

AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	1 118 551	910 395	1 069 193	1 216 209	1 302 944	1 390 993	13.8%	9.2%
Service charges	2 562 171	2 545 577	2 460 172	2 785 876	2 985 863	3 198 874	13.2%	9.1%
Other own revenue	2 068 531	2 187 053	1 895 431	2 316 564	2 266 799	2 288 241	22.2%	6.5%
Total Revenue	5 749 253	5 643 025	5 424 796	6 318 648	6 555 606	6 878 107	16.5%	8.2%
Operating Expenditure								
Employee related costs	1 959 513	1 945 923	1 780 578	2 061 684	2 201 757	2 335 678	15.8%	9.5%
Debt impairment	328 782	294 437	175 685	392 928	429 925	452 518	123.7%	37.1%
Bulk purchases	1 241 904	1 220 984	1 081 115	1 419 709	1 536 059	1 675 239	31.3%	15.7%
Other expenditure	2 210 787	2 399 695	1 785 134	2 419 960	2 474 396	2 540 029	35.6%	12.5%
Total Expenditure	5 740 986	5 861 040	4 822 511	6 294 281	6 642 137	7 003 464	30.5%	13.2%
Operating Surplus/(Deficit)	8 267	(218 014)	602 284	24 367	(86 532)	(125 357)	(96.0%)	(159.3%)
Capital Funding								
External loans	44 776	27 440	8 372	17 346	17 723	26 447	107.2%	46.7%
Internal contributions	7 012	34 352	12 155	22 785	3 575	3 064	87.4%	(36.8%)
Transfers and subsidies	804 832	868 191	721 898	846 928	815 011	779 871	17.3%	2.6%
Other	470 598	343 301	169 988	401 580	284 768	244 560	136.2%	12.9%
Total funding	1 327 217	1 273 284	912 413	1 288 638	1 121 076	1 053 941	41.2%	4.9%
Capital Expenditure								
Water	792 830	709 031	471 430	681 045	638 055	601 425	44.5%	8.5%
Electricity	57 646	58 604	37 181	176 476	130 701	129 545	374.6%	51.6%
Housing			10 248	2 500	4 500	6 000	(75.6%)	(16.3%)
Roads, pavements, bridges and	215 709	265 397	262 654	194 071	198 317	205 910	(26.1%)	(7.8%)
Other	261 032	240 251	129 147	234 547	149 502	111 062	81.6%	(4.9%)
Total expenditure	1 327 217	1 273 284	910 660	1 288 638	1 121 076	1 053 941	41.5%	5.0%

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

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	9 651	6 303	11 578	10 489	11 223	12 009	(9.4%)	1.2%
Service charges	16 093	15 025	17 567	15 912	17 247	18 715	(9.4%)	2.1%
Other own revenue	112 419	115 186	124 025	147 967	140 655	141 904	19.3%	4.6%
Total Revenue	138 163	136 514	153 169	174 369	169 126	172 627	13.8%	4.1%
Operating Expenditure								
Employee related costs	45 227	44 715	46 406	49 199	52 053	54 812	6.0%	5.7%
Debt impairment	1 213	1 213		3 960	4 271	4 609	-	-
Bulk purchases	11 169	9 469	9 700	10 847	12 085	13 466	11.8%	11.6%
Other expenditure	51 664	58 668	66 042	99 648	93 863	98 983	50.9%	14.4%
Total Expenditure	109 273	114 065	122 148	163 655	162 271	171 870	34.0%	12.1%
Operating Surplus/(Deficit)	28 890	22 448	31 021	10 714	6 855	757	(65.5%)	(71.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	104 205	120 205	123 161	115 669	131 046	138 365	(6.1%)	4.0%
Other	28 890	18 639	25 241	10 714	6 855	757	(57.6%)	(68.9%)
Total funding	133 095	138 845	148 402	126 383	137 901	139 122	(14.8%)	(2.1%)
Capital Expenditure								
Water	88 859	98 137	102 878	90 014	102 156	125 748	(12.5%)	6.9%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	16 788	28 259	32 384	17 555	20 474	4 215	(45.8%)	(49.3%)
Other	27 449	12 448	13 140	18 815	15 271	9 159	43.2%	(11.3%)
Total expenditure	133 095	138 845	148 402	126 383	137 901	139 122	(14.8%)	(2.1%)

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

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	33 537	33 037	28 947	34 887	36 561	38 718	20.5%	10.2%
Service charges	123 640	116 575	80 678	123 341	129 262	136 888	52.9%	19.3%
Other own revenue	145 969	149 274	136 707	164 852	166 431	176 353	20.6%	8.9%
Total Revenue	303 146	298 886	246 331	323 080	332 254	351 959	31.2%	12.6%
Operating Expenditure								
Employee related costs	85 703	82 118	82 620	94 939	99 497	105 367	14.9%	8.4%
Debt impairment	505	505		505	529	560	-	-
Bulk purchases	60 766	60 766	60 265	69 419	72 751	77 043	15.2%	8.5%
Other expenditure	147 027	147 987	130 147	154 623	158 893	163 267	18.8%	7.9%
Total Expenditure	294 001	291 375	273 032	319 486	331 669	346 238	17.0%	8.2%
Operating Surplus/(Deficit)	9 145	7 510	(26 701)	3 594	584	5 722	(113.5%)	(159.8%)
Capital Funding								
External loans	3 705	3 705		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	96 197	98 165	99 132	98 546	89 415	93 573	(0.6%)	(1.9%)
Other	28 803	26 498	5 603	41 485	-	-	640.4%	(100.0%)
Total funding	128 705	128 368	104 735	140 031	89 415	93 573	33.7%	(3.7%)
Capital Expenditure								
Water	97 078	98 384	79 270	99 500	37 917	45 965	25.5%	(16.6%)
Electricity	1 000			3 000	2 000	1 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 637	15 058	16 710	31 546	21 727	24 877	88.8%	14.2%
Other	14 990	14 925	8 756	5 985	27 771	21 730	(31.6%)	35.4%
Total expenditure	128 705	128 368	104 735	140 031	89 415	93 573	33.7%	(3.7%)

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

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	396 608	177 803	337 363	419 611	442 689	466 152	24.4%	11.4%
Service charges	204 779	255 779	325 928	200 919	211 969	223 204	(38.4%)	(11.9%)
Other own revenue	33 322	42 994	30 937	50 611	53 268	41 653	63.6%	10.4%
Total Revenue	634 709	476 576	694 228	671 141	707 927	731 009	(3.3%)	1.7%
Operating Expenditure								
Employee related costs	110 755	110 918	95 663	146 261	155 256	164 339	52.9%	19.8%
Debt impairment	6 849	6 849	15 194	7 246	7 644	8 049	(52.3%)	(19.1%)
Bulk purchases	111 221	111 221	78 921	124 019	130 840	137 775	57.1%	20.4%
Other expenditure	138 470	142 280	102 422	189 463	196 926	210 687	85.0%	27.2%
Total Expenditure	367 295	371 267	292 199	466 989	490 667	520 850	59.8%	21.2%
Operating Surplus/(Deficit)	267 414	105 309	402 029	204 151	217 260	210 159	(49.2%)	(19.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	20 438	34 183	25 514	71 009	42 161	67 605	178.3%	38.4%
Other	331 914	141 008	33 766	279 151	227 260	210 159	726.7%	83.9%
Total funding	352 352	175 191	59 280	350 161	269 421	277 764	490.7%	67.3%
Capital Expenditure								
Water	187 338	71 193	32 499	131 814	149 061	168 264	305.6%	73.0%
Electricity	26 415	13 015	6 794	104 800	75 360	79 000	1442.5%	126.6%
Housing			6 364	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	25 500	4 230	4 259	14 000	12 500	10 000	228.7%	32.9%
Other	113 099	86 752	9 364	99 547	32 500	20 500	963.0%	29.8%
Total expenditure	352 352	175 191	59 280	350 161	269 421	277 764	490.7%	67.3%

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

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates			(7)	-	-	-	(100.0%)	(100.0%)
Service charges			(8)	-	-	-	(100.0%)	(100.0%)
Other own revenue	106 726	108 399	81 149	81 927	87 712	90 107	1.0%	3.6%
Total Revenue	106 726	108 399	81 134	81 927	87 712	90 107	1.0%	3.6%
Operating Expenditure								
Employee related costs	56 016	52 317	50 603	53 811	57 764	61 280	6.3%	6.6%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	44 124	47 163	38 603	45 718	44 486	43 506	18.4%	4.1%
Total Expenditure	100 140	99 480	89 207	99 529	102 250	104 786	11.6%	5.5%
Operating Surplus/(Deficit)	6 585	8 919	(8 072)	(17 602)	(14 538)	(14 679)	118.1%	22.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	0	6 585	4 853	1 204	-	-	(75.2%)	(100.0%)
Total funding	0	6 585	4 853	1 204	-	-	(75.2%)	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	0	6 585	4 853	1 204	-	-	(75.2%)	(100.0%)
Total expenditure	0	6 585	4 853	1 204	-	-	(75.2%)	(100.0%)

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Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	9 681	9 708	17 673	10 311	10 929	11 585	(41.7%)	(13.1%)
Service charges	20 815	22 962	14 903	23 806	25 394	27 090	59.7%	22.0%
Other own revenue	27 722	28 395	31 860	25 946	24 230	24 989	(18.6%)	(7.8%)
Total Revenue	58 218	61 065	64 436	60 063	60 553	63 664	(6.8%)	(0.4%)
Operating Expenditure								
Employee related costs	18 583	18 073	16 555	18 955	19 836	20 808	14.5%	7.9%
Debt impairment	528	5 645		5 000	5 295	5 592	-	-
Bulk purchases	10 650	10 766	9 450	12 003	13 467	15 110	27.0%	16.9%
Other expenditure	45 405	26 583	14 279	24 358	25 760	27 182	70.6%	23.9%
Total Expenditure	75 166	61 065	40 284	60 316	64 359	68 692	49.7%	19.5%
Operating Surplus/(Deficit)	(16 948)	0	24 152	(253)	(3 805)	(5 028)	(101.0%)	(159.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		355	51	113	-	-	122.6%	(100.0%)
Transfers and subsidies	17 983	19 767	8 045	16 296	25 207	28 353	102.6%	52.2%
Other	1 635	5	6	-	-	-	(100.0%)	(100.0%)
Total funding	19 618	20 127	8 102	16 409	25 207	28 353	102.5%	51.8%
Capital Expenditure								
Water	9 813	12 555	2 903	14 796	23 207	27 353	409.8%	111.2%
Electricity	25	155	7	1 500	2 000	1 000	21907.0%	427.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 202	7 187	4 786	-	-	-	(100.0%)	(100.0%)
Other	1 578	230	407	113	-	-	(72.2%)	(100.0%)
Total expenditure	19 618	20 127	8 102	16 409	25 207	28 353	102.5%	51.8%

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Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	32 343	35 000	35 904	35 949	38 070	40 202	0.1%	3.8%
Service charges	120 007	119 746	106 388	131 811	139 588	147 405	23.9%	11.5%
Other own revenue	61 202	88 539	47 949	76 659	81 182	85 728	59.9%	21.4%
Total Revenue	213 552	243 285	190 241	244 419	258 839	273 334	28.5%	12.8%
Operating Expenditure								
Employee related costs	65 563	64 610	63 345	64 637	68 450	72 283	2.0%	4.5%
Debt impairment	3 764	3 764		8 518	9 020	9 525	-	-
Bulk purchases	84 833	84 833	72 021	117 029	123 933	130 874	62.5%	22.0%
Other expenditure	55 635	89 953	70 600	97 867	103 642	109 446	38.6%	15.7%
Total Expenditure	209 795	243 160	205 966	288 050	305 045	322 128	39.9%	16.1%
Operating Surplus/(Deficit)	3 757	125	(15 725)	(43 632)	(46 206)	(48 794)	177.5%	45.9%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 979	31 479	7 590	30 851	17 644	16 242	306.5%	28.9%
Other			26	60	-	-	132.0%	(100.0%)
Total funding	16 979	31 479	7 616	30 911	17 644	16 242	305.9%	28.7%
Capital Expenditure								
Water	2 000	8 196	3 036	18 964	-	-	524.5%	(100.0%)
Electricity	1 000	1 000	875	6 000	3 000	1 000	585.9%	4.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 579	19 205	3 469	4 612	14 644	15 242	32.9%	63.8%
Other	3 400	3 078	236	1 336	-	-	466.7%	(100.0%)
Total expenditure	16 979	31 479	7 616	30 911	17 644	16 242	305.9%	28.7%

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Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	4 257	5 666	6 657	7 833	8 295	8 760	17.7%	9.6%
Service charges	11 657	12 069	11 993	12 785	13 538	14 296	6.6%	6.0%
Other own revenue	20 441	20 352	17 402	24 311	25 178	25 941	39.7%	14.2%
Total Revenue	36 354	38 087	36 052	44 929	47 011	48 997	24.6%	10.8%
Operating Expenditure								
Employee related costs	15 036	14 085	15 266	15 814	16 747	17 684	3.6%	5.0%
Debt impairment				2 001	2 119	2 238	-	-
Bulk purchases	9 186	7 804	4 173	11 398	12 070	12 746	173.1%	45.1%
Other expenditure	13 022	15 294	13 006	24 893	22 659	24 525	91.4%	23.5%
Total Expenditure	37 244	37 182	32 446	54 106	53 595	57 193	66.8%	20.8%
Operating Surplus/(Deficit)	(890)	905	3 606	(9 177)	(6 584)	(8 197)	(354.5%)	(231.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	9 129	9 129	10 947	7 960	7 566	8 725	(27.3%)	(7.3%)
Other				-	-	-	-	-
Total funding	9 129	9 129	10 947	7 960	7 566	8 725	(27.3%)	(7.3%)
Capital Expenditure								
Water	9 129	9 129	9 884	7 460	7 566	7 725	(24.5%)	(7.9%)
Electricity				500	-	1 000	-	-
Housing			329	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water			520	-	-	-	(100.0%)	(100.0%)
Other			214	-	-	-	(100.0%)	(100.0%)
Total expenditure	9 129	9 129	10 947	7 960	7 566	8 725	(27.3%)	(7.3%)

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Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	6 261	6 211	6 212	6 559	7 215	7 936	5.6%	8.5%
Service charges	37 951	38 819	39 275	43 227	46 565	50 162	10.1%	8.5%
Other own revenue	35 860	35 782	18 422	36 133	34 469	34 741	96.1%	23.5%
Total Revenue	80 073	80 812	63 909	85 920	88 250	92 840	34.4%	13.3%
Operating Expenditure								
Employee related costs	28 354	29 728	29 048	32 081	34 156	37 183	10.4%	8.6%
Debt impairment	4 784	3 528		3 727	4 615	4 971	-	-
Bulk purchases	18 956	18 956	13 905	21 134	22 760	24 580	52.0%	20.9%
Other expenditure	27 598	28 488	23 122	28 914	28 590	30 148	25.1%	9.2%
Total Expenditure	79 692	80 700	66 075	85 857	90 122	96 882	29.9%	13.6%
Operating Surplus/(Deficit)	381	112	(2 166)	63	(1 872)	(4 041)	(102.9%)	23.1%
Capital Funding								
External loans	1 500	1 500		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 753	21 747	17 031	26 384	58 388	51 012	54.9%	44.1%
Other	115	1 939	1 915	90	-	-	(95.3%)	(100.0%)
Total funding	19 368	25 186	18 946	26 474	58 388	51 012	39.7%	39.1%
Capital Expenditure								
Water	16 853	20 928	15 683	18 221	46 650	39 980	16.2%	36.6%
Electricity	1 000	1 000	1 324	2 713	2 000	1 000	104.9%	(8.9%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		1 370	1 332	955	9 738	10 032	(28.3%)	96.0%
Other	1 515	1 888	607	4 585	-	-	655.2%	(100.0%)
Total expenditure	19 368	25 186	18 946	26 474	58 388	51 012	39.7%	39.1%

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

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	4 862	4 862	5 731	5 950	6 301	6 654	3.8%	5.1%
Service charges	14 862	14 862	16 740	18 246	19 322	20 405	9.0%	6.8%
Other own revenue	19 744	19 744	23 628	23 778	23 622	24 654	0.6%	1.4%
Total Revenue	39 468	39 468	46 099	47 974	49 245	51 712	4.1%	3.9%
Operating Expenditure								
Employee related costs	18 157	18 157	18 267	17 352	18 419	19 496	(5.0%)	2.2%
Debt impairment	2 841	2 841		2 340	2 478	2 617	-	-
Bulk purchases	6 800	6 800	6 832	7 615	8 064	8 516	11.5%	7.6%
Other expenditure	25 289	25 289	18 969	20 617	20 196	20 938	8.7%	3.3%
Total Expenditure	53 087	53 087	44 069	47 924	49 157	51 567	8.7%	5.4%
Operating Surplus/(Deficit)	(13 619)	(13 619)	2 030	50	88	145	(97.5%)	(58.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	10 490	10 490	10 422	8 005	8 135	8 329	(23.2%)	(7.2%)
Other				-	-	-	-	-
Total funding	10 490	10 490	10 422	8 005	8 135	8 329	(23.2%)	(7.2%)
Capital Expenditure								
Water	9 490	9 490	10 367	3 894	-	-	(62.4%)	(100.0%)
Electricity	1 000	1 000		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			55	4 111	8 135	8 329	7382.7%	433.2%
Other				-	-	-	-	-
Total expenditure	10 490	10 490	10 422	8 005	8 135	8 329	(23.2%)	(7.2%)

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

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	3 419	3 080	3 000	4 546	4 819	5 108	51.5%	19.4%
Service charges	15 805	15 109	14 381	26 441	28 162	29 996	83.9%	27.8%
Other own revenue	29 325	34 089	27 216	25 308	26 252	27 394	(7.0%)	0.2%
Total Revenue	48 549	52 279	44 596	56 294	59 232	62 497	26.2%	11.9%
Operating Expenditure								
Employee related costs	17 461	15 921	11 545	17 858	18 689	19 605	54.7%	19.3%
Debt impairment	2 550	2 600		3 730	3 730	3 730	-	-
Bulk purchases	7 327	8 277	5 080	10 331	11 592	13 006	103.4%	36.8%
Other expenditure	21 647	25 603	22 247	24 275	25 483	26 716	9.1%	6.3%
Total Expenditure	48 986	52 402	38 872	56 194	59 494	63 057	44.6%	17.5%
Operating Surplus/(Deficit)	(437)	(123)	5 724	100	(262)	(560)	(98.3%)	(146.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	19 897	19 052	17 366	8 244	8 846	7 997	(52.5%)	(22.8%)
Other	90	520	224	100	-	-	(55.5%)	(100.0%)
Total funding	19 987	19 572	17 590	8 344	8 846	7 997	(52.6%)	(23.1%)
Capital Expenditure								
Water	3 832	3 170	2 979	-	-	-	(100.0%)	(100.0%)
Electricity	3 000	1 600	2 806	1 500	2 000	1 000	(46.5%)	(29.1%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 699	11 497	8 912	6 744	6 846	6 997	(24.3%)	(7.7%)
Other	4 457	3 304	2 893	100	-	-	(96.5%)	(100.0%)
Total expenditure	19 987	19 572	17 590	8 344	8 846	7 997	(52.6%)	(23.1%)

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

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	90 283	93 272	50 110	98 506	99 021	58 252	96.6%	5.1%
Total Revenue	90 283	93 272	50 110	98 506	99 021	58 252	96.6%	5.1%
Operating Expenditure								
Employee related costs	34 506	33 645	30 734	32 352	32 848	33 519	5.3%	2.9%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	65 144	70 873	30 163	74 520	75 473	36 813	147.1%	6.9%
Total Expenditure	99 650	104 518	60 897	106 872	108 321	70 332	75.5%	4.9%
Operating Surplus/(Deficit)	(9 367)	(11 246)	(10 786)	(8 366)	(9 300)	(12 080)	(22.4%)	3.8%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	308	744	688	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	847	1 663	570	-	-	-	(100.0%)	(100.0%)
Other				93	-	-	-	-
Total funding	1 154	2 407	1 258	93	-	-	(92.6%)	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 154	2 407	1 258	93	-	-	(92.6%)	(100.0%)
Total expenditure	1 154	2 407	1 258	93	-	-	(92.6%)	(100.0%)

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

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	7 757	7 757	25 561	5 942	6 299	6 676	(76.8%)	(36.1%)
Service charges	24 815	24 815	22 303	19 967	21 556	23 279	(10.5%)	1.4%
Other own revenue	52 903	52 903	44 500	90 047	90 262	91 220	102.4%	27.0%
Total Revenue	85 475	85 475	92 363	115 956	118 117	121 176	25.5%	9.5%
Operating Expenditure								
Employee related costs	31 664	31 664	17 703	28 330	30 030	31 832	60.0%	21.6%
Debt impairment	3 930	3 930		43 750	44 000	44 750	-	-
Bulk purchases	10 715	10 715	12 166	15 768	17 653	19 765	29.6%	17.6%
Other expenditure	41 289	41 289	20 720	31 724	31 540	32 099	53.1%	15.7%
Total Expenditure	87 598	87 598	50 589	119 572	123 223	128 446	136.4%	36.4%
Operating Surplus/(Deficit)	(2 123)	(2 123)	41 774	(3 617)	(5 107)	(7 270)	(108.7%)	(155.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	11 155	11 155	3 657	11 791	12 996	11 806	222.4%	47.8%
Other				-	-	-	-	-
Total funding	11 155	11 155	3 657	11 791	12 996	11 806	222.4%	47.8%
Capital Expenditure								
Water	4 055	4 055	2 393	-	-	-	(100.0%)	(100.0%)
Electricity	3 100	3 100		2 000	3 000	1 500	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 000	4 000	1 065	9 791	9 996	10 306	819.7%	113.1%
Other			199	-	-	-	(100.0%)	(100.0%)
Total expenditure	11 155	11 155	3 657	11 791	12 996	11 806	222.4%	47.8%

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

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	5 199	8 295	8 521	8 295	8 793	9 321	(2.6%)	3.0%
Service charges	50 828	54 011	49 354	58 979	62 953	66 851	19.5%	10.6%
Other own revenue	45 274	46 819	49 654	50 818	52 533	54 033	2.3%	2.9%
Total Revenue	101 301	109 125	107 529	118 093	124 279	130 205	9.8%	6.6%
Operating Expenditure								
Employee related costs	39 057	39 084	33 440	40 628	45 351	49 420	21.5%	13.9%
Debt impairment	5 238	5 238	5 238	5 458	5 806	6 171	4.2%	5.6%
Bulk purchases	18 670	18 670	16 270	21 284	22 962	24 775	30.8%	15.0%
Other expenditure	63 064	67 561	63 266	67 888	65 671	66 987	7.3%	1.9%
Total Expenditure	126 029	130 553	118 213	135 258	139 790	147 352	14.4%	7.6%
Operating Surplus/(Deficit)	(24 728)	(21 428)	(10 685)	(17 166)	(15 511)	(17 147)	60.7%	17.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	39 000	46 741	28 402	55 563	26 948	22 832	95.6%	(7.0%)
Other	1 550	100	100	1 710	-	-	1610.0%	(100.0%)
Total funding	40 550	46 841	28 502	57 273	26 948	22 832	100.9%	(7.1%)
Capital Expenditure								
Water	31 500	33 600	24 096	47 563	21 948	11 332	97.4%	(22.2%)
Electricity	1 500	1 500		7 000	5 000	11 500	-	-
Housing			2 368	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	6 000	6 641	1 767	1 000	-	-	(43.4%)	(100.0%)
Other	1 550	5 100	271	1 710	-	-	531.7%	(100.0%)
Total expenditure	40 550	46 841	28 502	57 273	26 948	22 832	100.9%	(7.1%)

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

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	23 785	23 785	21 905	27 503	29 039	30 926	25.6%	12.2%
Service charges	100 512	96 365	86 939	108 111	118 942	134 128	24.4%	15.5%
Other own revenue	75 896	69 744	67 778	76 084	75 904	80 822	12.3%	6.0%
Total Revenue	200 193	189 893	176 622	211 697	223 884	245 876	19.9%	11.7%
Operating Expenditure								
Employee related costs	62 980	62 965	61 892	66 804	69 777	73 883	7.9%	6.1%
Debt impairment	10 827	10 503		11 429	12 078	12 822	-	-
Bulk purchases	47 529	47 529	47 036	53 094	55 749	59 094	12.9%	7.9%
Other expenditure	80 332	81 008	56 437	89 568	94 956	102 181	58.7%	21.9%
Total Expenditure	201 667	202 004	165 365	220 896	232 560	247 981	33.6%	14.5%
Operating Surplus/(Deficit)	(1 474)	(12 111)	11 257	(9 199)	(8 676)	(2 105)	(181.7%)	(157.2%)
Capital Funding								
External loans	6 000	6 000		5 046	3 723	3 947	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	28 448	11 908	13 941	55 958	40 840	13 526	301.4%	(1.0%)
Other	6 141	5 991	569	6 341	6 712	7 121	1014.9%	132.2%
Total funding	40 589	23 899	14 509	67 344	51 276	24 593	364.1%	19.2%
Capital Expenditure								
Water	17 110	420	81	46 138	27 430	200	56601.2%	35.0%
Electricity	250	250		6 726	5 912	5 647	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	14 308	14 308	11 402	11 300	14 600	15 226	(0.9%)	10.1%
Other	8 921	8 921	3 026	3 181	3 333	3 521	5.1%	5.2%
Total expenditure	40 589	23 899	14 509	67 344	51 276	24 593	364.1%	19.2%

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

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	4 331	4 331	4 418	4 543	5 039	5 290	2.8%	6.2%
Service charges	18 018	18 018	17 950	19 564	20 867	22 880	9.0%	8.4%
Other own revenue	29 630	29 630	24 030	33 248	34 770	36 815	38.4%	15.3%
Total Revenue	51 979	51 979	46 398	57 356	60 675	64 985	23.6%	11.9%
Operating Expenditure								
Employee related costs	15 378	15 378	16 253	16 881	18 042	18 751	3.9%	4.9%
Debt impairment	2 340	2 340		2 437	2 559	2 687	-	-
Bulk purchases	8 544	8 544	8 533	9 698	10 170	11 220	13.7%	9.6%
Other expenditure	27 517	27 517	24 006	30 140	32 504	35 528	25.6%	14.0%
Total Expenditure	53 779	53 779	48 791	59 156	63 275	68 185	21.2%	11.8%
Operating Surplus/(Deficit)	(1 800)	(1 800)	(2 393)	(1 800)	(2 600)	(3 200)	(24.8%)	10.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	19 848	19 848	4 274	7 928	8 054	8 244	85.5%	24.5%
Other			16	-	-	-	(100.0%)	(100.0%)
Total funding	19 848	19 848	4 289	7 928	8 054	8 244	84.8%	24.3%
Capital Expenditure								
Water	12 750	12 750		3 700	3 500	1 000	-	-
Electricity	500	500		-	-	400	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 750	2 750	2 702	2 000	3 054	2 344	(26.0%)	(4.6%)
Other	3 848	3 848	1 588	2 228	1 500	4 500	40.3%	41.5%
Total expenditure	19 848	19 848	4 289	7 928	8 054	8 244	84.8%	24.3%

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

Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	2 963	2 963	1 200	4 138	3 311	3 311	245.0%	40.3%
Service charges	13 991	13 991	7 894	15 318	15 162	15 608	94.0%	25.5%
Other own revenue	25 246	25 246	10 211	31 838	26 631	27 786	211.8%	39.6%
Total Revenue	42 199	42 199	19 305	51 294	45 104	46 705	165.7%	34.2%
Operating Expenditure								
Employee related costs	17 189	17 189	15 062	18 455	20 638	22 140	22.5%	13.7%
Debt impairment	1 181	1 181		2 980	14 175	12 096	-	-
Bulk purchases	7 006	7 006	1 205	7 419	7 827	7 882	515.7%	87.0%
Other expenditure	14 959	14 959	13 653	22 379	22 599	24 243	63.9%	21.1%
Total Expenditure	40 335	40 335	29 920	51 234	65 239	66 360	71.2%	30.4%
Operating Surplus/(Deficit)	1 864	1 864	(10 616)	60	(20 135)	(19 655)	(100.6%)	22.8%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	7 741	7 741	11 822	9 890	8 493	8 648	(16.3%)	(9.9%)
Other			45	-	-	-	(100.0%)	(100.0%)
Total funding	7 741	7 741	11 867	9 890	8 493	8 648	(16.7%)	(10.0%)
Capital Expenditure								
Water			3 946	-	-	-	(100.0%)	(100.0%)
Electricity			45	1 500	1 000	1 000	3208.6%	180.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 741	7 741	7 076	8 390	7 493	7 648	18.6%	2.6%
Other			800	-	-	-	(100.0%)	(100.0%)
Total expenditure	7 741	7 741	11 867	9 890	8 493	8 648	(16.7%)	(10.0%)

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

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	3 401	4 060	2 624	4 220	4 070	3 247	60.8%	7.4%
Service charges	17 223	18 491	15 942	20 633	23 042	25 754	29.4%	17.3%
Other own revenue	30 665	28 434	26 325	31 806	31 372	32 549	20.8%	7.3%
Total Revenue	51 290	50 985	44 891	56 658	58 485	61 551	26.2%	11.1%
Operating Expenditure								
Employee related costs	21 325	20 207	21 417	21 977	23 398	24 895	2.6%	5.1%
Debt impairment	8 749	8 749		2 400	1 500	1 500	-	-
Bulk purchases	6 898	9 390	1 693	11 051	13 274	16 461	552.7%	113.4%
Other expenditure	18 166	26 795	15 642	28 952	29 410	31 086	85.1%	25.7%
Total Expenditure	55 137	65 141	38 753	64 380	67 581	73 942	66.1%	24.0%
Operating Surplus/(Deficit)	(3 848)	(14 156)	6 138	(7 721)	(9 097)	(12 391)	(225.8%)	(226.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	20 007	12 737	20 973	17 257	9 071	9 334	(17.7%)	(23.6%)
Other	1 081			-	-	-	-	-
Total funding	21 088	12 737	20 973	17 257	9 071	9 334	(17.7%)	(23.6%)
Capital Expenditure								
Water	15 459	12 659	11 460	8 362	-	-	(27.0%)	(100.0%)
Electricity	4 470		916	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			2 438	8 825	9 001	9 264	262.0%	56.0%
Other	1 159	78	6 159	70	70	70	(98.9%)	(77.5%)
Total expenditure	21 088	12 737	20 973	17 257	9 071	9 334	(17.7%)	(23.6%)

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

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	8 523	8 523	8 425	13 000	13 500	14 000	54.3%	18.4%
Service charges	35 114	35 114	32 278	37 295	39 440	36 262	15.5%	4.0%
Other own revenue	30 352	30 352	35 625	39 007	39 705	37 210	9.5%	1.5%
Total Revenue	73 989	73 989	76 327	89 302	92 645	87 472	17.0%	4.6%
Operating Expenditure								
Employee related costs	39 192	39 192	27 692	41 756	44 427	44 709	50.8%	17.3%
Debt impairment	3 194	3 194	(75)	3 542	3 647	4 387	(4835.8%)	(488.5%)
Bulk purchases	14 189	14 189	13 479	15 203	16 053	18 215	12.8%	10.6%
Other expenditure	31 511	31 511	24 489	33 505	35 235	36 119	36.8%	13.8%
Total Expenditure	88 086	88 086	65 586	94 006	99 361	103 431	43.3%	16.4%
Operating Surplus/(Deficit)	(14 097)	(14 097)	10 741	(4 704)	(6 717)	(15 959)	(143.8%)	(214.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	13 920	13 920		9 653	9 856	10 657	-	-
Other				-	-	-	-	-
Total funding	13 920	13 920		9 653	9 856	10 657	-	-
Capital Expenditure								
Water	8 000	8 000		2 896	2 957	3 197	-	-
Electricity	920	920		-	-	500	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 000	5 000		5 792	5 913	5 894	-	-
Other				965	986	1 066	-	-
Total expenditure	13 920	13 920		9 653	9 856	10 657	-	-

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

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	10 699	8 974	7 735	10 494	11 251	12 038	35.7%	15.9%
Service charges	63 151	62 555	48 759	70 654	75 600	80 892	44.9%	18.4%
Other own revenue	61 133	46 624	34 239	54 084	52 451	52 646	58.0%	15.4%
Total Revenue	134 983	118 153	90 733	135 233	139 302	145 577	49.0%	17.1%
Operating Expenditure								
Employee related costs	49 141	44 127	43 429	54 543	57 081	61 078	25.6%	12.0%
Debt impairment	11 159	11 159	(457)	11 159	11 716	12 302	(2541.0%)	(399.7%)
Bulk purchases	32 542	30 150	35 412	33 995	35 695	42 766	(4.0%)	6.5%
Other expenditure	56 150	64 708	40 764	66 358	68 488	73 455	62.8%	21.7%
Total Expenditure	148 992	150 143	119 148	166 055	172 980	189 601	39.4%	16.7%
Operating Surplus/(Deficit)	(14 009)	(31 990)	(28 415)	(30 822)	(33 678)	(44 024)	8.5%	15.7%
Capital Funding								
External loans				1 800	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 223	30 823	33 283	24 197	22 950	22 973	(27.3%)	(11.6%)
Other	310	960	361	1 624	2 287	3 033	349.8%	103.3%
Total funding	31 533	31 783	33 644	27 621	25 237	26 005	(17.9%)	(8.2%)
Capital Expenditure								
Water	21 300	21 300	12 185	11 430	10 980	11 280	(6.2%)	(2.5%)
Electricity	1 500	1 500	2 142	3 774	2 000	1 000	76.2%	(22.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 023	8 023	16 190	9 687	9 970	10 693	(40.2%)	(12.9%)
Other	710	960	3 128	2 730	2 287	3 033	(12.7%)	(1.0%)
Total expenditure	31 533	31 783	33 644	27 621	25 237	26 005	(17.9%)	(8.2%)

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

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

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	39 826	41 666	45 312	46 735	46 058	46 489	3.1%	0.9%
Total Revenue	39 826	41 666	45 312	46 735	46 058	46 489	3.1%	0.9%
Operating Expenditure								
Employee related costs	25 754	25 380	27 174	28 138	29 549	31 027	3.5%	4.5%
Debt impairment	1 010	1 010		1 005	1 055	1 108	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	18 535	19 085	16 958	20 930	20 700	21 735	23.4%	8.6%
Total Expenditure	45 299	45 475	44 132	50 073	51 304	53 870	13.5%	6.9%
Operating Surplus/(Deficit)	(5 473)	(3 809)	1 180	(3 338)	(5 246)	(7 381)	(382.9%)	(284.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	364			-	-	-	-	-
Transfers and subsidies			93	-	-	-	(100.0%)	(100.0%)
Other		875	265	-	-	-	(100.0%)	(100.0%)
Total funding	364	875	359	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	364	875	359	-	-	-	(100.0%)	(100.0%)
Total expenditure	364	875	359	-	-	-	(100.0%)	(100.0%)

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

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	1 514	2 386	1 566	1 397	1 480	1 563	(10.8%)	(0.1%)
Service charges	5 420	5 420	2 678	4 010	4 246	4 484	49.7%	18.7%
Other own revenue	18 273	23 921	23 263	22 897	22 557	23 055	(1.6%)	(0.3%)
Total Revenue	25 207	31 728	27 507	28 304	28 283	29 101	2.9%	1.9%
Operating Expenditure								
Employee related costs	9 431	10 375	9 000	11 204	11 580	12 119	24.5%	10.4%
Debt impairment	4 427	3 745		2 386	2 696	2 804	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	10 463	15 762	11 806	19 653	19 396	20 285	66.5%	19.8%
Total Expenditure	24 320	29 882	20 806	33 243	33 672	35 208	59.8%	19.2%
Operating Surplus/(Deficit)	887	1 846	6 701	(4 939)	(5 390)	(6 106)	(173.7%)	(197.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	9 492	15 812	14 046	6 780	6 857	6 972	(51.7%)	(20.8%)
Other			6	-	-	-	(100.0%)	(100.0%)
Total funding	9 492	15 812	14 053	6 780	6 857	6 972	(51.8%)	(20.8%)
Capital Expenditure								
Water	666	3 193	3 121	4 126	3 159	3 245	32.2%	1.3%
Electricity		490	23	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 826	9 671	8 945	2 654	3 698	3 727	(70.3%)	(25.3%)
Other		2 459	1 964	-	-	-	(100.0%)	(100.0%)
Total expenditure	9 492	15 812	14 053	6 780	6 857	6 972	(51.8%)	(20.8%)

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

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	26 019	27 019	24 722	26 219	27 320	28 651	6.1%	5.0%
Service charges	88 610	72 277	88 281	78 888	82 239	86 278	(10.6%)	(0.8%)
Other own revenue	71 443	71 261	57 949	72 476	72 924	76 105	25.1%	9.5%
Total Revenue	186 072	170 557	170 952	177 582	182 483	191 034	3.9%	3.8%
Operating Expenditure								
Employee related costs	73 480	74 450	73 695	72 451	90 826	96 965	(1.7%)	9.6%
Debt impairment	20 580	20 580		16 500	16 830	17 335	-	-
Bulk purchases	44 300	44 000	47 581	50 350	51 357	52 898	5.8%	3.6%
Other expenditure	49 671	54 639	39 975	40 711	41 533	42 786	1.8%	2.3%
Total Expenditure	188 031	193 669	161 251	180 012	200 547	209 984	11.6%	9.2%
Operating Surplus/(Deficit)	(1 959)	(23 112)	9 701	(2 430)	(18 063)	(18 950)	(125.0%)	(225.0%)
Capital Funding								
External loans		500		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	21 178	24 311	20 257	21 784	22 508	23 594	7.5%	5.2%
Other	5 415	1 400	3 364	-	-	-	(100.0%)	(100.0%)
Total funding	26 593	26 211	23 622	21 784	22 508	23 594	(7.8%)	(0.0%)
Capital Expenditure								
Water	17 185	17 036	11 276	17 911	6 760	13 257	58.8%	5.5%
Electricity	1 195	980	120	-	-	-	(100.0%)	(100.0%)
Housing			700	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	6 713	6 685	6 447	300	6 933	9 158	(95.3%)	12.4%
Other	1 500	1 510	5 079	3 574	8 814	1 180	(29.6%)	(38.5%)
Total expenditure	26 593	26 211	23 622	21 784	22 508	23 594	(7.8%)	(0.0%)

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

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	65 416	70 552	69 756	75 488	80 772	86 426	8.2%	7.4%
Service charges	324 634	319 102	350 016	355 982	379 057	403 654	1.7%	4.9%
Other own revenue	107 121	121 896	109 401	161 451	102 287	111 085	47.6%	0.5%
Total Revenue	497 171	511 549	529 174	592 920	562 117	601 165	12.0%	4.3%
Operating Expenditure								
Employee related costs	216 708	207 915	195 837	174 119	186 308	199 349	(11.1%)	0.6%
Debt impairment	2 000	2 000		2 000	7 120	8 247	-	-
Bulk purchases	150 167	150 167	148 793	175 164	196 265	219 922	17.7%	13.9%
Other expenditure	247 289	239 089	218 756	243 718	244 624	251 111	11.4%	4.7%
Total Expenditure	616 164	599 171	563 385	595 000	634 317	678 630	5.6%	6.4%
Operating Surplus/(Deficit)	(118 994)	(87 622)	(34 212)	(2 080)	(72 200)	(77 465)	(93.9%)	31.3%
Capital Funding								
External loans	20 171		8 372	-	-	-	(100.0%)	(100.0%)
Internal contributions	1 000	30 255	7 507	9 116	2 240	2 129	21.4%	(34.3%)
Transfers and subsidies	22 508	39 477	32 522	25 835	20 326	22 151	(20.6%)	(12.0%)
Other				1 300	-	-	-	-
Total funding	43 679	69 732	48 401	36 251	22 566	24 280	(25.1%)	(20.5%)
Capital Expenditure								
Water	20 966	42 308	29 106	1 652	12 226	19 323	(94.3%)	(12.8%)
Electricity	5 429	8 971	7 142	13 366	5 959	2 383	87.1%	(30.6%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 207	8 682	6 094	1 725	-	-	(71.7%)	(100.0%)
Other	11 077	9 772	6 058	19 509	4 381	2 574	222.1%	(24.8%)
Total expenditure	43 679	69 732	48 401	36 251	22 566	24 280	(25.1%)	(20.5%)

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

Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	3 331	3 386	394	3 354	3 522	3 698	750.7%	110.9%
Service charges	8 066	8 411	7 895	8 457	8 880	9 324	7.1%	5.7%
Other own revenue	25 221	23 047	20 247	26 757	28 096	29 500	32.2%	13.4%
Total Revenue	36 618	34 843	28 536	38 569	40 498	42 522	35.2%	14.2%
Operating Expenditure								
Employee related costs	18 873	18 848	13 625	19 433	20 406	21 426	42.6%	16.3%
Debt impairment	4 926	4 926		5 222	5 483	5 757	-	-
Bulk purchases	899	960	847	953	1 001	1 051	12.6%	7.5%
Other expenditure	31 460	30 923	17 273	29 869	31 362	32 930	72.9%	24.0%
Total Expenditure	56 158	55 657	31 744	55 478	58 252	61 164	74.8%	24.4%
Operating Surplus/(Deficit)	(19 540)	(20 814)	(3 208)	(16 909)	(17 754)	(18 641)	427.1%	79.8%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	19 560	19 938	13 596	16 905	17 750	18 637	24.3%	11.1%
Other				-	-	-	-	-
Total funding	19 560	19 938	13 596	16 905	17 750	18 637	24.3%	11.1%
Capital Expenditure								
Water	12 242	13 178	5 901	10 671	11 204	11 764	80.8%	25.9%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 318		4 882	-	-	-	(100.0%)	(100.0%)
Other	1 000	6 760	1 059	6 234	6 546	6 873	488.5%	86.5%
Total expenditure	19 560	19 938	11 843	16 905	17 750	18 637	42.7%	16.3%

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

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	21 447	23 447	7 501	26 000	30 354	34 194	246.6%	65.8%
Service charges	87 527	90 729	67 414	104 381	120 376	137 343	54.8%	26.8%
Other own revenue	76 417	74 215	33 338	78 874	77 434	82 540	136.6%	35.3%
Total Revenue	185 391	188 391	108 254	209 255	228 164	254 077	93.3%	32.9%
Operating Expenditure								
Employee related costs	57 707	59 521	49 228	63 744	68 206	73 321	29.5%	14.2%
Debt impairment	18 792		698	10 330	11 053	11 882	1379.7%	157.2%
Bulk purchases	32 800		56 354	42 250	46 910	52 173	(25.0%)	(2.5%)
Other expenditure	84 129	148 128	38 896	87 678	94 072	101 102	125.4%	37.5%
Total Expenditure	193 428	207 650	145 176	204 002	220 240	238 478	40.5%	18.0%
Operating Surplus/(Deficit)	(8 037)	(19 259)	(36 922)	5 253	7 924	15 600	(114.2%)	(175.0%)
Capital Funding								
External loans	13 400	15 735		10 500	14 000	22 500	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	14 760	14 913	14 251	18 240	15 598	16 255	28.0%	4.5%
Other	8 284	4 535	119	4 410	2 914	2 215	3619.8%	165.4%
Total funding	36 444	35 183	14 370	33 150	32 512	40 970	130.7%	41.8%
Capital Expenditure								
Water	8 900	13 900	1 529	8 000	9 500	12 000	423.1%	98.7%
Electricity			470	-	-	-	(100.0%)	(100.0%)
Housing			366	2 500	4 500	6 000	583.3%	154.1%
Roads, pavements, bridges and	17 750	14 750	11 419	18 159	15 598	16 255	59.0%	12.5%
Other	9 794	6 533	585	4 491	2 914	6 715	667.3%	125.5%
Total expenditure	36 444	35 183	14 370	33 150	32 512	40 970	130.7%	41.8%

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

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	9 550	9 550	802	10 218	10 913	11 677	1174.7%	144.2%
Service charges	35 787	35 787	24 304	39 354	43 438	48 127	61.9%	25.6%
Other own revenue	28 775	29 075	21 730	25 792	26 792	28 444	18.7%	9.4%
Total Revenue	74 111	74 412	46 836	75 364	81 143	88 248	60.9%	23.5%
Operating Expenditure								
Employee related costs	19 681	19 681	14 015	21 768	22 831	25 854	55.3%	22.6%
Debt impairment	5 600	5 600		5 800	4 200	3 420	-	-
Bulk purchases	14 868	14 868	10 167	16 991	19 200	22 080	67.1%	29.5%
Other expenditure	33 962	33 962	25 639	30 807	34 912	36 894	20.2%	12.9%
Total Expenditure	74 111	74 111	49 821	75 366	81 143	88 248	51.3%	21.0%
Operating Surplus/(Deficit)	0	301	(2 985)	(2)	(0)	0	(99.9%)	(104.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			1	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	7 843	7 843	10 252	12 707	10 058	8 248	23.9%	(7.0%)
Other	432	432		-	-	-	-	-
Total funding	8 275	8 275	10 253	12 707	10 058	8 248	23.9%	(7.0%)
Capital Expenditure								
Water	7 300	7 300	1 208	9 107	8 058	3 855	653.7%	47.2%
Electricity				1 500	2 000	3 124	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			9 044	2 100	-	-	(76.8%)	(100.0%)
Other	975	975	1	-	-	1 269	(100.0%)	997.5%
Total expenditure	8 275	8 275	10 253	12 707	10 058	8 248	23.9%	(7.0%)

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

Northern Cape: Z F Mgcawu(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	59 685	58 353	51 879	62 534	61 653	64 478	20.5%	7.5%
Total Revenue	59 685	58 353	51 879	62 534	61 653	64 478	20.5%	7.5%
Operating Expenditure								
Employee related costs	39 339	36 873	36 054	40 765	42 803	44 943	13.1%	7.6%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	18 072	19 461	17 816	20 487	18 268	19 141	15.0%	2.4%
Total Expenditure	57 411	56 334	53 870	61 252	61 071	64 084	13.7%	6.0%
Operating Surplus/(Deficit)	2 274	2 018	(1 991)	1 282	582	394	(164.4%)	(158.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			478	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	250			-	-	-	-	-
Other	1 995	1 204	33	870	358	372	2539.5%	124.3%
Total funding	2 245	1 204	510	870	358	372	70.4%	(10.0%)
Capital Expenditure								
Water	250			-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 995	1 204	510	870	358	372	70.4%	(10.0%)
Total expenditure	2 245	1 204	510	870	358	372	70.4%	(10.0%)

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

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	397 946	397 946	398 921	423 808	461 721	501 361	6.2%	7.9%
Service charges	962 195	907 895	878 652	1 019 893	1 099 610	1 182 674	16.1%	10.4%
Other own revenue	288 268	370 055	338 493	305 519	305 756	312 436	(9.7%)	(2.6%)
Total Revenue	1 648 409	1 675 896	1 616 065	1 749 221	1 867 087	1 996 471	8.2%	7.3%
Operating Expenditure								
Employee related costs	547 624	551 624	494 632	597 254	635 056	672 424	20.7%	10.8%
Debt impairment	145 000	145 000	145 000	161 000	174 300	187 126	11.0%	8.9%
Bulk purchases	422 000	425 000	362 778	461 000	505 780	554 932	27.1%	15.2%
Other expenditure	517 960	575 483	466 996	519 088	543 746	573 746	11.2%	7.1%
Total Expenditure	1 632 584	1 697 106	1 469 407	1 738 342	1 858 882	1 988 228	18.3%	10.6%
Operating Surplus/(Deficit)	15 826	(21 211)	146 659	10 879	8 205	8 243	(92.6%)	(61.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			1 930	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	88 927	130 411	99 022	64 276	63 238	63 743	(35.1%)	(13.7%)
Other	42 255	119 816	88 040	47 433	38 382	20 903	(46.1%)	(38.1%)
Total funding	131 183	250 226	188 992	111 709	101 620	84 646	(40.9%)	(23.5%)
Capital Expenditure								
Water	91 938	122 538	76 166	60 512	64 139	41 043	(20.6%)	(18.6%)
Electricity	3 000	20 281	10 724	15 500	6 045	5 046	44.5%	(22.2%)
Housing			(495)	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water		59 655	58 491	-	-	15 991	(100.0%)	(35.1%)
Other	36 244	47 752	44 106	35 696	31 436	22 566	(19.1%)	(20.0%)
Total expenditure	131 183	250 226	188 992	111 709	101 620	84 646	(40.9%)	(23.5%)

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

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	4 500	4 500	13 298	6 782	7 108	7 527	(49.0%)	(17.3%)
Service charges	38 200	47 220	42 852	71 507	74 939	79 361	66.9%	22.8%
Other own revenue	67 820	65 024	68 800	83 786	84 672	87 150	21.8%	8.2%
Total Revenue	110 520	116 744	124 949	162 076	166 719	174 037	29.7%	11.7%
Operating Expenditure								
Employee related costs	43 093	44 152	42 716	47 381	49 655	52 584	10.9%	7.2%
Debt impairment	7 500	7 500	650	45 250	47 422	50 220	6860.5%	325.9%
Bulk purchases	27 000	35 585	6 629	39 590	41 491	43 939	497.3%	87.8%
Other expenditure	32 863	30 767	24 956	31 521	33 034	34 984	26.3%	11.9%
Total Expenditure	110 456	118 003	74 950	163 743	171 602	181 726	118.5%	34.3%
Operating Surplus/(Deficit)	63	(1 260)	49 999	(1 667)	(4 883)	(7 689)	(103.3%)	(153.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			1	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	23 500	22 000	10 345	39 474	63 992	35 773	281.6%	51.2%
Other		1 500	543	1 500	-	-	176.1%	(100.0%)
Total funding	23 500	23 500	10 889	40 974	63 992	35 773	276.3%	48.7%
Capital Expenditure								
Water	22 000	22 000	2 085	27 949	35 765	12 197	1240.3%	80.2%
Electricity	1 000	1 000	2 120	1 097	11 425	10 445	(48.3%)	70.2%
Housing			616	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water			5 243	6 928	6 802	8 131	32.1%	15.8%
Other	500	500	824	5 000	10 000	5 000	506.4%	82.4%
Total expenditure	23 500	23 500	10 889	40 974	63 992	35 773	276.3%	48.7%

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

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	5 898	5 598	3 236	10 170	10 377	10 760	214.3%	49.3%
Service charges	29 455	31 498	19 937	33 292	34 101	36 147	67.0%	21.9%
Other own revenue	50 962	39 535	27 663	48 365	48 006	48 604	74.8%	20.7%
Total Revenue	86 315	76 631	50 836	91 827	92 484	95 510	80.6%	23.4%
Operating Expenditure								
Employee related costs	33 857	32 690	29 874	37 051	39 126	41 474	24.0%	11.6%
Debt impairment	18 853	18 853	9 426	12 764	13 478	14 287	35.4%	14.9%
Bulk purchases	16 740	13 840	2 824	5 864	6 373	9 693	107.6%	50.8%
Other expenditure	45 838	40 480	19 832	28 034	24 578	23 803	41.4%	6.3%
Total Expenditure	115 288	105 862	61 957	83 713	83 556	89 256	35.1%	12.9%
Operating Surplus/(Deficit)	(28 973)	(29 232)	(11 121)	8 114	8 928	6 254	(173.0%)	(182.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	22 287	21 487	19 308	13 939	12 196	12 580	(27.8%)	(13.3%)
Other				-	-	-	-	-
Total funding	22 287	21 487	19 308	13 939	12 196	12 580	(27.8%)	(13.3%)
Capital Expenditure								
Water	10 000	10 700	2 427	-	-	-	(100.0%)	(100.0%)
Electricity			430	3 000	1 000	1 000	597.3%	32.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	12 287	10 787	16 451	10 939	11 196	11 580	(33.5%)	(11.0%)
Other				-	-	-	-	-
Total expenditure	22 287	21 487	19 308	13 939	12 196	12 580	(27.8%)	(13.3%)

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

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	15 654	15 654	15 550	18 503	21 973	23 203	19.0%	14.3%
Service charges	93 017	92 934	68 881	123 104	130 367	137 668	78.7%	26.0%
Other own revenue	92 616	93 422	106 310	101 309	102 278	104 234	(4.7%)	(0.7%)
Total Revenue	201 287	202 010	190 742	242 916	254 618	265 105	27.4%	11.6%
Operating Expenditure								
Employee related costs	48 290	55 911	50 793	58 192	61 770	65 569	14.6%	8.9%
Debt impairment	30 440	11 984		10 486	11 105	11 726	-	-
Bulk purchases	66 131	71 481	49 000	76 238	80 737	85 258	55.6%	20.3%
Other expenditure	74 292	76 563	42 658	94 506	98 799	104 615	121.5%	34.9%
Total Expenditure	219 153	215 939	142 452	239 422	252 411	267 169	68.1%	23.3%
Operating Surplus/(Deficit)	(17 866)	(13 929)	48 290	3 495	2 207	(2 064)	(92.8%)	(135.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	89 266	50 912	52 074	51 787	54 871	43 697	(0.6%)	(5.7%)
Other	11 687	11 294	4 893	3 495	-	-	(28.6%)	(100.0%)
Total funding	100 953	62 206	56 967	55 282	54 871	43 697	(3.0%)	(8.5%)
Capital Expenditure								
Water	66 818	32 912	24 949	36 365	53 871	42 697	45.8%	19.6%
Electricity	1 342	1 342	1 241	1 000	1 000	1 000	(19.4%)	(6.9%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	24 380	19 899	20 573	14 959	-	-	(27.3%)	(100.0%)
Other	8 413	8 054	10 204	2 958	-	-	(71.0%)	(100.0%)
Total expenditure	100 953	62 206	56 967	55 282	54 871	43 697	(3.0%)	(8.5%)

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

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	107 992	109 807	109 279	117 137	122 638	129 325	7.2%	5.8%
Total Revenue	107 992	109 807	109 279	117 137	122 638	129 325	7.2%	5.8%
Operating Expenditure								
Employee related costs	54 388	54 410	46 996	57 549	61 181	65 539	22.5%	11.7%
Debt impairment	3	3	11	3	-	-	(71.9%)	(100.0%)
Bulk purchases				-	-	-	-	-
Other expenditure	78 240	81 825	54 994	97 550	93 000	82 989	77.4%	14.7%
Total Expenditure	132 631	136 238	102 001	155 102	154 180	148 528	52.1%	13.3%
Operating Surplus/(Deficit)	(24 639)	(26 431)	7 278	(37 965)	(31 542)	(19 203)	(621.6%)	(238.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	5 340	2 997	1 500	13 555	1 335	935	803.9%	(14.6%)
Transfers and subsidies		335		-	-	-	-	-
Other				-	-	-	-	-
Total funding	5 340	3 332	1 500	13 555	1 335	935	803.9%	(14.6%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	5 340	3 332	1 500	13 555	1 335	935	803.9%	(14.6%)
Total expenditure	5 340	3 332	1 500	13 555	1 335	935	803.9%	(14.6%)

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