

AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates	2015/16 Draft Medium term estimates	Changes to baseline	2014/15 Medium term estimates	2015/16 Draft Medium term estimates	Changes to baseline	2015/16 Draft Medium term estimates	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	1 194 596	1 216 209	21 613	1 277 993	1 302 944	24 951	1 390 993	1.8%	2.0%	9.8%	15.5%
Service charges	2 749 732	2 785 876	36 143	2 931 612	2 985 863	54 251	3 198 874	1.3%	1.9%	16.3%	33.6%
Other own revenue	2 153 178	2 316 564	163 385	2 184 734	2 266 799	82 065	2 288 241	7.6%	3.8%	73.9%	50.9%
Total Revenue	6 097 507	6 318 648	221 142	6 394 338	6 555 606	161 267	6 878 107	3.6%	2.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	2 076 620	2 061 684	(14 937)	2 208 715	2 201 757	(6 958)	2 335 678	(0.7%)	(0.3%)	(6.8%)	(2.7%)
Debt impairment	350 179	392 928	42 749	371 422	429 925	58 503	452 518	12.2%	15.8%	19.4%	22.8%
Bulk purchases	1 326 306	1 419 709	93 403	1 425 502	1 536 059	110 557	1 675 239	7.0%	7.8%	42.3%	43.0%
Other expenditure	2 320 488	2 419 960	99 472	2 379 587	2 474 396	94 809	2 540 029	4.3%	4.0%	45.1%	36.9%
Total Expenditure	6 073 594	6 294 281	220 687	6 385 226	6 642 137	256 911	7 003 464	3.6%	4.0%	100.0%	100.0%
Operating Surplus/(Deficit)	23 913	24 367	454	9 112	(86 532)	(95 644)	(125 357)				
Capital Funding											
External loans	13 514	17 346	3 832	51 426	17 723	(33 702)	26 447	28.4%	(65.5%)	12.4%	26.3%
Internal contributions	2 502	22 785	20 282	3 019	3 575	556	3 064	810.6%	18.4%	65.8%	(0.4%)
Transfers and subsidies	824 645	846 928	22 282	818 171	815 011	(3 160)	779 871	2.7%	(0.4%)	72.3%	2.5%
Other	417 136	401 580	(15 556)	376 744	284 768	(91 976)	244 560	(3.7%)	(24.4%)	(50.4%)	71.7%
Total funding	1 257 798	1 288 638	30 840	1 249 359	1 121 076	(128 283)	1 053 941	2.5%	(10.3%)	100.0%	100.0%
Capital Expenditure											
Water	673 516	681 045	7 529	687 282	638 055	(49 226)	601 425	1.1%	(7.2%)	24.4%	38.4%
Electricity	215 663	176 476	(39 187)	217 470	130 701	(86 769)	129 545	(18.2%)	(39.9%)	(127.1%)	67.6%
Housing		2 500	2 500		4 500	4 500	6 000	-	-	8.1%	(3.5%)
Roads, pavements, bridges and	217 004	194 071	(22 933)	180 124	198 317	18 193	205 910	(10.6%)	10.1%	(74.4%)	(14.2%)
Other	151 615	234 547	82 931	164 484	149 502	(14 981)	111 062	54.7%	(9.1%)	268.9%	11.7%
Total expenditure	1 257 798	1 288 638	30 840	1 249 359	1 121 076	(128 283)	1 053 941	2.5%	(10.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	10 172	10 489	317	10 721	11 223	502	12 009	3.1%	4.7%	3.7%	(24.3%)
Service charges	17 466	15 912	(1 553)	18 963	17 247	(1 716)	18 715	(8.9%)	(9.0%)	(17.9%)	83.0%
Other own revenue	138 058	147 967	9 909	141 508	140 655	(852)	141 904	7.2%	(0.6%)	114.3%	41.3%
Total Revenue	165 696	174 369	8 673	171 192	169 126	(2 066)	172 627	5.2%	(1.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 655	49 199	544	52 339	52 053	(286)	54 812	1.1%	(0.5%)	1.5%	(1.1%)
Debt impairment	1 279	3 960	2 681	1 348	4 271	2 923	4 609	209.7%	216.9%	7.5%	11.1%
Bulk purchases	12 066	10 847	(1 219)	13 035	12 085	(951)	13 466	(10.1%)	(7.3%)	(3.4%)	(3.6%)
Other expenditure	66 021	99 648	33 627	69 124	93 863	24 739	98 983	50.9%	35.8%	94.4%	93.6%
Total Expenditure	128 021	163 655	35 634	135 845	162 271	26 426	171 870	27.8%	19.5%	100.0%	100.0%
Operating Surplus/(Deficit)	37 676	10 714	(26 961)	35 346	6 855	(28 492)	757				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	116 398	115 669	(729)	131 979	131 046	(932)	138 365	(0.6%)	(0.7%)	2.6%	3.2%
Other	37 676	10 714	(26 961)	35 346	6 855	(28 492)	757	(71.6%)	(80.6%)	97.4%	96.8%
Total funding	154 073	126 383	(27 690)	167 325	137 901	(29 424)	139 122	(18.0%)	(17.6%)	100.0%	100.0%
Capital Expenditure											
Water	105 493	90 014	(15 479)	122 274	102 156	(20 118)	125 748	(14.7%)	(16.5%)	55.9%	68.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	17 000	17 555	555	15 497	20 474	4 977	4 215	3.3%	32.1%	(2.0%)	(16.9%)
Other	31 581	18 815	(12 766)	29 554	15 271	(14 283)	9 159	(40.4%)	(48.3%)	46.1%	48.5%
Total expenditure	154 073	126 383	(27 690)	167 325	137 901	(29 424)	139 122	(18.0%)	(17.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	35 348	34 887	(461)	37 256	36 561	(695)	38 718	(1.3%)	(1.9%)	3.3%	2.8%
Service charges	130 316	123 341	(6 975)	137 354	129 262	(8 092)	136 888	(5.4%)	(5.9%)	50.7%	32.5%
Other own revenue	171 179	164 852	(6 326)	182 570	166 431	(16 139)	176 353	(3.7%)	(8.8%)	46.0%	64.7%
Total Revenue	336 843	323 080	(13 763)	357 180	332 254	(24 926)	351 959	(4.1%)	(7.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	90 331	94 939	4 609	95 209	99 497	4 288	105 367	5.1%	4.5%	48.1%	85.5%
Debt impairment	532	505	(27)	561	529	(32)	560	(5.1%)	(5.7%)	(0.3%)	(0.6%)
Bulk purchases	64 047	69 419	5 372	67 506	72 751	5 245	77 043	8.4%	7.8%	56.0%	104.5%
Other expenditure	154 987	154 623	(364)	163 377	158 893	(4 484)	163 267	(0.2%)	(2.7%)	(3.8%)	(89.4%)
Total Expenditure	309 897	319 486	9 589	326 652	331 669	5 017	346 238	3.1%	1.5%	100.0%	100.0%
Operating Surplus/(Deficit)	26 946	3 594	(23 352)	30 528	584	(29 943)	5 722				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	91 275	98 546	7 271	95 419	89 415	(6 004)	93 573	8.0%	(6.3%)	14.9%	100.0%
Other	-	41 485	41 485	-	-	-	-	-	-	85.1%	-
Total funding	91 275	140 031	48 756	95 419	89 415	(6 004)	93 573	53.4%	(6.3%)	100.0%	100.0%
Capital Expenditure											
Water	59 402	99 500	40 098	37 362	37 917	555	45 965	67.5%	1.5%	82.2%	(9.2%)
Electricity	5 000	3 000	(2 000)	11 000	2 000	(9 000)	1 000	(40.0%)	(81.8%)	(4.1%)	149.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	24 373	31 546	7 173	22 516	21 727	(789)	24 877	29.4%	(3.5%)	14.7%	13.1%
Other	2 500	5 985	3 485	24 541	27 771	3 230	21 730	139.4%	13.2%	7.1%	(53.8%)
Total expenditure	91 275	140 031	48 756	95 419	89 415	(6 004)	93 573	53.4%	(6.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	418 024	419 611	1 586	440 598	442 689	2 092	466 152	0.4%	0.5%	(247.3%)	(62.9%)
Service charges	218 208	200 919	(17 289)	232 565	211 969	(20 596)	223 204	(7.9%)	(8.9%)	2694.7%	619.2%
Other own revenue	35 550	50 611	15 061	38 091	53 268	15 177	41 653	42.4%	39.8%	(2347.5%)	(456.3%)
Total Revenue	671 782	671 141	(642)	711 253	707 927	(3 326)	731 009	(0.1%)	(0.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	117 844	146 261	28 418	125 386	155 256	29 871	164 339	24.1%	23.8%	33.6%	34.3%
Debt impairment	7 218	7 246	27	7 608	7 644	36	8 049	0.4%	0.5%	0.0%	0.0%
Bulk purchases	114 508	124 019	9 511	123 950	130 840	6 890	137 775	8.3%	5.6%	11.3%	7.9%
Other expenditure	142 900	189 463	46 563	146 536	196 926	50 390	210 687	32.6%	34.4%	55.1%	57.8%
Total Expenditure	382 470	466 989	84 519	403 480	490 667	87 187	520 850	22.1%	21.6%	100.0%	100.0%
Operating Surplus/(Deficit)	289 312	204 151	(85 161)	307 773	217 260	(90 513)	210 159				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 532	71 009	41 477	57 371	42 161	(15 210)	67 605	140.4%	(26.5%)	(729.8%)	15.5%
Other	326 312	279 151	(47 161)	310 274	227 260	(83 014)	210 159	(14.5%)	(26.8%)	829.8%	84.5%
Total funding	355 844	350 161	(5 683)	367 645	269 421	(98 224)	277 764	(1.6%)	(26.7%)	100.0%	100.0%
Capital Expenditure											
Water	165 444	131 814	(33 630)	184 386	149 061	(35 325)	168 264	(20.3%)	(19.2%)	591.7%	36.0%
Electricity	139 400	104 800	(34 600)	156 260	75 360	(80 900)	79 000	(24.8%)	(51.8%)	608.8%	82.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	27 500	14 000	(13 500)	12 500	12 500	-	10 000	(49.1%)	-	237.5%	-
Other	23 500	99 547	76 047	14 500	32 500	18 000	20 500	323.6%	124.1%	(1338.1%)	(18.3%)
Total expenditure	355 844	350 161	(5 683)	367 645	269 421	(98 224)	277 764	(1.6%)	(26.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	104 255	81 927	(22 328)	108 748	87 712	(21 036)	90 107	(21.4%)	(19.3%)	100.0%	100.0%
Total Revenue	104 255	81 927	(22 328)	108 748	87 712	(21 036)	90 107	(21.4%)	(19.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 769	53 811	(2 958)	59 835	57 764	(2 071)	61 280	(5.2%)	(3.5%)	95.5%	38.9%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	45 857	45 718	(139)	47 733	44 486	(3 247)	43 506	(0.3%)	(6.8%)	4.5%	61.1%
Total Expenditure	102 626	99 529	(3 097)	107 567	102 250	(5 317)	104 786	(3.0%)	(4.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 629	(17 602)	(19 232)	1 180	(14 538)	(15 718)	(14 679)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	0	1 204	1 204	0	-	(0)	-	#####	(100.0%)	100.0%	100.0%
Total funding	0	1 204	1 204	0	-	(0)	-	#####	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	0	1 204	1 204	0	-	(0)	-	#####	(100.0%)	100.0%	100.0%
Total expenditure	0	1 204	1 204	0	-	(0)	-	#####	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	10 021	10 311	290	10 611	10 929	318	11 585	2.9%	3.0%	10.5%	19.9%
Service charges	22 379	23 806	1 427	23 602	25 394	1 792	27 090	6.4%	7.6%	51.8%	112.1%
Other own revenue	24 909	25 946	1 037	24 741	24 230	(511)	24 989	4.2%	(2.1%)	37.7%	(32.0%)
Total Revenue	57 309	60 063	2 754	58 954	60 553	1 599	63 664	4.8%	2.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 833	18 955	121	20 382	19 836	(546)	20 808	0.6%	(2.7%)	(1.0%)	(40.9%)
Debt impairment	528	5 000	4 472	587	5 295	4 708	5 592	847.0%	802.7%	(37.6%)	352.3%
Bulk purchases	11 225	12 003	778	11 831	13 467	1 636	15 110	6.9%	13.8%	(6.5%)	122.4%
Other expenditure	41 614	24 358	(17 256)	30 222	25 760	(4 461)	27 182	(41.5%)	(14.8%)	145.2%	(333.8%)
Total Expenditure	72 201	60 316	(11 885)	63 022	64 359	1 337	68 692	(16.5%)	2.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(14 892)	(253)	14 639	(4 068)	(3 805)	263	(5 028)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	113	113	-	-	-	-	-	-	0.7%	-
Transfers and subsidies	-	16 296	16 296	-	25 207	25 207	28 353	-	-	106.4%	104.8%
Other	1 092	-	(1 092)	1 150	-	(1 150)	-	(100.0%)	(100.0%)	(7.1%)	(4.8%)
Total funding	1 092	16 409	15 317	1 150	25 207	24 057	28 353	1402.7%	2091.9%	100.0%	100.0%
Capital Expenditure											
Water	132	14 796	14 664	138	23 207	23 069	27 353	11109.1%	16716.7%	95.7%	95.9%
Electricity	617	1 500	883	650	2 000	1 350	1 000	143.1%	207.7%	5.8%	5.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	343	113	(230)	362	-	(362)	-	(67.1%)	(100.0%)	(1.5%)	(1.5%)
Total expenditure	1 092	16 409	15 317	1 150	25 207	24 057	28 353	1402.7%	2091.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	34 251	35 949	1 697	36 135	38 070	1 935	40 202	5.0%	5.4%	9.3%	9.6%
Service charges	127 088	131 811	4 723	134 124	139 588	5 464	147 405	3.7%	4.1%	25.9%	27.0%
Other own revenue	64 808	76 659	11 851	68 372	81 182	12 810	85 728	18.3%	18.7%	64.9%	63.4%
Total Revenue	226 147	244 419	18 272	238 631	258 839	20 208	273 334	8.1%	8.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	69 759	64 637	(5 123)	74 224	68 450	(5 774)	72 283	(7.3%)	(7.8%)	(7.8%)	(8.3%)
Debt impairment	3 986	8 518	4 532	4 205	9 020	4 815	9 525	113.7%	114.5%	6.9%	6.9%
Bulk purchases	89 714	117 029	27 314	94 649	123 933	29 285	130 874	30.4%	30.9%	41.6%	41.9%
Other expenditure	58 917	97 867	38 950	62 157	103 642	41 484	109 446	66.1%	66.7%	59.3%	59.4%
Total Expenditure	222 377	288 050	65 674	235 235	305 045	69 810	322 128	29.5%	29.7%	100.0%	100.0%
Operating Surplus/(Deficit)	3 770	(43 632)	(47 402)	3 396	(46 206)	(49 602)	(48 794)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 341	30 851	11 510	19 792	17 644	(2 148)	16 242	59.5%	(10.9%)	99.5%	100.0%
Other	60	60	60	-	-	-	-	-	-	0.5%	-
Total funding	19 341	30 911	11 570	19 792	17 644	(2 148)	16 242	59.8%	(10.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	18 964	18 964	-	-	-	-	-	-	163.9%	-
Electricity	5 000	6 000	1 000	5 000	3 000	(2 000)	1 000	20.0%	(40.0%)	8.6%	93.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 341	4 612	(9 730)	14 792	14 644	(148)	15 242	(67.8%)	(1.0%)	(84.1%)	6.9%
Other	-	1 336	1 336	-	-	-	-	-	-	11.5%	-
Total expenditure	19 341	30 911	11 570	19 792	17 644	(2 148)	16 242	59.8%	(10.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	4 512	7 833	3 321	4 783	8 295	3 512	8 760	73.6%	73.4%	51.9%	57.0%
Service charges	12 357	12 785	428	13 098	13 538	440	14 296	3.5%	3.4%	6.7%	7.1%
Other own revenue	21 667	24 311	2 644	22 967	25 178	2 211	25 941	12.2%	9.6%	41.4%	35.9%
Total Revenue	38 536	44 929	6 393	40 848	47 011	6 163	48 997	16.6%	15.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	16 431	15 814	(617)	17 483	16 747	(736)	17 684	(3.8%)	(4.2%)	(5.2%)	(7.9%)
Debt impairment		2 001	2 001		2 119	2 119	2 238	–	–	16.8%	22.7%
Bulk purchases	9 737	11 398	1 661	10 321	12 070	1 749	12 746	17.1%	16.9%	13.9%	18.7%
Other expenditure	16 011	24 893	8 882	16 463	22 659	6 196	24 525	55.5%	37.6%	74.5%	66.4%
Total Expenditure	42 179	54 106	11 927	44 267	53 595	9 328	57 193	28.3%	21.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(3 643)	(9 177)	(5 534)	(3 419)	(6 584)	(3 165)	(8 197)				
Capital Funding											
External loans		-	-		-	-	-	–	–	–	–
Internal contributions		-	-		-	-	-	–	–	–	–
Transfers and subsidies	7 485	7 960	475	7 605	7 566	(39)	8 725	6.3%	(0.5%)	100.0%	100.0%
Other		-	-		-	-	-	–	–	–	–
Total funding	7 485	7 960	475	7 605	7 566	(39)	8 725	6.3%	(0.5%)	100.0%	100.0%
Capital Expenditure											
Water	7 485	7 460	(25)	7 605	7 566	(39)	7 725	(0.3%)	(0.5%)	(5.3%)	100.0%
Electricity		500	500		-	-	1 000	–	–	105.3%	–
Housing		-	-		-	-	-	–	–	–	–
Roads, pavements, bridges and storm water		-	-		-	-	-	–	–	–	–
Other		-	-		-	-	-	–	–	–	–
Total expenditure	7 485	7 960	475	7 605	7 566	(39)	8 725	6.3%	(0.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	7 181	6 559	(622)	7 918	7 215	(703)	7 936	(8.7%)	(8.9%)	(24.1%)	(69.5%)
Service charges	40 900	43 227	2 327	44 058	46 565	2 507	50 162	5.7%	5.7%	90.2%	247.7%
Other own revenue	35 259	36 133	874	35 261	34 469	(792)	34 741	2.5%	(2.2%)	33.9%	(78.2%)
Total Revenue	83 340	85 920	2 580	87 238	88 250	1 012	92 840	3.1%	1.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 326	32 081	1 755	33 001	34 156	1 156	37 183	5.8%	3.5%	65.3%	135.1%
Debt impairment	4 615	3 727	(888)	4 747	4 615	(132)	4 971	(19.2%)	(2.8%)	(33.0%)	(15.4%)
Bulk purchases	20 472	21 134	662	22 109	22 760	651	24 580	3.2%	2.9%	24.6%	76.1%
Other expenditure	27 755	28 914	1 159	29 409	28 590	(819)	30 148	4.2%	(2.8%)	43.1%	(95.7%)
Total Expenditure	83 168	85 857	2 689	89 266	90 122	855	96 882	3.2%	1.0%	100.0%	100.0%
Operating Surplus/(Deficit)	172	63	(109)	(2 029)	(1 872)	157	(4 041)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 589	26 384	(1 205)	20 810	58 388	37 578	51 012	(4.4%)	180.6%	108.1%	100.0%
Other	90	90	90	-	-	-	-	-	-	(8.1%)	-
Total funding	27 589	26 474	(1 115)	20 810	58 388	37 578	51 012	(4.0%)	180.6%	100.0%	100.0%
Capital Expenditure											
Water	26 089	18 221	(7 868)	20 810	46 650	25 840	39 980	(30.2%)	124.2%	705.5%	68.8%
Electricity	1 500	2 713	1 213	-	2 000	2 000	1 000	80.9%	-	(108.8%)	5.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	955	955	-	9 738	9 738	10 032	-	-	(85.6%)	25.9%
Other	-	4 585	4 585	-	-	-	-	-	-	(411.1%)	-
Total expenditure	27 589	26 474	(1 115)	20 810	58 388	37 578	51 012	(4.0%)	180.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	5 083	5 950	867	5 388	6 301	913	6 654	17.0%	16.9%	15.4%	20.9%
Service charges	16 050	18 246	2 196	17 259	19 322	2 063	20 405	13.7%	12.0%	39.0%	47.1%
Other own revenue	21 215	23 778	2 563	22 220	23 622	1 402	24 654	12.1%	6.3%	45.6%	32.0%
Total Revenue	42 348	47 974	5 626	44 867	49 245	4 378	51 712	13.3%	9.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	19 428	17 352	(2 076)	20 827	18 419	(2 408)	19 496	(10.7%)	(11.6%)	26.2%	24.7%
Debt impairment	3 040	2 340	(700)	3 259	2 478	(781)	2 617	(23.0%)	(24.0%)	8.8%	8.0%
Bulk purchases	7 348	7 615	267	7 940	8 064	124	8 516	3.6%	1.6%	(3.4%)	(1.3%)
Other expenditure	26 039	20 617	(5 422)	26 872	20 196	(6 676)	20 938	(20.8%)	(24.8%)	68.4%	68.5%
Total Expenditure	55 855	47 924	(7 932)	58 898	49 157	(9 741)	51 567	(14.2%)	(16.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(13 507)	50	13 557	(14 031)	88	14 119	145				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 536	8 005	(531)	9 183	8 135	(1 048)	8 329	(6.2%)	(11.4%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	8 536	8 005	(531)	9 183	8 135	(1 048)	8 329	(6.2%)	(11.4%)	100.0%	100.0%
Capital Expenditure											
Water	8 036	3 894	(4 142)	8 183	-	(8 183)	-	(51.5%)	(100.0%)	780.0%	780.8%
Electricity	500	-	(500)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	94.2%	95.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 111	4 111	-	8 135	8 135	8 329	-	-	(774.2%)	(776.2%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	8 536	8 005	(531)	9 183	8 135	(1 048)	8 329	(6.2%)	(11.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	3 625	4 546	921	3 842	4 819	976	5 108	25.4%	25.4%	8.0%	8.1%
Service charges	16 847	26 441	9 594	17 959	28 162	10 203	29 996	56.9%	56.8%	83.4%	84.5%
Other own revenue	24 319	25 308	989	25 358	26 252	893	27 394	4.1%	3.5%	8.6%	7.4%
Total Revenue	44 790	56 294	11 504	47 159	59 232	12 073	62 497	25.7%	25.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 578	17 858	(720)	19 768	18 689	(1 079)	19 605	(3.9%)	(5.5%)	(6.1%)	(8.8%)
Debt impairment	2 134	3 730	1 596	2 239	3 730	1 491	3 730	74.8%	66.6%	13.5%	12.2%
Bulk purchases	7 918	10 331	2 413	8 556	11 592	3 036	13 006	30.5%	35.5%	20.4%	24.7%
Other expenditure	15 751	24 275	8 524	16 657	25 483	8 826	26 716	54.1%	53.0%	72.2%	71.9%
Total Expenditure	44 381	56 194	11 813	47 219	59 494	12 275	63 057	26.6%	26.0%	100.0%	100.0%
Operating Surplus/(Deficit)	409	100	(309)	(60)	(262)	(202)	(560)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 767	8 244	1 476	6 882	8 846	1 963	7 997	21.8%	28.5%	93.7%	100.0%
Other	-	100	100	-	-	-	-	-	-	6.3%	-
Total funding	6 767	8 344	1 576	6 882	8 846	1 963	7 997	23.3%	28.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	1 500	1 500	-	2 000	2 000	1 000	-	-	95.2%	101.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 767	6 744	(24)	6 882	6 846	(37)	6 997	(0.3%)	(0.5%)	(1.5%)	(1.9%)
Other	-	100	100	-	-	-	-	-	-	6.3%	-
Total expenditure	6 767	8 344	1 576	6 882	8 846	1 963	7 997	23.3%	28.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	82 113	98 506	16 393	45 906	99 021	53 115	58 252	20.0%	115.7%	100.0%	100.0%
Total Revenue	82 113	98 506	16 393	45 906	99 021	53 115	58 252	20.0%	115.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 953	32 352	(1 601)	35 220	32 848	(2 372)	33 519	(4.7%)	(6.7%)	(11.6%)	(4.8%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	59 113	74 520	15 407	23 861	75 473	51 612	36 813	26.1%	216.3%	111.6%	104.8%
Total Expenditure	93 065	106 872	13 807	59 081	108 321	49 240	70 332	14.8%	83.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(10 952)	(8 366)	2 586	(13 174)	(9 300)	3 874	(12 080)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	39	-	(39)		-	-	-	(100.0%)	-	59.1%	-
Transfers and subsidies	120	-	(120)		-	-	-	(100.0%)	-	181.8%	-
Other		93	93		-	-	-	-	-	(140.9%)	-
Total funding	159	93	(66)		-	-	-	(41.5%)	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	159	93	(66)		-	-	-	(41.5%)	-	100.0%	-
Total expenditure	159	93	(66)		-	-	-	(41.5%)	-	100.0%	-

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	8 310	5 942	(2 368)	8 903	6 299	(2 604)	6 676	(28.5%)	(29.3%)	(9.6%)	(12.4%)
Service charges	25 448	19 967	(5 481)	27 351	21 556	(5 795)	23 279	(21.5%)	(21.2%)	(22.2%)	(27.7%)
Other own revenue	57 523	90 047	32 524	60 939	90 262	29 323	91 220	56.5%	48.1%	131.8%	140.1%
Total Revenue	91 281	115 956	24 675	97 193	118 117	20 924	121 176	27.0%	21.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	32 079	28 330	(3 749)	34 959	30 030	(4 929)	31 832	(11.7%)	(14.1%)	(12.0%)	(17.7%)
Debt impairment	3 852	43 750	39 898	4 388	44 000	39 612	44 750	1035.8%	902.7%	128.0%	142.0%
Bulk purchases	11 459	15 768	4 309	12 147	17 653	5 506	19 765	37.6%	45.3%	13.8%	19.7%
Other expenditure	41 006	31 724	(9 282)	43 831	31 540	(12 291)	32 099	(22.6%)	(28.0%)	(29.8%)	(44.1%)
Total Expenditure	88 396	119 572	31 176	95 325	123 223	27 898	128 446	35.3%	29.3%	100.0%	100.0%
Operating Surplus/(Deficit)	2 885	(3 617)	(6 502)	1 868	(5 107)	(6 975)	(7 270)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 839	11 791	(3 048)	10 073	12 996	2 923	11 806	(20.5%)	29.0%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	14 839	11 791	(3 048)	10 073	12 996	2 923	11 806	(20.5%)	29.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	2 323	-	(2 323)	-	-	(100.0%)	-	(79.5%)
Electricity	5 000	2 000	(3 000)	-	3 000	3 000	1 500	(60.0%)	-	98.4%	102.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 089	9 791	1 702	7 750	9 996	2 246	10 306	21.0%	29.0%	(55.8%)	76.8%
Other	1 750	-	(1 750)	-	-	-	-	(100.0%)	-	57.4%	-
Total expenditure	14 839	11 791	(3 048)	10 073	12 996	2 923	11 806	(20.5%)	29.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	5 511	8 295	2 784	5 842	8 793	2 951	9 321	50.5%	50.5%	29.3%	24.9%
Service charges	54 156	58 979	4 823	57 924	62 953	5 029	66 851	8.9%	8.7%	50.7%	42.5%
Other own revenue	48 914	50 818	1 904	48 685	52 533	3 848	54 033	3.9%	7.9%	20.0%	32.5%
Total Revenue	108 581	118 093	9 511	112 451	124 279	11 828	130 205	8.8%	10.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 876	40 628	(2 249)	46 730	45 351	(1 379)	49 420	(5.2%)	(3.0%)	(109.1%)	(63.6%)
Debt impairment	5 565	5 458	(107)	5 915	5 806	(109)	6 171	(1.9%)	(1.8%)	(5.2%)	(5.0%)
Bulk purchases	20 139	21 284	1 146	21 725	22 962	1 237	24 775	5.7%	5.7%	55.6%	57.1%
Other expenditure	64 617	67 888	3 271	63 252	65 671	2 419	66 987	5.1%	3.8%	158.7%	111.5%
Total Expenditure	133 197	135 258	2 061	137 621	139 790	2 169	147 352	1.5%	1.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(24 616)	(17 166)	7 450	(25 170)	(15 511)	9 659	(17 147)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	45 000	55 563	10 563	32 000	26 948	(5 052)	22 832	23.5%	(15.8%)	86.1%	100.0%
Other	-	1 710	1 710	-	-	-	-	-	-	13.9%	-
Total funding	45 000	57 273	12 273	32 000	26 948	(5 052)	22 832	27.3%	(15.8%)	100.0%	100.0%
Capital Expenditure											
Water	35 000	47 563	12 563	29 000	21 948	(7 052)	11 332	35.9%	(24.3%)	102.4%	139.6%
Electricity	5 000	7 000	2 000	3 000	5 000	2 000	11 500	40.0%	66.7%	16.3%	(39.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 000	1 000	(4 000)	-	-	-	-	(80.0%)	-	(32.6%)	-
Other	-	1 710	1 710	-	-	-	-	-	-	13.9%	-
Total expenditure	45 000	57 273	12 273	32 000	26 948	(5 052)	22 832	27.3%	(15.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	24 617	27 503	2 886	24 669	29 039	4 370	30 926	11.7%	17.7%	45.2%	24.4%
Service charges	104 321	108 111	3 789	107 768	118 942	11 174	134 128	3.6%	10.4%	59.3%	62.3%
Other own revenue	76 373	76 084	(289)	73 514	75 904	2 390	80 822	(0.4%)	3.3%	(4.5%)	13.3%
Total Revenue	205 312	211 697	6 386	205 951	223 884	17 934	245 876	3.1%	8.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	69 277	66 804	(2 474)	76 205	69 777	(6 428)	73 883	(3.6%)	(8.4%)	(18.6%)	(39.4%)
Debt impairment	11 036	11 429	393	11 147	12 078	931	12 822	3.6%	8.4%	3.0%	5.7%
Bulk purchases	48 668	53 094	4 427	49 652	55 749	6 097	59 094	9.1%	12.3%	33.2%	37.4%
Other expenditure	78 600	89 568	10 969	79 248	94 956	15 708	102 181	14.0%	19.8%	82.4%	96.3%
Total Expenditure	207 581	220 896	13 315	216 252	232 560	16 308	247 981	6.4%	7.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(2 270)	(9 199)	(6 929)	(10 302)	(8 676)	1 626	(2 105)				
Capital Funding											
External loans		5 046	5 046		3 723	3 723	3 947	-	-	10.3%	110.4%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	11 969	55 958	43 989	41 305	40 840	(465)	13 526	367.5%	(1.1%)	89.8%	(13.8%)
Other	6 402	6 341	(61)	6 599	6 712	114	7 121	(1.0%)	1.7%	(0.1%)	3.4%
Total funding	18 371	67 344	48 973	47 904	51 276	3 372	24 593	266.6%	7.0%	100.0%	100.0%
Capital Expenditure											
Water	122	46 138	46 015	30 351	27 430	(2 921)	200	37609.6%	(9.6%)	94.0%	(86.6%)
Electricity	300	6 726	6 426	350	5 912	5 562	5 647	2142.0%	1589.2%	13.1%	164.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 550	11 300	8 750	600	14 600	14 000	15 226	343.1%	2333.4%	17.9%	415.2%
Other	15 399	3 181	(12 218)	16 603	3 333	(13 269)	3 521	(79.3%)	(79.9%)	(24.9%)	(393.5%)
Total expenditure	18 371	67 344	48 973	47 904	51 276	3 372	24 593	266.6%	7.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	4 714	4 543	(171)	4 868	5 039	171	5 290	(3.6%)	3.5%	38.0%	(13.1%)
Service charges	18 371	19 564	1 194	19 039	20 867	1 828	22 880	6.5%	9.6%	(264.9%)	(140.0%)
Other own revenue	34 721	33 248	(1 473)	38 074	34 770	(3 304)	36 815	(4.2%)	(8.7%)	326.9%	253.1%
Total Revenue	57 806	57 356	(451)	61 981	60 675	(1 305)	64 985	(0.8%)	(2.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	16 656	16 881	225	17 745	18 042	297	18 751	1.4%	1.7%	(18.0%)	(15.6%)
Debt impairment	2 456	2 437	(20)	2 579	2 559	(21)	2 687	(0.8%)	(0.8%)	1.6%	1.1%
Bulk purchases	9 529	9 698	169	10 515	10 170	(345)	11 220	1.8%	(3.3%)	(13.5%)	18.1%
Other expenditure	31 764	30 140	(1 624)	34 341	32 504	(1 837)	35 528	(5.1%)	(5.3%)	129.9%	96.4%
Total Expenditure	60 406	59 156	(1 251)	65 181	63 275	(1 905)	68 185	(2.1%)	(2.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 600)	(1 800)	800	(3 200)	(2 600)	600	(3 200)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 364	7 928	(20 436)	8 101	8 054	(47)	8 244	(72.0%)	(0.6%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	28 364	7 928	(20 436)	8 101	8 054	(47)	8 244	(72.0%)	(0.6%)	100.0%	100.0%
Capital Expenditure											
Water	20 406	3 700	(16 706)	1 000	3 500	2 500	1 000	(81.9%)	250.0%	81.7%	(5319.1%)
Electricity	-	-	-	400	-	(400)	400	-	(100.0%)	-	851.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 000	2 000	2 201	3 054	853	2 344	-	38.8%	(9.8%)	(1814.9%)
Other	7 958	2 228	(5 730)	4 500	1 500	(3 000)	4 500	(72.0%)	(66.7%)	28.0%	6383.0%
Total expenditure	28 364	7 928	(20 436)	8 101	8 054	(47)	8 244	(72.0%)	(0.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	3 138	4 138	1 000	3 311	3 311	0	3 311	31.9%	0.0%	10.3%	0.0%
Service charges	14 813	15 318	505	15 620	15 162	(458)	15 608	3.4%	(2.9%)	5.2%	(7.7%)
Other own revenue	23 587	31 838	8 250	20 190	26 631	6 441	27 786	35.0%	31.9%	84.6%	107.7%
Total Revenue	41 538	51 294	9 756	39 121	45 104	5 983	46 705	23.5%	15.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 289	18 455	166	19 459	20 638	1 179	22 140	0.9%	6.1%	1.8%	5.7%
Debt impairment	1 252	2 980	1 729	1 323	14 175	12 852	12 096	138.1%	971.5%	18.7%	62.0%
Bulk purchases	7 419	7 419	-	7 827	7 827	-	7 882	-	-	-	-
Other expenditure	15 041	22 379	7 338	15 903	22 599	6 696	24 243	48.8%	42.1%	79.5%	32.3%
Total Expenditure	42 001	51 234	9 233	44 512	65 239	20 727	66 360	22.0%	46.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(462)	60	523	(5 391)	(20 135)	(14 743)	(19 655)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 415	9 890	1 475	7 531	8 493	962	8 648	17.5%	12.8%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	8 415	9 890	1 475	7 531	8 493	962	8 648	17.5%	12.8%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 500	500	-	1 000	1 000	1 000	50.0%	-	33.9%	104.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	7 415	8 390	975	7 531	7 493	(38)	7 648	13.1%	(0.5%)	66.1%	(4.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	8 415	9 890	1 475	7 531	8 493	962	8 648	17.5%	12.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	3 605	4 220	615	3 821	4 070	249	3 247	17.0%	6.5%	24.2%	14.5%
Service charges	18 257	20 633	2 376	19 353	23 042	3 689	25 754	13.0%	19.1%	93.4%	214.3%
Other own revenue	32 253	31 806	(448)	33 589	31 372	(2 217)	32 549	(1.4%)	(6.6%)	(17.6%)	(128.8%)
Total Revenue	54 115	56 658	2 543	56 763	58 485	1 721	61 551	4.7%	3.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 688	21 977	(711)	24 212	23 398	(814)	24 895	(3.1%)	(3.4%)	(8.8%)	(9.5%)
Debt impairment	9 221	2 400	(6 821)	9 719	1 500	(8 219)	1 500	(74.0%)	(84.6%)	(84.4%)	(95.5%)
Bulk purchases	7 317	11 051	3 734	7 759	13 274	5 514	16 461	51.0%	71.1%	46.2%	64.1%
Other expenditure	17 072	28 952	11 880	17 284	29 410	12 126	31 086	69.6%	70.2%	147.0%	140.9%
Total Expenditure	56 298	64 380	8 082	58 974	67 581	8 607	73 942	14.4%	14.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(2 183)	(7 721)	(5 539)	(2 211)	(9 097)	(6 886)	(12 391)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 390	17 257	(4 134)	13 231	9 071	(4 160)	9 334	(19.3%)	(31.4%)	98.1%	98.1%
Other	81	-	(81)	81	-	(81)	-	(100.0%)	(100.0%)	1.9%	1.9%
Total funding	21 471	17 257	(4 215)	13 312	9 071	(4 241)	9 334	(19.6%)	(31.9%)	100.0%	100.0%
Capital Expenditure											
Water	17 221	8 362	(8 859)	9 058	-	(9 058)	-	(51.4%)	(100.0%)	210.2%	213.6%
Electricity	4 091	-	(4 091)	4 095	-	(4 095)	-	(100.0%)	(100.0%)	97.1%	96.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	8 825	8 825	-	9 001	9 001	9 264	-	-	(209.4%)	(212.3%)
Other	159	70	(89)	159	70	(89)	70	(56.0%)	(56.0%)	2.1%	2.1%
Total expenditure	21 471	17 257	(4 215)	13 312	9 071	(4 241)	9 334	(19.6%)	(31.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	9 025	13 000	3 975	9 522	13 500	3 978	14 000	44.0%	41.8%	38.0%	44.3%
Service charges	37 293	37 295	2	39 440	39 440	-	36 262	0.0%	-	0.0%	-
Other own revenue	32 516	39 007	6 491	34 712	39 705	4 993	37 210	20.0%	14.4%	62.0%	55.7%
Total Revenue	78 834	89 302	10 468	83 674	92 645	8 971	87 472	13.3%	10.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 756	41 756	0	44 427	44 427	(0)	44 709	0.0%	(0.0%)	0.0%	(0.5%)
Debt impairment	3 542	3 542	0	3 647	3 647	0	4 387	0.0%	0.0%	0.5%	0.3%
Bulk purchases	15 203	15 203	0	16 053	16 053	(0)	18 215	0.0%	(0.0%)	0.2%	(0.5%)
Other expenditure	33 443	33 505	62	35 168	35 235	67	36 119	0.2%	0.2%	99.4%	100.6%
Total Expenditure	93 944	94 006	62	99 295	99 361	66	103 431	0.1%	0.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(15 110)	(4 704)	10 406	(15 621)	(6 717)	8 904	(15 959)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 700	9 653	(4 047)	15 000	9 856	(5 144)	10 657	(29.5%)	(34.3%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	13 700	9 653	(4 047)	15 000	9 856	(5 144)	10 657	(29.5%)	(34.3%)	100.0%	100.0%
Capital Expenditure											
Water	6 500	2 896	(3 604)	7 000	2 957	(4 043)	3 197	(55.4%)	(57.8%)	89.1%	78.6%
Electricity	1 200	-	(1 200)	1 500	-	(1 500)	500	(100.0%)	(100.0%)	29.7%	29.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 000	5 792	(208)	6 500	5 913	(587)	5 894	(3.5%)	(9.0%)	5.1%	11.4%
Other	-	965	965	-	986	986	1 066	-	-	(23.8%)	(19.2%)
Total expenditure	13 700	9 653	(4 047)	15 000	9 856	(5 144)	10 657	(29.5%)	(34.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	11 605	10 494	(1 111)	12 418	11 251	(1 167)	12 038	(9.6%)	(9.4%)	37.8%	15.0%
Service charges	67 571	70 654	3 083	72 301	75 600	3 299	80 892	4.6%	4.6%	(105.0%)	(42.4%)
Other own revenue	58 993	54 084	(4 908)	62 359	52 451	(9 908)	52 646	(8.3%)	(15.9%)	167.2%	127.4%
Total Revenue	138 169	135 233	(2 936)	147 079	139 302	(7 777)	145 577	(2.1%)	(5.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 631	54 543	2 912	55 299	57 081	1 782	61 078	5.6%	3.2%	30.9%	76.1%
Debt impairment	11 716	11 159	(558)	12 302	11 716	(586)	12 302	(4.8%)	(4.8%)	(5.9%)	(25.0%)
Bulk purchases	34 170	33 995	(175)	40 942	35 695	(5 247)	42 766	(0.5%)	(12.8%)	(1.9%)	(224.1%)
Other expenditure	59 114	66 358	7 244	62 096	68 488	6 392	73 455	12.3%	10.3%	76.9%	273.0%
Total Expenditure	156 631	166 055	9 424	170 639	172 980	2 341	189 601	6.0%	1.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(18 462)	(30 822)	(12 360)	(23 560)	(33 678)	(10 118)	(44 024)				
Capital Funding											
External loans		1 800	1 800		-	-	-	-	-	22.5%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	19 303	24 197	4 894	18 848	22 950	4 102	22 973	25.4%	21.8%	61.2%	67.5%
Other	323	1 624	1 301	310	2 287	1 977	3 033	402.8%	637.6%	16.3%	32.5%
Total funding	19 626	27 621	7 995	19 158	25 237	6 079	26 005	40.7%	31.7%	100.0%	100.0%
Capital Expenditure											
Water		11 430	11 430		10 980	10 980	11 280	-	-	143.0%	180.6%
Electricity	3 000	3 774	774	2 000	2 000	-	1 000	25.8%	-	9.7%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	16 303	9 687	(6 616)	16 848	9 970	(6 878)	10 693	(40.6%)	(40.8%)	(82.8%)	(113.1%)
Other	323	2 730	2 407	310	2 287	1 977	3 033	745.2%	637.6%	30.1%	32.5%
Total expenditure	19 626	27 621	7 995	19 158	25 237	6 079	26 005	40.7%	31.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

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

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	44 833	46 735	1 902	46 205	46 058	(147)	46 489	4.2%	(0.3%)	100.0%	100.0%
Total Revenue	44 833	46 735	1 902	46 205	46 058	(147)	46 489	4.2%	(0.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	27 045	28 138	1 093	28 369	29 549	1 180	31 027	4.0%	4.2%	43.0%	91.8%
Debt impairment	11	1 005	994	12	1 055	1 043	1 108	9036.4%	8693.8%	39.2%	81.2%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	20 478	20 930	452	21 637	20 700	(938)	21 735	2.2%	(4.3%)	17.8%	(72.9%)
Total Expenditure	47 534	50 073	2 539	50 019	51 304	1 285	53 870	5.3%	2.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(2 701)	(3 338)	(637)	(3 813)	(5 246)	(1 433)	(7 381)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	382	-	(382)	401	-	(401)	-	(100.0%)	(100.0%)	100.0%	100.0%
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total funding	382	-	(382)	401	-	(401)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	382	-	(382)	401	-	(401)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total expenditure	382	-	(382)	401	-	(401)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	1 603	1 397	(206)	1 692	1 480	(212)	1 563	(12.9%)	(12.5%)	(26.3%)	37.7%
Service charges	5 740	4 010	(1 730)	6 056	4 246	(1 809)	4 484	(30.1%)	(29.9%)	(220.8%)	322.1%
Other own revenue	20 177	22 897	2 720	21 097	22 557	1 459	23 055	13.5%	6.9%	347.1%	(259.8%)
Total Revenue	27 520	28 304	784	28 845	28 283	(562)	29 101	2.8%	(1.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 884	11 204	1 320	10 367	11 580	1 213	12 119	13.4%	11.7%	15.9%	16.0%
Debt impairment	4 353	2 386	(1 967)	4 210	2 696	(1 513)	2 804	(45.2%)	(35.9%)	(23.7%)	(19.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 699	19 653	8 954	11 502	19 396	7 894	20 285	83.7%	68.6%	107.8%	104.0%
Total Expenditure	24 936	33 243	8 307	26 079	33 672	7 594	35 208	33.3%	29.1%	100.0%	100.0%
Operating Surplus/(Deficit)	2 584	(4 939)	(7 523)	2 766	(5 390)	(8 155)	(6 106)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 799	6 780	(19)	66 886	6 857	(60 029)	6 972	(0.3%)	(89.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	6 799	6 780	(19)	66 886	6 857	(60 029)	6 972	(0.3%)	(89.7%)	100.0%	100.0%
Capital Expenditure											
Water	-	4 126	4 126	62 119	3 159	(58 959)	3 245	-	(94.9%)	(21715.3%)	98.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 799	2 654	(4 145)	4 767	3 698	(1 070)	3 727	(61.0%)	(22.4%)	21815.3%	1.8%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	6 799	6 780	(19)	66 886	6 857	(60 029)	6 972	(0.3%)	(89.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	19 801	26 219	6 418	22 516	27 320	4 804	28 651	32.4%	21.3%	(46.5%)	(22.2%)
Service charges	97 341	78 888	(18 453)	105 293	82 239	(23 054)	86 278	(19.0%)	(21.9%)	133.8%	106.3%
Other own revenue	74 227	72 476	(1 751)	76 359	72 924	(3 435)	76 105	(2.4%)	(4.5%)	12.7%	15.8%
Total Revenue	191 369	177 582	(13 786)	204 168	182 483	(21 685)	191 034	(7.2%)	(10.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	77 387	72 451	(4 935)	85 185	90 826	5 641	96 965	(6.4%)	6.6%	7.7%	(9.3%)
Debt impairment	20 168	16 500	(3 668)	19 765	16 830	(2 935)	17 335	(18.2%)	(14.8%)	5.7%	4.8%
Bulk purchases	48 208	50 350	2 142	51 973	51 357	(616)	52 898	4.4%	(1.2%)	(3.3%)	1.0%
Other expenditure	98 272	40 711	(57 561)	104 277	41 533	(62 743)	42 786	(58.6%)	(60.2%)	89.9%	103.4%
Total Expenditure	244 035	180 012	(64 023)	261 199	200 547	(60 653)	209 984	(26.2%)	(23.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(52 666)	(2 430)	50 236	(57 031)	(18 063)	38 968	(18 950)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 958	21 784	(174)	22 776	22 508	(268)	23 594	(0.8%)	(1.2%)	4.0%	64.2%
Other	4 169	-	(4 169)	150	-	(150)	-	(100.0%)	(100.0%)	96.0%	35.8%
Total funding	26 127	21 784	(4 342)	22 926	22 508	(418)	23 594	(16.6%)	(1.8%)	100.0%	100.0%
Capital Expenditure											
Water	33	17 911	17 878	9 286	6 760	(2 526)	13 257	54174.5%	(27.2%)	(411.7%)	605.0%
Electricity	316	-	(316)	352	-	(352)	-	(100.0%)	(100.0%)	7.3%	84.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 570	300	(10 270)	9 000	6 933	(2 067)	9 158	(97.2%)	(23.0%)	236.5%	495.0%
Other	15 208	3 574	(11 635)	4 287	8 814	4 527	1 180	(76.5%)	105.6%	267.9%	(1084.3%)
Total expenditure	26 127	21 784	(4 342)	22 926	22 508	(418)	23 594	(16.6%)	(1.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	69 340	75 488	6 148	73 501	80 772	7 271	86 426	8.9%	9.9%	8.9%	82.7%
Service charges	344 112	355 982	11 870	364 758	379 057	14 299	403 654	3.4%	3.9%	17.3%	162.7%
Other own revenue	110 767	161 451	50 684	115 070	102 287	(12 783)	111 085	45.8%	(11.1%)	73.8%	(145.5%)
Total Revenue	524 219	592 920	68 701	553 329	562 117	8 787	601 165	13.1%	1.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	229 711	174 119	(55 592)	243 493	186 308	(57 186)	199 349	(24.2%)	(23.5%)	103.8%	111.6%
Debt impairment	2 120	2 000	(120)	2 247	7 120	4 873	8 247	(5.7%)	216.8%	0.2%	(9.5%)
Bulk purchases	159 177	175 164	15 987	168 727	196 265	27 538	219 922	10.0%	16.3%	(29.9%)	(53.7%)
Other expenditure	257 547	243 718	(13 830)	271 083	244 624	(26 460)	251 111	(5.4%)	(9.8%)	25.8%	51.6%
Total Expenditure	648 555	595 000	(53 554)	685 551	634 317	(51 235)	678 630	(8.3%)	(7.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(124 335)	(2 080)	122 255	(132 222)	(72 200)	60 022	(77 465)				
Capital Funding											
External loans	4 714	-	(4 714)	24 726	-	(24 726)	-	(100.0%)	(100.0%)	(67.5%)	73.0%
Internal contributions	1 200	9 116	7 916	1 500	2 240	740	2 129	659.7%	49.3%	113.4%	(2.2%)
Transfers and subsidies	23 355	25 835	2 480	30 210	20 326	(9 883)	22 151	10.6%	(32.7%)	35.5%	29.2%
Other		1 300	1 300		-	-	-	-	-	18.6%	-
Total funding	29 269	36 251	6 982	56 435	22 566	(33 869)	24 280	23.9%	(60.0%)	100.0%	100.0%
Capital Expenditure											
Water	7 632	1 652	(5 980)	28 355	12 226	(16 129)	19 323	(78.4%)	(56.9%)	(85.6%)	47.6%
Electricity	13 398	13 366	(32)	24 002	5 959	(18 043)	2 383	(0.2%)	(75.2%)	(0.5%)	53.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		1 725	1 725		-	-	-	-	-	24.7%	-
Other	8 239	19 509	11 270	4 078	4 381	303	2 574	136.8%	7.4%	161.4%	(0.9%)
Total expenditure	29 269	36 251	6 982	56 435	22 566	(33 869)	24 280	23.9%	(60.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	3 543	3 354	(189)	3 771	3 522	(249)	3 698	(5.3%)	(6.6%)	14.1%	21.3%
Service charges	8 583	8 457	(126)	9 131	8 880	(251)	9 324	(1.5%)	(2.7%)	9.4%	21.4%
Other own revenue	27 783	26 757	(1 026)	28 767	28 096	(671)	29 500	(3.7%)	(2.3%)	76.5%	57.3%
Total Revenue	39 909	38 569	(1 340)	41 669	40 498	(1 171)	42 522	(3.4%)	(2.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 081	19 433	(648)	21 366	20 406	(960)	21 426	(3.2%)	(4.5%)	15.2%	18.0%
Debt impairment	5 241	5 222	(19)	5 577	5 483	(94)	5 757	(0.4%)	(1.7%)	0.4%	1.8%
Bulk purchases	957	953	(4)	1 018	1 001	(17)	1 051	(0.4%)	(1.7%)	0.1%	0.3%
Other expenditure	33 472	29 869	(3 603)	35 615	31 362	(4 253)	32 930	(10.8%)	(11.9%)	84.3%	79.9%
Total Expenditure	59 751	55 478	(4 273)	63 576	58 252	(5 324)	61 164	(7.2%)	(8.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(19 842)	(16 909)	2 933	(21 907)	(17 754)	4 153	(18 641)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 748	16 905	(2 843)	21 012	17 750	(3 262)	18 637	(14.4%)	(15.5%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	19 748	16 905	(2 843)	21 012	17 750	(3 262)	18 637	(14.4%)	(15.5%)	100.0%	100.0%
Capital Expenditure											
Water	13 025	10 671	(2 354)	5 113	11 204	6 091	11 764	(18.1%)	119.1%	82.8%	(186.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 722	-	(6 722)	7 152	-	(7 152)	-	(100.0%)	(100.0%)	236.5%	219.3%
Other	-	6 234	6 234	8 747	6 546	(2 201)	6 873	-	(25.2%)	(219.3%)	67.5%
Total expenditure	19 748	16 905	(2 843)	21 012	17 750	(3 262)	18 637	(14.4%)	(15.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	24 648	26 000	1 352	27 497	30 354	2 857	34 194	5.5%	10.4%	46.0%	199.2%
Service charges	104 460	104 381	(79)	119 573	120 376	803	137 343	(0.1%)	0.7%	(2.7%)	56.0%
Other own revenue	77 206	78 874	1 668	79 660	77 434	(2 226)	82 540	2.2%	(2.8%)	56.7%	(155.2%)
Total Revenue	206 314	209 255	2 941	226 730	228 164	1 434	254 077	1.4%	0.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 746	63 744	1 998	66 377	68 206	1 829	73 321	3.2%	2.8%	(49.0%)	(34.4%)
Debt impairment	20 108	10 330	(9 778)	21 616	11 053	(10 563)	11 882	(48.6%)	(48.9%)	239.9%	198.6%
Bulk purchases	36 624	42 250	5 626	40 970	46 910	5 940	52 173	15.4%	14.5%	(138.0%)	(111.7%)
Other expenditure	89 600	87 678	(1 922)	96 596	94 072	(2 524)	101 102	(2.1%)	(2.6%)	47.2%	47.5%
Total Expenditure	208 078	204 002	(4 076)	225 559	220 240	(5 319)	238 478	(2.0%)	(2.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 764)	5 253	7 017	1 171	7 924	6 753	15 600				
Capital Funding											
External loans	8 800	10 500	1 700	26 700	14 000	(12 700)	22 500	19.3%	(47.6%)	102.8%	76.7%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 264	18 240	2 976	15 760	15 598	(162)	16 255	19.5%	(1.0%)	180.0%	1.0%
Other	7 433	4 410	(3 023)	6 606	2 914	(3 692)	2 215	(40.7%)	(55.9%)	(182.8%)	22.3%
Total funding	31 497	33 150	1 653	49 066	32 512	(16 554)	40 970	5.2%	(33.7%)	100.0%	100.0%
Capital Expenditure											
Water	7 060	8 000	940	13 500	9 500	(4 000)	12 000	13.3%	(29.6%)	56.9%	24.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	2 500	2 500	-	4 500	4 500	6 000	-	-	151.2%	(27.2%)
Roads, pavements, bridges and	18 252	18 159	(93)	19 450	15 598	(3 852)	16 255	(0.5%)	(19.8%)	(5.6%)	23.3%
Other	6 185	4 491	(1 694)	16 116	2 914	(13 202)	6 715	(27.4%)	(81.9%)	(102.5%)	79.8%
Total expenditure	31 497	33 150	1 653	49 066	32 512	(16 554)	40 970	5.2%	(33.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	10 113	10 218	105	10 670	10 913	243	11 677	1.0%	2.3%	(3.3%)	(13.4%)
Service charges	37 898	39 354	1 456	39 983	43 438	3 456	48 127	3.8%	8.6%	(46.3%)	(191.0%)
Other own revenue	30 499	25 792	(4 707)	32 300	26 792	(5 508)	28 444	(15.4%)	(17.1%)	149.6%	304.4%
Total Revenue	78 509	75 364	(3 145)	82 952	81 143	(1 809)	88 248	(4.0%)	(2.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 842	21 768	926	21 989	22 831	842	25 854	4.4%	3.8%	(18.4%)	(29.2%)
Debt impairment	9 500	5 800	(3 700)	10 013	4 200	(5 813)	3 420	(38.9%)	(58.1%)	73.7%	201.3%
Bulk purchases	16 057	16 991	934	17 422	19 200	1 778	22 080	5.8%	10.2%	(18.6%)	(61.6%)
Other expenditure	33 987	30 807	(3 180)	34 607	34 912	305	36 894	(9.4%)	0.9%	63.3%	(10.6%)
Total Expenditure	80 386	75 366	(5 021)	84 031	81 143	(2 888)	88 248	(6.2%)	(3.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 877)	(2)	1 875	(1 079)	(0)	1 078	0				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 962	12 707	4 745	8 104	10 058	1 954	8 248	59.6%	24.1%	110.8%	133.7%
Other	464	-	(464)	492	-	(492)	-	(100.0%)	(100.0%)	(10.8%)	(33.7%)
Total funding	8 426	12 707	4 281	8 596	10 058	1 462	8 248	50.8%	17.0%	100.0%	100.0%
Capital Expenditure											
Water	7 452	9 107	1 655	8 104	8 058	(46)	3 855	22.2%	(0.6%)	38.7%	(3.1%)
Electricity	-	1 500	1 500	-	2 000	2 000	3 124	-	-	35.0%	136.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 100	2 100	-	-	-	-	-	-	49.1%	-
Other	974	-	(974)	492	-	(492)	1 269	(100.0%)	(100.0%)	(22.8%)	(33.7%)
Total expenditure	8 426	12 707	4 281	8 596	10 058	1 462	8 248	50.8%	17.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Z F Mgcawu(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	58 127	62 534	4 407	59 576	61 653	2 077	64 478	7.6%	3.5%	100.0%	100.0%
Total Revenue	58 127	62 534	4 407	59 576	61 653	2 077	64 478	7.6%	3.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 157	40 765	(392)	42 063	42 803	740	44 943	(1.0%)	1.8%	(11.0%)	41.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 523	20 487	3 964	17 212	18 268	1 057	19 141	24.0%	6.1%	111.0%	58.8%
Total Expenditure	57 681	61 252	3 571	59 275	61 071	1 796	64 084	6.2%	3.0%	100.0%	100.0%
Operating Surplus/(Deficit)	446	1 282	836	301	582	281	394				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	415	870	455	266	358	92	372	109.6%	34.7%	100.0%	100.0%
Total funding	415	870	455	266	358	92	372	109.6%	34.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	415	870	455	266	358	92	372	109.6%	34.7%	100.0%	100.0%
Total expenditure	415	870	455	266	358	92	372	109.6%	34.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Sol Plaatje(NC091)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	435 051	423 808	(11 242)	474 222	461 721	(12 501)	501 361	(2.6%)	(2.6%)	(132.5%)	(67.8%)
Service charges	1 020 113	1 019 893	(220)	1 087 923	1 099 610	11 687	1 182 674	(0.0%)	1.1%	(2.6%)	63.4%
Other own revenue	285 574	305 519	19 945	286 507	305 756	19 249	312 436	7.0%	6.7%	235.1%	104.4%
Total Revenue	1 740 738	1 749 221	8 482	1 848 652	1 867 087	18 436	1 996 471	0.5%	1.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	581 540	597 254	15 714	614 684	635 056	20 372	672 424	2.7%	3.3%	181.6%	109.3%
Debt impairment	156 760	161 000	4 240	169 353	174 300	4 947	187 126	2.7%	2.9%	49.0%	26.6%
Bulk purchases	456 460	461 000	4 540	492 221	505 780	13 559	554 932	1.0%	2.8%	52.5%	72.8%
Other expenditure	534 926	519 088	(15 839)	563 992	543 746	(20 246)	573 746	(3.0%)	(3.6%)	(183.0%)	(108.7%)
Total Expenditure	1 729 687	1 738 342	8 655	1 840 250	1 858 882	18 632	1 988 228	0.5%	1.0%	100.0%	100.0%
Operating Surplus/(Deficit)	11 052	10 879	(173)	8 402	8 205	(196)	8 243				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	73 997	64 276	(9 722)	74 156	63 238	(10 917)	63 743	(13.1%)	(14.7%)	(54.7%)	(62.5%)
Other	19 942	47 433	27 491	10 000	38 382	28 382	20 903	137.9%	283.8%	154.7%	162.5%
Total funding	93 939	111 709	17 770	84 156	101 620	17 464	84 646	18.9%	20.8%	100.0%	100.0%
Capital Expenditure											
Water	53 735	60 512	6 777	42 515	64 139	21 625	41 043	12.6%	50.9%	38.1%	123.8%
Electricity	5 045	15 500	10 455	7 861	6 045	(1 816)	5 046	207.2%	(23.1%)	58.8%	(10.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	15 991	-	-	-	-
Other	35 159	35 696	537	33 780	31 436	(2 344)	22 566	1.5%	(6.9%)	3.0%	(13.4%)
Total expenditure	93 939	111 709	17 770	84 156	101 620	17 464	84 646	18.9%	20.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	4 815	6 782	1 967	5 103	7 108	2 005	7 527	40.9%	39.3%	4.4%	4.9%
Service charges	40 732	71 507	30 775	44 049	74 939	30 890	79 361	75.6%	70.1%	68.8%	75.2%
Other own revenue	71 824	83 786	11 962	76 514	84 672	8 158	87 150	16.7%	10.7%	26.8%	19.9%
Total Revenue	117 371	162 076	44 705	125 666	166 719	41 053	174 037	38.1%	32.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 103	47 381	1 278	49 094	49 655	561	52 584	2.8%	1.1%	2.8%	1.2%
Debt impairment	8 000	45 250	37 250	8 300	47 422	39 122	50 220	465.6%	471.4%	80.2%	85.0%
Bulk purchases	28 950	39 590	10 640	31 200	41 491	10 291	43 939	36.8%	33.0%	22.9%	22.4%
Other expenditure	34 250	31 521	(2 729)	36 986	33 034	(3 952)	34 984	(8.0%)	(10.7%)	(5.9%)	(8.6%)
Total Expenditure	117 303	163 743	46 440	125 580	171 602	46 022	181 726	39.6%	36.6%	100.0%	100.0%
Operating Surplus/(Deficit)	68	(1 667)	(1 735)	86	(4 883)	(4 969)	(7 689)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 000	39 474	14 474	25 000	63 992	38 992	35 773	57.9%	156.0%	90.6%	100.0%
Other	-	1 500	1 500	-	-	-	-	-	-	9.4%	-
Total funding	25 000	40 974	15 974	25 000	63 992	38 992	35 773	63.9%	156.0%	100.0%	100.0%
Capital Expenditure											
Water	25 000	27 949	2 949	25 000	35 765	10 765	12 197	11.8%	43.1%	18.5%	27.6%
Electricity	-	1 097	1 097	-	11 425	11 425	10 445	-	-	6.9%	29.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 928	6 928	-	6 802	6 802	8 131	-	-	43.4%	17.4%
Other	-	5 000	5 000	-	10 000	10 000	5 000	-	-	31.3%	25.6%
Total expenditure	25 000	40 974	15 974	25 000	63 992	38 992	35 773	63.9%	156.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	6 216	10 170	3 954	6 552	10 377	3 826	10 760	63.6%	58.4%	98.9%	334.0%
Service charges	31 046	33 292	2 246	32 722	34 101	1 378	36 147	7.2%	4.2%	56.2%	120.3%
Other own revenue	50 567	48 365	(2 201)	52 065	48 006	(4 058)	48 604	(4.4%)	(7.8%)	(55.1%)	(354.3%)
Total Revenue	87 829	91 827	3 999	91 339	92 484	1 145	95 510	4.6%	1.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	35 686	37 051	1 365	37 614	39 126	1 513	41 474	3.8%	4.0%	(3.6%)	(3.4%)
Debt impairment	19 856	12 764	(7 093)	20 936	13 478	(7 458)	14 287	(35.7%)	(35.6%)	18.8%	16.5%
Bulk purchases	17 996	5 864	(12 132)	19 349	6 373	(12 976)	9 693	(67.4%)	(67.1%)	32.2%	28.7%
Other expenditure	47 848	28 034	(19 814)	50 800	24 578	(26 222)	23 803	(41.4%)	(51.6%)	52.6%	58.1%
Total Expenditure	121 387	83 713	(37 674)	128 699	83 556	(45 143)	89 256	(31.0%)	(35.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(33 558)	8 114	41 673	(37 360)	8 928	46 289	6 254				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 001	13 939	(8 062)	11 290	12 196	906	12 580	(36.6%)	8.0%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	22 001	13 939	(8 062)	11 290	12 196	906	12 580	(36.6%)	8.0%	100.0%	100.0%
Capital Expenditure											
Water	11 000	-	(11 000)	-	-	-	-	(100.0%)	-	136.4%	-
Electricity	-	3 000	3 000	-	1 000	1 000	1 000	-	-	(37.2%)	110.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 001	10 939	(62)	11 290	11 196	(94)	11 580	(0.6%)	(0.8%)	0.8%	(10.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	22 001	13 939	(8 062)	11 290	12 196	906	12 580	(36.6%)	8.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	20 722	18 503	(2 219)	21 862	21 973	111	23 203	(10.7%)	0.5%	(37.9%)	1.4%
Service charges	117 868	123 104	5 236	124 347	130 367	6 020	137 668	4.4%	4.8%	89.5%	77.2%
Other own revenue	98 474	101 309	2 836	100 608	102 278	1 671	104 234	2.9%	1.7%	48.5%	21.4%
Total Revenue	237 064	242 916	5 852	246 817	254 618	7 801	265 105	2.5%	3.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 289	58 192	6 903	54 474	61 770	7 296	65 569	13.5%	13.4%	87.4%	109.5%
Debt impairment	32 084	10 486	(21 598)	33 817	11 105	(22 712)	11 726	(67.3%)	(67.2%)	(273.6%)	(340.8%)
Bulk purchases	70 938	76 238	5 301	76 104	80 737	4 633	85 258	7.5%	6.1%	67.1%	69.5%
Other expenditure	77 216	94 506	17 290	81 352	98 799	17 447	104 615	22.4%	21.4%	219.0%	261.8%
Total Expenditure	231 526	239 422	7 895	245 747	252 411	6 664	267 169	3.4%	2.7%	100.0%	100.0%
Operating Surplus/(Deficit)	5 538	3 495	(2 043)	1 070	2 207	1 137	(2 064)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	138 538	51 787	(86 751)	47 847	54 871	7 024	43 697	(62.6%)	14.7%	90.3%	452.2%
Other	12 828	3 495	(9 333)	5 470	-	(5 470)	-	(72.8%)	(100.0%)	9.7%	(352.2%)
Total funding	151 366	55 282	(96 084)	53 318	54 871	1 553	43 697	(63.5%)	2.9%	100.0%	100.0%
Capital Expenditure											
Water	97 249	36 365	(60 883)	33 800	53 871	20 071	42 697	(62.6%)	59.4%	63.4%	1292.3%
Electricity	25 296	1 000	(24 296)	-	1 000	1 000	1 000	(96.0%)	-	25.3%	64.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	28 322	14 959	(13 362)	14 847	-	(14 847)	-	(47.2%)	(100.0%)	13.9%	(956.0%)
Other	500	2 958	2 458	4 670	-	(4 670)	-	491.5%	(100.0%)	(2.6%)	(300.7%)
Total expenditure	151 366	55 282	(96 084)	53 318	54 871	1 553	43 697	(63.5%)	2.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	114 907	117 137	2 230	122 203	122 638	435	129 325	1.9%	0.4%	100.0%	100.0%
Total Revenue	114 907	117 137	2 230	122 203	122 638	435	129 325	1.9%	0.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 989	57 549	(440)	60 931	61 181	250	65 539	(0.8%)	0.4%	(1.6%)	1.1%
Debt impairment	3	3	-	3	-	(3)	-	-	(100.0%)	-	(0.0%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	70 049	97 550	27 500	70 396	93 000	22 604	82 989	39.3%	32.1%	101.6%	98.9%
Total Expenditure	128 042	155 102	27 060	131 330	154 180	22 850	148 528	21.1%	17.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(13 134)	(37 965)	(24 830)	(9 127)	(31 542)	(22 415)	(19 203)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	881	13 555	12 674	1 118	1 335	217	935	1438.6%	19.5%	100.0%	100.0%
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total funding	881	13 555	12 674	1 118	1 335	217	935	1438.6%	19.5%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	881	13 555	12 674	1 118	1 335	217	935	1438.6%	19.5%	100.0%	100.0%
Total expenditure	881	13 555	12 674	1 118	1 335	217	935	1438.6%	19.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18