

AGGREGATED INFORMATION FOR NORTHERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2016/17 Draft Medium term estimates	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	1 220 692	1 173 375	(47 316)	1 303 004	1 246 340	(56 664)	1 344 204	(3.9%)	(4.3%)	(9.2%)	(10.8%)
Service charges	2 602 560	2 964 673	362 114	2 790 735	3 174 709	383 974	3 456 673	13.9%	13.8%	70.7%	73.4%
Other own revenue	2 141 955	2 339 234	197 279	2 154 102	2 349 860	195 758	2 521 168	9.2%	9.1%	38.5%	37.4%
<b>Total Revenue</b>	<b>5 965 206</b>	<b>6 477 282</b>	<b>512 076</b>	<b>6 247 841</b>	<b>6 770 909</b>	<b>523 069</b>	<b>7 322 045</b>	<b>8.6%</b>	<b>8.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	2 003 869	2 269 068	265 198	2 124 209	2 402 509	278 300	2 549 382	13.2%	13.1%	38.0%	38.6%
Debt impairment	420 109	488 452	68 343	441 467	533 792	92 325	573 950	16.3%	20.9%	9.8%	12.8%
Bulk purchases	1 339 794	1 529 704	189 910	1 455 317	1 635 917	180 600	1 794 456	14.2%	12.4%	27.2%	25.0%
Other expenditure	2 210 376	2 385 457	175 081	2 268 633	2 438 728	170 095	2 559 954	7.9%	7.5%	25.1%	23.6%
<b>Total Expenditure</b>	<b>5 974 148</b>	<b>6 672 681</b>	<b>698 532</b>	<b>6 289 626</b>	<b>7 010 946</b>	<b>721 320</b>	<b>7 477 741</b>	<b>11.7%</b>	<b>11.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 942)</b>	<b>(195 398)</b>	<b>(186 456)</b>	<b>(41 785)</b>	<b>(240 036)</b>	<b>(198 251)</b>	<b>(155 696)</b>				
<b>Capital Funding</b>											
External loans	17 723	93 602	75 879	26 447	721	(25 726)	764	428.1%	(97.3%)	47.5%	(6.6%)
Internal contributions	1 335	57 127	55 792	935	9 873	8 938	9 870	4179.2%	955.9%	35.0%	2.3%
Transfers and subsidies	787 827	863 819	75 992	750 748	1 228 924	478 176	1 269 910	9.6%	63.7%	47.6%	122.1%
Other	284 768	240 887	(43 880)	244 560	174 838	(69 722)	167 274	(15.4%)	(28.5%)	(27.5%)	(17.8%)
<b>Total funding</b>	<b>1 091 653</b>	<b>1 255 436</b>	<b>163 783</b>	<b>1 022 689</b>	<b>1 414 355</b>	<b>391 666</b>	<b>1 447 818</b>	<b>15.0%</b>	<b>38.3%</b>	<b>102.6%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	622 670	609 905	(12 765)	578 856	915 031	336 175	913 590	(2.1%)	58.1%	(8.0%)	85.8%
Electricity	124 742	250 060	125 318	127 162	152 650	25 488	181 601	100.5%	20.0%	78.5%	6.5%
Housing	4 500	-	(4 500)	6 000	-	(6 000)	-	(100.0%)	(100.0%)	(2.8%)	(1.5%)
Roads, pavements, bridges and	194 620	189 408	(5 212)	202 183	230 016	27 832	219 536	(2.7%)	13.8%	(3.3%)	7.1%
Other	145 121	206 063	60 942	108 488	116 658	8 170	133 092	42.0%	7.5%	38.2%	2.1%
<b>Total expenditure</b>	<b>1 091 653</b>	<b>1 255 436</b>	<b>163 783</b>	<b>1 022 689</b>	<b>1 414 355</b>	<b>391 666</b>	<b>1 447 818</b>	<b>15.0%</b>	<b>38.3%</b>	<b>102.6%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Joe Morolong(NC451)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	11 223	12 863	1 639	12 009	13 634	1 626	14 452	14.6%	13.5%	(21.5%)	(78.7%)
Service charges	17 247	24 809	7 561	18 715	25 526	6 811	26 298	43.8%	36.4%	(99.3%)	(329.9%)
Other own revenue	140 655	123 837	(16 819)	141 904	131 402	(10 501)	138 882	(12.0%)	(7.4%)	220.8%	508.7%
<b>Total Revenue</b>	<b>169 126</b>	<b>161 508</b>	<b>(7 618)</b>	<b>172 627</b>	<b>170 563</b>	<b>(2 064)</b>	<b>179 632</b>	<b>(4.5%)</b>	<b>(1.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	52 053	52 979	926	54 812	55 854	1 043	59 157	1.8%	1.9%	(69.8%)	(74.4%)
Debt impairment	4 271	3 053	(1 218)	4 609	3 297	(1 312)	3 561	(28.5%)	(28.5%)	91.8%	93.6%
Bulk purchases	12 085	12 085	-	13 466	13 228	(238)	13 576	-	(1.8%)	-	17.0%
Other expenditure	93 863	92 828	(1 034)	98 983	98 088	(895)	91 133	(1.1%)	(0.9%)	78.0%	63.8%
<b>Total Expenditure</b>	<b>162 271</b>	<b>160 945</b>	<b>(1 326)</b>	<b>171 870</b>	<b>170 468</b>	<b>(1 402)</b>	<b>167 427</b>	<b>(0.8%)</b>	<b>(0.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>6 855</b>	<b>563</b>	<b>(6 292)</b>	<b>757</b>	<b>95</b>	<b>(662)</b>	<b>12 205</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	131 046	129 377	(1 669)	138 365	148 250	9 885	191 805	(1.3%)	7.1%	290.2%	51.8%
Other	6 855	7 949	1 094	757	9 967	9 210	9 293	16.0%	1216.4%	(190.2%)	48.2%
<b>Total funding</b>	<b>137 901</b>	<b>137 326</b>	<b>(575)</b>	<b>139 122</b>	<b>158 217</b>	<b>19 095</b>	<b>201 097</b>	<b>(0.4%)</b>	<b>13.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	102 156	102 101	(55)	125 748	120 024	(5 724)	178 978	(0.1%)	(4.6%)	9.6%	(30.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	20 474	20 474	-	4 215	20 474	16 259	4 215	-	385.7%	-	85.1%
Other	15 271	14 751	(520)	9 159	17 719	8 560	17 904	(3.4%)	93.5%	90.4%	44.8%
<b>Total expenditure</b>	<b>137 901</b>	<b>137 326</b>	<b>(575)</b>	<b>139 122</b>	<b>158 217</b>	<b>19 095</b>	<b>201 097</b>	<b>(0.4%)</b>	<b>13.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Ga-Segonyana(NC452)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	36 561	36 980	419	38 718	39 273	554	41 590	1.1%	1.4%	(3.2%)	(8.3%)
Service charges	129 262	122 919	(6 342)	136 888	130 540	(6 348)	138 242	(4.9%)	(4.6%)	48.9%	95.3%
Other own revenue	166 431	159 389	(7 042)	176 353	175 487	(866)	189 546	(4.2%)	(0.5%)	54.3%	13.0%
<b>Total Revenue</b>	<b>332 254</b>	<b>319 288</b>	<b>(12 966)</b>	<b>351 959</b>	<b>345 300</b>	<b>(6 659)</b>	<b>369 378</b>	<b>(3.9%)</b>	<b>(1.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	99 497	110 536	11 040	105 367	117 389	12 023	124 315	11.1%	11.4%	(62.8%)	(94.8%)
Debt impairment	529	537	8	560	570	10	604	1.5%	1.8%	(0.0%)	(0.1%)
Bulk purchases	72 751	74 556	1 805	77 043	79 178	2 135	83 850	2.5%	2.8%	(10.3%)	(16.8%)
Other expenditure	158 893	128 449	(30 444)	163 267	136 413	(26 855)	144 461	(19.2%)	(16.4%)	173.1%	211.7%
<b>Total Expenditure</b>	<b>331 669</b>	<b>314 078</b>	<b>(17 592)</b>	<b>346 238</b>	<b>333 550</b>	<b>(12 687)</b>	<b>353 230</b>	<b>(5.3%)</b>	<b>(3.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>584</b>	<b>5 210</b>	<b>4 626</b>	<b>5 722</b>	<b>11 750</b>	<b>6 028</b>	<b>16 148</b>				
<b>Capital Funding</b>											
External loans		1 600	1 600		-	-	-	-	-	4.2%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	89 415	107 321	17 906	93 573	147 022	53 449	143 358	20.0%	57.1%	47.1%	100.0%
Other		18 514	18 514		-	-	-	-	-	48.7%	-
<b>Total funding</b>	<b>89 415</b>	<b>127 435</b>	<b>38 020</b>	<b>93 573</b>	<b>147 022</b>	<b>53 449</b>	<b>143 358</b>	<b>42.5%</b>	<b>57.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	37 917	86 420	48 503	45 965	103 019	57 054	97 358	127.9%	124.1%	127.6%	106.7%
Electricity	2 000	-	(2 000)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	(5.3%)	(1.9%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	21 727	26 860	5 133	24 877	33 976	9 098	38 000	23.6%	36.6%	13.5%	17.0%
Other	27 771	14 154	(13 617)	21 730	10 027	(11 703)	8 000	(49.0%)	(53.9%)	(35.8%)	(21.9%)
<b>Total expenditure</b>	<b>89 415</b>	<b>127 435</b>	<b>38 020</b>	<b>93 573</b>	<b>147 022</b>	<b>53 449</b>	<b>143 358</b>	<b>42.5%</b>	<b>57.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

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(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

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(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Gamagara(NC453)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	442 689	281 254	(161 435)	466 152	297 567	(168 585)	314 826	(36.5%)	(36.2%)	192.6%	246.0%
Service charges	211 969	306 042	94 073	223 204	324 322	101 118	343 273	44.4%	45.3%	(112.2%)	(147.6%)
Other own revenue	53 268	36 794	(16 474)	41 653	40 590	(1 063)	45 576	(30.9%)	(2.6%)	19.7%	1.6%
<b>Total Revenue</b>	<b>707 927</b>	<b>624 091</b>	<b>(83 836)</b>	<b>731 009</b>	<b>662 479</b>	<b>(68 530)</b>	<b>703 675</b>	<b>(11.8%)</b>	<b>(9.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	155 256	143 568	(11 688)	164 339	151 914	(12 425)	160 730	(7.5%)	(7.6%)	(30.5%)	(31.9%)
Debt impairment	7 644	66 635	58 991	8 049	70 767	62 717	74 942	771.7%	779.1%	153.9%	161.1%
Bulk purchases	130 840	133 686	2 846	137 775	141 440	3 665	149 643	2.2%	2.7%	7.4%	9.4%
Other expenditure	196 926	185 109	(11 817)	210 687	195 652	(15 035)	207 012	(6.0%)	(7.1%)	(30.8%)	(38.6%)
<b>Total Expenditure</b>	<b>490 667</b>	<b>528 999</b>	<b>38 332</b>	<b>520 850</b>	<b>559 773</b>	<b>38 923</b>	<b>592 328</b>	<b>7.8%</b>	<b>7.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>217 260</b>	<b>95 092</b>	<b>(122 168)</b>	<b>210 159</b>	<b>102 706</b>	<b>(107 453)</b>	<b>111 347</b>				
<b>Capital Funding</b>											
External loans		85 000	85 000		-	-	-	-	-	902.0%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	42 161	45 103	2 942	67 605	144 087	76 482	137 092	7.0%	113.1%	31.2%	(246.9%)
Other	227 260	148 741	(78 519)	210 159	102 706	(107 453)	111 347	(34.6%)	(51.1%)	(833.3%)	346.9%
<b>Total funding</b>	<b>269 421</b>	<b>278 844</b>	<b>9 423</b>	<b>277 764</b>	<b>246 793</b>	<b>(30 971)</b>	<b>248 439</b>	<b>3.5%</b>	<b>(11.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	149 061	77 618	(71 443)	168 264	156 649	(11 615)	103 439	(47.9%)	(6.9%)	(758.2%)	37.5%
Electricity	75 360	168 000	92 640	79 000	76 394	(2 606)	128 000	122.9%	(3.3%)	983.1%	8.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	12 500	-	(12 500)	10 000	5 000	(5 000)	10 000	(100.0%)	(50.0%)	(132.7%)	16.1%
Other	32 500	33 226	726	20 500	8 750	(11 750)	7 000	2.2%	(57.3%)	7.7%	37.9%
<b>Total expenditure</b>	<b>269 421</b>	<b>278 844</b>	<b>9 423</b>	<b>277 764</b>	<b>246 793</b>	<b>(30 971)</b>	<b>248 439</b>	<b>3.5%</b>	<b>(11.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

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<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	87 712	81 007	(6 705)	90 107	76 774	(13 333)	82 430	(7.6%)	(14.8%)	100.0%	100.0%
<b>Total Revenue</b>	<b>87 712</b>	<b>81 007</b>	<b>(6 705)</b>	<b>90 107</b>	<b>76 774</b>	<b>(13 333)</b>	<b>82 430</b>	<b>(7.6%)</b>	<b>(14.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	57 764	59 595	1 831	61 280	63 766	2 486	68 230	3.2%	4.1%	(33.2%)	(63.4%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	44 486	37 134	(7 352)	43 506	37 098	(6 408)	38 681	(16.5%)	(14.7%)	133.2%	163.4%
<b>Total Expenditure</b>	<b>102 250</b>	<b>96 728</b>	<b>(5 522)</b>	<b>104 786</b>	<b>100 865</b>	<b>(3 921)</b>	<b>106 911</b>	<b>(5.4%)</b>	<b>(3.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 538)</b>	<b>(15 721)</b>	<b>(1 183)</b>	<b>(14 679)</b>	<b>(24 091)</b>	<b>(9 412)</b>	<b>(24 481)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		4 100	4 100		30	30	30	-	-	-	-
<b>Total funding</b>		<b>4 100</b>	<b>4 100</b>		<b>30</b>	<b>30</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		4 100	4 100		30	30	30	-	-	-	-
<b>Total expenditure</b>		<b>4 100</b>	<b>4 100</b>		<b>30</b>	<b>30</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Richtersveld(NC061)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
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<b>Operating Revenue</b>											
Property rates	10 929	10 991	62	11 585	11 782	197	12 478	0.6%	1.7%	1.6%	5.7%
Service charges	25 394	25 379	(16)	27 090	27 080	(10)	28 678	(0.1%)	(0.0%)	(0.4%)	(0.3%)
Other own revenue	24 230	27 944	3 715	24 989	28 292	3 303	28 236	15.3%	13.2%	98.8%	94.6%
<b>Total Revenue</b>	<b>60 553</b>	<b>64 314</b>	<b>3 761</b>	<b>63 664</b>	<b>67 154</b>	<b>3 490</b>	<b>69 391</b>	<b>6.2%</b>	<b>5.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	19 836	23 449	3 613	20 808	25 137	4 329	26 518	18.2%	20.8%	(189.1%)	(292.2%)
Debt impairment	5 295	1 787	(3 508)	5 592	1 915	(3 676)	2 342	(66.3%)	(65.7%)	183.7%	248.2%
Bulk purchases	13 467	14 279	812	15 110	15 584	473	17 049	6.0%	3.1%	(42.5%)	(32.0%)
Other expenditure	25 760	22 934	(2 826)	27 182	24 575	(2 607)	23 541	(11.0%)	(9.6%)	148.0%	176.0%
<b>Total Expenditure</b>	<b>64 359</b>	<b>62 449</b>	<b>(1 910)</b>	<b>68 692</b>	<b>67 211</b>	<b>(1 481)</b>	<b>69 450</b>	<b>(3.0%)</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 805)</b>	<b>1 866</b>	<b>5 671</b>	<b>(5 028)</b>	<b>(57)</b>	<b>4 972</b>	<b>(58)</b>				
<b>Capital Funding</b>											
External loans		3 822	3 822		-	-	-	-	-	124.4%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	25 207	24 358	(849)	28 353	29 250	897	8 807	(3.4%)	3.2%	(27.6%)	100.0%
Other		100	100		-	-	-	-	-	3.3%	-
<b>Total funding</b>	<b>25 207</b>	<b>28 280</b>	<b>3 073</b>	<b>28 353</b>	<b>29 250</b>	<b>897</b>	<b>8 807</b>	<b>12.2%</b>	<b>3.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	23 207	15 857	(7 350)	27 353	19 857	(7 496)	-	(31.7%)	(27.4%)	(239.2%)	(835.7%)
Electricity	2 000	1 500	(500)	1 000	2 000	1 000	1 000	(25.0%)	100.0%	(16.3%)	111.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		1 300	1 300		1 373	1 373	1 450	-	-	42.3%	153.1%
Other		9 623	9 623		6 020	6 020	6 357	-	-	313.1%	671.1%
<b>Total expenditure</b>	<b>25 207</b>	<b>28 280</b>	<b>3 073</b>	<b>28 353</b>	<b>29 250</b>	<b>897</b>	<b>8 807</b>	<b>12.2%</b>	<b>3.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	38 070	38 321	252	40 202	40 697	496	43 099	0.7%	1.2%	(1.1%)	(1.9%)
Service charges	139 588	133 580	(6 008)	147 405	141 862	(5 543)	150 232	(4.3%)	(3.8%)	26.0%	21.6%
Other own revenue	81 182	63 840	(17 342)	85 728	65 081	(20 647)	69 824	(21.4%)	(24.1%)	75.1%	80.4%
<b>Total Revenue</b>	<b>258 839</b>	<b>235 741</b>	<b>(23 098)</b>	<b>273 334</b>	<b>247 640</b>	<b>(25 694)</b>	<b>263 155</b>	<b>(8.9%)</b>	<b>(9.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	68 450	72 260	3 810	72 283	76 740	4 457	81 268	5.6%	6.2%	(66.0%)	(103.7%)
Debt impairment	9 020	24 212	15 192	9 525	25 713	16 188	27 230	168.4%	169.9%	(263.3%)	(376.8%)
Bulk purchases	123 933	95 603	(28 330)	130 874	101 530	(29 343)	107 520	(22.9%)	(22.4%)	491.1%	682.9%
Other expenditure	103 642	107 201	3 560	109 446	113 848	4 402	120 565	3.4%	4.0%	(61.7%)	(102.5%)
<b>Total Expenditure</b>	<b>305 045</b>	<b>299 276</b>	<b>(5 769)</b>	<b>322 128</b>	<b>317 831</b>	<b>(4 297)</b>	<b>336 583</b>	<b>(1.9%)</b>	<b>(1.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(46 206)</b>	<b>(63 535)</b>	<b>(17 329)</b>	<b>(48 794)</b>	<b>(70 191)</b>	<b>(21 398)</b>	<b>(73 429)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 644	14 160	(3 484)	16 242	17 841	1 599	16 451	(19.7%)	9.8%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>17 644</b>	<b>14 160</b>	<b>(3 484)</b>	<b>16 242</b>	<b>17 841</b>	<b>1 599</b>	<b>16 451</b>	<b>(19.7%)</b>	<b>9.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	7 927	7 927	-	14 841	14 841	15 451	-	-	(227.5%)	928.1%
Electricity	3 000	-	(3 000)	1 000	3 000	2 000	1 000	(100.0%)	200.0%	86.1%	125.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 644	6 000	(8 644)	15 242	-	(15 242)	-	(59.0%)	(100.0%)	248.1%	(953.2%)
Other	-	233	233	-	-	-	-	-	-	(6.7%)	-
<b>Total expenditure</b>	<b>17 644</b>	<b>14 160</b>	<b>(3 484)</b>	<b>16 242</b>	<b>17 841</b>	<b>1 599</b>	<b>16 451</b>	<b>(19.7%)</b>	<b>9.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Kamiesberg(NC064)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	8 295	8 864	569	8 760	9 413	653	9 968	6.9%	7.5%	(98.6%)	(159.1%)
Service charges	13 538	12 116	(1 422)	14 296	12 879	(1 417)	13 664	(10.5%)	(9.9%)	246.3%	345.2%
Other own revenue	25 178	25 454	276	25 941	26 294	354	27 886	1.1%	1.4%	(47.7%)	(86.1%)
<b>Total Revenue</b>	<b>47 011</b>	<b>46 434</b>	<b>(577)</b>	<b>48 997</b>	<b>48 586</b>	<b>(411)</b>	<b>51 518</b>	<b>(1.2%)</b>	<b>(0.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	16 747	17 570	823	17 684	18 660	976	19 761	4.9%	5.5%	(27.8%)	(15.2%)
Debt impairment	2 119	2 001	(118)	2 238	2 001	(237)	2 001	(5.6%)	(10.6%)	4.0%	3.7%
Bulk purchases	12 070	11 240	(830)	12 746	11 937	(809)	12 642	(6.9%)	(6.3%)	28.1%	12.6%
Other expenditure	22 659	19 826	(2 834)	24 525	18 178	(6 347)	16 221	(12.5%)	(25.9%)	95.8%	98.9%
<b>Total Expenditure</b>	<b>53 595</b>	<b>50 637</b>	<b>(2 959)</b>	<b>57 193</b>	<b>50 776</b>	<b>(6 417)</b>	<b>50 625</b>	<b>(5.5%)</b>	<b>(11.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 584)</b>	<b>(4 203)</b>	<b>2 381</b>	<b>(8 197)</b>	<b>(2 190)</b>	<b>6 007</b>	<b>893</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 566	9 606	2 040	8 725	7 619	(1 106)	8 781	27.0%	(12.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>7 566</b>	<b>9 606</b>	<b>2 040</b>	<b>8 725</b>	<b>7 619</b>	<b>(1 106)</b>	<b>8 781</b>	<b>27.0%</b>	<b>(12.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	7 566	8 406	840	7 725	7 619	(106)	7 781	11.1%	(1.4%)	41.2%	9.6%
Electricity	-	-	-	1 000	-	(1 000)	1 000	-	(100.0%)	-	90.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 200	1 200	-	-	-	-	-	-	58.8%	-
<b>Total expenditure</b>	<b>7 566</b>	<b>9 606</b>	<b>2 040</b>	<b>8 725</b>	<b>7 619</b>	<b>(1 106)</b>	<b>8 781</b>	<b>27.0%</b>	<b>(12.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	7 215	7 588	373	7 936	8 347	410	9 181	5.2%	5.2%	15.5%	27.7%
Service charges	46 565	48 103	1 538	50 162	51 821	1 659	55 804	3.3%	3.3%	63.8%	111.8%
Other own revenue	34 469	34 968	498	34 741	34 155	(586)	34 577	1.4%	(1.7%)	20.7%	(39.5%)
<b>Total Revenue</b>	<b>88 250</b>	<b>90 659</b>	<b>2 409</b>	<b>92 840</b>	<b>94 323</b>	<b>1 483</b>	<b>99 562</b>	<b>2.7%</b>	<b>1.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	34 156	33 363	(794)	37 183	36 080	(1 103)	39 272	(2.3%)	(3.0%)	(151.8%)	29.2%
Debt impairment	4 615	2 477	(2 138)	4 971	3 005	(1 966)	3 203	(46.3%)	(39.5%)	(409.0%)	52.1%
Bulk purchases	22 760	22 844	85	24 580	24 542	(38)	26 506	0.4%	(0.2%)	16.2%	1.0%
Other expenditure	28 590	31 960	3 370	30 148	29 482	(666)	31 588	11.8%	(2.2%)	644.7%	17.7%
<b>Total Expenditure</b>	<b>90 122</b>	<b>90 644</b>	<b>523</b>	<b>96 882</b>	<b>93 109</b>	<b>(3 773)</b>	<b>100 569</b>	<b>0.6%</b>	<b>(3.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 872)</b>	<b>14</b>	<b>1 886</b>	<b>(4 041)</b>	<b>1 214</b>	<b>5 256</b>	<b>(1 007)</b>				
<b>Capital Funding</b>											
External loans		2 500	2 500		-	-	-	-	-	(10.2%)	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	58 388	31 192	(27 196)	51 012	36 309	(14 703)	41 186	(46.6%)	(28.8%)	111.2%	100.0%
Other		245	245		-	-	-	-	-	(1.0%)	-
<b>Total funding</b>	<b>58 388</b>	<b>33 937</b>	<b>(24 451)</b>	<b>51 012</b>	<b>36 309</b>	<b>(14 703)</b>	<b>41 186</b>	<b>(41.9%)</b>	<b>(28.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	46 650	20 273	(26 377)	39 980	24 426	(15 554)	30 000	(56.5%)	(38.9%)	107.9%	105.8%
Electricity	2 000	2 426	426	1 000	2 000	1 000	1 000	21.3%	100.0%	(1.7%)	(6.8%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	9 738	8 463	(1 275)	10 032	9 883	(149)	10 186	(13.1%)	(1.5%)	5.2%	1.0%
Other		2 776	2 776		-	-	-	-	-	(11.4%)	-
<b>Total expenditure</b>	<b>58 388</b>	<b>33 937</b>	<b>(24 451)</b>	<b>51 012</b>	<b>36 309</b>	<b>(14 703)</b>	<b>41 186</b>	<b>(41.9%)</b>	<b>(28.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Karoo Hoogland(NC066)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	6 301	6 551	250	6 654	6 958	304	7 368	4.0%	4.6%	10.2%	14.0%
Service charges	19 322	21 340	2 018	20 405	22 681	2 276	24 018	10.4%	11.2%	82.4%	105.1%
Other own revenue	23 622	23 803	181	24 654	24 239	(415)	26 878	0.8%	(1.7%)	7.4%	(19.2%)
<b>Total Revenue</b>	<b>49 245</b>	<b>51 695</b>	<b>2 449</b>	<b>51 712</b>	<b>53 878</b>	<b>2 165</b>	<b>58 264</b>	<b>5.0%</b>	<b>4.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	18 419	18 716	296	19 496	19 886	389	21 095	1.6%	2.0%	12.0%	17.2%
Debt impairment	2 478	2 514	36	2 617	2 695	78	3 078	1.5%	3.0%	1.5%	3.5%
Bulk purchases	8 064	8 405	341	8 516	8 927	411	9 171	4.2%	4.8%	13.7%	18.2%
Other expenditure	20 196	22 001	1 805	20 938	22 319	1 381	24 304	8.9%	6.6%	72.8%	61.1%
<b>Total Expenditure</b>	<b>49 157</b>	<b>51 636</b>	<b>2 479</b>	<b>51 567</b>	<b>53 826</b>	<b>2 259</b>	<b>57 648</b>	<b>5.0%</b>	<b>4.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>88</b>	<b>59</b>	<b>(30)</b>	<b>145</b>	<b>52</b>	<b>(94)</b>	<b>615</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 135	9 344	1 209	8 329	24 167	15 838	34 942	14.9%	190.2%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>8 135</b>	<b>9 344</b>	<b>1 209</b>	<b>8 329</b>	<b>24 167</b>	<b>15 838</b>	<b>34 942</b>	<b>14.9%</b>	<b>190.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	6 582	6 582	-	22 942	22 942	26 969	-	-	544.4%	144.9%
Electricity	-	1 600	1 600	-	1 225	1 225	7 973	-	-	132.3%	7.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 135	-	(8 135)	8 329	-	(8 329)	-	(100.0%)	(100.0%)	(672.9%)	(52.6%)
Other	-	1 162	1 162	-	-	-	-	-	-	96.1%	-
<b>Total expenditure</b>	<b>8 135</b>	<b>9 344</b>	<b>1 209</b>	<b>8 329</b>	<b>24 167</b>	<b>15 838</b>	<b>34 942</b>	<b>14.9%</b>	<b>190.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	4 819	5 488	669	5 108	5 828	720	6 172	13.9%	14.1%	(10.4%)	(8.7%)
Service charges	28 162	19 547	(8 615)	29 996	20 759	(9 237)	21 984	(30.6%)	(30.8%)	134.1%	111.1%
Other own revenue	26 252	27 773	1 521	27 394	27 598	204	28 352	5.8%	0.7%	(23.7%)	(2.5%)
<b>Total Revenue</b>	<b>59 232</b>	<b>52 807</b>	<b>(6 425)</b>	<b>62 497</b>	<b>54 184</b>	<b>(8 313)</b>	<b>56 509</b>	<b>(10.8%)</b>	<b>(13.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	18 689	19 884	1 195	19 605	21 373	1 768	22 285	6.4%	9.0%	(16.9%)	(25.9%)
Debt impairment	3 730	4 030	300	3 730	5 297	1 567	5 609	8.0%	42.0%	(4.3%)	(22.9%)
Bulk purchases	11 592	10 802	(789)	13 006	11 818	(1 188)	12 929	(6.8%)	(9.1%)	11.2%	17.4%
Other expenditure	25 483	17 724	(7 759)	26 716	17 741	(8 975)	17 704	(30.4%)	(33.6%)	110.0%	131.4%
<b>Total Expenditure</b>	<b>59 494</b>	<b>52 440</b>	<b>(7 054)</b>	<b>63 057</b>	<b>56 229</b>	<b>(6 828)</b>	<b>58 526</b>	<b>(11.9%)</b>	<b>(10.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(262)</b>	<b>367</b>	<b>629</b>	<b>(560)</b>	<b>(2 044)</b>	<b>(1 484)</b>	<b>(2 018)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 846	16 267	7 422	7 997	8 882	884	8 036	83.9%	11.1%	98.7%	100.0%
Other	-	100	100	-	-	-	-	-	-	1.3%	-
<b>Total funding</b>	<b>8 846</b>	<b>16 367</b>	<b>7 522</b>	<b>7 997</b>	<b>8 882</b>	<b>884</b>	<b>8 036</b>	<b>85.0%</b>	<b>11.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	5 211	5 211	-	6 882	6 882	7 036	-	-	69.3%	778.3%
Electricity	2 000	-	(2 000)	1 000	2 000	1 000	1 000	(100.0%)	100.0%	(26.6%)	113.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 846	4 039	(2 806)	6 997	-	(6 997)	-	(41.0%)	(100.0%)	(37.3%)	(791.4%)
Other	-	7 118	7 118	-	-	-	-	-	-	94.6%	-
<b>Total expenditure</b>	<b>8 846</b>	<b>16 367</b>	<b>7 522</b>	<b>7 997</b>	<b>8 882</b>	<b>884</b>	<b>8 036</b>	<b>85.0%</b>	<b>11.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	99 021	92 883	(6 137)	58 252	92 251	33 999	60 780	(6.2%)	58.4%	100.0%	100.0%
<b>Total Revenue</b>	<b>99 021</b>	<b>92 883</b>	<b>(6 137)</b>	<b>58 252</b>	<b>92 251</b>	<b>33 999</b>	<b>60 780</b>	<b>(6.2%)</b>	<b>58.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	32 848	32 674	(174)	33 519	34 532	1 013	36 280	(0.5%)	3.0%	2.2%	3.3%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	75 473	67 736	(7 737)	36 813	66 579	29 766	35 347	(10.3%)	80.9%	97.8%	96.7%
<b>Total Expenditure</b>	<b>108 321</b>	<b>100 409</b>	<b>(7 912)</b>	<b>70 332</b>	<b>101 111</b>	<b>30 779</b>	<b>71 627</b>	<b>(7.3%)</b>	<b>43.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9 300)</b>	<b>(7 526)</b>	<b>1 774</b>	<b>(12 080)</b>	<b>(8 859)</b>	<b>3 220</b>	<b>(10 847)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		93	93		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>		<b>93</b>	<b>93</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		93	93		-	-	-	-	-	-	-
<b>Total expenditure</b>		<b>93</b>	<b>93</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	6 299	6 810	512	6 676	7 219	542	7 652	8.1%	8.1%	6.1%	5.4%
Service charges	21 556	22 400	844	23 279	23 975	696	25 960	3.9%	3.0%	10.1%	6.9%
Other own revenue	90 262	97 242	6 980	91 220	100 032	8 813	106 642	7.7%	9.7%	83.7%	87.7%
<b>Total Revenue</b>	<b>118 117</b>	<b>126 452</b>	<b>8 335</b>	<b>121 176</b>	<b>131 226</b>	<b>10 051</b>	<b>140 254</b>	<b>7.1%</b>	<b>8.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	30 030	30 630	599	31 832	32 760	928	35 039	2.0%	2.9%	18.6%	33.6%
Debt impairment	44 000	51 844	7 844	44 750	52 661	7 911	55 945	17.8%	17.7%	244.0%	286.8%
Bulk purchases	17 653	14 869	(2 783)	19 765	16 059	(3 706)	17 344	(15.8%)	(18.7%)	(86.6%)	(134.4%)
Other expenditure	31 540	29 095	(2 446)	32 099	29 724	(2 375)	31 855	(7.8%)	(7.4%)	(76.1%)	(86.1%)
<b>Total Expenditure</b>	<b>123 223</b>	<b>126 438</b>	<b>3 215</b>	<b>128 446</b>	<b>131 204</b>	<b>2 758</b>	<b>140 183</b>	<b>2.6%</b>	<b>2.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(5 107)</b>	<b>14</b>	<b>5 120</b>	<b>(7 270)</b>	<b>22</b>	<b>7 293</b>	<b>71</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 996	9 514	(3 482)	11 806	13 098	1 292	11 914	(26.8%)	10.9%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>12 996</b>	<b>9 514</b>	<b>(3 482)</b>	<b>11 806</b>	<b>13 098</b>	<b>1 292</b>	<b>11 914</b>	<b>(26.8%)</b>	<b>10.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	-	(3 000)	1 500	3 000	1 500	1 500	(100.0%)	100.0%	86.2%	116.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	9 996	9 514	(482)	10 306	10 098	(208)	10 414	(4.8%)	(2.0%)	13.8%	(16.1%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>12 996</b>	<b>9 514</b>	<b>(3 482)</b>	<b>11 806</b>	<b>13 098</b>	<b>1 292</b>	<b>11 914</b>	<b>(26.8%)</b>	<b>10.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Umsobomvu(NC072)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	8 793	8 958	165	9 321	9 495	175	10 065	1.9%	1.9%	2.1%	1.8%
Service charges	62 953	65 572	2 619	66 851	69 867	3 016	74 445	4.2%	4.5%	32.9%	30.2%
Other own revenue	52 533	57 707	5 174	54 033	60 818	6 785	64 837	9.8%	12.6%	65.0%	68.0%
<b>Total Revenue</b>	<b>124 279</b>	<b>132 237</b>	<b>7 958</b>	<b>130 205</b>	<b>140 181</b>	<b>9 976</b>	<b>149 347</b>	<b>6.4%</b>	<b>7.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	45 351	47 216	1 865	49 420	51 449	2 029	56 073	4.1%	4.1%	13.7%	15.5%
Debt impairment	5 806	6 194	388	6 171	6 192	21	6 190	6.7%	0.3%	2.8%	0.2%
Bulk purchases	22 962	22 962	-	24 775	24 775	-	26 732	-	-	-	-
Other expenditure	65 671	77 058	11 387	66 987	78 058	11 071	79 339	17.3%	16.5%	83.5%	84.4%
<b>Total Expenditure</b>	<b>139 790</b>	<b>153 430</b>	<b>13 640</b>	<b>147 352</b>	<b>160 473</b>	<b>13 121</b>	<b>168 334</b>	<b>9.8%</b>	<b>8.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 511)</b>	<b>(21 193)</b>	<b>(5 682)</b>	<b>(17 147)</b>	<b>(20 293)</b>	<b>(3 146)</b>	<b>(18 987)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 948	28 091	1 143	22 832	23 074	243	17 967	4.2%	1.1%	42.4%	100.0%
Other	-	1 550	1 550	-	-	-	-	-	-	57.6%	-
<b>Total funding</b>	<b>26 948</b>	<b>29 641</b>	<b>2 693</b>	<b>22 832</b>	<b>23 074</b>	<b>243</b>	<b>17 967</b>	<b>10.0%</b>	<b>1.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	21 948	-	(21 948)	11 332	11 074	(257)	11 467	(100.0%)	(2.3%)	(815.0%)	(106.1%)
Electricity	5 000	10 500	5 500	11 500	12 000	500	6 500	110.0%	4.3%	204.2%	206.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	17 591	17 591	-	-	-	-	-	-	653.2%	-
Other	-	1 550	1 550	-	-	-	-	-	-	57.6%	-
<b>Total expenditure</b>	<b>26 948</b>	<b>29 641</b>	<b>2 693</b>	<b>22 832</b>	<b>23 074</b>	<b>243</b>	<b>17 967</b>	<b>10.0%</b>	<b>1.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Emthanjeni(NC073)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	29 039	30 665	1 627	30 926	30 915	(11)	51 010	5.6%	(0.0%)	(25.8%)	0.1%
Service charges	118 942	106 383	(12 558)	134 128	111 562	(22 566)	184 077	(10.6%)	(16.8%)	199.2%	106.5%
Other own revenue	75 904	80 531	4 627	80 822	82 210	1 388	113 927	6.1%	1.7%	(73.4%)	(6.5%)
<b>Total Revenue</b>	<b>223 884</b>	<b>217 580</b>	<b>(6 305)</b>	<b>245 876</b>	<b>224 687</b>	<b>(21 189)</b>	<b>349 014</b>	<b>(2.8%)</b>	<b>(8.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	69 777	69 838	60	73 883	74 421	537	79 869	0.1%	0.7%	(0.4%)	(4.8%)
Debt impairment	12 078	8 901	(3 177)	12 822	11 786	(1 036)	19 447	(26.3%)	(8.1%)	19.1%	9.3%
Bulk purchases	55 749	57 123	1 373	59 094	60 834	1 740	100 377	2.5%	2.9%	(8.3%)	(15.5%)
Other expenditure	94 956	80 103	(14 854)	102 181	89 744	(12 437)	138 495	(15.6%)	(12.2%)	89.5%	111.1%
<b>Total Expenditure</b>	<b>232 560</b>	<b>215 964</b>	<b>(16 597)</b>	<b>247 981</b>	<b>236 785</b>	<b>(11 196)</b>	<b>338 188</b>	<b>(7.1%)</b>	<b>(4.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 676)</b>	<b>1 616</b>	<b>10 292</b>	<b>(2 105)</b>	<b>(12 098)</b>	<b>(9 993)</b>	<b>10 827</b>				
<b>Capital Funding</b>											
External loans	3 723	-	(3 723)	3 947	-	(3 947)	-	(100.0%)	(100.0%)	12.2%	94.2%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 840	13 905	(26 935)	13 526	13 711	185	13 118	(66.0%)	1.4%	88.2%	(4.4%)
Other	6 712	6 834	122	7 121	6 694	(427)	8 888	1.8%	(6.0%)	(0.4%)	10.2%
<b>Total funding</b>	<b>51 276</b>	<b>20 739</b>	<b>(30 537)</b>	<b>24 593</b>	<b>20 405</b>	<b>(4 189)</b>	<b>22 006</b>	<b>(59.6%)</b>	<b>(17.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	27 430	8 912	(18 518)	200	1 950	1 750	650	(67.5%)	875.0%	60.6%	(41.8%)
Electricity	5 912	5 400	(512)	5 647	4 601	(1 046)	2 049	(8.7%)	(18.5%)	1.7%	25.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	14 600	4 105	(10 495)	15 226	11 177	(4 049)	15 038	(71.9%)	(26.6%)	34.4%	96.7%
Other	3 333	2 322	(1 011)	3 521	2 677	(844)	4 269	(30.3%)	(24.0%)	3.3%	20.1%
<b>Total expenditure</b>	<b>51 276</b>	<b>20 739</b>	<b>(30 537)</b>	<b>24 593</b>	<b>20 405</b>	<b>(4 189)</b>	<b>22 006</b>	<b>(59.6%)</b>	<b>(17.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Kareeberg(NC074)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	5 039	4 868	(171)	5 290	5 397	107	5 923	(3.4%)	2.0%	32.5%	5.9%
Service charges	20 867	20 851	(15)	22 880	23 678	798	26 003	(0.1%)	3.5%	2.9%	43.9%
Other own revenue	34 770	34 430	(340)	36 815	37 729	914	40 958	(1.0%)	2.5%	64.6%	50.2%
<b>Total Revenue</b>	<b>60 675</b>	<b>60 149</b>	<b>(526)</b>	<b>64 985</b>	<b>66 804</b>	<b>1 819</b>	<b>72 884</b>	<b>(0.9%)</b>	<b>2.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	18 042	21 002	2 959	18 751	22 582	3 831	24 352	16.4%	20.4%	(223.1%)	314.2%
Debt impairment	2 559	2 559	0	2 687	2 853	166	3 122	0.0%	6.2%	(0.0%)	13.6%
Bulk purchases	10 170	10 676	506	11 220	11 812	593	13 023	5.0%	5.3%	(38.1%)	48.6%
Other expenditure	32 504	27 712	(4 791)	35 528	32 157	(3 371)	35 587	(14.7%)	(9.5%)	361.2%	(276.5%)
<b>Total Expenditure</b>	<b>63 275</b>	<b>61 949</b>	<b>(1 326)</b>	<b>68 185</b>	<b>69 404</b>	<b>1 219</b>	<b>76 084</b>	<b>(2.1%)</b>	<b>1.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 600)</b>	<b>(1 800)</b>	<b>800</b>	<b>(3 200)</b>	<b>(2 600)</b>	<b>600</b>	<b>(3 200)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 054	23 669	15 615	8 244	28 117	19 873	48 610	193.9%	241.1%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>8 054</b>	<b>23 669</b>	<b>15 615</b>	<b>8 244</b>	<b>28 117</b>	<b>19 873</b>	<b>48 610</b>	<b>193.9%</b>	<b>241.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	3 500	17 277	13 777	1 000	23 617	22 617	41 366	393.6%	2261.7%	88.2%	113.8%
Electricity	-	1 000	1 000	400	-	(400)	400	-	(100.0%)	6.4%	(2.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 054	4 150	1 096	2 344	3 000	656	2 344	35.9%	28.0%	7.0%	3.3%
Other	1 500	1 242	(258)	4 500	1 500	(3 000)	4 500	(17.2%)	(66.7%)	(1.7%)	(15.1%)
<b>Total expenditure</b>	<b>8 054</b>	<b>23 669</b>	<b>15 615</b>	<b>8 244</b>	<b>28 117</b>	<b>19 873</b>	<b>48 610</b>	<b>193.9%</b>	<b>241.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Renosterberg(NC075)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	3 311	4 428	1 117	3 311	4 449	1 138	3 311	33.7%	34.4%	19.4%	25.5%
Service charges	15 162	16 885	1 723	15 608	19 555	3 947	20 374	11.4%	25.3%	30.0%	88.6%
Other own revenue	26 631	29 536	2 905	27 786	27 158	(627)	30 032	10.9%	(2.3%)	50.6%	(14.1%)
<b>Total Revenue</b>	<b>45 104</b>	<b>50 848</b>	<b>5 744</b>	<b>46 705</b>	<b>51 162</b>	<b>4 457</b>	<b>53 717</b>	<b>12.7%</b>	<b>9.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	20 638	17 754	(2 884)	22 140	19 398	(2 741)	20 990	(14.0%)	(12.4%)	20.0%	20.3%
Debt impairment	14 175	1 770	(12 405)	12 096	2 930	(9 166)	1 745	(87.5%)	(75.8%)	86.0%	67.7%
Bulk purchases	7 827	7 939	111	7 882	8 332	450	8 914	1.4%	5.7%	(0.8%)	(3.3%)
Other expenditure	22 599	23 345	746	24 243	22 165	(2 078)	21 019	3.3%	(8.6%)	(5.2%)	15.4%
<b>Total Expenditure</b>	<b>65 239</b>	<b>50 808</b>	<b>(14 431)</b>	<b>66 360</b>	<b>52 825</b>	<b>(13 535)</b>	<b>52 668</b>	<b>(22.1%)</b>	<b>(20.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(20 135)</b>	<b>41</b>	<b>20 175</b>	<b>(19 655)</b>	<b>(1 662)</b>	<b>17 993</b>	<b>1 048</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 493	9 137	644	8 648	8 544	(104)	8 702	7.6%	(1.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>8 493</b>	<b>9 137</b>	<b>644</b>	<b>8 648</b>	<b>8 544</b>	<b>(104)</b>	<b>8 702</b>	<b>7.6%</b>	<b>(1.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 000	-	1 000	1 000	-	1 000	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	7 493	8 137	644	7 648	7 544	(104)	7 702	8.6%	(1.4%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>8 493</b>	<b>9 137</b>	<b>644</b>	<b>8 648</b>	<b>8 544</b>	<b>(104)</b>	<b>8 702</b>	<b>7.6%</b>	<b>(1.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	4 070	3 578	(492)	3 247	3 800	553	4 024	(12.1%)	17.0%	110.4%	(9.3%)
Service charges	23 042	19 164	(3 878)	25 754	20 389	(5 365)	21 677	(16.8%)	(20.8%)	869.9%	90.6%
Other own revenue	31 372	35 297	3 925	32 549	31 440	(1 110)	33 500	12.5%	(3.4%)	(880.3%)	18.7%
<b>Total Revenue</b>	<b>58 485</b>	<b>58 039</b>	<b>(446)</b>	<b>61 551</b>	<b>55 628</b>	<b>(5 923)</b>	<b>59 201</b>	<b>(0.8%)</b>	<b>(9.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	23 398	25 125	1 727	24 895	27 135	2 241	29 578	7.4%	9.0%	(43.4%)	(28.2%)
Debt impairment	1 500	4 012	2 512	1 500	1 500	-	1 500	167.4%	-	(63.1%)	-
Bulk purchases	13 274	12 133	(1 140)	16 461	13 830	(2 631)	15 765	(8.6%)	(16.0%)	28.6%	33.1%
Other expenditure	29 410	22 330	(7 080)	31 086	23 518	(7 568)	23 963	(24.1%)	(24.3%)	177.8%	95.1%
<b>Total Expenditure</b>	<b>67 581</b>	<b>63 600</b>	<b>(3 981)</b>	<b>73 942</b>	<b>65 983</b>	<b>(7 959)</b>	<b>70 806</b>	<b>(5.9%)</b>	<b>(10.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9 097)</b>	<b>(5 561)</b>	<b>3 536</b>	<b>(12 391)</b>	<b>(10 355)</b>	<b>2 036</b>	<b>(11 605)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 071	14 283	5 212	9 334	9 086	(248)	9 355	57.5%	(2.7%)	99.2%	100.0%
Other	-	40	40	-	-	-	-	-	-	0.8%	-
<b>Total funding</b>	<b>9 071</b>	<b>14 323</b>	<b>5 252</b>	<b>9 334</b>	<b>9 086</b>	<b>(248)</b>	<b>9 355</b>	<b>57.9%</b>	<b>(2.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	5 716	5 716	-	-	-	-	-	-	108.8%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	9 001	8 567	(434)	9 264	9 086	(178)	9 355	(4.8%)	(1.9%)	(8.3%)	71.8%
Other	70	40	(30)	70	-	(70)	-	(42.9%)	(100.0%)	(0.6%)	28.2%
<b>Total expenditure</b>	<b>9 071</b>	<b>14 323</b>	<b>5 252</b>	<b>9 334</b>	<b>9 086</b>	<b>(248)</b>	<b>9 355</b>	<b>57.9%</b>	<b>(2.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Siyathemba(NC077)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	13 500	10 296	(3 204)	14 000	11 325	(2 675)	12 458	(23.7%)	(19.1%)	(119.7%)	329.1%
Service charges	39 440	32 983	(6 457)	36 262	36 941	679	41 374	(16.4%)	1.9%	(241.2%)	(83.6%)
Other own revenue	39 705	52 042	12 338	37 210	38 392	1 183	59 015	31.1%	3.2%	460.9%	(145.6%)
<b>Total Revenue</b>	<b>92 645</b>	<b>95 321</b>	<b>2 677</b>	<b>87 472</b>	<b>86 659</b>	<b>(813)</b>	<b>112 847</b>	<b>2.9%</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	44 427	39 936	(4 491)	44 709	42 726	(1 983)	45 712	(10.1%)	(4.4%)	(151.1%)	(41.3%)
Debt impairment	3 647	7 705	4 058	4 387	7 735	3 348	8 135	111.3%	76.3%	136.5%	69.7%
Bulk purchases	16 053	19 059	3 006	18 215	21 278	3 063	23 759	18.7%	16.8%	101.1%	63.7%
Other expenditure	35 235	35 634	399	36 119	36 496	377	39 563	1.1%	1.0%	13.4%	7.8%
<b>Total Expenditure</b>	<b>99 361</b>	<b>102 334</b>	<b>2 973</b>	<b>103 431</b>	<b>108 236</b>	<b>4 806</b>	<b>117 169</b>	<b>3.0%</b>	<b>4.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 717)</b>	<b>(7 013)</b>	<b>(296)</b>	<b>(15 959)</b>	<b>(21 577)</b>	<b>(5 618)</b>	<b>(4 322)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 856	24 379	14 523	10 657	19 954	9 297	20 761	147.4%	87.2%	92.4%	100.0%
Other	-	1 200	1 200	-	-	-	-	-	-	7.6%	-
<b>Total funding</b>	<b>9 856</b>	<b>25 579</b>	<b>15 723</b>	<b>10 657</b>	<b>19 954</b>	<b>9 297</b>	<b>20 761</b>	<b>159.5%</b>	<b>87.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	2 957	13 174	10 217	3 197	10 000	6 803	10 000	345.5%	212.8%	65.0%	73.2%
Electricity	-	5 000	5 000	500	-	(500)	500	-	(100.0%)	31.8%	(5.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 913	7 405	1 492	5 894	9 954	4 060	10 261	25.2%	68.9%	9.5%	43.7%
Other	986	-	(986)	1 066	-	(1 066)	-	(100.0%)	(100.0%)	(6.3%)	(11.5%)
<b>Total expenditure</b>	<b>9 856</b>	<b>25 579</b>	<b>15 723</b>	<b>10 657</b>	<b>19 954</b>	<b>9 297</b>	<b>20 761</b>	<b>159.5%</b>	<b>87.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	11 251	11 016	(235)	12 038	11 807	(232)	12 633	(2.1%)	(1.9%)	1.2%	1.1%
Service charges	75 600	57 462	(18 138)	80 892	61 569	(19 323)	65 923	(24.0%)	(23.9%)	91.2%	93.3%
Other own revenue	52 451	50 939	(1 512)	52 646	51 492	(1 155)	54 409	(2.9%)	(2.2%)	7.6%	5.6%
<b>Total Revenue</b>	<b>139 302</b>	<b>119 417</b>	<b>(19 885)</b>	<b>145 577</b>	<b>124 868</b>	<b>(20 709)</b>	<b>132 965</b>	<b>(14.3%)</b>	<b>(14.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	57 081	45 653	(11 428)	61 078	47 859	(13 219)	51 221	(20.0%)	(21.6%)	45.4%	39.2%
Debt impairment	11 716	13 864	2 148	12 302	14 793	2 491	15 838	18.3%	20.2%	(8.5%)	(7.4%)
Bulk purchases	35 695	36 900	1 205	42 766	38 745	(4 021)	46 426	3.4%	(9.4%)	(4.8%)	11.9%
Other expenditure	68 488	51 411	(17 077)	73 455	54 466	(18 989)	58 294	(24.9%)	(25.9%)	67.9%	56.3%
<b>Total Expenditure</b>	<b>172 980</b>	<b>147 828</b>	<b>(25 152)</b>	<b>189 601</b>	<b>155 863</b>	<b>(33 738)</b>	<b>171 778</b>	<b>(14.5%)</b>	<b>(17.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(33 678)</b>	<b>(28 411)</b>	<b>5 267</b>	<b>(44 024)</b>	<b>(30 995)</b>	<b>13 029</b>	<b>(38 813)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 950	20 631	(2 319)	22 973	19 108	(3 865)	18 856	(10.1%)	(16.8%)	50.4%	56.0%
Other	2 287	-	(2 287)	3 033	-	(3 033)	-	(100.0%)	(100.0%)	49.6%	44.0%
<b>Total funding</b>	<b>25 237</b>	<b>20 631</b>	<b>(4 606)</b>	<b>26 005</b>	<b>19 108</b>	<b>(6 897)</b>	<b>18 856</b>	<b>(18.3%)</b>	<b>(26.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	10 980	-	(10 980)	11 280	-	(11 280)	-	(100.0%)	(100.0%)	238.4%	163.5%
Electricity	2 000	4 000	2 000	1 000	2 000	1 000	1 000	100.0%	100.0%	(43.4%)	(14.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	9 970	15 851	5 881	10 693	16 908	6 215	17 646	59.0%	58.1%	(127.7%)	(90.1%)
Other	2 287	780	(1 507)	3 033	200	(2 833)	210	(65.9%)	(93.4%)	32.7%	41.1%
<b>Total expenditure</b>	<b>25 237</b>	<b>20 631</b>	<b>(4 606)</b>	<b>26 005</b>	<b>19 108</b>	<b>(6 897)</b>	<b>18 856</b>	<b>(18.3%)</b>	<b>(26.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Pixley Ka Seme (Nc)(DC7)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	46 058	46 864	806	46 489	47 833	1 345	50 033	1.7%	2.9%	100.0%	100.0%
<b>Total Revenue</b>	<b>46 058</b>	<b>46 864</b>	<b>806</b>	<b>46 489</b>	<b>47 833</b>	<b>1 345</b>	<b>50 033</b>	<b>1.7%</b>	<b>2.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	29 549	28 259	(1 290)	31 027	29 537	(1 490)	31 258	(4.4%)	(4.8%)	4303.7%	115.0%
Debt impairment	1 055	-	(1 055)	1 108	-	(1 108)	-	(100.0%)	(100.0%)	3520.1%	85.5%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	20 700	23 015	2 315	21 735	23 038	1 302	24 174	11.2%	6.0%	(7723.8%)	(100.5%)
<b>Total Expenditure</b>	<b>51 304</b>	<b>51 274</b>	<b>(30)</b>	<b>53 870</b>	<b>52 574</b>	<b>(1 296)</b>	<b>55 433</b>	<b>(0.1%)</b>	<b>(2.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(5 246)</b>	<b>(4 410)</b>	<b>836</b>	<b>(7 381)</b>	<b>(4 741)</b>	<b>2 640</b>	<b>(5 400)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		0	0		-	-	-	-	-	-	-
<b>Total funding</b>		<b>0</b>	<b>0</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water		0	0		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
<b>Total expenditure</b>		<b>0</b>	<b>0</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	27 320	26 219	(1 101)	28 651	27 320	(1 330)	28 651	(4.0%)	(4.6%)	37.1%	22.9%
Service charges	82 239	79 628	(2 611)	86 278	84 029	(2 248)	88 122	(3.2%)	(2.6%)	88.1%	38.7%
Other own revenue	72 924	73 672	748	76 105	73 881	(2 224)	77 138	1.0%	(2.9%)	(25.2%)	38.3%
<b>Total Revenue</b>	<b>182 483</b>	<b>179 519</b>	<b>(2 965)</b>	<b>191 034</b>	<b>185 231</b>	<b>(5 803)</b>	<b>193 911</b>	<b>(1.6%)</b>	<b>(3.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	90 826	93 038	2 211	96 965	90 826	(6 139)	96 965	2.4%	(6.3%)	(36.8%)	80.3%
Debt impairment	16 830	-	(16 830)	17 335	16 830	(505)	17 335	(100.0%)	(2.9%)	280.1%	6.6%
Bulk purchases	51 357	55 698	4 341	52 898	51 357	(1 541)	52 898	8.5%	(2.9%)	(72.3%)	20.1%
Other expenditure	41 533	45 802	4 269	42 786	43 323	538	44 630	10.3%	1.3%	(71.0%)	(7.0%)
<b>Total Expenditure</b>	<b>200 547</b>	<b>194 538</b>	<b>(6 009)</b>	<b>209 984</b>	<b>202 337</b>	<b>(7 647)</b>	<b>211 828</b>	<b>(3.0%)</b>	<b>(3.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 063)</b>	<b>(15 019)</b>	<b>3 044</b>	<b>(18 950)</b>	<b>(17 106)</b>	<b>1 844</b>	<b>(17 917)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 508	23 395	887	23 594	25 465	1 871	25 627	3.9%	7.9%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>22 508</b>	<b>23 395</b>	<b>887</b>	<b>23 594</b>	<b>25 465</b>	<b>1 871</b>	<b>25 627</b>	<b>3.9%</b>	<b>7.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 760	23 395	16 635	13 257	25 465	12 208	25 627	246.1%	92.1%	1875.4%	652.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	6 933	-	(6 933)	9 158	-	(9 158)	-	(100.0%)	(100.0%)	(781.6%)	(489.5%)
Other	8 814	-	(8 814)	1 180	-	(1 180)	-	(100.0%)	(100.0%)	(993.7%)	(63.1%)
<b>Total expenditure</b>	<b>22 508</b>	<b>23 395</b>	<b>887</b>	<b>23 594</b>	<b>25 465</b>	<b>1 871</b>	<b>25 627</b>	<b>3.9%</b>	<b>7.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	3 522	4 059	537	3 698	4 303	605	4 561	15.3%	16.4%	15.1%	14.5%
Service charges	8 880	9 313	433	9 324	9 872	548	10 464	4.9%	5.9%	12.2%	13.1%
Other own revenue	28 096	30 687	2 592	29 500	32 528	3 028	34 480	9.2%	10.3%	72.8%	72.4%
<b>Total Revenue</b>	<b>40 498</b>	<b>44 059</b>	<b>3 562</b>	<b>42 522</b>	<b>46 703</b>	<b>4 181</b>	<b>49 505</b>	<b>8.8%</b>	<b>9.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	20 406	21 503	1 097	21 426	22 793	1 367	24 160	5.4%	6.4%	19.8%	21.2%
Debt impairment	5 483	5 535	52	5 757	5 867	110	6 219	0.9%	1.9%	0.9%	1.7%
Bulk purchases	1 001	1 198	197	1 051	1 270	219	1 347	19.7%	20.9%	3.6%	3.4%
Other expenditure	31 362	35 553	4 191	32 930	37 686	4 756	39 947	13.4%	14.4%	75.7%	73.7%
<b>Total Expenditure</b>	<b>58 252</b>	<b>63 789</b>	<b>5 537</b>	<b>61 164</b>	<b>67 616</b>	<b>6 452</b>	<b>71 673</b>	<b>9.5%</b>	<b>10.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 754)</b>	<b>(19 729)</b>	<b>(1 975)</b>	<b>(18 641)</b>	<b>(20 913)</b>	<b>(2 271)</b>	<b>(22 168)</b>				
<b>Capital Funding</b>											
External loans		680	680		721	721	764	-	-	(37.8%)	(41.7%)
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	17 750	15 270	(2 480)	18 637	16 186	(2 451)	17 157	(14.0%)	(13.2%)	137.8%	141.7%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>17 750</b>	<b>15 950</b>	<b>(1 800)</b>	<b>18 637</b>	<b>16 907</b>	<b>(1 730)</b>	<b>17 921</b>	<b>(10.1%)</b>	<b>(9.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	11 204	14 405	3 201	11 764	15 269	3 505	16 185	28.6%	29.8%	(177.8%)	(202.6%)
Electricity		1 045	1 045		1 108	1 108	1 174	-	-	(58.1%)	(64.0%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		500	500		530	530	562	-	-	(27.8%)	(30.6%)
Other	6 546	-	(6 546)	6 873	-	(6 873)	-	(100.0%)	(100.0%)	363.6%	397.3%
<b>Total expenditure</b>	<b>17 750</b>	<b>15 950</b>	<b>(1 800)</b>	<b>18 637</b>	<b>16 907</b>	<b>(1 730)</b>	<b>17 921</b>	<b>(10.1%)</b>	<b>(9.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Tsantsabane(NC085)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	30 354	27 950	(2 404)	34 194	30 354	(3 840)	34 194	(7.9%)	(11.2%)	15.7%	16.0%
Service charges	120 376	88 093	(32 283)	137 343	106 951	(30 392)	122 235	(26.8%)	(22.1%)	211.3%	126.9%
Other own revenue	77 434	96 839	19 405	82 540	92 817	10 277	91 831	25.1%	12.5%	(127.0%)	(42.9%)
<b>Total Revenue</b>	<b>228 164</b>	<b>212 882</b>	<b>(15 282)</b>	<b>254 077</b>	<b>230 122</b>	<b>(23 955)</b>	<b>248 260</b>	<b>(6.7%)</b>	<b>(9.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	68 206	74 730	6 524	73 321	79 812	6 491	85 319	9.6%	8.9%	(87.9%)	(81.7%)
Debt impairment	11 053	10 800	(253)	11 882	11 535	(347)	12 330	(2.3%)	(2.9%)	3.4%	4.4%
Bulk purchases	46 910	46 292	(618)	52 173	51 391	(782)	57 148	(1.3%)	(1.5%)	8.3%	9.9%
Other expenditure	94 072	80 996	(13 076)	101 102	87 796	(13 305)	93 307	(13.9%)	(13.2%)	176.2%	167.5%
<b>Total Expenditure</b>	<b>220 240</b>	<b>212 818</b>	<b>(7 422)</b>	<b>238 478</b>	<b>230 534</b>	<b>(7 944)</b>	<b>248 104</b>	<b>(3.4%)</b>	<b>(3.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 924</b>	<b>64</b>	<b>(7 860)</b>	<b>15 600</b>	<b>(412)</b>	<b>(16 012)</b>	<b>156</b>				
<b>Capital Funding</b>											
External loans	14 000	-	(14 000)	22 500	-	(22 500)	-	(100.0%)	(100.0%)	97.9%	119.1%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 598	14 833	(765)	16 255	15 815	(440)	16 485	(4.9%)	(2.7%)	5.4%	2.3%
Other	2 914	3 385	471	2 215	6 258	4 043	11 977	16.2%	182.5%	(3.3%)	(21.4%)
<b>Total funding</b>	<b>32 512</b>	<b>18 218</b>	<b>(14 294)</b>	<b>40 970</b>	<b>22 073</b>	<b>(18 897)</b>	<b>28 462</b>	<b>(44.0%)</b>	<b>(46.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	9 500	-	(9 500)	12 000	-	(12 000)	-	(100.0%)	(100.0%)	66.5%	63.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	4 500	-	(4 500)	6 000	-	(6 000)	-	(100.0%)	(100.0%)	31.5%	31.8%
Roads, pavements, bridges and s	15 598	14 833	(765)	16 255	15 815	(440)	16 485	(4.9%)	(2.7%)	5.4%	2.3%
Other	2 914	3 385	471	6 715	6 258	(457)	11 977	16.2%	(6.8%)	(3.3%)	2.4%
<b>Total expenditure</b>	<b>32 512</b>	<b>18 218</b>	<b>(14 294)</b>	<b>40 970</b>	<b>22 073</b>	<b>(18 897)</b>	<b>28 462</b>	<b>(44.0%)</b>	<b>(46.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Kgatelopele(NC086)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	10 913	13 930	3 017	11 677	14 794	3 117	15 667	27.6%	26.7%	113.6%	1019.8%
Service charges	43 438	42 995	(443)	48 127	45 661	(2 466)	48 356	(1.0%)	(5.1%)	(16.7%)	(806.8%)
Other own revenue	26 792	26 874	83	28 444	28 099	(345)	28 769	0.3%	(1.2%)	3.1%	(113.0%)
<b>Total Revenue</b>	<b>81 143</b>	<b>83 799</b>	<b>2 656</b>	<b>88 248</b>	<b>88 554</b>	<b>306</b>	<b>92 792</b>	<b>3.3%</b>	<b>0.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	22 831	31 237	8 406	25 854	33 486	7 632	35 798	36.8%	29.5%	316.6%	1484.8%
Debt impairment	4 200	3 951	(249)	3 420	3 706	286	3 487	(5.9%)	8.4%	(9.4%)	55.6%
Bulk purchases	19 200	17 673	(1 527)	22 080	18 536	(3 544)	18 779	(8.0%)	(16.1%)	(57.5%)	(689.5%)
Other expenditure	34 912	30 937	(3 975)	36 894	33 034	(3 860)	35 011	(11.4%)	(10.5%)	(149.7%)	(751.0%)
<b>Total Expenditure</b>	<b>81 143</b>	<b>83 798</b>	<b>2 655</b>	<b>88 248</b>	<b>88 762</b>	<b>514</b>	<b>93 075</b>	<b>3.3%</b>	<b>0.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(0)</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>(208)</b>	<b>(208)</b>	<b>(283)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 058	12 073	2 015	8 248	10 120	1 872	8 814	20.0%	22.7%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>10 058</b>	<b>12 073</b>	<b>2 015</b>	<b>8 248</b>	<b>10 120</b>	<b>1 872</b>	<b>8 814</b>	<b>20.0%</b>	<b>22.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	8 058	7 673	(385)	3 855	8 120	4 265	8 314	(4.8%)	110.6%	(19.1%)	227.8%
Electricity	2 000	2 700	700	3 124	2 000	(1 124)	500	35.0%	(36.0%)	34.7%	(60.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 700	1 700	1 269	-	(1 269)	-	-	(100.0%)	84.4%	(67.8%)
<b>Total expenditure</b>	<b>10 058</b>	<b>12 073</b>	<b>2 015</b>	<b>8 248</b>	<b>10 120</b>	<b>1 872</b>	<b>8 814</b>	<b>20.0%</b>	<b>22.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Dawid Kruijer(NC087)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	-	85 437	85 437	-	91 408	91 408	97 797	-	-	14.1%	14.9%
Service charges	-	371 023	371 023	-	398 940	398 940	428 960	-	-	61.2%	65.1%
Other own revenue	-	149 478	149 478	-	122 812	122 812	131 171	-	-	24.7%	20.0%
<b>Total Revenue</b>	-	<b>605 938</b>	<b>605 938</b>	-	<b>613 160</b>	<b>613 160</b>	<b>657 928</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	234 811	234 811	-	249 053	249 053	264 126	-	-	36.3%	37.2%
Debt impairment	-	5 000	5 000	-	5 300	5 300	5 618	-	-	0.8%	0.8%
Bulk purchases	-	188 887	188 887	-	203 686	203 686	219 645	-	-	29.2%	30.4%
Other expenditure	-	218 832	218 832	-	211 498	211 498	216 203	-	-	33.8%	31.6%
<b>Total Expenditure</b>	-	<b>647 531</b>	<b>647 531</b>	-	<b>669 537</b>	<b>669 537</b>	<b>705 591</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>(41 592)</b>	<b>(41 592)</b>	-	<b>(56 378)</b>	<b>(56 378)</b>	<b>(47 663)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	37 998	37 998	-	9 053	9 053	8 850	-	-	48.9%	20.2%
Transfers and subsidies	-	39 676	39 676	-	35 782	35 782	28 602	-	-	51.1%	79.8%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	-	<b>77 675</b>	<b>77 675</b>	-	<b>44 835</b>	<b>44 835</b>	<b>37 453</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	24 516	24 516	-	1 001	1 001	21 470	-	-	31.6%	2.2%
Electricity	-	22 861	22 861	-	10 733	10 733	2 651	-	-	29.4%	23.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	3 741	3 741	-	24 005	24 005	5 377	-	-	4.8%	53.5%
Other	-	26 557	26 557	-	9 096	9 096	7 953	-	-	34.2%	20.3%
<b>Total expenditure</b>	-	<b>77 675</b>	<b>77 675</b>	-	<b>44 835</b>	<b>44 835</b>	<b>37 453</b>	-	-	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Z F Mgcawu(DC8)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	61 653	63 898	2 245	64 478	64 201	(277)	70 031	3.6%	(0.4%)	100.0%	100.0%
<b>Total Revenue</b>	<b>61 653</b>	<b>63 898</b>	<b>2 245</b>	<b>64 478</b>	<b>64 201</b>	<b>(277)</b>	<b>70 031</b>	<b>3.6%</b>	<b>(0.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	42 803	44 775	1 972	44 943	47 015	2 072	49 437	4.6%	4.6%	98.2%	2620.8%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	18 268	18 305	37	19 141	17 148	(1 993)	20 480	0.2%	(10.4%)	1.8%	(2520.8%)
<b>Total Expenditure</b>	<b>61 071</b>	<b>63 080</b>	<b>2 009</b>	<b>64 084</b>	<b>64 163</b>	<b>79</b>	<b>69 917</b>	<b>3.3%</b>	<b>0.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>582</b>	<b>818</b>	<b>236</b>	<b>394</b>	<b>39</b>	<b>(356)</b>	<b>114</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	358	775	417	372	-	(372)	-	116.5%	(100.0%)	100.0%	100.0%
<b>Total funding</b>	<b>358</b>	<b>775</b>	<b>417</b>	<b>372</b>	<b>-</b>	<b>(372)</b>	<b>-</b>	<b>116.5%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	358	775	417	372	-	(372)	-	116.5%	(100.0%)	100.0%	100.0%
<b>Total expenditure</b>	<b>358</b>	<b>775</b>	<b>417</b>	<b>372</b>	<b>-</b>	<b>(372)</b>	<b>-</b>	<b>116.5%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17
- (2) Tabled budget informed by Appendix B 2016/17
- (3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18
- (4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18
- (5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	461 721	486 708	24 987	501 361	518 468	17 108	552 991	5.4%	3.4%	77.0%	87.0%
Service charges	1 099 610	1 087 887	(11 723)	1 182 674	1 162 475	(20 199)	1 242 345	(1.1%)	(1.7%)	(36.1%)	(102.8%)
Other own revenue	305 756	324 956	19 200	312 436	335 181	22 745	354 789	6.3%	7.3%	59.1%	115.7%
<b>Total Revenue</b>	<b>1 867 087</b>	<b>1 899 552</b>	<b>32 464</b>	<b>1 996 471</b>	<b>2 016 124</b>	<b>19 653</b>	<b>2 150 125</b>	<b>1.7%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	635 056	644 340	9 284	672 424	682 524	10 100	719 462	1.5%	1.5%	28.6%	51.4%
Debt impairment	174 300	190 500	16 200	187 126	202 655	15 530	218 021	9.3%	8.3%	49.9%	79.0%
Bulk purchases	505 780	506 500	720	554 932	548 470	(6 462)	593 943	0.1%	(1.2%)	2.2%	(32.9%)
Other expenditure	543 746	550 004	6 258	573 746	574 229	482	609 440	1.2%	0.1%	19.3%	2.5%
<b>Total Expenditure</b>	<b>1 858 882</b>	<b>1 891 344</b>	<b>32 462</b>	<b>1 988 228</b>	<b>2 007 878</b>	<b>19 650</b>	<b>2 140 865</b>	<b>1.7%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 205</b>	<b>8 208</b>	<b>2</b>	<b>8 243</b>	<b>8 246</b>	<b>3</b>	<b>9 260</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	63 238	81 564	18 326	63 743	104 287	40 544	98 705	29.0%	63.6%	77.7%	69.0%
Other	38 382	43 640	5 258	20 903	39 146	18 243	25 539	13.7%	87.3%	22.3%	31.0%
<b>Total funding</b>	<b>101 620</b>	<b>125 204</b>	<b>23 584</b>	<b>84 646</b>	<b>143 433</b>	<b>58 787</b>	<b>124 244</b>	<b>23.2%</b>	<b>69.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	64 139	47 530	(16 610)	41 043	61 644	20 601	46 391	(25.9%)	50.2%	(70.4%)	35.0%
Electricity	6 045	12 900	6 855	5 046	10 489	5 443	4 854	113.4%	107.9%	29.1%	9.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	17 051	17 051	15 991	28 996	13 005	21 500	-	81.3%	72.3%	22.1%
Other	31 436	47 724	16 288	22 566	42 303	19 737	51 499	51.8%	87.5%	69.1%	33.6%
<b>Total expenditure</b>	<b>101 620</b>	<b>125 204</b>	<b>23 584</b>	<b>84 646</b>	<b>143 433</b>	<b>58 787</b>	<b>124 244</b>	<b>23.2%</b>	<b>69.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Dikgatlong(NC092)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	7 108	8 782	1 674	7 527	9 108	1 581	9 527	23.6%	21.0%	49.3%	(247.2%)
Service charges	74 939	77 784	2 845	79 361	79 676	315	82 359	3.8%	0.4%	83.8%	(49.3%)
Other own revenue	84 672	83 548	(1 124)	87 150	84 614	(2 536)	90 121	(1.3%)	(2.9%)	(33.1%)	396.5%
<b>Total Revenue</b>	<b>166 719</b>	<b>170 114</b>	<b>3 395</b>	<b>174 037</b>	<b>173 398</b>	<b>(639)</b>	<b>182 008</b>	<b>2.0%</b>	<b>(0.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	49 655	47 970	(1 686)	52 584	49 369	(3 215)	50 973	(3.4%)	(6.1%)	40.2%	29.2%
Debt impairment	47 422	45 250	(2 172)	50 220	47 422	(2 798)	50 220	(4.6%)	(5.6%)	51.8%	25.4%
Bulk purchases	41 491	37 590	(3 900)	43 939	39 790	(4 148)	40 900	(9.4%)	(9.4%)	93.1%	37.7%
Other expenditure	33 034	36 602	3 568	34 984	34 143	(840)	36 278	10.8%	(2.4%)	(85.2%)	7.6%
<b>Total Expenditure</b>	<b>171 602</b>	<b>167 412</b>	<b>(4 190)</b>	<b>181 726</b>	<b>170 725</b>	<b>(11 001)</b>	<b>178 371</b>	<b>(2.4%)</b>	<b>(6.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(4 883)</b>	<b>2 701</b>	<b>7 585</b>	<b>(7 689)</b>	<b>2 673</b>	<b>10 362</b>	<b>3 637</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	63 992	75 169	11 177	35 773	82 686	46 913	90 965	17.5%	131.1%	95.7%	99.6%
Other	-	500	500	-	200	200	200	-	-	4.3%	0.4%
<b>Total funding</b>	<b>63 992</b>	<b>75 669</b>	<b>11 677</b>	<b>35 773</b>	<b>82 886</b>	<b>47 113</b>	<b>91 165</b>	<b>18.2%</b>	<b>131.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	35 765	65 117	29 352	12 197	71 629	59 432	78 792	82.1%	487.3%	251.4%	126.1%
Electricity	11 425	-	(11 425)	10 445	-	(10 445)	-	(100.0%)	(100.0%)	(97.8%)	(22.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	6 802	-	(6 802)	8 131	-	(8 131)	-	(100.0%)	(100.0%)	(58.2%)	(17.3%)
Other	10 000	10 552	552	5 000	11 257	6 257	12 373	5.5%	125.1%	4.7%	13.3%
<b>Total expenditure</b>	<b>63 992</b>	<b>75 669</b>	<b>11 677</b>	<b>35 773</b>	<b>82 886</b>	<b>47 113</b>	<b>91 165</b>	<b>18.2%</b>	<b>131.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Magareng(NC093)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17  
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	10 377	8 653	(1 725)	10 760	9 189	(1 571)	9 731	(16.6%)	(14.6%)	(39.3%)	(74.5%)
Service charges	34 101	35 012	912	36 147	37 387	1 241	39 754	2.7%	3.4%	20.8%	58.8%
Other own revenue	48 006	53 204	5 198	48 604	51 043	2 439	53 318	10.8%	5.0%	118.5%	115.7%
<b>Total Revenue</b>	<b>92 484</b>	<b>96 869</b>	<b>4 385</b>	<b>95 510</b>	<b>97 619</b>	<b>2 109</b>	<b>102 803</b>	<b>4.7%</b>	<b>2.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	39 126	36 817	(2 309)	41 474	39 451	(2 022)	40 809	(5.9%)	(4.9%)	(4.4%)	(3.6%)
Debt impairment	13 478	12 140	(1 339)	14 287	12 892	(1 395)	13 653	(9.9%)	(9.8%)	(2.6%)	(2.5%)
Bulk purchases	6 373	29 434	23 060	9 693	31 258	21 565	33 170	361.8%	222.5%	44.1%	38.9%
Other expenditure	24 578	57 497	32 919	23 803	61 060	37 258	64 662	133.9%	156.5%	62.9%	67.2%
<b>Total Expenditure</b>	<b>83 556</b>	<b>135 888</b>	<b>52 332</b>	<b>89 256</b>	<b>144 663</b>	<b>55 406</b>	<b>152 293</b>	<b>62.6%</b>	<b>62.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 928</b>	<b>(39 019)</b>	<b>(47 947)</b>	<b>6 254</b>	<b>(47 043)</b>	<b>(53 297)</b>	<b>(49 490)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 196	38 937	26 741	12 580	18 067	5 487	12 715	219.3%	43.6%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>12 196</b>	<b>38 937</b>	<b>26 741</b>	<b>12 580</b>	<b>18 067</b>	<b>5 487</b>	<b>12 715</b>	<b>219.3%</b>	<b>43.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	35 937	35 937	-	17 067	17 067	11 715	-	-	134.4%	311.0%
Electricity	1 000	3 000	2 000	1 000	1 000	-	1 000	200.0%	-	7.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 196	-	(11 196)	11 580	-	(11 580)	-	(100.0%)	(100.0%)	(41.9%)	(211.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>12 196</b>	<b>38 937</b>	<b>26 741</b>	<b>12 580</b>	<b>18 067</b>	<b>5 487</b>	<b>12 715</b>	<b>219.3%</b>	<b>43.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

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(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates	21 973	22 118	145	23 203	23 489	286	24 875	0.7%	1.2%	0.8%	1.2%
Service charges	130 367	117 403	(12 964)	137 668	124 712	(12 956)	132 054	(9.9%)	(9.4%)	(68.0%)	(54.4%)
Other own revenue	102 278	134 152	31 874	104 234	140 734	36 500	171 707	31.2%	35.0%	167.3%	153.2%
<b>Total Revenue</b>	<b>254 618</b>	<b>273 674</b>	<b>19 055</b>	<b>265 105</b>	<b>288 935</b>	<b>23 830</b>	<b>328 637</b>	<b>7.5%</b>	<b>9.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	61 770	68 629	6 858	65 569	73 433	7 863	78 990	11.1%	12.0%	38.2%	36.1%
Debt impairment	11 105	11 178	73	11 726	11 871	145	12 571	0.7%	1.2%	0.4%	0.7%
Bulk purchases	80 737	81 270	534	85 258	86 309	1 051	91 401	0.7%	1.2%	3.0%	4.8%
Other expenditure	98 799	109 274	10 475	104 615	117 358	12 743	123 640	10.6%	12.2%	58.4%	58.4%
<b>Total Expenditure</b>	<b>252 411</b>	<b>270 351</b>	<b>17 940</b>	<b>267 169</b>	<b>288 970</b>	<b>21 802</b>	<b>306 602</b>	<b>7.1%</b>	<b>8.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 207</b>	<b>3 323</b>	<b>1 116</b>	<b>(2 064)</b>	<b>(35)</b>	<b>2 029</b>	<b>22 034</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	54 871	32 564	(22 307)	43 697	222 397	178 700	231 100	(40.7%)	409.0%	116.8%	94.8%
Other	-	3 215	3 215	-	9 836	9 836	-	-	-	(16.8%)	5.2%
<b>Total funding</b>	<b>54 871</b>	<b>35 779</b>	<b>(19 092)</b>	<b>43 697</b>	<b>232 233</b>	<b>188 536</b>	<b>231 100</b>	<b>(34.8%)</b>	<b>431.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	53 871	15 859	(38 012)	42 697	191 936	149 239	174 600	(70.6%)	349.5%	199.1%	79.2%
Electricity	1 000	7 128	6 128	1 000	18 100	17 100	17 500	612.8%	1710.0%	(32.1%)	9.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	10 827	10 827	-	22 197	22 197	39 000	-	-	(56.7%)	11.8%
Other	-	1 965	1 965	-	-	-	-	-	-	(10.3%)	-
<b>Total expenditure</b>	<b>54 871</b>	<b>35 779</b>	<b>(19 092)</b>	<b>43 697</b>	<b>232 233</b>	<b>188 536</b>	<b>231 100</b>	<b>(34.8%)</b>	<b>431.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

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(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	122 638	119 645	(2 993)	129 325	124 681	(4 644)	131 492	(2.4%)	(3.6%)	100.0%	100.0%
<b>Total Revenue</b>	<b>122 638</b>	<b>119 645</b>	<b>(2 993)</b>	<b>129 325</b>	<b>124 681</b>	<b>(4 644)</b>	<b>131 492</b>	<b>(2.4%)</b>	<b>(3.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	61 181	61 215	34	65 539	65 547	8	70 340	0.1%	0.0%	0.6%	(0.1%)
Debt impairment		3	3		3	3	3	-	-	0.0%	(0.0%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	93 000	99 051	6 051	82 989	72 114	(10 874)	73 511	6.5%	(13.1%)	99.4%	100.1%
<b>Total Expenditure</b>	<b>154 180</b>	<b>160 269</b>	<b>6 088</b>	<b>148 528</b>	<b>137 665</b>	<b>(10 863)</b>	<b>143 854</b>	<b>3.9%</b>	<b>(7.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(31 542)</b>	<b>(40 624)</b>	<b>(9 082)</b>	<b>(19 203)</b>	<b>(12 984)</b>	<b>6 219</b>	<b>(12 362)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	1 335	19 036	17 701	935	820	(115)	1 020	1325.9%	(12.3%)	100.0%	100.0%
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>1 335</b>	<b>19 036</b>	<b>17 701</b>	<b>935</b>	<b>820</b>	<b>(115)</b>	<b>1 020</b>	<b>1325.9%</b>	<b>(12.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 335	19 036	17 701	935	820	(115)	1 020	1325.9%	(12.3%)	100.0%	100.0%
<b>Total expenditure</b>	<b>1 335</b>	<b>19 036</b>	<b>17 701</b>	<b>935</b>	<b>820</b>	<b>(115)</b>	<b>1 020</b>	<b>1325.9%</b>	<b>(12.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19