	(255)	11 488	10 699	(789)	11 502	(2.4%)	(6.9%)	(8.0%)	(29.2%)
<b>Total Expenditure</b>	<b>21 129</b>	<b>24 320</b>	<b>3 191</b>	<b>22 235</b>	<b>24 936</b>	<b>2 702</b>	<b>26 079</b>	<b>15.1%</b>	<b>12.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>887</b>	<b>887</b>	<b>1 593</b>	<b>2 584</b>	<b>991</b>	<b>2 766</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	5 259	9 492	4 233	9 085	6 799	(2 286)	66 886	80.5%	(25.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>5 259</b>	<b>9 492</b>	<b>4 233</b>	<b>9 085</b>	<b>6 799</b>	<b>(2 286)</b>	<b>66 886</b>	<b>80.5%</b>	<b>(25.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	666	666	-	-	-	62 119	-	-	15.7%	-
Electricity	3 000	-	(3 000)	4 500	-	(4 500)	-	(100.0%)	(100.0%)	(70.9%)	196.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 259	8 826	6 567	4 585	6 799	2 214	4 767	290.7%	48.3%	155.1%	(96.9%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>5 259</b>	<b>9 492</b>	<b>4 233</b>	<b>9 085</b>	<b>6 799</b>	<b>(2 286)</b>	<b>66 886</b>	<b>80.5%</b>	<b>(25.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	17 624	26 019	8 395	19 091	19 801	711	22 516	47.6%	3.7%	85.9%	61.0%
Service charges	90 205	88 610	(1 595)	99 551	97 341	(2 210)	105 293	(1.8%)	(2.2%)	(16.3%)	(189.6%)
Other own revenue	68 470	71 443	2 973	71 561	74 227	2 666	76 359	4.3%	3.7%	30.4%	228.6%
<b>Total Revenue</b>	<b>176 299</b>	<b>186 072</b>	<b>9 773</b>	<b>190 203</b>	<b>191 369</b>	<b>1 166</b>	<b>204 168</b>	<b>5.5%</b>	<b>0.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	56 452	73 480	17 029	59 981	77 387	17 406	85 185	30.2%	29.0%	67.5%	24.8%
Bad and doubtful debt	2 149	20 580	18 431	1 988	20 168	18 181	19 765	857.8%	914.7%	73.1%	25.9%
Bulk purchases	39 958	44 300	4 342	42 794	48 208	5 413	51 973	10.9%	12.7%	17.2%	7.7%
Other expenditure	64 263	49 671	(14 592)	69 001	98 272	29 271	104 277	(22.7%)	42.4%	(57.9%)	41.7%
<b>Total Expenditure</b>	<b>162 821</b>	<b>188 031</b>	<b>25 210</b>	<b>173 764</b>	<b>244 035</b>	<b>70 272</b>	<b>261 199</b>	<b>15.5%</b>	<b>40.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>13 478</b>	<b>(1 959)</b>	<b>(15 437)</b>	<b>16 439</b>	<b>(52 666)</b>	<b>(69 106)</b>	<b>(57 031)</b>				
<b>Capital Funding</b>											
External loans	8 100	-	(8 100)	8 100	-	(8 100)	-	(100.0%)	(100.0%)	197.7%	174.9%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	20 551	21 178	628	21 717	21 958	241	22 776	3.1%	1.1%	(15.3%)	(5.2%)
Other	2 040	5 415	3 375	940	4 169	3 229	150	165.4%	343.5%	(82.3%)	(69.7%)
<b>Total funding</b>	<b>30 691</b>	<b>26 593</b>	<b>(4 098)</b>	<b>30 757</b>	<b>26 127</b>	<b>(4 630)</b>	<b>22 926</b>	<b>(13.4%)</b>	<b>(15.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	13 422	17 185	3 763	12 167	33	(12 134)	9 286	28.0%	(99.7%)	(91.8%)	262.1%
Electricity	500	1 195	695		316	316	352	139.0%	-	(17.0%)	(6.8%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 036	6 713	4 677	9 850	10 570	720	9 000	229.8%	7.3%	(114.1%)	(15.6%)
Other	14 733	1 500	(13 234)	8 740	15 208	6 468	4 287	(89.8%)	74.0%	322.9%	(139.7%)
<b>Total expenditure</b>	<b>30 691</b>	<b>26 593</b>	<b>(4 098)</b>	<b>30 757</b>	<b>26 127</b>	<b>(4 630)</b>	<b>22 926</b>	<b>(13.4%)</b>	<b>(15.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	64 743	65 416	672	69 155	69 340	185	73 501	1.0%	0.3%	10.2%	9.0%
Service charges	334 750	324 634	(10 117)	358 578	344 112	(14 466)	364 758	(3.0%)	(4.0%)	(153.9%)	(701.3%)
Other own revenue	91 105	107 121	16 016	94 423	110 767	16 344	115 070	17.6%	17.3%	243.7%	792.3%
<b>Total Revenue</b>	<b>490 599</b>	<b>497 171</b>	<b>6 572</b>	<b>522 157</b>	<b>524 219</b>	<b>2 063</b>	<b>553 329</b>	<b>1.3%</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	207 330	216 708	9 378	219 770	229 711	9 941	243 493	4.5%	4.5%	334.9%	(243.8%)
Bad and doubtful debt	1 000	2 000	1 000	1 000	2 120	1 120	2 247	100.0%	112.0%	35.7%	(27.5%)
Bulk purchases	141 113	150 167	9 053	151 811	159 177	7 366	168 727	6.4%	4.9%	323.4%	(180.7%)
Other expenditure	263 921	247 289	(16 632)	280 051	257 547	(22 504)	271 083	(6.3%)	(8.0%)	(594.0%)	551.9%
<b>Total Expenditure</b>	<b>613 364</b>	<b>616 164</b>	<b>2 800</b>	<b>652 632</b>	<b>648 555</b>	<b>(4 077)</b>	<b>685 551</b>	<b>0.5%</b>	<b>(0.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(122 765)</b>	<b>(118 994)</b>	<b>3 772</b>	<b>(130 475)</b>	<b>(124 335)</b>	<b>6 140</b>	<b>(132 222)</b>				
<b>Capital Funding</b>											
External loans	22 928	20 171	(2 757)	21 716	4 714	(17 002)	24 726	(12.0%)	(78.3%)	30.1%	76.8%
Internal contributions	6 000	1 000	(5 000)	6 000	1 200	(4 800)	1 500	(83.3%)	(80.0%)	54.6%	21.7%
Transfers and subsidies	23 909	22 508	(1 401)	23 704	23 355	(349)	30 210	(5.9%)	(1.5%)	15.3%	1.6%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>52 837</b>	<b>43 679</b>	<b>(9 158)</b>	<b>51 420</b>	<b>29 269</b>	<b>(22 151)</b>	<b>56 435</b>	<b>(17.3%)</b>	<b>(43.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	16 344	20 966	4 622	26 262	7 632	(18 631)	28 355	28.3%	(70.9%)	(50.5%)	84.1%
Electricity	12 562	5 429	(7 133)	11 735	13 398	1 663	24 002	(56.8%)	14.2%	77.9%	(7.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 952	6 207	2 256	1 500	-	(1 500)	-	57.1%	(100.0%)	(24.6%)	6.8%
Other	19 979	11 077	(8 902)	11 922	8 239	(3 683)	4 078	(44.6%)	(30.9%)	97.2%	16.6%
<b>Total expenditure</b>	<b>52 837</b>	<b>43 679</b>	<b>(9 158)</b>	<b>51 420</b>	<b>29 269</b>	<b>(22 151)</b>	<b>56 435</b>	<b>(17.3%)</b>	<b>(43.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17



Northern Cape: !Kheis(NC084)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15  
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	1 828	3 331	1 503	1 956	3 543	1 587	3 771	82.2%	81.1%	47.6%	42.6%
Service charges	7 256	8 066	810	7 764	8 583	819	9 131	11.2%	10.5%	25.7%	22.0%
Other own revenue	24 377	25 221	845	26 461	27 783	1 323	28 767	3.5%	5.0%	26.7%	35.5%
<b>Total Revenue</b>	<b>33 461</b>	<b>36 618</b>	<b>3 158</b>	<b>36 181</b>	<b>39 909</b>	<b>3 729</b>	<b>41 669</b>	<b>9.4%</b>	<b>10.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	15 036	18 873	3 837	16 066	20 081	4 015	21 366	25.5%	25.0%	48.2%	45.8%
Bad and doubtful debt	5 629	4 926	(703)	5 933	5 241	(692)	5 577	(12.5%)	(11.7%)	(8.8%)	(7.9%)
Bulk purchases	948	899	(49)	999	957	(42)	1 018	(5.2%)	(4.2%)	(0.6%)	(0.5%)
Other expenditure	26 589	31 460	4 872	27 982	33 472	5 491	35 615	18.3%	19.6%	61.2%	62.6%
<b>Total Expenditure</b>	<b>48 202</b>	<b>56 158</b>	<b>7 957</b>	<b>50 980</b>	<b>59 751</b>	<b>8 772</b>	<b>63 576</b>	<b>16.5%</b>	<b>17.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 741)</b>	<b>(19 540)</b>	<b>(4 799)</b>	<b>(14 799)</b>	<b>(19 842)</b>	<b>(5 043)</b>	<b>(21 907)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 834	19 560	8 726	10 682	19 748	9 066	21 012	80.5%	84.9%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>10 834</b>	<b>19 560</b>	<b>8 726</b>	<b>10 682</b>	<b>19 748</b>	<b>9 066</b>	<b>21 012</b>	<b>80.5%</b>	<b>84.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	12 242	12 242	-	13 025	13 025	5 113	-	-	140.3%	143.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 318	6 318	-	6 722	6 722	7 152	-	-	72.4%	74.2%
Other	10 834	1 000	(9 834)	10 682	-	(10 682)	8 747	(90.8%)	(100.0%)	(112.7%)	(117.8%)
<b>Total expenditure</b>	<b>10 834</b>	<b>19 560</b>	<b>8 726</b>	<b>10 682</b>	<b>19 748</b>	<b>9 066</b>	<b>21 012</b>	<b>80.5%</b>	<b>84.9%</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	17 380	21 447	4 067	19 660	24 648	4 988	27 497	23.4%	25.4%	10.2%	11.1%
Service charges	69 147	87 527	18 380	80 061	104 460	24 399	119 573	26.6%	30.5%	46.0%	54.1%
Other own revenue	58 876	76 417	17 541	61 458	77 206	15 748	79 660	29.8%	25.6%	43.9%	34.9%
<b>Total Revenue</b>	<b>145 403</b>	<b>185 391</b>	<b>39 988</b>	<b>161 179</b>	<b>206 314</b>	<b>45 135</b>	<b>226 730</b>	<b>27.5%</b>	<b>28.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	56 729	57 707	978	60 700	61 746	1 046	66 377	1.7%	1.7%	7.8%	8.6%
Bad and doubtful debt	12 659	18 792	6 133	13 293	20 108	6 815	21 616	48.4%	51.3%	48.9%	55.9%
Bulk purchases	32 744	32 800	56	36 334	36 624	290	40 970	0.2%	0.8%	0.4%	2.4%
Other expenditure	78 743	84 129	5 386	85 567	89 600	4 033	96 596	6.8%	4.7%	42.9%	33.1%
<b>Total Expenditure</b>	<b>180 875</b>	<b>193 428</b>	<b>12 553</b>	<b>195 894</b>	<b>208 078</b>	<b>12 184</b>	<b>225 559</b>	<b>6.9%</b>	<b>6.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(35 472)</b>	<b>(8 037)</b>	<b>27 435</b>	<b>(34 715)</b>	<b>(1 764)</b>	<b>32 951</b>	<b>1 171</b>				
<b>Capital Funding</b>											
External loans	8 800	13 400	4 600	11 700	8 800	(2 900)	26 700	52.3%	(24.8%)	102.7%	29.2%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	14 592	14 760	169	15 231	15 264	33	15 760	1.2%	0.2%	3.8%	(0.3%)
Other	8 574	8 284	(290)	14 506	7 433	(7 073)	6 606	(3.4%)	(48.8%)	(6.5%)	71.2%
<b>Total funding</b>	<b>31 965</b>	<b>36 444</b>	<b>4 479</b>	<b>41 437</b>	<b>31 497</b>	<b>(9 940)</b>	<b>49 066</b>	<b>14.0%</b>	<b>(24.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	10 310	8 900	(1 410)	15 800	7 060	(8 740)	13 500	(13.7%)	(55.3%)	(31.5%)	87.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	16 092	17 750	1 658	17 800	18 252	452	19 450	10.3%	2.5%	37.0%	(4.5%)
Other	5 564	9 794	4 231	7 837	6 185	(1 652)	16 116	76.0%	(21.1%)	94.5%	16.6%
<b>Total expenditure</b>	<b>31 965</b>	<b>36 444</b>	<b>4 479</b>	<b>41 437</b>	<b>31 497</b>	<b>(9 940)</b>	<b>49 066</b>	<b>14.0%</b>	<b>(24.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	8 524	9 550	1 026	8 984	10 113	1 129	10 670	12.0%	12.6%	23.8%	22.0%
Service charges	33 703	35 787	2 084	35 995	37 898	1 903	39 983	6.2%	5.3%	48.4%	37.1%
Other own revenue	27 580	28 775	1 195	28 395	30 499	2 104	32 300	4.3%	7.4%	27.8%	41.0%
<b>Total Revenue</b>	<b>69 807</b>	<b>74 111</b>	<b>4 304</b>	<b>73 374</b>	<b>78 509</b>	<b>5 135</b>	<b>82 952</b>	<b>6.2%</b>	<b>7.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	15 085	19 681	4 596	16 050	20 842	4 792	21 989	30.5%	29.9%	106.8%	68.3%
Bad and doubtful debt	6 113	5 600	(513)	6 443	9 500	3 057	10 013	(8.4%)	47.5%	(11.9%)	43.6%
Bulk purchases	14 976	14 868	(108)	16 174	16 057	(117)	17 422	(0.7%)	(0.7%)	(2.5%)	(1.7%)
Other expenditure	33 632	33 962	330	34 707	33 987	(720)	34 607	1.0%	(2.1%)	7.7%	(10.3%)
<b>Total Expenditure</b>	<b>69 806</b>	<b>74 111</b>	<b>4 305</b>	<b>73 374</b>	<b>80 386</b>	<b>7 012</b>	<b>84 031</b>	<b>6.2%</b>	<b>9.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>(0)</b>	<b>(1 877)</b>	<b>(1 877)</b>	<b>(1 079)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 846	7 843	(3)	8 036	7 962	(74)	8 104	(0.0%)	(0.9%)	(0.7%)	(19.0%)
Other	-	432	432	-	464	464	492	-	-	100.7%	119.0%
<b>Total funding</b>	<b>7 846</b>	<b>8 275</b>	<b>429</b>	<b>8 036</b>	<b>8 426</b>	<b>390</b>	<b>8 596</b>	<b>5.5%</b>	<b>4.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	7 846	7 300	(546)	8 036	7 452	(584)	8 104	(7.0%)	(7.3%)	(127.3%)	(149.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	975	975	-	974	974	492	-	-	227.3%	249.7%
<b>Total expenditure</b>	<b>7 846</b>	<b>8 275</b>	<b>429</b>	<b>8 036</b>	<b>8 426</b>	<b>390</b>	<b>8 596</b>	<b>5.5%</b>	<b>4.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Z F Mgcawu(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	61 376	59 685	(1 691)	65 682	58 127	(7 555)	59 576	(2.8%)	(11.5%)	100.0%	100.0%
<b>Total Revenue</b>	<b>61 376</b>	<b>59 685</b>	<b>(1 691)</b>	<b>65 682</b>	<b>58 127</b>	<b>(7 555)</b>	<b>59 576</b>	<b>(2.8%)</b>	<b>(11.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	39 352	39 339	(13)	41 907	41 157	(750)	42 063	(0.0%)	(1.8%)	0.4%	11.2%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	21 193	18 072	(3 121)	22 450	16 523	(5 926)	17 212	(14.7%)	(26.4%)	99.6%	88.8%
<b>Total Expenditure</b>	<b>60 545</b>	<b>57 411</b>	<b>(3 134)</b>	<b>64 357</b>	<b>57 681</b>	<b>(6 677)</b>	<b>59 275</b>	<b>(5.2%)</b>	<b>(10.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>831</b>	<b>2 274</b>	<b>1 443</b>	<b>1 325</b>	<b>446</b>	<b>(879)</b>	<b>301</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		250	250		-	-	-	-	-	22.3%	-
Other	1 123	1 995	872	1 501	415	(1 086)	266	77.6%	(72.3%)	77.7%	100.0%
<b>Total funding</b>	<b>1 123</b>	<b>2 245</b>	<b>1 122</b>	<b>1 501</b>	<b>415</b>	<b>(1 086)</b>	<b>266</b>	<b>99.9%</b>	<b>(72.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		250	250		-	-	-	-	-	22.3%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 123	1 995	872	1 501	415	(1 086)	266	77.6%	(72.3%)	77.7%	100.0%
<b>Total expenditure</b>	<b>1 123</b>	<b>2 245</b>	<b>1 122</b>	<b>1 501</b>	<b>415</b>	<b>(1 086)</b>	<b>266</b>	<b>99.9%</b>	<b>(72.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	398 677	397 946	(731)	434 741	435 051	309	474 222	(0.2%)	0.1%	(2.0%)	1.2%
Service charges	950 160	962 195	12 036	1 014 051	1 020 113	6 062	1 087 923	1.3%	0.6%	33.4%	23.7%
Other own revenue	263 495	288 268	24 773	266 417	285 574	19 157	286 507	9.4%	7.2%	68.7%	75.0%
<b>Total Revenue</b>	<b>1 612 332</b>	<b>1 648 409</b>	<b>36 077</b>	<b>1 715 210</b>	<b>1 740 738</b>	<b>25 528</b>	<b>1 848 652</b>	<b>2.2%</b>	<b>1.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	521 132	547 624	26 492	551 035	581 540	30 505	614 684	5.1%	5.5%	71.8%	107.3%
Bad and doubtful debt	146 900	145 000	(1 900)	161 440	156 760	(4 680)	169 353	(1.3%)	(2.9%)	(5.1%)	(16.5%)
Bulk purchases	412 372	422 000	9 628	448 609	456 460	7 851	492 221	2.3%	1.8%	26.1%	27.6%
Other expenditure	515 271	517 960	2 689	540 165	534 926	(5 238)	563 992	0.5%	(1.0%)	7.3%	(18.4%)
<b>Total Expenditure</b>	<b>1 595 674</b>	<b>1 632 584</b>	<b>36 909</b>	<b>1 701 249</b>	<b>1 729 687</b>	<b>28 438</b>	<b>1 840 250</b>	<b>2.3%</b>	<b>1.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>16 658</b>	<b>15 826</b>	<b>(832)</b>	<b>13 961</b>	<b>11 052</b>	<b>(2 910)</b>	<b>8 402</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	90 765	88 927	(1 838)	121 234	73 997	(47 236)	74 156	(2.0%)	(39.0%)	(10.9%)	120.2%
Other	23 500	42 255	18 755	12 000	19 942	7 942	10 000	79.8%	66.2%	110.9%	(20.2%)
<b>Total funding</b>	<b>114 265</b>	<b>131 183</b>	<b>16 918</b>	<b>133 234</b>	<b>93 939</b>	<b>(39 295)</b>	<b>84 156</b>	<b>14.8%</b>	<b>(29.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	76 265	91 938	15 673	60 634	53 735	(6 899)	42 515	20.6%	(11.4%)	92.6%	17.6%
Electricity	15 000	3 000	(12 000)	30 000	5 045	(24 955)	7 861	(80.0%)	(83.2%)	(70.9%)	63.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	23 000	36 244	13 244	42 600	35 159	(7 441)	33 780	57.6%	(17.5%)	78.3%	18.9%
<b>Total expenditure</b>	<b>114 265</b>	<b>131 183</b>	<b>16 918</b>	<b>133 234</b>	<b>93 939</b>	<b>(39 295)</b>	<b>84 156</b>	<b>14.8%</b>	<b>(29.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	4 550	4 500	(50)	4 600	4 815	215	5 103	(1.1%)	4.7%	1.1%	(4.4%)
Service charges	42 811	38 200	(4 611)	45 948	40 732	(5 216)	44 049	(10.8%)	(11.4%)	106.0%	107.0%
Other own revenue	67 509	67 820	311	71 696	71 824	128	76 514	0.5%	0.2%	(7.1%)	(2.6%)
<b>Total Revenue</b>	<b>114 870</b>	<b>110 520</b>	<b>(4 350)</b>	<b>122 244</b>	<b>117 371</b>	<b>(4 873)</b>	<b>125 666</b>	<b>(3.8%)</b>	<b>(4.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	33 698	43 093	9 395	35 567	46 103	10 536	49 094	27.9%	29.6%	(213.8%)	(214.5%)
Bad and doubtful debt	26 708	7 500	(19 208)	28 844	8 000	(20 844)	8 300	(71.9%)	(72.3%)	437.2%	424.3%
Bulk purchases	35 420	27 000	(8 420)	37 939	28 950	(8 989)	31 200	(23.8%)	(23.7%)	191.6%	183.0%
Other expenditure	19 024	32 863	13 839	19 866	34 250	14 384	36 986	72.7%	72.4%	(315.0%)	(292.8%)
<b>Total Expenditure</b>	<b>114 850</b>	<b>110 456</b>	<b>(4 394)</b>	<b>122 216</b>	<b>117 303</b>	<b>(4 913)</b>	<b>125 580</b>	<b>(3.8%)</b>	<b>(4.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>20</b>	<b>63</b>	<b>43</b>	<b>28</b>	<b>68</b>	<b>40</b>	<b>86</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	0	23 500	23 500	0	25 000	25 000	25 000	2349999900.0%	2499999900.0%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>0</b>	<b>23 500</b>	<b>23 500</b>	<b>0</b>	<b>25 000</b>	<b>25 000</b>	<b>25 000</b>	<b>2349999900.0%</b>	<b>2499999900.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	22 000	22 000	-	25 000	25 000	25 000	-	-	93.6%	100.0%
Electricity	-	1 000	1 000	-	-	-	-	-	-	4.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	0	-	(0)	0	-	(0)	-	(100.0%)	(100.0%)	(0.0%)	(0.0%)
Other	-	500	500	-	-	-	-	-	-	2.1%	-
<b>Total expenditure</b>	<b>0</b>	<b>23 500</b>	<b>23 500</b>	<b>0</b>	<b>25 000</b>	<b>25 000</b>	<b>25 000</b>	<b>2349999900.0%</b>	<b>2499999900.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	5 765	5 898	133	6 065	6 216	151	6 552	2.3%	2.5%	3.5%	(93.6%)
Service charges	30 401	29 455	(946)	32 267	31 046	(1 221)	32 722	(3.1%)	(3.8%)	(25.0%)	756.7%
Other own revenue	46 361	50 962	4 602	49 658	50 567	909	52 065	9.9%	1.8%	121.5%	(563.1%)
<b>Total Revenue</b>	<b>82 527</b>	<b>86 315</b>	<b>3 789</b>	<b>87 990</b>	<b>87 829</b>	<b>(161)</b>	<b>91 339</b>	<b>4.6%</b>	<b>(0.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	30 693	33 857	3 164	32 345	35 686	3 341	37 614	10.3%	10.3%	103.0%	83.4%
Bad and doubtful debt	17 552	18 853	1 301	18 487	19 856	1 369	20 936	7.4%	7.4%	42.3%	34.2%
Bulk purchases	18 755	16 740	(2 016)	18 548	17 996	(552)	19 349	(10.7%)	(3.0%)	(65.6%)	(13.8%)
Other expenditure	45 216	45 838	622	48 000	47 848	(152)	50 800	1.4%	(0.3%)	20.3%	(3.8%)
<b>Total Expenditure</b>	<b>112 216</b>	<b>115 288</b>	<b>3 072</b>	<b>117 380</b>	<b>121 387</b>	<b>4 007</b>	<b>128 699</b>	<b>2.7%</b>	<b>3.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(29 690)</b>	<b>(28 973)</b>	<b>717</b>	<b>(29 390)</b>	<b>(33 558)</b>	<b>(4 168)</b>	<b>(37 360)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 791	22 287	11 496	11 152	22 001	10 849	11 290	106.5%	97.3%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>10 791</b>	<b>22 287</b>	<b>11 496</b>	<b>11 152</b>	<b>22 001</b>	<b>10 849</b>	<b>11 290</b>	<b>106.5%</b>	<b>97.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	10 000	10 000	-	11 000	11 000	-	-	-	87.0%	101.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 791	12 287	1 496	11 152	11 001	(151)	11 290	13.9%	(1.4%)	13.0%	(1.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>10 791</b>	<b>22 287</b>	<b>11 496</b>	<b>11 152</b>	<b>22 001</b>	<b>10 849</b>	<b>11 290</b>	<b>106.5%</b>	<b>97.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	12 876	15 654	2 779	13 571	20 722	7 151	21 862	21.6%	52.7%	(1154.9%)	31.5%
Service charges	98 295	93 017	(5 278)	103 603	117 868	14 265	124 347	(5.4%)	13.8%	2193.9%	62.9%
Other own revenue	90 357	92 616	2 259	97 205	98 474	1 269	100 608	2.5%	1.3%	(939.0%)	5.6%
<b>Total Revenue</b>	<b>201 528</b>	<b>201 287</b>	<b>(241)</b>	<b>214 379</b>	<b>237 064</b>	<b>22 685</b>	<b>246 817</b>	<b>(0.1%)</b>	<b>10.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	47 216	48 290	1 075	50 237	51 289	1 051	54 474	2.3%	2.1%	4.6%	4.2%
Bad and doubtful debt	19 009	30 440	11 432	20 010	32 084	12 074	33 817	60.1%	60.3%	49.1%	48.7%
Bulk purchases	57 970	66 131	8 161	61 101	70 938	9 837	76 104	14.1%	16.1%	35.0%	39.7%
Other expenditure	71 671	74 292	2 621	75 390	77 216	1 826	81 352	3.7%	2.4%	11.3%	7.4%
<b>Total Expenditure</b>	<b>195 866</b>	<b>219 153</b>	<b>23 288</b>	<b>206 738</b>	<b>231 526</b>	<b>24 788</b>	<b>245 747</b>	<b>11.9%</b>	<b>12.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 663</b>	<b>(17 866)</b>	<b>(23 529)</b>	<b>7 641</b>	<b>5 538</b>	<b>(2 103)</b>	<b>1 070</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	51 059	89 266	38 207	49 528	138 538	89 010	47 847	74.8%	179.7%	115.6%	102.5%
Other	16 853	11 687	(5 166)	15 000	12 828	(2 172)	5 470	(30.7%)	(14.5%)	(15.6%)	(2.5%)
<b>Total funding</b>	<b>67 912</b>	<b>100 953</b>	<b>33 041</b>	<b>64 528</b>	<b>151 366</b>	<b>86 838</b>	<b>53 318</b>	<b>48.7%</b>	<b>134.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	12 545	66 818	54 273	12 500	97 249	84 749	33 800	432.6%	678.0%	164.3%	97.6%
Electricity	2 000	1 342	(658)	800	25 296	24 496	-	(32.9%)	3062.0%	(2.0%)	28.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	36 559	24 380	(12 179)	36 228	28 322	(7 906)	14 847	(33.3%)	(21.8%)	(36.9%)	(9.1%)
Other	16 808	8 413	(8 395)	15 000	500	(14 500)	4 670	(49.9%)	(96.7%)	(25.4%)	(16.7%)
<b>Total expenditure</b>	<b>67 912</b>	<b>100 953</b>	<b>33 041</b>	<b>64 528</b>	<b>151 366</b>	<b>86 838</b>	<b>53 318</b>	<b>48.7%</b>	<b>134.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17



Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	106 321	107 992	1 671	113 060	114 907	1 848	122 203	1.6%	1.6%	100.0%	100.0%
<b>Total Revenue</b>	<b>106 321</b>	<b>107 992</b>	<b>1 671</b>	<b>113 060</b>	<b>114 907</b>	<b>1 848</b>	<b>122 203</b>	<b>1.6%</b>	<b>1.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	50 130	54 388	4 258	53 646	57 989	4 343	60 931	8.5%	8.1%	18.6%	34.4%
Bad and doubtful debt	3	3	-	3	3	-	3	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	59 559	78 240	18 681	61 781	70 049	8 268	70 396	31.4%	13.4%	81.4%	65.6%
<b>Total Expenditure</b>	<b>109 692</b>	<b>132 631</b>	<b>22 939</b>	<b>115 430</b>	<b>128 042</b>	<b>12 612</b>	<b>131 330</b>	<b>20.9%</b>	<b>10.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 371)</b>	<b>(24 639)</b>	<b>(21 268)</b>	<b>(2 370)</b>	<b>(13 134)</b>	<b>(10 764)</b>	<b>(9 127)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	7 687	5 340	(2 347)	1 732	881	(851)	1 118	(30.5%)	(49.1%)	100.0%	100.0%
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>7 687</b>	<b>5 340</b>	<b>(2 347)</b>	<b>1 732</b>	<b>881</b>	<b>(851)</b>	<b>1 118</b>	<b>(30.5%)</b>	<b>(49.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	7 687	5 340	(2 347)	1 732	881	(851)	1 118	(30.5%)	(49.1%)	100.0%	100.0%
<b>Total expenditure</b>	<b>7 687</b>	<b>5 340</b>	<b>(2 347)</b>	<b>1 732</b>	<b>881</b>	<b>(851)</b>	<b>1 118</b>	<b>(30.5%)</b>	<b>(49.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17