

Northern Cape
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-------------------------------|-------------------------------------|---------------------|-------------------------------|-------------------------------------|---------------------|-------------------------------------|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates | 2018/19 Draft Medium term estimates | Changes to baseline | 2017/18 Medium term estimates | 2018/19 Draft Medium term estimates | Changes to baseline | 2018/19 Draft Medium term estimates | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 1 056 926 | 1 075 504 | 18 578 | 1 127 819 | 1 160 096 | 32 277 | 1 246 611 | 1.8% | 2.9% | 12.1% | 21.1% |
| Service charges | 3 207 816 | 3 198 649 | (9 167) | 3 401 353 | 3 408 175 | 6 822 | 3 636 165 | (0.3%) | 0.2% | (6.0%) | 4.5% |
| Other own revenue | 2 430 904 | 2 574 549 | 143 646 | 2 552 700 | 2 666 717 | 114 016 | 2 837 350 | 5.9% | 4.5% | 93.9% | 74.5% |
| Total Revenue | 6 695 646 | 6 848 703 | 153 057 | 7 081 873 | 7 234 988 | 153 115 | 7 720 126 | 2.3% | 2.2% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 2 534 889 | 2 653 686 | 118 797 | 2 692 560 | 2 836 613 | 144 053 | 3 008 618 | 4.7% | 5.4% | 46.0% | 50.4% |
| Debt impairment | 451 415 | 501 256 | 49 841 | 479 440 | 527 447 | 48 007 | 551 903 | 11.0% | 10.0% | 19.3% | 16.8% |
| Bulk purchases | 1 649 010 | 1 706 663 | 57 653 | 1 755 193 | 1 826 585 | 71 392 | 1 955 555 | 3.5% | 4.1% | 22.3% | 25.0% |
| Other expenditure | 2 428 257 | 2 460 482 | 32 225 | 2 545 376 | 2 567 540 | 22 164 | 2 695 957 | 1.3% | 0.9% | 12.5% | 7.8% |
| Total Expenditure | 7 063 570 | 7 322 086 | 258 517 | 7 472 568 | 7 758 184 | 285 617 | 8 212 033 | 3.7% | 3.8% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (367 924) | (473 384) | (105 460) | (390 695) | (523 197) | (132 502) | (491 906) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | 8 531 | 69 113 | 60 582 | 20 371 | 24 128 | 3 757 | - | 710.2% | 18.4% | 17.7% | (2.3%) |
| Transfers and subsidies | 939 247 | 1 268 450 | 329 203 | 1 220 735 | 1 051 242 | (169 492) | 892 979 | 35.0% | (13.9%) | 96.4% | 105.7% |
| Other | 144 183 | 95 903 | (48 280) | 82 257 | 87 569 | 5 312 | 69 954 | (33.5%) | 6.5% | (14.1%) | (3.3%) |
| Total funding | 1 091 960 | 1 433 466 | 341 506 | 1 323 363 | 1 162 939 | (160 424) | 962 933 | 31.3% | (12.1%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 571 917 | 813 839 | 241 922 | 575 562 | 544 360 | (31 202) | 511 509 | 42.3% | (5.4%) | 70.8% | 19.4% |
| Electricity | 143 630 | 161 135 | 17 505 | 372 935 | 162 803 | (210 131) | 109 392 | 12.2% | (56.3%) | 5.1% | 131.0% |
| Housing | - | 313 | 313 | - | 2 433 | 2 433 | - | - | - | 0.1% | (1.5%) |
| Roads, pavements, bridges and s | 229 446 | 323 049 | 93 603 | 234 848 | 313 896 | 79 048 | 184 214 | 40.8% | 33.7% | 27.4% | (49.3%) |
| Other | 146 967 | 135 130 | (11 837) | 140 018 | 139 447 | (572) | 157 818 | (8.1%) | (0.4%) | (3.5%) | 0.4% |
| Total expenditure | 1 091 960 | 1 433 466 | 341 506 | 1 323 363 | 1 162 939 | (160 424) | 962 933 | 31.3% | (12.1%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 13 824 | 26 623 | 12 799 | 14 625 | 28 087 | 13 461 | 29 632 | 92.6% | 92.0% | 142.9% | 97.4% |
| Service charges | 28 411 | 20 368 | (8 042) | 31 367 | 22 520 | (8 848) | 25 071 | (28.3%) | (28.2%) | (89.8%) | (64.0%) |
| Other own revenue | 133 115 | 137 312 | 4 197 | 138 593 | 147 801 | 9 208 | 158 332 | 3.2% | 6.6% | 46.9% | 66.6% |
| Total Revenue | 175 349 | 184 302 | 8 954 | 184 586 | 198 408 | 13 822 | 213 035 | 5.1% | 7.5% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 59 063 | 67 354 | 8 291 | 62 572 | 72 100 | 9 528 | 76 968 | 14.0% | 15.2% | 96.1% | (74.9%) |
| Debt impairment | 3 274 | 20 087 | 16 813 | 3 464 | 21 299 | 17 835 | 22 560 | 513.6% | 514.9% | 195.0% | (140.2%) |
| Bulk purchases | 13 055 | 13 716 | 661 | 13 812 | 14 471 | 658 | 15 267 | 5.1% | 4.8% | 7.7% | (5.2%) |
| Other expenditure | 94 422 | 77 280 | (17 142) | 126 467 | 85 721 | (40 746) | 92 731 | (18.2%) | (32.2%) | (198.8%) | 320.2% |
| Total Expenditure | 169 814 | 178 438 | 8 624 | 206 315 | 193 591 | (12 725) | 207 526 | 5.1% | (6.2%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 5 535 | 5 865 | 330 | (21 730) | 4 817 | 26 547 | 5 509 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 156 883 | 113 878 | (43 006) | 165 383 | 107 916 | (57 466) | 166 933 | (27.4%) | (34.7%) | 97.3% | 93.7% |
| Other | 7 855 | 6 657 | (1 198) | 8 863 | 4 994 | (3 869) | 5 250 | (15.3%) | (43.7%) | 2.7% | 6.3% |
| Total funding | 164 739 | 120 535 | (44 204) | 174 246 | 112 910 | (61 336) | 172 182 | (26.8%) | (35.2%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 127 154 | 100 676 | (26 478) | 149 422 | 93 618 | (55 804) | 151 535 | (20.8%) | (37.3%) | 59.9% | 91.0% |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 20 474 | 12 907 | (7 567) | 6 691 | 13 617 | 6 926 | 14 366 | (37.0%) | 103.5% | 17.1% | (11.3%) |
| Other | 17 110 | 6 952 | (10 159) | 18 133 | 5 675 | (12 458) | 6 281 | (59.4%) | (68.7%) | 23.0% | 20.3% |
| Total expenditure | 164 739 | 120 535 | (44 204) | 174 246 | 112 910 | (61 336) | 172 182 | (26.8%) | (35.2%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 41 302 | 44 668 | 3 366 | 43 615 | 47 080 | 3 465 | 49 669 | 8.1% | 7.9% | 11.9% | 12.7% |
| Service charges | 137 765 | 138 597 | 832 | 145 564 | 147 281 | 1 717 | 155 381 | 0.6% | 1.2% | 2.9% | 6.3% |
| Other own revenue | 175 624 | 199 625 | 24 001 | 188 038 | 210 072 | 22 035 | 220 568 | 13.7% | 11.7% | 85.1% | 81.0% |
| Total Revenue | 354 691 | 382 890 | 28 199 | 377 216 | 404 433 | 27 217 | 425 619 | 8.0% | 7.2% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 118 041 | 126 395 | 8 354 | 124 651 | 133 220 | 8 569 | 140 547 | 7.1% | 6.9% | 26.0% | 25.9% |
| Debt impairment | 568 | 1 035 | 467 | 599 | 1 091 | 492 | 1 151 | 82.4% | 82.0% | 1.5% | 1.5% |
| Bulk purchases | 79 050 | 105 073 | 26 023 | 83 477 | 110 747 | 27 270 | 116 838 | 32.9% | 32.7% | 81.0% | 82.3% |
| Other expenditure | 151 679 | 148 944 | (2 735) | 160 173 | 156 987 | (3 186) | 165 621 | (1.8%) | (2.0%) | (8.5%) | (9.6%) |
| Total Expenditure | 349 337 | 381 446 | 32 109 | 368 900 | 402 044 | 33 145 | 424 157 | 9.2% | 9.0% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 5 354 | 1 443 | (3 911) | 8 316 | 2 389 | (5 928) | 1 462 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 137 262 | 94 432 | (42 830) | 195 481 | 139 884 | (55 597) | 94 953 | (31.2%) | (28.4%) | 115.5% | 100.0% |
| Other | - | 5 745 | 5 745 | - | - | - | - | - | - | (15.5%) | - |
| Total funding | 137 262 | 100 176 | (37 086) | 195 481 | 139 884 | (55 597) | 94 953 | (27.0%) | (28.4%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 87 221 | 45 000 | (42 221) | 103 618 | 95 000 | (8 618) | 39 675 | (48.4%) | (8.3%) | 113.8% | 15.5% |
| Electricity | - | 1 000 | 1 000 | 40 000 | 3 200 | (36 800) | 2 560 | - | (92.0%) | (2.7%) | 66.2% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 29 341 | 30 327 | 986 | 30 863 | 14 462 | (16 400) | 23 824 | 3.4% | (53.1%) | (2.7%) | 29.5% |
| Other | 20 700 | 23 849 | 3 149 | 21 000 | 27 221 | 6 221 | 28 894 | 15.2% | 29.6% | (8.5%) | (11.2%) |
| Total expenditure | 137 262 | 100 176 | (37 086) | 195 481 | 139 884 | (55 597) | 94 953 | (27.0%) | (28.4%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 61 394 | 55 188 | (6 207) | 64 832 | 59 161 | (5 671) | 63 657 | (10.1%) | (8.7%) | 221.7% | 25.2% |
| Service charges | 281 258 | 261 475 | (19 783) | 297 009 | 280 379 | (16 629) | 301 794 | (7.0%) | (5.6%) | 706.6% | 73.8% |
| Other own revenue | 41 229 | 64 419 | 23 190 | 46 882 | 46 645 | (237) | 51 598 | 56.2% | (0.5%) | (828.2%) | 1.1% |
| Total Revenue | 383 881 | 381 081 | (2 800) | 408 722 | 386 185 | (22 537) | 417 050 | (0.7%) | (5.5%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 154 633 | 151 434 | (3 200) | 172 416 | 162 337 | (10 080) | 174 674 | (2.1%) | (5.8%) | (172.3%) | 599.8% |
| Debt impairment | 13 741 | 13 884 | 143 | 14 510 | 14 884 | 373 | 16 015 | 1.0% | 2.6% | 7.7% | (22.2%) |
| Bulk purchases | 136 791 | 138 258 | 1 467 | 144 451 | 148 212 | 3 761 | 159 476 | 1.1% | 2.6% | 79.0% | (223.8%) |
| Other expenditure | 188 933 | 192 380 | 3 446 | 199 442 | 203 707 | 4 264 | 218 293 | 1.8% | 2.1% | 185.6% | (253.8%) |
| Total Expenditure | 494 098 | 495 955 | 1 857 | 530 820 | 529 139 | (1 681) | 568 459 | 0.4% | (0.3%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (110 217) | (114 873) | (4 657) | (122 098) | (142 954) | (20 857) | (151 409) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 79 915 | 75 482 | (4 433) | 148 618 | 102 940 | (45 678) | 125 151 | (5.5%) | (30.7%) | 100.0% | 177.9% |
| Other | - | - | - | - | 20 000 | 20 000 | - | - | - | - | (77.9%) |
| Total funding | 79 915 | 75 482 | (4 433) | 148 618 | 122 940 | (25 678) | 125 151 | (5.5%) | (17.3%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 54 002 | 55 300 | 1 298 | 82 871 | 67 853 | (15 018) | 90 036 | 2.4% | (18.1%) | (29.3%) | 58.5% |
| Electricity | 25 000 | 18 035 | (6 965) | 65 000 | 55 087 | (9 913) | 35 115 | (27.9%) | (15.3%) | 157.1% | 38.6% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | - | - | - | - | - | - | - | - | - | - |
| Other | 913 | 2 147 | 1 234 | 747 | - | (747) | - | 135.2% | (100.0%) | (27.8%) | 2.9% |
| Total expenditure | 79 915 | 75 482 | (4 433) | 148 618 | 122 940 | (25 678) | 125 151 | (5.5%) | (17.3%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: John Taolo Gaetsewe(DC45)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 94 367 | 100 409 | 6 042 | 98 174 | 102 623 | 4 449 | 107 277 | 6.4% | 4.5% | 100.0% | 100.0% |
| Total Revenue | 94 367 | 100 409 | 6 042 | 98 174 | 102 623 | 4 449 | 107 277 | 6.4% | 4.5% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 59 444 | 61 935 | 2 491 | 62 846 | 66 903 | 4 057 | 71 633 | 4.2% | 6.5% | 17.8% | 43.2% |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 26 162 | 37 704 | 11 542 | 27 736 | 33 075 | 5 339 | 33 790 | 44.1% | 19.2% | 82.2% | 56.8% |
| Total Expenditure | 85 606 | 99 639 | 14 033 | 90 583 | 99 978 | 9 395 | 105 423 | 16.4% | 10.4% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 8 761 | 770 | (7 991) | 7 591 | 2 645 | (4 947) | 1 854 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 150 | 770 | 620 | 151 | 2 645 | 2 494 | 1 854 | 413.3% | 1651.7% | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 150 | 770 | 620 | 151 | 2 645 | 2 494 | 1 854 | 413.3% | 1651.7% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | - | - | - | - | - | - | - | - | - | - |
| Other | 150 | 770 | 620 | 151 | 2 645 | 2 494 | 1 854 | 413.3% | 1651.7% | 100.0% | 100.0% |
| Total expenditure | 150 | 770 | 620 | 151 | 2 645 | 2 494 | 1 854 | 413.3% | 1651.7% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 13 734 | 13 682 | (52) | 14 504 | 14 421 | (82) | 15 214 | (0.4%) | (0.6%) | (3.3%) | (3.8%) |
| Service charges | 29 104 | 29 705 | 601 | 30 039 | 31 309 | 1 270 | 33 031 | 2.1% | 4.2% | 38.1% | 58.0% |
| Other own revenue | 25 512 | 26 538 | 1 026 | 26 242 | 27 242 | 1 000 | 29 592 | 4.0% | 3.8% | 65.2% | 45.7% |
| Total Revenue | 68 350 | 69 925 | 1 575 | 70 784 | 72 972 | 2 188 | 77 837 | 2.3% | 3.1% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 26 606 | 26 569 | (37) | 28 280 | 28 220 | (60) | 30 045 | (0.1%) | (0.2%) | (1.1%) | (1.2%) |
| Debt impairment | 2 052 | 8 981 | 6 929 | 1 437 | 9 466 | 8 029 | 9 986 | 337.7% | 558.9% | 194.7% | 160.6% |
| Bulk purchases | 13 676 | 14 567 | 891 | 13 774 | 15 613 | 1 840 | 16 736 | 6.5% | 13.4% | 25.0% | 36.8% |
| Other expenditure | 24 730 | 20 507 | (4 223) | 26 045 | 21 237 | (4 808) | 22 125 | (17.1%) | (18.5%) | (118.6%) | (96.1%) |
| Total Expenditure | 67 065 | 70 624 | 3 559 | 69 536 | 74 536 | 5 001 | 78 893 | 5.3% | 7.2% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 1 286 | (699) | (1 984) | 1 249 | (1 564) | (2 813) | (1 055) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 40 529 | 26 587 | (13 942) | 53 311 | 35 520 | (17 791) | 34 399 | (34.4%) | (33.4%) | 100.5% | 100.0% |
| Other | - | 75 | 75 | - | - | - | - | - | - | (0.5%) | - |
| Total funding | 40 529 | 26 662 | (13 867) | 53 311 | 35 520 | (17 791) | 34 399 | (34.2%) | (33.4%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 22 529 | 22 487 | (42) | 29 467 | 29 120 | (347) | 32 479 | (0.2%) | (1.2%) | 0.3% | 2.0% |
| Electricity | 18 000 | 4 000 | (14 000) | 23 844 | 6 400 | (17 444) | 1 920 | (77.8%) | (73.2%) | 101.0% | 98.0% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | 175 | 175 | - | - | - | - | - | - | (1.3%) | - |
| Total expenditure | 40 529 | 26 662 | (13 867) | 53 311 | 35 520 | (17 791) | 34 399 | (34.2%) | (33.4%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 46 631 | 49 087 | 2 456 | 49 289 | 51 738 | 2 449 | 54 584 | 5.3% | 5.0% | 19.4% | 124.7% |
| Service charges | 137 610 | 140 310 | 2 700 | 145 454 | 144 622 | (832) | 153 827 | 2.0% | (0.6%) | 21.4% | (42.3%) |
| Other own revenue | 61 766 | 69 240 | 7 474 | 66 001 | 66 347 | 347 | 71 494 | 12.1% | 0.5% | 59.2% | 17.7% |
| Total Revenue | 246 006 | 258 637 | 12 630 | 260 743 | 262 707 | 1 964 | 279 905 | 5.1% | 0.8% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 87 551 | 87 600 | 49 | 92 507 | 93 645 | 1 138 | 101 043 | 0.1% | 1.2% | 0.3% | 14.0% |
| Debt impairment | 10 546 | 19 066 | 8 520 | 11 137 | 17 793 | 6 656 | 10 491 | 80.8% | 59.8% | 45.9% | 81.9% |
| Bulk purchases | 104 352 | 105 347 | 996 | 110 300 | 113 193 | 2 894 | 122 476 | 1.0% | 2.6% | 5.4% | 35.6% |
| Other expenditure | 103 945 | 112 946 | 9 001 | 109 957 | 107 394 | (2 562) | 111 519 | 8.7% | (2.3%) | 48.5% | (31.5%) |
| Total Expenditure | 306 394 | 324 960 | 18 566 | 323 900 | 332 025 | 8 125 | 345 529 | 6.1% | 2.5% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (60 387) | (66 323) | (5 936) | (63 156) | (69 317) | (6 161) | (65 624) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 18 380 | 23 384 | 5 004 | 51 945 | 17 793 | (34 152) | 17 092 | 27.2% | (65.7%) | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 18 380 | 23 384 | 5 004 | 51 945 | 17 793 | (34 152) | 17 092 | 27.2% | (65.7%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 15 380 | 15 482 | 102 | - | 10 634 | 10 634 | 11 056 | 0.7% | - | 2.0% | (31.1%) |
| Electricity | 3 000 | 4 000 | 1 000 | 35 926 | 3 200 | (32 726) | 1 920 | 33.3% | (91.1%) | 20.0% | 95.8% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | 3 902 | 3 902 | 16 019 | 3 959 | (12 060) | 4 116 | - | (75.3%) | 78.0% | 35.3% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total expenditure | 18 380 | 23 384 | 5 004 | 51 945 | 17 793 | (34 152) | 17 092 | 27.2% | (65.7%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 8 706 | 8 382 | (324) | 9 194 | 8 885 | (309) | 9 418 | (3.7%) | (3.4%) | 315.6% | (132.6%) |
| Service charges | 15 203 | 17 539 | 2 336 | 16 055 | 14 703 | (1 352) | 15 655 | 15.4% | (8.4%) | (2275.5%) | (580.3%) |
| Other own revenue | 30 556 | 28 441 | (2 115) | 29 069 | 30 963 | 1 894 | 33 312 | (6.9%) | 6.5% | 2059.9% | 812.9% |
| Total Revenue | 54 465 | 54 362 | (103) | 54 318 | 54 551 | 233 | 58 385 | (0.2%) | 0.4% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 26 674 | 22 517 | (4 157) | 28 303 | 25 343 | (2 960) | 26 948 | (15.6%) | (10.5%) | 86.6% | 78.3% |
| Debt impairment | 4 586 | 4 343 | (243) | 4 848 | 4 343 | (505) | 4 343 | (5.3%) | (10.4%) | 5.1% | 13.4% |
| Bulk purchases | 12 641 | 10 986 | (1 655) | 13 349 | 11 645 | (1 704) | 12 390 | (13.1%) | (12.8%) | 34.5% | 45.1% |
| Other expenditure | 23 188 | 24 441 | 1 253 | 23 984 | 25 372 | 1 388 | 26 352 | 5.4% | 5.8% | (26.1%) | (36.7%) |
| Total Expenditure | 67 089 | 62 287 | (4 802) | 70 484 | 66 702 | (3 782) | 70 033 | (7.2%) | (5.4%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (12 625) | (7 926) | 4 699 | (16 166) | (12 151) | 4 015 | (11 648) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 7 762 | 19 567 | 11 805 | 7 932 | 7 700 | (232) | 7 862 | 152.1% | (2.9%) | 95.3% | (99.1%) |
| Other | - | 578 | 578 | - | 466 | 466 | 2 414 | - | - | 4.7% | 199.1% |
| Total funding | 7 762 | 20 145 | 12 383 | 7 932 | 8 166 | 234 | 10 276 | 159.5% | 3.0% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 7 762 | 13 937 | 6 175 | 7 932 | 8 019 | 87 | 8 201 | 79.6% | 1.1% | 49.9% | 37.2% |
| Electricity | - | 838 | 838 | - | 147 | 147 | 2 075 | - | - | 6.8% | 62.8% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | 1 000 | 1 000 | - | - | - | - | - | - | 8.1% | - |
| Other | - | 4 370 | 4 370 | - | - | - | - | - | - | 35.3% | - |
| Total expenditure | 7 762 | 20 145 | 12 383 | 7 932 | 8 166 | 234 | 10 276 | 159.5% | 3.0% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|--------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 8 579 | 8 833 | 254 | 9 059 | 9 310 | 251 | 9 822 | 3.0% | 2.8% | 17.0% | 23.6% |
| Service charges | 52 275 | 53 036 | 761 | 55 202 | 56 488 | 1 286 | 60 181 | 1.5% | 2.3% | 51.1% | 121.1% |
| Other own revenue | 32 297 | 32 772 | 475 | 33 955 | 33 480 | (475) | 35 636 | 1.5% | (1.4%) | 31.9% | (44.7%) |
| Total Revenue | 93 151 | 94 641 | 1 490 | 98 217 | 99 278 | 1 061 | 105 639 | 1.6% | 1.1% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 38 067 | 41 314 | 3 247 | 39 943 | 42 270 | 2 327 | 44 329 | 8.5% | 5.8% | 21.5% | 18.9% |
| Debt impairment | 3 583 | 12 981 | 9 398 | 3 673 | 8 620 | 4 947 | 9 162 | 262.3% | 134.7% | 62.2% | 40.1% |
| Bulk purchases | 22 130 | 24 211 | 2 081 | 22 199 | 25 981 | 3 783 | 27 881 | 9.4% | 17.0% | 13.8% | 30.7% |
| Other expenditure | 34 476 | 34 870 | 394 | 35 720 | 36 990 | 1 270 | 39 078 | 1.1% | 3.6% | 2.6% | 10.3% |
| Total Expenditure | 98 256 | 113 376 | 15 121 | 101 535 | 113 861 | 12 326 | 120 450 | 15.4% | 12.1% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (5 105) | (18 736) | (13 631) | (3 318) | (14 583) | (11 265) | (14 811) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 59 397 | 61 403 | 2 006 | 20 976 | 34 463 | 13 487 | 19 220 | 3.4% | 64.3% | 71.5% | 100.0% |
| Other | - | 800 | 800 | - | - | - | - | - | - | 28.5% | - |
| Total funding | 59 397 | 62 203 | 2 806 | 20 976 | 34 463 | 13 487 | 19 220 | 4.7% | 64.3% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 52 088 | 56 174 | 4 086 | 9 509 | 21 503 | 11 994 | 7 253 | 7.8% | 126.1% | 145.6% | 88.9% |
| Electricity | 2 000 | - | (2 000) | 1 000 | 3 200 | 2 200 | 1 920 | (100.0%) | 220.0% | (71.3%) | 16.3% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 2 309 | 2 549 | 240 | 4 218 | 3 904 | (314) | 4 019 | 10.4% | (7.4%) | 8.6% | (2.3%) |
| Other | 3 000 | 3 480 | 480 | 6 249 | 5 856 | (393) | 6 028 | 16.0% | (6.3%) | 17.1% | (2.9%) |
| Total expenditure | 59 397 | 62 203 | 2 806 | 20 976 | 34 463 | 13 487 | 19 220 | 4.7% | 64.3% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Karoo Hoogland(NC066)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 6 587 | 6 574 | (13) | 6 949 | 6 725 | (225) | 7 095 | (0.2%) | (3.2%) | 0.2% | 3.3% |
| Service charges | 19 578 | 17 453 | (2 124) | 20 592 | 18 306 | (2 286) | 18 984 | (10.9%) | (11.1%) | 30.6% | 33.1% |
| Other own revenue | 35 004 | 30 203 | (4 801) | 36 449 | 32 053 | (4 396) | 34 268 | (13.7%) | (12.1%) | 69.2% | 63.6% |
| Total Revenue | 61 169 | 54 230 | (6 939) | 63 991 | 57 084 | (6 907) | 60 347 | (11.3%) | (10.8%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 23 428 | 25 753 | 2 326 | 25 050 | 27 230 | 2 180 | 28 724 | 9.9% | 8.7% | (34.7%) | (46.7%) |
| Debt impairment | 2 686 | 2 468 | (218) | 2 840 | 2 666 | (174) | 2 815 | (8.1%) | (6.1%) | 3.3% | 3.7% |
| Bulk purchases | 8 446 | 8 113 | (333) | 8 926 | 8 559 | (367) | 9 030 | (3.9%) | (4.1%) | 5.0% | 7.9% |
| Other expenditure | 26 316 | 17 841 | (8 474) | 23 977 | 17 670 | (6 307) | 18 506 | (32.2%) | (26.3%) | 126.5% | 135.1% |
| Total Expenditure | 60 874 | 54 175 | (6 699) | 60 793 | 56 125 | (4 668) | 59 075 | (11.0%) | (7.7%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 294 | 55 | (239) | 3 198 | 959 | (2 239) | 1 272 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 38 340 | 44 020 | 5 680 | 35 546 | 33 087 | (2 459) | 13 274 | 14.8% | (6.9%) | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 38 340 | 44 020 | 5 680 | 35 546 | 33 087 | (2 459) | 13 274 | 14.8% | (6.9%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 34 086 | 37 614 | 3 528 | 31 292 | 25 661 | (5 631) | 5 792 | 10.4% | (18.0%) | 62.1% | 229.0% |
| Electricity | - | 4 000 | 4 000 | - | 5 000 | 5 000 | 5 000 | - | - | 70.4% | (203.3%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 3 000 | 2 406 | (594) | 3 000 | 2 426 | (574) | 2 482 | (19.8%) | (19.1%) | (10.5%) | 23.3% |
| Other | 1 254 | - | (1 254) | 1 254 | - | (1 254) | - | (100.0%) | (100.0%) | (22.1%) | 51.0% |
| Total expenditure | 38 340 | 44 020 | 5 680 | 35 546 | 33 087 | (2 459) | 13 274 | 14.8% | (6.9%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 4 757 | 5 066 | 309 | 5 023 | 5 339 | 316 | 5 633 | 6.5% | 6.3% | 18.6% | 45.7% |
| Service charges | 18 584 | 17 734 | (850) | 19 625 | 18 821 | (804) | 19 985 | (4.6%) | (4.1%) | (51.2%) | (116.2%) |
| Other own revenue | 22 604 | 24 807 | 2 203 | 24 805 | 25 984 | 1 179 | 28 139 | 9.7% | 4.8% | 132.6% | 170.5% |
| Total Revenue | 45 944 | 47 606 | 1 662 | 49 453 | 50 145 | 692 | 53 757 | 3.6% | 1.4% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 27 198 | 28 125 | 927 | 28 877 | 29 925 | 1 048 | 31 870 | 3.4% | 3.6% | 16.9% | 20.2% |
| Debt impairment | 5 208 | 4 996 | (211) | 5 476 | 5 292 | (183) | 5 609 | (4.1%) | (3.3%) | (3.9%) | (3.5%) |
| Bulk purchases | 11 459 | 13 258 | 1 800 | 12 077 | 14 131 | 2 054 | 15 068 | 15.7% | 17.0% | 32.8% | 39.7% |
| Other expenditure | 19 740 | 22 705 | 2 965 | 20 842 | 23 102 | 2 261 | 24 231 | 15.0% | 10.8% | 54.1% | 43.6% |
| Total Expenditure | 63 605 | 69 085 | 5 480 | 67 272 | 72 451 | 5 179 | 76 777 | 8.6% | 7.7% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (17 660) | (21 479) | (3 818) | (17 819) | (22 306) | (4 487) | (23 021) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 10 000 | 27 356 | 17 356 | 9 185 | 8 679 | (506) | 8 824 | 173.6% | (5.5%) | 99.1% | 100.0% |
| Other | - | 150 | 150 | - | - | - | - | - | - | 0.9% | - |
| Total funding | 10 000 | 27 506 | 17 506 | 9 185 | 8 679 | (506) | 8 824 | 175.1% | (5.5%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 8 000 | 23 348 | 15 348 | 8 185 | 6 759 | (1 426) | 6 904 | 191.8% | (17.4%) | 87.7% | 281.9% |
| Electricity | 2 000 | 1 650 | (350) | 1 000 | 1 920 | 920 | 1 920 | (17.5%) | 92.0% | (2.0%) | (181.9%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | 2 508 | 2 508 | - | - | - | - | - | - | 14.3% | - |
| Total expenditure | 10 000 | 27 506 | 17 506 | 9 185 | 8 679 | (506) | 8 824 | 175.1% | (5.5%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|-------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 68 541 | 66 432 | (2 109) | 67 652 | 69 232 | 1 580 | 71 649 | (3.1%) | 2.3% | 100.0% | 100.0% |
| Total Revenue | 68 541 | 66 432 | (2 109) | 67 652 | 69 232 | 1 580 | 71 649 | (3.1%) | 2.3% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 37 559 | 38 312 | 753 | 39 579 | 39 891 | 312 | 42 198 | 2.0% | 0.8% | 425.3% | 14.4% |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 32 311 | 31 735 | (576) | 30 595 | 32 443 | 1 848 | 33 813 | (1.8%) | 6.0% | (325.3%) | 85.6% |
| Total Expenditure | 69 871 | 70 048 | 177 | 70 174 | 72 334 | 2 160 | 76 010 | 0.3% | 3.1% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (1 329) | (3 615) | (2 286) | (2 522) | (3 102) | (580) | (4 361) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | 2 820 | 2 820 | - | - | - | - | - | - | 100.0% | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | 2 820 | 2 820 | - | - | - | - | - | - | 100.0% | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | 2 820 | 2 820 | - | - | - | - | - | - | 100.0% | - |
| Total expenditure | - | 2 820 | 2 820 | - | - | - | - | - | - | 100.0% | - |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 11 752 | 5 694 | (6 058) | 12 692 | 6 036 | (6 656) | 6 398 | (51.5%) | (52.4%) | 48.6% | 38.9% |
| Service charges | 34 573 | 26 051 | (8 522) | 37 500 | 27 614 | (9 886) | 29 271 | (24.6%) | (26.4%) | 68.4% | 57.8% |
| Other own revenue | 75 530 | 77 655 | 2 125 | 80 332 | 79 756 | (576) | 85 588 | 2.8% | (0.7%) | (17.1%) | 3.4% |
| Total Revenue | 121 855 | 109 400 | (12 455) | 130 524 | 113 405 | (17 118) | 121 257 | (10.2%) | (13.1%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 42 401 | 35 829 | (6 573) | 46 167 | 37 979 | (8 189) | 40 257 | (15.5%) | (17.7%) | (13.7%) | (17.0%) |
| Debt impairment | 45 836 | 39 027 | (6 808) | 48 653 | 41 369 | (7 285) | 43 851 | (14.9%) | (15.0%) | (14.2%) | (15.1%) |
| Bulk purchases | 16 367 | 19 123 | 2 756 | 17 582 | 20 271 | 2 689 | 21 487 | 16.8% | 15.3% | 5.8% | 5.6% |
| Other expenditure | 32 112 | 90 558 | 58 445 | 33 630 | 94 593 | 60 963 | 99 871 | 182.0% | 181.3% | 122.2% | 126.5% |
| Total Expenditure | 136 717 | 184 537 | 47 820 | 146 033 | 194 212 | 48 179 | 205 466 | 35.0% | 33.0% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (14 861) | (75 137) | (60 275) | (15 509) | (80 806) | (65 297) | (84 209) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 13 377 | 14 862 | 1 485 | 12 209 | 13 170 | 961 | 12 190 | 11.1% | 7.9% | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 13 377 | 14 862 | 1 485 | 12 209 | 13 170 | 961 | 12 190 | 11.1% | 7.9% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | 4 000 | 4 000 | - | - | - | - | - | - | 269.4% | - |
| Electricity | 3 000 | 1 000 | (2 000) | 1 500 | 3 200 | 1 700 | 1 920 | (66.7%) | 113.3% | (134.7%) | 176.9% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 10 377 | 9 862 | (515) | 10 709 | 9 970 | (739) | 10 270 | (5.0%) | (6.9%) | (34.7%) | (76.9%) |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total expenditure | 13 377 | 14 862 | 1 485 | 12 209 | 13 170 | 961 | 12 190 | 11.1% | 7.9% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 9 822 | 10 447 | 624 | 10 412 | 11 073 | 662 | 11 738 | 6.4% | 6.4% | 54.9% | 36.5% |
| Service charges | 65 354 | 62 863 | (2 490) | 69 646 | 66 973 | (2 673) | 71 883 | (3.8%) | (3.8%) | (218.9%) | (147.5%) |
| Other own revenue | 66 016 | 69 020 | 3 004 | 69 802 | 73 624 | 3 822 | 78 919 | 4.6% | 5.5% | 264.0% | 211.0% |
| Total Revenue | 141 193 | 142 330 | 1 138 | 149 860 | 151 671 | 1 811 | 162 540 | 0.8% | 1.2% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 52 788 | 53 559 | 771 | 56 460 | 57 256 | 796 | 61 212 | 1.5% | 1.4% | (142.0%) | (863.4%) |
| Debt impairment | 11 388 | 11 388 | - | 11 388 | 11 388 | (0) | 11 388 | - | (0.0%) | - | 0.0% |
| Bulk purchases | 25 044 | 21 948 | (3 096) | 26 772 | 23 456 | (3 316) | 25 070 | (12.4%) | (12.4%) | 569.9% | 3595.0% |
| Other expenditure | 67 184 | 68 965 | 1 781 | 66 892 | 69 319 | 2 427 | 70 618 | 2.7% | 3.6% | (327.9%) | (2631.6%) |
| Total Expenditure | 156 403 | 155 860 | (543) | 161 512 | 161 420 | (92) | 168 288 | (0.3%) | (0.1%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (15 211) | (13 530) | 1 681 | (11 652) | (9 749) | 1 904 | (5 748) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 16 420 | 23 781 | 7 361 | 13 331 | 14 116 | 785 | 13 207 | 44.8% | 5.9% | 111.1% | 99.9% |
| Other | 2 613 | 1 877 | (736) | 2 235 | 2 235 | 0 | - | (28.2%) | 0.0% | (11.1%) | 0.1% |
| Total funding | 19 033 | 25 657 | 6 624 | 15 566 | 16 351 | 785 | 13 207 | 34.8% | 5.0% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 11 420 | 20 781 | 9 361 | 11 831 | 2 000 | (9 831) | - | 82.0% | (83.1%) | 141.3% | (1252.4%) |
| Electricity | 6 000 | 3 000 | (3 000) | 1 500 | 3 200 | 1 700 | 1 920 | (50.0%) | 113.3% | (45.3%) | 216.6% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | - | - | - | 8 916 | 8 916 | 11 287 | - | - | - | 1135.8% |
| Other | 1 613 | 1 877 | 264 | 2 235 | 2 235 | 0 | - | 16.4% | 0.0% | 4.0% | 0.1% |
| Total expenditure | 19 033 | 25 657 | 6 624 | 15 566 | 16 351 | 785 | 13 207 | 34.8% | 5.0% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 27 818 | 29 289 | 1 471 | 29 265 | 30 754 | 1 489 | 32 292 | 5.3% | 5.1% | 67.4% | 57.9% |
| Service charges | 122 992 | 124 266 | 1 274 | 129 264 | 131 093 | 1 830 | 138 292 | 1.0% | 1.4% | 58.4% | 71.1% |
| Other own revenue | 81 950 | 81 388 | (563) | 86 951 | 86 204 | (747) | 91 845 | (0.7%) | (0.9%) | (25.8%) | (29.0%) |
| Total Revenue | 232 760 | 234 944 | 2 183 | 245 479 | 248 051 | 2 572 | 262 429 | 0.9% | 1.0% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 80 423 | 82 291 | 1 868 | 86 053 | 86 498 | 445 | 90 281 | 2.3% | 0.5% | (33.5%) | (4.7%) |
| Debt impairment | 9 463 | 7 213 | (2 250) | 10 670 | 7 645 | (3 025) | 8 028 | (23.8%) | (28.3%) | 40.3% | 32.0% |
| Bulk purchases | 63 876 | 64 814 | 938 | 67 198 | 67 666 | 469 | 72 876 | 1.5% | 0.7% | (16.8%) | (5.0%) |
| Other expenditure | 97 978 | 91 844 | (6 133) | 100 854 | 93 523 | (7 332) | 97 569 | (6.3%) | (7.3%) | 110.0% | 77.6% |
| Total Expenditure | 251 740 | 246 162 | (5 578) | 264 775 | 255 332 | (9 443) | 268 754 | (2.2%) | (3.6%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (18 979) | (11 218) | 7 761 | (19 296) | (7 281) | 12 015 | (6 325) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 14 744 | 52 190 | 37 446 | 14 221 | 19 267 | 5 046 | 16 429 | 254.0% | 35.5% | 101.7% | 139.7% |
| Other | 6 887 | 6 246 | (641) | 7 217 | 5 783 | (1 434) | 5 817 | (9.3%) | (19.9%) | (1.7%) | (39.7%) |
| Total funding | 21 631 | 58 436 | 36 806 | 21 438 | 25 050 | 3 612 | 22 246 | 170.2% | 16.8% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 84 | 36 619 | 36 535 | 88 | 3 910 | 3 822 | - | 43702.6% | 4362.8% | 99.3% | 105.8% |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 15 712 | 14 441 | (1 271) | 16 331 | 14 575 | (1 757) | 15 081 | (8.1%) | (10.8%) | (3.5%) | (48.6%) |
| Other | 5 835 | 7 376 | 1 541 | 5 019 | 6 565 | 1 546 | 7 164 | 26.4% | 30.8% | 4.2% | 42.8% |
| Total expenditure | 21 631 | 58 436 | 36 806 | 21 438 | 25 050 | 3 612 | 22 246 | 170.2% | 16.8% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | 7 497 | 7 497 | - | 7 584 | 7 584 | 7 963 | - | - | 10.1% | 10.7% |
| Service charges | - | 17 820 | 17 820 | - | 16 184 | 16 184 | 16 885 | - | - | 24.1% | 22.7% |
| Other own revenue | - | 48 571 | 48 571 | - | 47 387 | 47 387 | 58 063 | - | - | 65.7% | 66.6% |
| Total Revenue | - | 73 888 | 73 888 | - | 71 155 | 71 155 | 82 911 | - | - | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | - | 21 002 | 21 002 | - | 21 320 | 21 320 | 22 602 | - | - | 28.7% | 26.5% |
| Debt impairment | - | 3 401 | 3 401 | - | 3 469 | 3 469 | 3 642 | - | - | 4.6% | 4.3% |
| Bulk purchases | - | 11 812 | 11 812 | - | 13 023 | 13 023 | 13 674 | - | - | 16.1% | 16.2% |
| Other expenditure | - | 37 029 | 37 029 | - | 42 513 | 42 513 | 27 873 | - | - | 50.6% | 52.9% |
| Total Expenditure | - | 73 244 | 73 244 | - | 80 325 | 80 325 | 67 791 | - | - | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | 644 | 644 | - | (9 170) | (9 170) | 15 120 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 65 422 | 65 422 | - | 9 958 | 9 958 | 11 422 | - | - | 91.8% | 100.0% |
| Other | - | 5 875 | 5 875 | - | - | - | - | - | - | 8.2% | - |
| Total funding | - | 71 297 | 71 297 | - | 9 958 | 9 958 | 11 422 | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | 56 450 | 56 450 | - | - | - | - | - | - | 79.2% | - |
| Electricity | - | 1 000 | 1 000 | - | 1 920 | 1 920 | 3 200 | - | - | 1.4% | 19.3% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | 10 172 | 10 172 | - | 8 038 | 8 038 | 8 222 | - | - | 14.3% | 80.7% |
| Other | - | 3 675 | 3 675 | - | - | - | - | - | - | 5.2% | - |
| Total expenditure | - | 71 297 | 71 297 | - | 9 958 | 9 958 | 11 422 | - | - | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 4 594 | 1 515 | (3 079) | 4 594 | 1 637 | (2 958) | 1 751 | (67.0%) | (64.4%) | 35.6% | 45.2% |
| Service charges | 11 610 | 11 314 | (296) | 11 605 | 12 321 | 716 | 13 184 | (2.6%) | 6.2% | 3.4% | (10.9%) |
| Other own revenue | 33 164 | 27 883 | (5 281) | 34 851 | 30 552 | (4 299) | 33 081 | (15.9%) | (12.3%) | 61.0% | 65.7% |
| Total Revenue | 49 369 | 40 713 | (8 656) | 51 050 | 44 510 | (6 541) | 48 017 | (17.5%) | (12.8%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 16 237 | 19 718 | 3 481 | 16 154 | 20 271 | 4 118 | 21 692 | 21.4% | 25.5% | 17.3% | 17.0% |
| Debt impairment | 794 | 5 711 | 4 916 | 794 | 6 110 | 5 316 | 6 538 | 618.9% | 669.2% | 24.4% | 22.0% |
| Bulk purchases | 14 200 | 9 231 | (4 969) | 12 200 | 10 923 | (1 277) | 12 182 | (35.0%) | (10.5%) | (24.7%) | (5.3%) |
| Other expenditure | 17 700 | 34 427 | 16 727 | 18 059 | 34 108 | 16 049 | 34 795 | 94.5% | 88.9% | 83.0% | 66.3% |
| Total Expenditure | 48 932 | 69 087 | 20 155 | 47 207 | 71 413 | 24 206 | 75 208 | 41.2% | 51.3% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 437 | (28 374) | (28 812) | 3 844 | (26 903) | (30 746) | (27 191) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 29 183 | 15 926 | (13 257) | 31 349 | 9 400 | (21 949) | 10 830 | (45.4%) | (70.0%) | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 29 183 | 15 926 | (13 257) | 31 349 | 9 400 | (21 949) | 10 830 | (45.4%) | (70.0%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | 5 500 | 5 500 | - | - | - | - | - | - | (41.5%) | - |
| Electricity | 21 000 | 2 000 | (19 000) | 23 000 | 1 920 | (21 080) | 3 200 | (90.5%) | (91.7%) | 143.3% | 96.0% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 8 183 | 8 426 | 243 | 8 349 | 7 480 | (869) | 7 630 | 3.0% | (10.4%) | (1.8%) | 4.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total expenditure | 29 183 | 15 926 | (13 257) | 31 349 | 9 400 | (21 949) | 10 830 | (45.4%) | (70.0%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 8 018 | 8 406 | 389 | 8 483 | 8 860 | 377 | 9 348 | 4.8% | 4.4% | (11.5%) | (17.4%) |
| Service charges | 25 779 | 25 231 | (548) | 28 914 | 26 856 | (2 058) | 28 595 | (2.1%) | (7.1%) | 16.3% | 94.7% |
| Other own revenue | 38 180 | 34 970 | (3 210) | 38 933 | 38 440 | (493) | 39 790 | (8.4%) | (1.3%) | 95.3% | 22.7% |
| Total Revenue | 71 977 | 68 607 | (3 370) | 76 329 | 74 156 | (2 173) | 77 733 | (4.7%) | (2.8%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 28 837 | 27 897 | (940) | 30 819 | 29 842 | (977) | 31 923 | (3.3%) | (3.2%) | 34.0% | 9.0% |
| Debt impairment | 4 507 | - | (4 507) | 4 769 | - | (4 769) | - | (100.0%) | (100.0%) | 163.2% | 43.9% |
| Bulk purchases | 13 225 | 7 065 | (6 160) | 13 992 | 7 446 | (6 545) | 7 978 | (46.6%) | (46.8%) | 223.0% | 60.3% |
| Other expenditure | 23 549 | 32 394 | 8 845 | 24 904 | 26 332 | 1 428 | 28 216 | 37.6% | 5.7% | (320.3%) | (13.1%) |
| Total Expenditure | 70 118 | 67 356 | (2 762) | 74 484 | 63 621 | (10 863) | 68 118 | (3.9%) | (14.6%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 1 860 | 1 252 | (608) | 1 845 | 10 535 | 8 690 | 9 615 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 10 148 | 33 209 | 23 062 | 10 110 | 18 832 | 8 722 | 8 977 | 227.3% | 86.3% | 99.3% | 98.1% |
| Other | - | 157 | 157 | - | 166 | 166 | 175 | - | - | 0.7% | 1.9% |
| Total funding | 10 148 | 33 367 | 23 219 | 10 110 | 18 998 | 8 888 | 9 151 | 228.8% | 87.9% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | 6 000 | 6 000 | - | - | - | - | - | - | 25.8% | - |
| Electricity | - | 18 325 | 18 325 | - | 9 600 | 9 600 | - | - | - | 78.9% | 108.0% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 9 814 | 8 884 | (930) | 10 110 | 9 232 | (878) | 8 977 | (9.5%) | (8.7%) | (4.0%) | (9.9%) |
| Other | 334 | 157 | (177) | - | 166 | 166 | 175 | (52.9%) | - | (0.8%) | 1.9% |
| Total expenditure | 10 148 | 33 367 | 23 219 | 10 110 | 18 998 | 8 888 | 9 151 | 228.8% | 87.9% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 15 772 | 19 209 | 3 437 | 16 688 | 20 554 | 3 866 | 21 992 | 21.8% | 23.2% | (30.6%) | (45.4%) |
| Service charges | 51 089 | 37 582 | (13 508) | 54 052 | 40 278 | (13 774) | 43 097 | (26.4%) | (25.5%) | 120.3% | 161.7% |
| Other own revenue | 52 578 | 51 415 | (1 162) | 55 937 | 57 326 | 1 389 | 66 921 | (2.2%) | 2.5% | 10.3% | (16.3%) |
| Total Revenue | 119 439 | 108 206 | (11 233) | 126 677 | 118 158 | (8 519) | 132 010 | (9.4%) | (6.7%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 49 409 | 44 163 | (5 246) | 52 280 | 47 255 | (5 025) | 50 562 | (10.6%) | (9.6%) | 22.2% | 21.2% |
| Debt impairment | 8 456 | 7 | (8 449) | 8 946 | 8 | (8 939) | 8 | (99.9%) | (99.9%) | 35.7% | 37.7% |
| Bulk purchases | 21 414 | 20 075 | (1 339) | 22 656 | 21 480 | (1 176) | 22 984 | (6.3%) | (5.2%) | 5.7% | 5.0% |
| Other expenditure | 52 955 | 44 338 | (8 616) | 56 019 | 47 442 | (8 577) | 50 764 | (16.3%) | (15.3%) | 36.4% | 36.2% |
| Total Expenditure | 132 234 | 108 583 | (23 651) | 139 901 | 116 185 | (23 716) | 124 318 | (17.9%) | (17.0%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (12 795) | (377) | 12 418 | (13 224) | 1 973 | 15 197 | 7 692 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 10 226 | 18 324 | 8 098 | 10 547 | 13 029 | 2 482 | 13 321 | 79.2% | 23.5% | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 10 226 | 18 324 | 8 098 | 10 547 | 13 029 | 2 482 | 13 321 | 79.2% | 23.5% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 10 226 | 7 500 | (2 726) | 10 547 | - | (10 547) | - | (26.7%) | (100.0%) | (33.7%) | (424.9%) |
| Electricity | - | 1 100 | 1 100 | - | 3 200 | 3 200 | 3 200 | - | - | 13.6% | 128.9% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | 9 724 | 9 724 | - | 9 829 | 9 829 | 10 121 | - | - | 120.1% | 396.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total expenditure | 10 226 | 18 324 | 8 098 | 10 547 | 13 029 | 2 482 | 13 321 | 79.2% | 23.5% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 11 489 | 13 056 | 1 567 | 12 222 | 13 774 | 1 552 | 14 532 | 13.6% | 12.7% | (61.7%) | (22.4%) |
| Service charges | 68 756 | 67 760 | (996) | 81 517 | 71 487 | (10 030) | 75 419 | (1.4%) | (12.3%) | 39.2% | 144.5% |
| Other own revenue | 59 513 | 56 403 | (3 110) | 62 577 | 64 114 | 1 537 | 68 215 | (5.2%) | 2.5% | 122.5% | (22.1%) |
| Total Revenue | 139 758 | 137 219 | (2 539) | 156 316 | 149 375 | (6 941) | 158 165 | (1.8%) | (4.4%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 47 616 | 65 096 | 17 480 | 49 735 | 68 676 | 18 941 | 72 454 | 36.7% | 38.1% | 82.0% | 80.9% |
| Debt impairment | 21 328 | 15 104 | (6 224) | 22 819 | 15 935 | (6 884) | 16 811 | (29.2%) | (30.2%) | (29.2%) | (29.4%) |
| Bulk purchases | 42 410 | 42 400 | (10) | 45 803 | 44 732 | (1 071) | 47 192 | (0.0%) | (2.3%) | (0.0%) | (4.6%) |
| Other expenditure | 52 563 | 62 637 | 10 074 | 53 929 | 66 370 | 12 441 | 70 021 | 19.2% | 23.1% | 47.3% | 53.1% |
| Total Expenditure | 163 917 | 185 238 | 21 321 | 172 286 | 195 714 | 23 428 | 206 478 | 13.0% | 13.6% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (24 159) | (48 018) | (23 859) | (15 970) | (46 338) | (30 368) | (48 313) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 41 146 | 28 855 | (12 291) | 34 683 | 42 093 | 7 410 | 17 309 | (29.9%) | 21.4% | 44.8% | (73.9%) |
| Other | 17 340 | 2 171 | (15 169) | 17 440 | - | (17 440) | - | (87.5%) | (100.0%) | 55.2% | 173.9% |
| Total funding | 58 486 | 31 026 | (27 460) | 52 123 | 42 093 | (10 030) | 17 309 | (47.0%) | (19.2%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 36 236 | 10 527 | (25 709) | 15 000 | 20 869 | 5 869 | 17 309 | (70.9%) | 39.1% | 93.6% | (58.5%) |
| Electricity | 3 053 | 6 053 | 3 000 | 1 000 | 3 091 | 2 091 | - | 98.3% | 209.1% | (10.9%) | (20.8%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | 12 527 | 12 527 | - | - | - | - | - | - | (45.6%) | - |
| Other | 19 197 | 1 919 | (17 278) | 36 123 | 18 133 | (17 990) | - | (90.0%) | (49.8%) | 62.9% | 179.4% |
| Total expenditure | 58 486 | 31 026 | (27 460) | 52 123 | 42 093 | (10 030) | 17 309 | (47.0%) | (19.2%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Pixley Ka Seme (NC)(DC7)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
 Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|-----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 56 258 | 57 191 | 933 | 58 389 | 59 590 | 1 200 | 62 083 | 1.7% | 2.1% | 100.0% | 100.0% |
| Total Revenue | 56 258 | 57 191 | 933 | 58 389 | 59 590 | 1 200 | 62 083 | 1.7% | 2.1% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 35 111 | 33 571 | (1 540) | 36 867 | 35 250 | (1 617) | 37 607 | (4.4%) | (4.4%) | (26.8%) | (33.9%) |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 14 918 | 22 201 | 7 284 | 15 506 | 21 886 | 6 380 | 22 880 | 48.8% | 41.1% | 126.8% | 133.9% |
| Total Expenditure | 50 029 | 55 773 | 5 744 | 52 373 | 57 136 | 4 763 | 60 488 | 11.5% | 9.1% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 6 229 | 1 418 | (4 811) | 6 016 | 2 453 | (3 563) | 1 595 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 169 | - | (169) | 177 | - | (177) | - | (100.0%) | (100.0%) | (11.4%) | 100.0% |
| Other | - | 1 650 | 1 650 | - | - | - | - | - | - | 111.4% | - |
| Total funding | 169 | 1 650 | 1 481 | 177 | - | (177) | - | 877.6% | (100.0%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | - | - | - | - | - | - | - | - | - | - |
| Other | 169 | 1 650 | 1 481 | 177 | - | (177) | - | 877.6% | (100.0%) | 100.0% | 100.0% |
| Total expenditure | 169 | 1 650 | 1 481 | 177 | - | (177) | - | 877.6% | (100.0%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 20 190 | 22 580 | 2 390 | 22 209 | 23 273 | 1 064 | 24 553 | 11.8% | 4.8% | (44.1%) | 17.2% |
| Service charges | 115 716 | 115 472 | (244) | 107 817 | 121 707 | 13 890 | 128 401 | (0.2%) | 12.9% | 4.5% | 224.0% |
| Other own revenue | 101 243 | 93 679 | (7 564) | 110 032 | 101 278 | (8 754) | 112 402 | (7.5%) | (8.0%) | 139.6% | (141.2%) |
| Total Revenue | 237 149 | 231 732 | (5 417) | 240 058 | 246 258 | 6 200 | 265 356 | (2.3%) | 2.6% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 98 196 | 101 837 | 3 641 | 105 070 | 108 266 | 3 196 | 115 071 | 3.7% | 3.0% | (61.5%) | 51.6% |
| Debt impairment | 17 476 | 17 617 | 141 | 18 350 | 17 267 | (1 083) | 15 503 | 0.8% | (5.9%) | (2.4%) | (17.5%) |
| Bulk purchases | 55 700 | 58 656 | 2 956 | 57 900 | 61 824 | 3 924 | 65 224 | 5.3% | 6.8% | (50.0%) | 63.3% |
| Other expenditure | 65 776 | 53 121 | (12 655) | 58 738 | 58 901 | 163 | 69 558 | (19.2%) | 0.3% | 213.9% | 2.6% |
| Total Expenditure | 237 149 | 231 232 | (5 917) | 240 058 | 246 258 | 6 200 | 265 356 | (2.5%) | 2.6% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (0) | 500 | 500 | - | - | - | - | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 24 652 | 25 934 | 1 282 | 64 754 | 33 215 | (31 539) | 36 339 | 5.2% | (48.7%) | 71.9% | 100.0% |
| Other | - | 500 | 500 | - | - | - | - | - | - | 28.1% | - |
| Total funding | 24 652 | 26 434 | 1 782 | 64 754 | 33 215 | (31 539) | 36 339 | 7.2% | (48.7%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | 25 934 | 25 934 | 10 000 | 31 295 | 21 295 | 34 419 | - | 213.0% | 1455.2% | (67.5%) |
| Electricity | 2 000 | - | (2 000) | 30 000 | 1 920 | (28 080) | 1 920 | (100.0%) | (93.6%) | (112.2%) | 89.0% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | - | - | - | - | - | - | - | - | - | - |
| Other | 22 652 | 500 | (22 152) | 24 754 | - | (24 754) | - | (97.8%) | (100.0%) | (1243.0%) | 78.5% |
| Total expenditure | 24 652 | 26 434 | 1 782 | 64 754 | 33 215 | (31 539) | 36 339 | 7.2% | (48.7%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 4 985 | 4 368 | (617) | 5 284 | 4 674 | (610) | 4 945 | (12.4%) | (11.5%) | 25.8% | 17.9% |
| Service charges | 9 891 | 8 971 | (920) | 10 484 | 9 634 | (850) | 10 166 | (9.3%) | (8.1%) | 38.5% | 24.9% |
| Other own revenue | 32 775 | 31 920 | (855) | 34 776 | 32 827 | (1 949) | 35 256 | (2.6%) | (5.6%) | 35.7% | 57.2% |
| Total Revenue | 47 652 | 45 259 | (2 392) | 50 544 | 47 135 | (3 409) | 50 368 | (5.0%) | (6.7%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 29 269 | 28 964 | (305) | 31 026 | 30 788 | (237) | 32 728 | (1.0%) | (0.8%) | 8.5% | 2.5% |
| Debt impairment | 5 889 | - | (5 889) | 6 242 | - | (6 242) | - | (100.0%) | (100.0%) | 163.1% | 66.3% |
| Bulk purchases | 1 347 | 1 350 | 4 | 1 427 | 1 435 | 8 | 1 526 | 0.3% | 0.6% | (0.1%) | (0.1%) |
| Other expenditure | 26 827 | 29 408 | 2 580 | 28 438 | 25 493 | (2 945) | 27 113 | 9.6% | (10.4%) | (71.5%) | 31.3% |
| Total Expenditure | 63 332 | 59 722 | (3 610) | 67 133 | 57 717 | (9 416) | 61 367 | (5.7%) | (14.0%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (15 680) | (14 463) | 1 218 | (16 589) | (10 583) | 6 006 | (11 000) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 11 446 | 14 567 | 3 121 | 12 132 | 10 691 | (1 441) | 11 035 | 27.3% | (11.9%) | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 11 446 | 14 567 | 3 121 | 12 132 | 10 691 | (1 441) | 11 035 | 27.3% | (11.9%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 7 312 | 10 990 | 3 678 | 7 750 | 10 691 | 2 941 | 11 035 | 50.3% | 37.9% | 117.8% | (204.1%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 3 551 | 3 577 | 26 | 3 764 | - | (3 764) | - | 0.7% | (100.0%) | 0.8% | 261.2% |
| Other | 583 | - | (583) | 618 | - | (618) | - | (100.0%) | (100.0%) | (18.7%) | 42.9% |
| Total expenditure | 11 446 | 14 567 | 3 121 | 12 132 | 10 691 | (1 441) | 11 035 | 27.3% | (11.9%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 38 299 | 35 502 | (2 797) | 37 604 | 37 419 | (185) | 39 478 | (7.3%) | (0.5%) | 20.0% | 1.7% |
| Service charges | 136 812 | 149 232 | 12 420 | 156 771 | 164 009 | 7 238 | 180 743 | 9.1% | 4.6% | (88.9%) | (67.3%) |
| Other own revenue | 68 403 | 44 809 | (23 594) | 72 902 | 55 089 | (17 813) | 59 584 | (34.5%) | (24.4%) | 168.9% | 165.6% |
| Total Revenue | 243 514 | 229 544 | (13 971) | 267 277 | 256 517 | (10 760) | 279 805 | (5.7%) | (4.0%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 77 775 | 81 161 | 3 386 | 82 440 | 85 544 | 3 104 | 90 248 | 4.4% | 3.8% | (45.8%) | (27.0%) |
| Debt impairment | 12 023 | 11 806 | (216) | 12 744 | 12 466 | (278) | 13 128 | (1.8%) | (2.2%) | 2.9% | 2.4% |
| Bulk purchases | 49 924 | 55 886 | 5 962 | 55 098 | 59 889 | 4 791 | 64 205 | 11.9% | 8.7% | (80.6%) | (41.7%) |
| Other expenditure | 95 615 | 79 084 | (16 531) | 101 387 | 82 294 | (19 093) | 86 820 | (17.3%) | (18.8%) | 223.4% | 166.4% |
| Total Expenditure | 235 337 | 227 938 | (7 399) | 251 669 | 240 193 | (11 476) | 254 402 | (3.1%) | (4.6%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 8 177 | 1 606 | (6 572) | 15 608 | 16 324 | 716 | 25 403 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 21 406 | 19 546 | (1 860) | 27 109 | 14 765 | (12 344) | 15 369 | (8.7%) | (45.5%) | 10.1% | 58.8% |
| Other | 17 917 | 1 283 | (16 634) | 11 002 | 2 335 | (8 667) | 2 139 | (92.8%) | (78.8%) | 89.9% | 41.2% |
| Total funding | 39 323 | 20 829 | (18 494) | 38 111 | 17 100 | (21 011) | 17 508 | (47.0%) | (55.1%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 20 840 | 4 000 | (16 840) | 19 120 | - | (19 120) | - | (80.8%) | (100.0%) | 91.1% | 91.0% |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 16 406 | 15 546 | (860) | 17 109 | 14 765 | (2 344) | 15 369 | (5.2%) | (13.7%) | 4.7% | 11.2% |
| Other | 2 077 | 1 283 | (794) | 1 882 | 2 335 | 453 | 2 139 | (38.2%) | 24.1% | 4.3% | (2.2%) |
| Total expenditure | 39 323 | 20 829 | (18 494) | 38 111 | 17 100 | (21 011) | 17 508 | (47.0%) | (55.1%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|-------------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline (4) | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 14 970 | 14 966 | (4) | 16 060 | 16 466 | 406 | 16 348 | (0.0%) | 2.5% | (0.0%) | 3.2% |
| Service charges | 44 468 | 45 984 | 1 516 | 45 533 | 49 468 | 3 935 | 47 284 | 3.4% | 8.6% | 15.4% | 31.3% |
| Other own revenue | 28 182 | 36 518 | 8 335 | 29 902 | 38 133 | 8 231 | 41 232 | 29.6% | 27.5% | 84.6% | 65.5% |
| Total Revenue | 87 620 | 97 467 | 9 847 | 91 495 | 104 067 | 12 571 | 104 864 | 11.2% | 13.7% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 30 007 | 31 510 | 1 503 | 31 807 | 32 584 | 777 | 33 479 | 5.0% | 2.4% | 14.9% | 6.4% |
| Debt impairment | 6 103 | 5 774 | (329) | 6 345 | 6 103 | (242) | 6 451 | (5.4%) | (3.8%) | (3.3%) | (2.0%) |
| Bulk purchases | 18 416 | 23 190 | 4 774 | 19 447 | 25 512 | 6 065 | 25 982 | 25.9% | 31.2% | 47.3% | 49.9% |
| Other expenditure | 32 700 | 36 846 | 4 145 | 33 500 | 39 055 | 5 555 | 38 244 | 12.7% | 16.6% | 41.1% | 45.7% |
| Total Expenditure | 87 226 | 97 319 | 10 093 | 91 099 | 103 253 | 12 154 | 104 157 | 11.6% | 13.3% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 394 | 148 | (246) | 396 | 813 | 417 | 707 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 10 291 | 15 675 | 5 384 | 23 638 | 22 606 | (1 032) | 49 505 | 52.3% | (4.4%) | 77.1% | 100.0% |
| Other | - | 1 600 | 1 600 | - | - | - | - | - | - | 22.9% | - |
| Total funding | 10 291 | 17 275 | 6 984 | 23 638 | 22 606 | (1 032) | 49 505 | 67.9% | (4.4%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 8 291 | 12 975 | 4 684 | 21 138 | 8 042 | (13 096) | 8 225 | 56.5% | (62.0%) | 67.1% | 1269.0% |
| Electricity | 2 000 | 2 700 | 700 | 2 500 | 1 920 | (580) | 1 280 | 35.0% | (23.2%) | 10.0% | 56.2% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | 1 600 | 1 600 | - | 12 644 | 12 644 | 40 000 | - | - | 22.9% | (1225.2%) |
| Total expenditure | 10 291 | 17 275 | 6 984 | 23 638 | 22 606 | (1 032) | 49 505 | 67.9% | (4.4%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Dawid Kruiper(NC087)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 95 133 | 99 462 | 4 329 | 100 841 | 105 429 | 4 589 | 112 282 | 4.6% | 4.6% | 5.6% | 6.7% |
| Service charges | 409 031 | 447 595 | 38 564 | 421 596 | 474 450 | 52 854 | 505 290 | 9.4% | 12.5% | 49.9% | 77.5% |
| Other own revenue | 130 368 | 164 721 | 34 353 | 146 066 | 156 833 | 10 766 | 168 193 | 26.4% | 7.4% | 44.5% | 15.8% |
| Total Revenue | 634 532 | 711 778 | 77 246 | 668 503 | 736 713 | 68 209 | 785 765 | 12.2% | 10.2% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 272 403 | 325 494 | 53 091 | 288 146 | 348 933 | 60 787 | 369 740 | 19.5% | 21.1% | 138.1% | 129.7% |
| Debt impairment | 5 300 | 15 000 | 9 700 | 5 618 | 14 000 | 8 382 | 13 000 | 183.0% | 149.2% | 25.2% | 17.9% |
| Bulk purchases | 198 425 | 185 500 | (12 925) | 208 346 | 194 775 | (13 571) | 205 488 | (6.5%) | (6.5%) | (33.6%) | (29.0%) |
| Other expenditure | 233 489 | 222 057 | (11 432) | 240 192 | 231 448 | (8 744) | 244 277 | (4.9%) | (3.6%) | (29.7%) | (18.7%) |
| Total Expenditure | 709 617 | 748 051 | 38 434 | 742 302 | 789 157 | 46 855 | 832 505 | 5.4% | 6.3% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (75 086) | (36 274) | 38 812 | (73 799) | (52 444) | 21 354 | (46 740) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | 8 001 | 58 243 | 50 243 | 19 931 | 22 228 | 2 297 | - | 628.0% | 11.5% | 73.2% | (5.0%) |
| Transfers and subsidies | 27 518 | 45 907 | 18 389 | 76 862 | 28 874 | (47 987) | 30 433 | 66.8% | (62.4%) | 26.8% | 105.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 35 519 | 104 150 | 68 632 | 96 793 | 51 102 | (45 691) | 30 433 | 193.2% | (47.2%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 7 251 | 53 648 | 46 397 | 23 397 | 18 701 | (4 696) | - | 639.8% | (20.1%) | 67.6% | 10.3% |
| Electricity | 5 588 | 28 737 | 23 149 | 71 711 | 7 930 | (63 780) | 8 487 | 414.3% | (88.9%) | 33.7% | 139.6% |
| Housing | - | 313 | 313 | - | 2 433 | 2 433 | - | - | - | 0.5% | (5.3%) |
| Roads, pavements, bridges and s | 15 030 | 250 | (14 780) | - | - | - | - | (98.3%) | - | (21.5%) | - |
| Other | 7 650 | 21 203 | 13 553 | 1 685 | 22 038 | 20 352 | 21 946 | 177.2% | 1207.6% | 19.7% | (44.5%) |
| Total expenditure | 35 519 | 104 150 | 68 632 | 96 793 | 51 102 | (45 691) | 30 433 | 193.2% | (47.2%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Z F Mgcawu(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|--------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 74 616 | 74 608 | (8) | 73 955 | 75 275 | 1 320 | 78 306 | (0.0%) | 1.8% | 100.0% | 100.0% |
| Total Revenue | 74 616 | 74 608 | (8) | 73 955 | 75 275 | 1 320 | 78 306 | (0.0%) | 1.8% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 47 244 | 50 698 | 3 453 | 50 835 | 53 239 | 2 404 | 56 295 | 7.3% | 4.7% | (541.1%) | 198.2% |
| Debt impairment | 27 | 50 | 23 | 29 | 50 | 21 | 50 | 85.7% | 72.6% | (3.6%) | 1.7% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 23 694 | 19 579 | (4 115) | 21 707 | 20 495 | (1 212) | 21 155 | (17.4%) | (5.6%) | 644.7% | (100.0%) |
| Total Expenditure | 70 965 | 70 327 | (638) | 72 571 | 73 784 | 1 213 | 77 500 | (0.9%) | 1.7% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 3 651 | 4 281 | 630 | 1 384 | 1 491 | 107 | 806 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 2 500 | 810 | (1 690) | 850 | 610 | (240) | 650 | (67.6%) | (28.2%) | 1771.5% | (36.9%) |
| Other | 500 | 2 095 | 1 595 | 500 | 1 390 | 890 | 900 | 318.9% | 178.0% | (1671.5%) | 136.9% |
| Total funding | 3 000 | 2 905 | (95) | 1 350 | 2 000 | 650 | 1 550 | (3.2%) | 48.1% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 000 | 2 905 | (95) | 1 350 | 2 000 | 650 | 1 550 | (3.2%) | 48.1% | 100.0% | 100.0% |
| Total expenditure | 3 000 | 2 905 | (95) | 1 350 | 2 000 | 650 | 1 550 | (3.2%) | 48.1% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 550 236 | 541 312 | (8 924) | 593 579 | 594 270 | 691 | 647 558 | (1.6%) | 0.1% | 46.4% | (8.4%) |
| Service charges | 1 155 962 | 1 107 508 | (48 454) | 1 234 434 | 1 187 153 | (47 280) | 1 271 085 | (4.2%) | (3.8%) | 251.9% | 571.9% |
| Other own revenue | 369 147 | 407 286 | 38 139 | 377 829 | 416 151 | 38 322 | 429 819 | 10.3% | 10.1% | (198.2%) | (463.5%) |
| Total Revenue | 2 075 346 | 2 056 107 | (19 239) | 2 205 841 | 2 197 574 | (8 267) | 2 348 463 | (0.9%) | (0.4%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 719 458 | 716 652 | (2 806) | 758 613 | 760 562 | 1 949 | 804 849 | (0.4%) | 0.3% | 14.6% | (23.6%) |
| Debt impairment | 218 290 | 227 000 | 8 710 | 233 795 | 248 650 | 14 855 | 270 525 | 4.0% | 6.4% | (45.3%) | (179.6%) |
| Bulk purchases | 567 520 | 552 500 | (15 020) | 614 682 | 598 510 | (16 172) | 648 382 | (2.6%) | (2.6%) | 78.1% | 195.6% |
| Other expenditure | 560 827 | 550 703 | (10 124) | 589 355 | 580 453 | (8 902) | 615 175 | (1.8%) | (1.5%) | 52.6% | 107.6% |
| Total Expenditure | 2 066 096 | 2 046 855 | (19 241) | 2 196 444 | 2 188 175 | (8 270) | 2 338 932 | (0.9%) | (0.4%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 9 251 | 9 252 | 1 | 9 397 | 9 400 | 2 | 9 531 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 90 870 | 282 796 | 191 926 | 145 553 | 226 036 | 80 484 | 76 657 | 211.2% | 55.3% | 126.9% | 84.1% |
| Other | 91 071 | 50 446 | (40 625) | 35 000 | 50 200 | 15 200 | 53 260 | (44.6%) | 43.4% | (26.9%) | 15.9% |
| Total funding | 181 941 | 333 242 | 151 301 | 180 553 | 276 236 | 95 684 | 129 917 | 83.2% | 53.0% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 35 961 | 93 733 | 57 772 | 13 000 | 15 000 | 2 000 | 23 400 | 160.7% | 15.4% | 38.2% | 2.1% |
| Electricity | 48 989 | 53 997 | 5 008 | 73 354 | 41 480 | (31 874) | 26 280 | 10.2% | (43.5%) | 3.3% | (33.3%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 56 791 | 164 747 | 107 956 | 75 999 | 189 724 | 113 725 | 38 451 | 190.1% | 149.6% | 71.4% | 118.9% |
| Other | 40 200 | 20 765 | (19 435) | 18 200 | 30 033 | 11 833 | 41 786 | (48.3%) | 65.0% | (12.8%) | 12.4% |
| Total expenditure | 181 941 | 333 242 | 151 301 | 180 553 | 276 236 | 95 684 | 129 917 | 83.2% | 53.0% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 5 022 | 7 533 | 2 511 | 5 343 | 7 925 | 2 582 | 8 337 | 50.0% | 48.3% | (1568.0%) | (85.2%) |
| Service charges | 55 407 | 59 208 | 3 801 | 59 070 | 62 286 | 3 216 | 65 526 | 6.9% | 5.4% | (2373.0%) | (106.1%) |
| Other own revenue | 116 563 | 110 091 | (6 472) | 124 694 | 115 866 | (8 829) | 121 838 | (5.6%) | (7.1%) | 4041.1% | 291.3% |
| Total Revenue | 176 992 | 176 832 | (160) | 189 108 | 186 076 | (3 031) | 195 701 | (0.1%) | (1.6%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 55 838 | 40 022 | (15 816) | 59 737 | 62 891 | 3 154 | 66 161 | (28.3%) | 5.3% | (79.5%) | 7.3% |
| Debt impairment | 2 808 | 14 665 | 11 857 | 2 628 | 15 428 | 12 799 | 16 230 | 422.3% | 487.0% | 59.6% | 29.6% |
| Bulk purchases | 24 936 | 70 467 | 45 531 | 26 532 | 66 538 | 40 005 | 69 998 | 182.6% | 150.8% | 228.9% | 92.6% |
| Other expenditure | 88 909 | 67 229 | (21 680) | 96 733 | 83 960 | (12 774) | 88 326 | (24.4%) | (13.2%) | (109.0%) | (29.6%) |
| Total Expenditure | 172 492 | 192 384 | 19 892 | 185 631 | 228 816 | 43 185 | 240 715 | 11.5% | 23.3% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 4 500 | (15 552) | (20 052) | 3 476 | (42 740) | (46 216) | (45 014) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 38 366 | 32 710 | (5 656) | 39 936 | 34 411 | (5 525) | 36 201 | (14.7%) | (13.8%) | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 38 366 | 32 710 | (5 656) | 39 936 | 34 411 | (5 525) | 36 201 | (14.7%) | (13.8%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 15 648 | 31 710 | 16 062 | 16 650 | 33 359 | 16 709 | 35 094 | 102.6% | 100.4% | (284.0%) | (302.4%) |
| Electricity | 2 000 | 1 000 | (1 000) | 1 600 | 1 052 | (548) | 1 107 | (50.0%) | (34.3%) | 17.7% | 9.9% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 20 718 | - | (20 718) | 21 686 | - | (21 686) | - | (100.0%) | (100.0%) | 366.3% | 392.5% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total expenditure | 38 366 | 32 710 | (5 656) | 39 936 | 34 411 | (5 525) | 36 201 | (14.7%) | (13.8%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|--------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 7 965 | 9 418 | 1 453 | 8 434 | 9 927 | 1 493 | 10 473 | 18.2% | 17.7% | 12.7% | 12.9% |
| Service charges | 37 365 | 42 785 | 5 420 | 39 568 | 45 096 | 5 528 | 47 576 | 14.5% | 14.0% | 47.2% | 47.8% |
| Other own revenue | 59 812 | 64 412 | 4 600 | 63 350 | 67 890 | 4 540 | 71 624 | 7.7% | 7.2% | 40.1% | 39.3% |
| Total Revenue | 105 142 | 116 615 | 11 473 | 111 352 | 122 912 | 11 561 | 129 673 | 10.9% | 10.4% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 37 351 | 42 412 | 5 060 | 39 555 | 44 702 | 5 147 | 47 160 | 13.5% | 13.0% | 468.2% | 78.8% |
| Debt impairment | 22 909 | 27 441 | 4 531 | 24 261 | 28 922 | 4 661 | 30 513 | 19.8% | 19.2% | 419.3% | 71.4% |
| Bulk purchases | 42 480 | 38 545 | (3 935) | 44 986 | 48 531 | 3 545 | 51 201 | (9.3%) | 7.9% | (364.1%) | 54.3% |
| Other expenditure | 46 252 | 41 676 | (4 576) | 48 981 | 42 160 | (6 821) | 44 479 | (9.9%) | (13.9%) | (423.4%) | (104.4%) |
| Total Expenditure | 148 993 | 150 073 | 1 081 | 157 783 | 164 316 | 6 532 | 173 353 | 0.7% | 4.1% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (43 851) | (33 458) | 10 392 | (46 431) | (41 403) | 5 028 | (43 680) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 30 166 | 30 166 | - | 31 795 | 31 795 | 33 544 | - | - | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | 30 166 | 30 166 | - | 31 795 | 31 795 | 33 544 | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | 26 166 | 26 166 | - | 27 579 | 27 579 | 29 096 | - | - | 86.7% | 86.7% |
| Electricity | - | 4 000 | 4 000 | - | 4 216 | 4 216 | 4 448 | - | - | 13.3% | 13.3% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total expenditure | - | 30 166 | 30 166 | - | 31 795 | 31 795 | 33 544 | - | - | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|--------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 25 346 | 27 146 | 1 799 | 27 019 | 29 695 | 2 675 | 31 901 | 7.1% | 9.9% | 16.3% | 13.0% |
| Service charges | 143 223 | 152 790 | 9 566 | 152 676 | 167 137 | 14 461 | 179 555 | 6.7% | 9.5% | 86.7% | 70.2% |
| Other own revenue | 134 521 | 134 192 | (329) | 143 208 | 146 659 | 3 451 | 157 475 | (0.2%) | 2.4% | (3.0%) | 16.8% |
| Total Revenue | 303 091 | 314 128 | 11 037 | 322 903 | 343 490 | 20 587 | 368 930 | 3.6% | 6.4% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 85 627 | 101 810 | 16 183 | 91 278 | 109 547 | 18 269 | 117 068 | 18.9% | 20.0% | 194.8% | 151.9% |
| Debt impairment | 12 571 | 12 208 | (364) | 13 401 | 13 181 | (220) | 14 101 | (2.9%) | (1.6%) | (4.4%) | (1.8%) |
| Bulk purchases | 92 127 | 90 571 | (1 556) | 98 208 | 98 022 | (186) | 104 944 | (1.7%) | (0.2%) | (18.7%) | (1.5%) |
| Other expenditure | 105 161 | 99 207 | (5 954) | 112 102 | 106 267 | (5 835) | 113 393 | (5.7%) | (5.2%) | (71.6%) | (48.5%) |
| Total Expenditure | 295 486 | 303 796 | 8 310 | 314 988 | 327 017 | 12 028 | 349 507 | 2.8% | 3.8% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 7 604 | 10 332 | 2 727 | 7 915 | 16 473 | 8 559 | 19 423 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 28 167 | 60 892 | 32 725 | 14 747 | 17 747 | 3 000 | 10 000 | 116.2% | 20.3% | 80.4% | 100.0% |
| Other | - | 7 999 | 7 999 | - | - | - | - | - | - | 19.6% | - |
| Total funding | 28 167 | 68 891 | 40 724 | 14 747 | 17 747 | 3 000 | 10 000 | 144.6% | 20.3% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 10 427 | 37 289 | 26 862 | 4 747 | 14 747 | 10 000 | - | 257.6% | 210.7% | 66.0% | 333.3% |
| Electricity | - | 4 700 | 4 700 | - | - | - | - | - | - | 11.5% | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 17 740 | 11 801 | (5 939) | 10 000 | 3 000 | (7 000) | 10 000 | (33.5%) | (70.0%) | (14.6%) | (233.3%) |
| Other | - | 15 101 | 15 101 | - | - | - | - | - | - | 37.1% | - |
| Total expenditure | 28 167 | 68 891 | 40 724 | 14 747 | 17 747 | 3 000 | 10 000 | 144.6% | 20.3% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

| R thousands | 2018/19 | | | 2019/20 | | | 2020/21 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
| | 2017/18 Medium term estimates (1) | 2018/19 Draft Medium term estimates (2) | Changes to baseline | 2017/18 Medium term estimates (3) | 2018/19 Draft Medium term estimates (4) | Changes to baseline | 2018/19 Draft Medium term estimates (5) | 2018/19 | 2019/20 | 2018/19 | 2019/20 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 131 469 | 127 619 | (3 850) | 132 356 | 131 282 | (1 074) | 135 253 | (2.9%) | (0.8%) | 100.0% | 100.0% |
| Total Revenue | 131 469 | 127 619 | (3 850) | 132 356 | 131 282 | (1 074) | 135 253 | (2.9%) | (0.8%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 70 633 | 72 692 | 2 059 | 74 494 | 74 126 | (368) | 78 246 | 2.9% | (0.5%) | (32.9%) | 13.9% |
| Debt impairment | 3 | 3 | - | 3 | 3 | - | 3 | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 64 145 | 55 822 | (8 323) | 59 511 | 57 227 | (2 284) | 58 751 | (13.0%) | (3.8%) | 132.9% | 86.1% |
| Total Expenditure | 134 781 | 128 517 | (6 264) | 134 008 | 131 357 | (2 652) | 137 001 | (4.6%) | (2.0%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (3 312) | (898) | 2 414 | (1 652) | (75) | 1 578 | (1 748) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | 530 | 8 050 | 7 520 | 440 | 1 900 | 1 460 | - | 1418.8% | 331.8% | 100.0% | 100.0% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 530 | 8 050 | 7 520 | 440 | 1 900 | 1 460 | - | 1418.8% | 331.8% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | - | - | - | - | - | - | - | - | - | - |
| Other | 530 | 8 050 | 7 520 | 440 | 1 900 | 1 460 | - | 1418.8% | 331.8% | 100.0% | 100.0% |
| Total expenditure | 530 | 8 050 | 7 520 | 440 | 1 900 | 1 460 | - | 1418.8% | 331.8% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21