

Northern Cape

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	1 000 073	1 019 300	1 238 563	1 075 504	1 160 096	1 246 611	(13.2%)	0.2%
Service charges	3 018 600	2 977 384	6 773 591	3 198 649	3 408 175	3 636 165	(52.8%)	(18.7%)
Other own revenue	2 282 389	2 363 225	2 181 830	2 574 549	2 666 717	2 837 350	18.0%	9.2%
<b>Total Revenue</b>	<b>6 301 062</b>	<b>6 359 909</b>	<b>10 193 983</b>	<b>6 848 703</b>	<b>7 234 988</b>	<b>7 720 126</b>	<b>(32.8%)</b>	<b>(8.8%)</b>
<b>Operating Expenditure</b>								
Employee related costs	2 393 771	2 467 340	2 181 922	2 653 686	2 836 613	3 008 618	21.6%	11.3%
Debt impairment	399 575	401 089	247 589	501 256	527 447	551 903	102.5%	30.6%
Bulk purchases	1 531 795	1 586 898	1 169 823	1 706 663	1 826 585	1 955 555	45.9%	18.7%
Other expenditure	2 296 056	2 388 910	1 600 518	2 460 482	2 567 540	2 695 957	53.7%	19.0%
<b>Total Expenditure</b>	<b>6 621 197</b>	<b>6 844 236</b>	<b>5 199 853</b>	<b>7 322 086</b>	<b>7 758 184</b>	<b>8 212 033</b>	<b>40.8%</b>	<b>16.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(320 134)</b>	<b>(484 327)</b>	<b>4 994 131</b>	<b>(473 384)</b>	<b>(523 197)</b>	<b>(491 906)</b>	<b>(109.5%)</b>	<b>(146.2%)</b>
<b>Capital Funding</b>								
External loans	13 040	12 500	174	-	-	-	(100.0%)	(100.0%)
Internal contributions	43 734	50 830	33 825	69 113	24 128	-	104.3%	(100.0%)
Transfers and subsidies	1 067 368	1 196 209	919 959	1 268 450	1 051 242	892 979	37.9%	(1.0%)
Other	267 661	247 735	91 769	95 903	87 569	69 954	4.5%	(8.7%)
<b>Total funding</b>	<b>1 391 803</b>	<b>1 507 275</b>	<b>1 045 727</b>	<b>1 433 466</b>	<b>1 162 939</b>	<b>962 933</b>	<b>37.1%</b>	<b>(2.7%)</b>
<b>Capital Expenditure</b>								
Water	734 725	794 105	546 404	813 839	544 360	511 509	48.9%	(2.2%)
Electricity	234 322	188 089	131 165	161 135	162 803	109 392	22.8%	(5.9%)
Housing	515	-	-	313	2 433	-	-	-
Roads, pavements, bridges and s	233 494	302 606	262 195	323 049	313 896	184 214	23.2%	(11.1%)
Other	188 748	222 474	105 963	135 130	139 447	157 818	27.5%	14.2%
<b>Total expenditure</b>	<b>1 391 803</b>	<b>1 507 275</b>	<b>1 045 727</b>	<b>1 433 466</b>	<b>1 162 939</b>	<b>962 933</b>	<b>37.1%</b>	<b>(2.7%)</b>

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

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	13 054	29 848	33 574	26 623	28 087	29 632	(20.7%)	(4.1%)
Service charges	25 743	18 382	15 895	20 368	22 520	25 071	28.1%	16.4%
Other own revenue	127 251	138 086	137 594	137 312	147 801	158 332	(0.2%)	4.8%
<b>Total Revenue</b>	<b>166 047</b>	<b>186 316</b>	<b>187 063</b>	<b>184 302</b>	<b>198 408</b>	<b>213 035</b>	<b>(1.5%)</b>	<b>4.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	55 332	59 183	57 472	67 354	72 100	76 968	17.2%	10.2%
Debt impairment	3 092	3 092	-	20 087	21 299	22 560	-	-
Bulk purchases	12 340	13 340	12 739	13 716	14 471	15 267	7.7%	6.2%
Other expenditure	86 875	99 096	68 733	77 280	85 721	92 731	12.4%	10.5%
<b>Total Expenditure</b>	<b>157 639</b>	<b>174 710</b>	<b>138 944</b>	<b>178 438</b>	<b>193 591</b>	<b>207 526</b>	<b>28.4%</b>	<b>14.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 409</b>	<b>11 606</b>	<b>48 118</b>	<b>5 865</b>	<b>4 817</b>	<b>5 509</b>	<b>(87.8%)</b>	<b>(51.4%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	103 492	103 492	97 513	113 878	107 916	166 933	16.8%	19.6%
Other	10 772	10 898	7 760	6 657	4 994	5 250	(14.2%)	(12.2%)
<b>Total funding</b>	<b>114 264</b>	<b>114 390</b>	<b>105 274</b>	<b>120 535</b>	<b>112 910</b>	<b>172 182</b>	<b>14.5%</b>	<b>17.8%</b>
<b>Capital Expenditure</b>								
Water	87 312	87 081	87 306	100 676	93 618	151 535	15.3%	20.2%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 695	15 695	10 303	12 907	13 617	14 366	25.3%	11.7%
Other	11 257	11 613	7 665	6 952	5 675	6 281	(9.3%)	(6.4%)
<b>Total expenditure</b>	<b>114 264</b>	<b>114 390</b>	<b>105 274</b>	<b>120 535</b>	<b>112 910</b>	<b>172 182</b>	<b>14.5%</b>	<b>17.8%</b>

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

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	39 075	39 075	37 132	44 668	47 080	49 669	20.3%	10.2%
Service charges	130 255	126 280	121 821	138 597	147 281	155 381	13.8%	8.4%
Other own revenue	162 722	175 872	171 833	199 625	210 072	220 568	16.2%	8.7%
<b>Total Revenue</b>	<b>332 051</b>	<b>341 227</b>	<b>330 785</b>	<b>382 890</b>	<b>404 433</b>	<b>425 619</b>	<b>15.8%</b>	<b>8.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	111 675	109 821	89 790	126 395	133 220	140 547	40.8%	16.1%
Debt impairment	537	598	598	1 035	1 091	1 151	73.1%	24.4%
Bulk purchases	74 787	101 360	84 326	105 073	110 747	116 838	24.6%	11.5%
Other expenditure	143 500	151 337	113 949	148 944	156 987	165 621	30.7%	13.3%
<b>Total Expenditure</b>	<b>330 499</b>	<b>363 117</b>	<b>288 663</b>	<b>381 446</b>	<b>402 044</b>	<b>424 157</b>	<b>32.1%</b>	<b>13.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 553</b>	<b>(21 890)</b>	<b>42 122</b>	<b>1 443</b>	<b>2 389</b>	<b>1 462</b>	<b>(96.6%)</b>	<b>(67.4%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	94 211	77 480	98 315	94 432	139 884	94 953	(3.9%)	(1.2%)
Other	1 045	13 500	1 705	5 745	-	-	236.9%	(100.0%)
<b>Total funding</b>	<b>95 256</b>	<b>90 980</b>	<b>100 020</b>	<b>100 176</b>	<b>139 884</b>	<b>94 953</b>	<b>0.2%</b>	<b>(1.7%)</b>
<b>Capital Expenditure</b>								
Water	43 541	47 210	53 695	45 000	95 000	39 675	(16.2%)	(9.6%)
Electricity	5 000	5 000	5 678	1 000	3 200	2 560	(82.4%)	(23.3%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	40 160	34 160	35 428	30 327	14 462	23 824	(14.4%)	(12.4%)
Other	6 556	4 610	5 218	23 849	27 221	28 894	357.0%	76.9%
<b>Total expenditure</b>	<b>95 256</b>	<b>90 980</b>	<b>100 020</b>	<b>100 176</b>	<b>139 884</b>	<b>94 953</b>	<b>0.2%</b>	<b>(1.7%)</b>

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Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	58 083	58 083	337 737	55 188	59 161	63 657	(83.7%)	(42.7%)
Service charges	266 091	266 091	4 223 761	261 475	280 379	301 794	(93.8%)	(58.5%)
Other own revenue	36 221	34 266	28 692	64 419	46 645	51 598	124.5%	21.6%
<b>Total Revenue</b>	<b>360 395</b>	<b>358 441</b>	<b>4 590 191</b>	<b>381 081</b>	<b>386 185</b>	<b>417 050</b>	<b>(91.7%)</b>	<b>(55.0%)</b>
<b>Operating Expenditure</b>								
Employee related costs	138 584	141 735	74 888	151 434	162 337	174 674	102.2%	32.6%
Debt impairment	13 000	13 000	-	13 884	14 884	16 015	-	-
Bulk purchases	129 414	129 414	27 534	138 258	148 212	159 476	402.1%	79.6%
Other expenditure	178 604	190 454	39 388	192 380	203 707	218 293	388.4%	77.0%
<b>Total Expenditure</b>	<b>459 603</b>	<b>474 604</b>	<b>141 810</b>	<b>495 955</b>	<b>529 139</b>	<b>568 459</b>	<b>249.7%</b>	<b>58.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(99 208)</b>	<b>(116 163)</b>	<b>4 448 381</b>	<b>(114 873)</b>	<b>(142 954)</b>	<b>(151 409)</b>	<b>(102.6%)</b>	<b>(132.4%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	17 731	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	79 386	53 871	23 216	75 482	102 940	125 151	225.1%	75.3%
Other	128 922	51 143	3 623	-	20 000	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>208 307</b>	<b>105 014</b>	<b>44 570</b>	<b>75 482</b>	<b>122 940</b>	<b>125 151</b>	<b>69.4%</b>	<b>41.1%</b>
<b>Capital Expenditure</b>								
Water	101 838	64 838	16 233	55 300	67 853	90 036	240.7%	77.0%
Electricity	66 954	16 500	8 496	18 035	55 087	35 115	112.3%	60.5%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	39 516	23 676	19 841	2 147	-	-	(89.2%)	(100.0%)
<b>Total expenditure</b>	<b>208 307</b>	<b>105 014</b>	<b>44 570</b>	<b>75 482</b>	<b>122 940</b>	<b>125 151</b>	<b>69.4%</b>	<b>41.1%</b>

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Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	82 374	82 428	81 203	100 409	102 623	107 277	23.7%	9.7%
<b>Total Revenue</b>	<b>82 374</b>	<b>82 428</b>	<b>81 203</b>	<b>100 409</b>	<b>102 623</b>	<b>107 277</b>	<b>23.7%</b>	<b>9.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	55 928	52 082	54 920	61 935	66 903	71 633	12.8%	9.3%
Debt impairment	-	-	(0)	-	-	-	(100.0%)	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	25 501	29 130	30 063	37 704	33 075	33 790	25.4%	4.0%
<b>Total Expenditure</b>	<b>81 428</b>	<b>81 212</b>	<b>84 982</b>	<b>99 639</b>	<b>99 978</b>	<b>105 423</b>	<b>17.2%</b>	<b>7.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>946</b>	<b>1 216</b>	<b>(3 779)</b>	<b>770</b>	<b>2 645</b>	<b>1 854</b>	<b>(120.4%)</b>	<b>(178.9%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	946	40	1 452	770	2 645	1 854	(47.0%)	8.5%
Other	-	1 176	-	-	-	-	-	-
<b>Total funding</b>	<b>946</b>	<b>1 216</b>	<b>1 452</b>	<b>770</b>	<b>2 645</b>	<b>1 854</b>	<b>(47.0%)</b>	<b>8.5%</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	946	1 216	1 452	770	2 645	1 854	(47.0%)	8.5%
<b>Total expenditure</b>	<b>946</b>	<b>1 216</b>	<b>1 452</b>	<b>770</b>	<b>2 645</b>	<b>1 854</b>	<b>(47.0%)</b>	<b>8.5%</b>

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Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	12 994	12 994	11 091	13 682	14 421	15 214	23.4%	11.1%
Service charges	28 037	28 037	25 940	29 705	31 309	33 031	14.5%	8.4%
Other own revenue	25 167	25 921	20 751	26 538	27 242	29 592	27.9%	12.6%
<b>Total Revenue</b>	<b>66 197</b>	<b>66 952</b>	<b>57 782</b>	<b>69 925</b>	<b>72 972</b>	<b>77 837</b>	<b>21.0%</b>	<b>10.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	25 018	26 033	19 474	26 569	28 220	30 045	36.4%	15.6%
Debt impairment	2 126	6 126	942	8 981	9 466	9 986	853.7%	119.7%
Bulk purchases	13 581	13 676	13 375	14 567	15 613	16 736	8.9%	7.8%
Other expenditure	24 664	28 406	19 713	20 507	21 237	22 125	4.0%	3.9%
<b>Total Expenditure</b>	<b>65 389</b>	<b>74 241</b>	<b>53 503</b>	<b>70 624</b>	<b>74 536</b>	<b>78 893</b>	<b>32.0%</b>	<b>13.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>808</b>	<b>(7 289)</b>	<b>4 279</b>	<b>(699)</b>	<b>(1 564)</b>	<b>(1 055)</b>	<b>(116.3%)</b>	<b>(162.7%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	125	-	-	-	-	-	-
Transfers and subsidies	20 684	35 881	26 783	26 587	35 520	34 399	(0.7%)	8.7%
Other	1 264	1 139	336	75	-	-	(77.7%)	(100.0%)
<b>Total funding</b>	<b>21 948</b>	<b>37 145</b>	<b>27 118</b>	<b>26 662</b>	<b>35 520</b>	<b>34 399</b>	<b>(1.7%)</b>	<b>8.3%</b>
<b>Capital Expenditure</b>								
Water	12 101	27 298	19 901	22 487	29 120	32 479	13.0%	17.7%
Electricity	7 000	7 000	3 804	4 000	6 400	1 920	5.1%	(20.4%)
Housing	515	-	-	-	-	-	-	-
Roads, pavements, bridges and s	1 481	1 481	979	-	-	-	(100.0%)	(100.0%)
Other	851	1 366	2 433	175	-	-	(92.8%)	(100.0%)
<b>Total expenditure</b>	<b>21 948</b>	<b>37 145</b>	<b>27 118</b>	<b>26 662</b>	<b>35 520</b>	<b>34 399</b>	<b>(1.7%)</b>	<b>8.3%</b>

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Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	44 117	45 264	45 166	49 087	51 738	54 584	8.7%	6.5%
Service charges	130 189	129 292	140 575	140 310	144 622	153 827	(0.2%)	3.0%
Other own revenue	58 142	64 275	57 491	69 240	66 347	71 494	20.4%	7.5%
<b>Total Revenue</b>	<b>232 447</b>	<b>238 830</b>	<b>243 232</b>	<b>258 637</b>	<b>262 707</b>	<b>279 905</b>	<b>6.3%</b>	<b>4.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	82 830	82 830	77 378	87 600	93 645	101 043	13.2%	9.3%
Debt impairment	9 977	9 977	-	19 066	17 793	10 491	-	-
Bulk purchases	98 724	98 724	94 300	105 347	113 193	122 476	11.7%	9.1%
Other expenditure	99 214	103 513	77 793	112 946	107 394	111 519	45.2%	12.8%
<b>Total Expenditure</b>	<b>290 746</b>	<b>295 045</b>	<b>249 470</b>	<b>324 960</b>	<b>332 025</b>	<b>345 529</b>	<b>30.3%</b>	<b>11.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(58 298)</b>	<b>(56 215)</b>	<b>(6 238)</b>	<b>(66 323)</b>	<b>(69 317)</b>	<b>(65 624)</b>	<b>963.2%</b>	<b>119.1%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	24 774	37 421	22 031	23 384	17 793	17 092	6.1%	(8.1%)
Other	-	7 000	67	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>24 774</b>	<b>44 421</b>	<b>22 099</b>	<b>23 384</b>	<b>17 793</b>	<b>17 092</b>	<b>5.8%</b>	<b>(8.2%)</b>
<b>Capital Expenditure</b>								
Water	13 087	21 816	17 406	15 482	10 634	11 056	(11.1%)	(14.0%)
Electricity	5 000	12 300	4 625	4 000	3 200	1 920	(13.5%)	(25.4%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	6 687	2 500	-	3 902	3 959	4 116	-	-
Other	-	7 805	67	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>24 774</b>	<b>44 421</b>	<b>22 099</b>	<b>23 384</b>	<b>17 793</b>	<b>17 092</b>	<b>5.8%</b>	<b>(8.2%)</b>

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

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	8 237	7 907	7 911	8 382	8 885	9 418	6.0%	6.0%
Service charges	14 385	15 644	12 168	17 539	14 703	15 655	44.1%	8.8%
Other own revenue	29 598	28 756	358	28 441	30 963	33 312	7836.5%	353.0%
<b>Total Revenue</b>	<b>52 220</b>	<b>52 307</b>	<b>20 437</b>	<b>54 362</b>	<b>54 551</b>	<b>58 385</b>	<b>166.0%</b>	<b>41.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	25 014	25 765	19 948	22 517	25 343	26 948	12.9%	10.5%
Debt impairment	4 343	4 343	-	4 343	4 343	4 343	-	-
Bulk purchases	12 182	10 415	2 479	10 986	11 645	12 390	343.1%	71.0%
Other expenditure	21 722	23 046	11 254	24 441	25 372	26 352	117.2%	32.8%
<b>Total Expenditure</b>	<b>63 261</b>	<b>63 569</b>	<b>33 681</b>	<b>62 287</b>	<b>66 702</b>	<b>70 033</b>	<b>84.9%</b>	<b>27.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(11 041)</b>	<b>(11 262)</b>	<b>(13 244)</b>	<b>(7 926)</b>	<b>(12 151)</b>	<b>(11 648)</b>	<b>(40.2%)</b>	<b>(4.2%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	11 601	22 569	19 970	19 567	7 700	7 862	(2.0%)	(26.7%)
Other	-	3 103	-	578	466	2 414	-	-
<b>Total funding</b>	<b>11 601</b>	<b>25 672</b>	<b>19 970</b>	<b>20 145</b>	<b>8 166</b>	<b>10 276</b>	<b>0.9%</b>	<b>(19.9%)</b>
<b>Capital Expenditure</b>								
Water	11 601	20 984	19 970	13 937	8 019	8 201	(30.2%)	(25.7%)
Electricity	-	288	-	838	147	2 075	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	3 900	-	1 000	-	-	-	-
Other	-	500	-	4 370	-	-	-	-
<b>Total expenditure</b>	<b>11 601</b>	<b>25 672</b>	<b>19 970</b>	<b>20 145</b>	<b>8 166</b>	<b>10 276</b>	<b>0.9%</b>	<b>(19.9%)</b>

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



Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	8 116	8 388	8 388	8 833	9 310	9 822	5.3%	5.4%
Service charges	49 456	49 809	46 275	53 036	56 488	60 181	14.6%	9.2%
Other own revenue	30 972	30 503	3 007	32 772	33 480	35 636	989.8%	128.0%
<b>Total Revenue</b>	<b>88 545</b>	<b>88 701</b>	<b>57 670</b>	<b>94 641</b>	<b>99 278</b>	<b>105 639</b>	<b>64.1%</b>	<b>22.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	36 282	38 031	35 651	41 314	42 270	44 329	15.9%	7.5%
Debt impairment	3 179	3 179	-	12 981	8 620	9 162	-	-
Bulk purchases	22 062	22 562	15 522	24 211	25 981	27 881	56.0%	21.6%
Other expenditure	33 280	31 780	17 224	34 870	36 990	39 078	102.5%	31.4%
<b>Total Expenditure</b>	<b>94 803</b>	<b>95 552</b>	<b>68 396</b>	<b>113 376</b>	<b>113 861</b>	<b>120 450</b>	<b>65.8%</b>	<b>20.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 258)</b>	<b>(6 851)</b>	<b>(10 727)</b>	<b>(18 736)</b>	<b>(14 583)</b>	<b>(14 811)</b>	<b>74.7%</b>	<b>11.4%</b>
<b>Capital Funding</b>								
External loans	3 040	2 500	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	72 142	95 642	93 484	61 403	34 463	19 220	(34.3%)	(41.0%)
Other	395	1 185	377	800	-	-	112.3%	(100.0%)
<b>Total funding</b>	<b>75 577</b>	<b>99 327</b>	<b>93 861</b>	<b>62 203</b>	<b>34 463</b>	<b>19 220</b>	<b>(33.7%)</b>	<b>(41.1%)</b>
<b>Capital Expenditure</b>								
Water	61 056	84 556	82 162	56 174	21 503	7 253	(31.6%)	(55.5%)
Electricity	1 000	1 000	1 243	-	3 200	1 920	(100.0%)	15.6%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 219	3 219	3 254	2 549	3 904	4 019	(21.7%)	7.3%
Other	10 302	10 552	7 202	3 480	5 856	6 028	(51.7%)	(5.8%)
<b>Total expenditure</b>	<b>75 577</b>	<b>99 327</b>	<b>93 861</b>	<b>62 203</b>	<b>34 463</b>	<b>19 220</b>	<b>(33.7%)</b>	<b>(41.1%)</b>

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

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	6 238	5 941	5 486	6 574	6 725	7 095	19.8%	8.9%
Service charges	18 556	18 819	21 912	17 453	18 306	18 984	(20.4%)	(4.7%)
Other own revenue	34 392	28 572	22 879	30 203	32 053	34 268	32.0%	14.4%
<b>Total Revenue</b>	<b>59 186</b>	<b>53 332</b>	<b>50 277</b>	<b>54 230</b>	<b>57 084</b>	<b>60 347</b>	<b>7.9%</b>	<b>6.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	22 225	22 164	21 068	25 753	27 230	28 724	22.2%	10.9%
Debt impairment	2 438	2 830	-	2 468	2 666	2 815	-	-
Bulk purchases	7 990	7 990	8 158	8 113	8 559	9 030	(0.5%)	3.4%
Other expenditure	26 437	22 755	24 241	17 841	17 670	18 506	(26.4%)	(8.6%)
<b>Total Expenditure</b>	<b>59 091</b>	<b>55 740</b>	<b>53 466</b>	<b>54 175</b>	<b>56 125</b>	<b>59 075</b>	<b>1.3%</b>	<b>3.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>95</b>	<b>(2 408)</b>	<b>(3 189)</b>	<b>55</b>	<b>959</b>	<b>1 272</b>	<b>(101.7%)</b>	<b>(173.6%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	8 145	21 145	20 432	44 020	33 087	13 274	115.4%	(13.4%)
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>8 145</b>	<b>21 145</b>	<b>20 432</b>	<b>44 020</b>	<b>33 087</b>	<b>13 274</b>	<b>115.4%</b>	<b>(13.4%)</b>
<b>Capital Expenditure</b>								
Water	5 978	12 728	12 674	37 614	25 661	5 792	196.8%	(23.0%)
Electricity	-	3 000	2 407	4 000	5 000	5 000	66.2%	27.6%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	942	942	701	2 406	2 426	2 482	243.0%	52.4%
Other	1 225	4 475	4 649	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>8 145</b>	<b>21 145</b>	<b>20 432</b>	<b>44 020</b>	<b>33 087</b>	<b>13 274</b>	<b>115.4%</b>	<b>(13.4%)</b>

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

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	4 500	4 359	5 053	5 066	5 339	5 633	0.2%	3.7%
Service charges	17 582	18 522	16 746	17 734	18 821	19 985	5.9%	6.1%
Other own revenue	21 247	22 906	23 827	24 807	25 984	28 139	4.1%	5.7%
<b>Total Revenue</b>	<b>43 329</b>	<b>45 787</b>	<b>45 626</b>	<b>47 606</b>	<b>50 145</b>	<b>53 757</b>	<b>4.3%</b>	<b>5.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	25 661	24 622	20 306	28 125	29 925	31 870	38.5%	16.2%
Debt impairment	4 950	4 950	-	4 996	5 292	5 609	-	-
Bulk purchases	10 863	12 293	12 406	13 258	14 131	15 068	6.9%	6.7%
Other expenditure	19 605	21 807	11 096	22 705	23 102	24 231	104.6%	29.7%
<b>Total Expenditure</b>	<b>61 079</b>	<b>63 671</b>	<b>43 809</b>	<b>69 085</b>	<b>72 451</b>	<b>76 777</b>	<b>57.7%</b>	<b>20.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 750)</b>	<b>(17 884)</b>	<b>1 818</b>	<b>(21 479)</b>	<b>(22 306)</b>	<b>(23 021)</b>	<b>(1281.6%)</b>	<b>(333.1%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	22 325	26 489	16 255	27 356	8 679	8 824	68.3%	(18.4%)
Other	100	100	99	150	-	-	52.3%	(100.0%)
<b>Total funding</b>	<b>22 425</b>	<b>26 589</b>	<b>16 353</b>	<b>27 506</b>	<b>8 679</b>	<b>8 824</b>	<b>68.2%</b>	<b>(18.6%)</b>
<b>Capital Expenditure</b>								
Water	12 825	18 825	12 025	23 348	6 759	6 904	94.2%	(16.9%)
Electricity	1 000	1 000	937	1 650	1 920	1 920	76.2%	27.0%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	1 000	130	488	-	-	-	(100.0%)	(100.0%)
Other	7 600	6 634	2 904	2 508	-	-	(13.6%)	(100.0%)
<b>Total expenditure</b>	<b>22 425</b>	<b>26 589</b>	<b>16 353</b>	<b>27 506</b>	<b>8 679</b>	<b>8 824</b>	<b>68.2%</b>	<b>(18.6%)</b>

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

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	56 591	59 100	50 788	66 432	69 232	71 649	30.8%	12.2%
<b>Total Revenue</b>	<b>56 591</b>	<b>59 100</b>	<b>50 788</b>	<b>66 432</b>	<b>69 232</b>	<b>71 649</b>	<b>30.8%</b>	<b>12.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	35 668	34 996	33 215	38 312	39 891	42 198	15.3%	8.3%
Debt impairment	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	29 917	32 671	24 884	31 735	32 443	33 813	27.5%	10.8%
<b>Total Expenditure</b>	<b>65 585</b>	<b>67 668</b>	<b>58 098</b>	<b>70 048</b>	<b>72 334</b>	<b>76 010</b>	<b>20.6%</b>	<b>9.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 994)</b>	<b>(8 568)</b>	<b>(7 310)</b>	<b>(3 615)</b>	<b>(3 102)</b>	<b>(4 361)</b>	<b>(50.5%)</b>	<b>(15.8%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	110	151	90	2 820	-	-	3032.9%	(100.0%)
Transfers and subsidies	-	385	26	-	-	-	(100.0%)	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>110</b>	<b>536</b>	<b>116</b>	<b>2 820</b>	<b>-</b>	<b>-</b>	<b>2322.1%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	110	536	116	2 820	-	-	2322.1%	(100.0%)
<b>Total expenditure</b>	<b>110</b>	<b>536</b>	<b>116</b>	<b>2 820</b>	<b>-</b>	<b>-</b>	<b>2322.1%</b>	<b>(100.0%)</b>

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

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	10 882	8 912	29	5 694	6 036	6 398	19557.0%	504.5%
Service charges	32 009	30 443	82 036	26 051	27 614	29 271	(68.2%)	(29.1%)
Other own revenue	70 371	75 291	48 813	77 655	79 756	85 588	59.1%	20.6%
<b>Total Revenue</b>	<b>113 261</b>	<b>114 646</b>	<b>130 879</b>	<b>109 400</b>	<b>113 405</b>	<b>121 257</b>	<b>(16.4%)</b>	<b>(2.5%)</b>
<b>Operating Expenditure</b>								
Employee related costs	38 548	39 583	29 840	35 829	37 979	40 257	20.1%	10.5%
Debt impairment	25 587	25 587	-	39 027	41 369	43 851	-	-
Bulk purchases	15 236	15 536	31 433	19 123	20 271	21 487	(39.2%)	(11.9%)
Other expenditure	30 768	55 747	33 123	90 558	94 593	99 871	173.4%	44.5%
<b>Total Expenditure</b>	<b>110 139</b>	<b>136 453</b>	<b>94 397</b>	<b>184 537</b>	<b>194 212</b>	<b>205 466</b>	<b>95.5%</b>	<b>29.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 123</b>	<b>(21 807)</b>	<b>36 482</b>	<b>(75 137)</b>	<b>(80 806)</b>	<b>(84 209)</b>	<b>(306.0%)</b>	<b>(232.2%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	15 063	14 063	11 040	14 862	13 170	12 190	34.6%	3.4%
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>15 063</b>	<b>14 063</b>	<b>11 040</b>	<b>14 862</b>	<b>13 170</b>	<b>12 190</b>	<b>34.6%</b>	<b>3.4%</b>
<b>Capital Expenditure</b>								
Water	4 000	4 000	2 120	4 000	-	-	88.7%	(100.0%)
Electricity	1 000	-	-	1 000	3 200	1 920	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	10 063	10 063	8 920	9 862	9 970	10 270	10.6%	4.8%
Other	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>15 063</b>	<b>14 063</b>	<b>11 040</b>	<b>14 862</b>	<b>13 170</b>	<b>12 190</b>	<b>34.6%</b>	<b>3.4%</b>

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

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>				<b>Medium term estimates</b>				
Property rates	9 266	9 855	9 861	10 447	11 073	11 738	5.9%	6.0%
Service charges	61 327	59 618	51 057	62 863	66 973	71 883	23.1%	12.1%
Other own revenue	61 800	64 095	60 040	69 020	73 624	78 919	15.0%	9.5%
<b>Total Revenue</b>	<b>132 394</b>	<b>133 568</b>	<b>120 959</b>	<b>142 330</b>	<b>151 671</b>	<b>162 540</b>	<b>17.7%</b>	<b>10.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	49 356	48 382	43 940	53 559	57 256	61 212	21.9%	11.7%
Debt impairment	11 388	11 388	10 989	11 388	11 388	11 388	3.6%	1.2%
Bulk purchases	23 388	20 828	18 200	21 948	23 456	25 070	20.6%	11.3%
Other expenditure	65 159	69 698	65 812	68 965	69 319	70 618	4.8%	2.4%
<b>Total Expenditure</b>	<b>149 292</b>	<b>150 296</b>	<b>138 941</b>	<b>155 860</b>	<b>161 420</b>	<b>168 288</b>	<b>12.2%</b>	<b>6.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(16 898)</b>	<b>(16 728)</b>	<b>(17 982)</b>	<b>(13 530)</b>	<b>(9 749)</b>	<b>(5 748)</b>	<b>(24.8%)</b>	<b>(31.6%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	17 031	18 222	24 201	23 781	14 116	13 207	(1.7%)	(18.3%)
Other	3 750	22 511	-	1 877	2 235	-	-	-
<b>Total funding</b>	<b>20 781</b>	<b>40 732</b>	<b>24 201</b>	<b>25 657</b>	<b>16 351</b>	<b>13 207</b>	<b>6.0%</b>	<b>(18.3%)</b>
<b>Capital Expenditure</b>								
Water	4 000	4 000	4 310	20 781	2 000	-	382.2%	(100.0%)
Electricity	13 031	6 635	3 028	3 000	3 200	1 920	(0.9%)	(14.1%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	17 371	12 555	-	8 916	11 287	(100.0%)	(3.5%)
Other	3 750	12 726	4 308	1 877	2 235	-	(56.4%)	(100.0%)
<b>Total expenditure</b>	<b>20 781</b>	<b>40 732</b>	<b>24 201</b>	<b>25 657</b>	<b>16 351</b>	<b>13 207</b>	<b>6.0%</b>	<b>(18.3%)</b>

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

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	27 763	27 763	31 793	29 289	30 754	32 292	(7.9%)	0.5%
Service charges	119 676	116 876	107 311	124 266	131 093	138 292	15.8%	8.8%
Other own revenue	77 818	73 818	76 645	81 388	86 204	91 845	6.2%	6.2%
<b>Total Revenue</b>	<b>225 257</b>	<b>218 457</b>	<b>215 749</b>	<b>234 944</b>	<b>248 051</b>	<b>262 429</b>	<b>8.9%</b>	<b>6.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	76 930	76 602	75 969	82 291	86 498	90 281	8.3%	5.9%
Debt impairment	7 578	6 678	-	7 213	7 645	8 028	-	-
Bulk purchases	60 434	60 434	61 178	64 814	67 666	72 876	5.9%	6.0%
Other expenditure	86 406	86 346	64 648	91 844	93 523	97 569	42.1%	14.7%
<b>Total Expenditure</b>	<b>231 349</b>	<b>230 061</b>	<b>201 794</b>	<b>246 162</b>	<b>255 332</b>	<b>268 754</b>	<b>22.0%</b>	<b>10.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 093)</b>	<b>(11 604)</b>	<b>13 955</b>	<b>(11 218)</b>	<b>(7 281)</b>	<b>(6 325)</b>	<b>(180.4%)</b>	<b>(176.8%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	32 292	34 991	27 254	52 190	19 267	16 429	91.5%	(15.5%)
Other	6 790	6 790	4 853	6 246	5 783	5 817	28.7%	6.2%
<b>Total funding</b>	<b>39 082</b>	<b>41 781</b>	<b>32 107</b>	<b>58 436</b>	<b>25 050</b>	<b>22 246</b>	<b>82.0%</b>	<b>(11.5%)</b>
<b>Capital Expenditure</b>								
Water	14 080	17 279	9 669	36 619	3 910	-	278.7%	(100.0%)
Electricity	-	7 500	5 830	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 132	13 132	12 112	14 441	14 575	15 081	19.2%	7.6%
Other	9 870	3 870	4 496	7 376	6 565	7 164	64.1%	16.8%
<b>Total expenditure</b>	<b>39 082</b>	<b>41 781</b>	<b>32 107</b>	<b>58 436</b>	<b>25 050</b>	<b>22 246</b>	<b>82.0%</b>	<b>(11.5%)</b>

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

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	-	5 006	5 264	7 497	7 584	7 963	42.4%	14.8%
Service charges	-	21 029	21 906	17 820	16 184	16 885	(18.7%)	(8.3%)
Other own revenue	-	63 119	30 119	48 571	47 387	58 063	61.3%	24.5%
<b>Total Revenue</b>	-	<b>89 154</b>	<b>57 289</b>	<b>73 888</b>	<b>71 155</b>	<b>82 911</b>	<b>29.0%</b>	<b>13.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	-	20 852	19 371	21 002	21 320	22 602	8.4%	5.3%
Debt impairment	-	6 075	-	3 401	3 469	3 642	-	-
Bulk purchases	-	10 912	10 489	11 812	13 023	13 674	12.6%	9.2%
Other expenditure	-	52 265	26 441	37 029	42 513	27 873	40.0%	1.8%
<b>Total Expenditure</b>	-	<b>90 104</b>	<b>56 301</b>	<b>73 244</b>	<b>80 325</b>	<b>67 791</b>	<b>30.1%</b>	<b>6.4%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>(950)</b>	<b>988</b>	<b>644</b>	<b>(9 170)</b>	<b>15 120</b>	<b>(34.8%)</b>	<b>148.3%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	26 095	14 857	65 422	9 958	11 422	340.3%	(8.4%)
Other	-	-	-	5 875	-	-	-	-
<b>Total funding</b>	-	<b>26 095</b>	<b>14 857</b>	<b>71 297</b>	<b>9 958</b>	<b>11 422</b>	<b>379.9%</b>	<b>(8.4%)</b>
<b>Capital Expenditure</b>								
Water	-	23 000	6 538	56 450	-	-	763.4%	(100.0%)
Electricity	-	1 000	758	1 000	1 920	3 200	31.9%	61.6%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	1 524	7 472	10 172	8 038	8 222	36.1%	3.2%
Other	-	571	89	3 675	-	-	4025.3%	(100.0%)
<b>Total expenditure</b>	-	<b>26 095</b>	<b>14 857</b>	<b>71 297</b>	<b>9 958</b>	<b>11 422</b>	<b>379.9%</b>	<b>(8.4%)</b>

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



Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	4 469	1 420	2 737	1 515	1 637	1 751	(44.6%)	(13.8%)
Service charges	11 241	10 671	11 897	11 314	12 321	13 184	(4.9%)	3.5%
Other own revenue	30 503	27 976	13 106	27 883	30 552	33 081	112.7%	36.2%
<b>Total Revenue</b>	<b>46 212</b>	<b>40 068</b>	<b>27 740</b>	<b>40 713</b>	<b>44 510</b>	<b>48 017</b>	<b>46.8%</b>	<b>20.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	16 310	15 727	17 386	19 718	20 271	21 692	13.4%	7.7%
Debt impairment	794	794	-	5 711	6 110	6 538	-	-
Bulk purchases	13 282	5 874	5 227	9 231	10 923	12 182	76.6%	32.6%
Other expenditure	15 826	18 210	13 016	34 427	34 108	34 795	164.5%	38.8%
<b>Total Expenditure</b>	<b>46 212</b>	<b>40 604</b>	<b>35 630</b>	<b>69 087</b>	<b>71 413</b>	<b>75 208</b>	<b>93.9%</b>	<b>28.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>(536)</b>	<b>(7 890)</b>	<b>(28 374)</b>	<b>(26 903)</b>	<b>(27 191)</b>	<b>259.6%</b>	<b>51.0%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	24 027	21 027	18 422	15 926	9 400	10 830	(13.5%)	(16.2%)
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>24 027</b>	<b>21 027</b>	<b>18 422</b>	<b>15 926</b>	<b>9 400</b>	<b>10 830</b>	<b>(13.5%)</b>	<b>(16.2%)</b>
<b>Capital Expenditure</b>								
Water	13 000	10 000	10 399	5 500	-	-	(47.1%)	(100.0%)
Electricity	3 000	3 000	1 771	2 000	1 920	3 200	12.9%	21.8%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	8 027	8 027	6 251	8 426	7 480	7 630	34.8%	6.9%
Other	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>24 027</b>	<b>21 027</b>	<b>18 422</b>	<b>15 926</b>	<b>9 400</b>	<b>10 830</b>	<b>(13.5%)</b>	<b>(16.2%)</b>

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

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	7 571	7 571	4 106	8 406	8 860	9 348	104.7%	31.6%
Service charges	22 752	22 752	21 234	25 231	26 856	28 595	18.8%	10.4%
Other own revenue	42 878	42 878	27 297	34 970	38 440	39 790	28.1%	13.4%
<b>Total Revenue</b>	<b>73 201</b>	<b>73 201</b>	<b>52 637</b>	<b>68 607</b>	<b>74 156</b>	<b>77 733</b>	<b>30.3%</b>	<b>13.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	26 961	26 961	26 136	27 897	29 842	31 923	6.7%	6.9%
Debt impairment	4 012	4 012	606	-	-	-	(100.0%)	(100.0%)
Bulk purchases	12 488	12 488	7 877	7 065	7 446	7 978	(10.3%)	0.4%
Other expenditure	22 342	22 342	17 481	32 394	26 332	28 216	85.3%	17.3%
<b>Total Expenditure</b>	<b>65 802</b>	<b>65 802</b>	<b>52 100</b>	<b>67 356</b>	<b>63 621</b>	<b>68 118</b>	<b>29.3%</b>	<b>9.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 399</b>	<b>7 399</b>	<b>537</b>	<b>1 252</b>	<b>10 535</b>	<b>9 615</b>	<b>133.2%</b>	<b>161.7%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	14 055	14 055	11 746	33 209	18 832	8 977	182.7%	(8.6%)
Other	-	-	-	157	166	175	-	-
<b>Total funding</b>	<b>14 055</b>	<b>14 055</b>	<b>11 746</b>	<b>33 367</b>	<b>18 998</b>	<b>9 151</b>	<b>184.1%</b>	<b>(8.0%)</b>
<b>Capital Expenditure</b>								
Water	4 000	4 000	3 008	6 000	-	-	99.5%	(100.0%)
Electricity	1 000	1 000	1 856	18 325	9 600	-	887.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	9 055	9 055	6 882	8 884	9 232	8 977	29.1%	9.3%
Other	-	-	-	157	166	175	-	-
<b>Total expenditure</b>	<b>14 055</b>	<b>14 055</b>	<b>11 746</b>	<b>33 367</b>	<b>18 998</b>	<b>9 151</b>	<b>184.1%</b>	<b>(8.0%)</b>

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

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	14 894	18 097	12 368	19 209	20 554	21 992	55.3%	21.2%
Service charges	47 422	36 509	44 928	37 582	40 278	43 097	(16.4%)	(1.4%)
Other own revenue	49 964	47 767	35 408	51 415	57 326	66 921	45.2%	23.6%
<b>Total Revenue</b>	<b>112 280</b>	<b>102 373</b>	<b>92 703</b>	<b>108 206</b>	<b>118 158</b>	<b>132 010</b>	<b>16.7%</b>	<b>12.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	46 652	39 636	41 907	44 163	47 255	50 562	5.4%	6.5%
Debt impairment	2 985	4 387	6	7	8	8	24.8%	12.6%
Bulk purchases	19 283	21 414	17 964	20 075	21 480	22 984	11.8%	8.6%
Other expenditure	50 001	44 230	39 672	44 338	47 442	50 764	11.8%	8.6%
<b>Total Expenditure</b>	<b>118 921</b>	<b>109 667</b>	<b>99 549</b>	<b>108 583</b>	<b>116 185</b>	<b>124 318</b>	<b>9.1%</b>	<b>7.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 641)</b>	<b>(7 294)</b>	<b>(6 845)</b>	<b>(377)</b>	<b>1 973</b>	<b>7 692</b>	<b>(94.5%)</b>	<b>(204.0%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	25 131	10 121	-	18 324	13 029	13 321	-	-
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>25 131</b>	<b>10 121</b>	<b>-</b>	<b>18 324</b>	<b>13 029</b>	<b>13 321</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>								
Water	25 131	-	-	7 500	-	-	-	-
Electricity	-	-	-	1 100	3 200	3 200	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	10 121	-	9 724	9 829	10 121	-	-
Other	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>25 131</b>	<b>10 121</b>	<b>-</b>	<b>18 324</b>	<b>13 029</b>	<b>13 321</b>	<b>-</b>	<b>-</b>

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

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	10 802	12 202	14 315	13 056	13 774	14 532	(8.8%)	0.5%
Service charges	63 249	63 384	54 516	67 760	71 487	75 419	24.3%	11.4%
Other own revenue	55 899	69 968	49 192	56 403	64 114	68 215	14.7%	11.5%
<b>Total Revenue</b>	<b>129 950</b>	<b>145 554</b>	<b>118 023</b>	<b>137 219</b>	<b>149 375</b>	<b>158 165</b>	<b>16.3%</b>	<b>10.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	45 353	54 073	55 127	65 096	68 676	72 454	18.1%	9.5%
Debt impairment	19 791	19 801	30 864	15 104	15 935	16 811	(51.1%)	(18.3%)
Bulk purchases	39 273	39 373	38 059	42 400	44 732	47 192	11.4%	7.4%
Other expenditure	58 496	39 284	38 967	62 637	66 370	70 021	60.7%	21.6%
<b>Total Expenditure</b>	<b>162 913</b>	<b>152 531</b>	<b>163 016</b>	<b>185 238</b>	<b>195 714</b>	<b>206 478</b>	<b>13.6%</b>	<b>8.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(32 962)</b>	<b>(6 977)</b>	<b>(44 993)</b>	<b>(48 018)</b>	<b>(46 338)</b>	<b>(48 313)</b>	<b>6.7%</b>	<b>2.4%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	69 843	69 843	11 419	28 855	42 093	17 309	152.7%	14.9%
Other	17 630	17 630	886	2 171	-	-	145.2%	(100.0%)
<b>Total funding</b>	<b>87 473</b>	<b>87 473</b>	<b>12 305</b>	<b>31 026</b>	<b>42 093</b>	<b>17 309</b>	<b>152.1%</b>	<b>12.0%</b>
<b>Capital Expenditure</b>								
Water	45 515	45 515	856	10 527	20 869	17 309	1129.7%	172.4%
Electricity	17 461	17 461	10 892	6 053	3 091	-	(44.4%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	557	12 527	-	-	2149.5%	(100.0%)
Other	24 497	24 497	-	1 919	18 133	-	-	-
<b>Total expenditure</b>	<b>87 473</b>	<b>87 473</b>	<b>12 305</b>	<b>31 026</b>	<b>42 093</b>	<b>17 309</b>	<b>152.1%</b>	<b>12.0%</b>

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

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

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	51 105	51 871	56 479	57 191	59 590	62 083	1.3%	3.2%
<b>Total Revenue</b>	<b>51 105</b>	<b>51 871</b>	<b>56 479</b>	<b>57 191</b>	<b>59 590</b>	<b>62 083</b>	<b>1.3%</b>	<b>3.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	29 827	29 738	33 907	33 571	35 250	37 607	(1.0%)	3.5%
Debt impairment	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	22 148	19 883	18 211	22 201	21 886	22 880	21.9%	7.9%
<b>Total Expenditure</b>	<b>51 976</b>	<b>49 621</b>	<b>52 118</b>	<b>55 773</b>	<b>57 136</b>	<b>60 488</b>	<b>7.0%</b>	<b>5.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(871)</b>	<b>2 249</b>	<b>4 361</b>	<b>1 418</b>	<b>2 453</b>	<b>1 595</b>	<b>(67.5%)</b>	<b>(28.5%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	161	161	-	-	-	-	-	-
Other	-	-	-	1 650	-	-	-	-
<b>Total funding</b>	<b>161</b>	<b>161</b>	<b>-</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	161	161	-	1 650	-	-	-	-
<b>Total expenditure</b>	<b>161</b>	<b>161</b>	<b>-</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	18 355	20 636	(2 539)	22 580	23 273	24 553	(989.3%)	(313.0%)
Service charges	110 470	113 468	107 324	115 472	121 707	128 401	7.6%	6.2%
Other own revenue	81 183	80 007	73 118	93 679	101 278	112 402	28.1%	15.4%
<b>Total Revenue</b>	<b>210 008</b>	<b>214 111</b>	<b>177 903</b>	<b>231 732</b>	<b>246 258</b>	<b>265 356</b>	<b>30.3%</b>	<b>14.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	93 265	103 215	101 901	101 837	108 266	115 071	(0.1%)	4.1%
Debt impairment	16 644	6 817	-	17 617	17 267	15 503	-	-
Bulk purchases	49 903	57 881	42 865	58 656	61 824	65 224	36.8%	15.0%
Other expenditure	48 696	46 001	55 308	53 121	58 901	69 558	(4.0%)	7.9%
<b>Total Expenditure</b>	<b>208 508</b>	<b>213 914</b>	<b>200 074</b>	<b>231 232</b>	<b>246 258</b>	<b>265 356</b>	<b>15.6%</b>	<b>9.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 500</b>	<b>198</b>	<b>(22 171)</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>(102.3%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	35 407	35 407	48 271	25 934	33 215	36 339	(46.3%)	(9.0%)
Other	1 500	-	1 760	500	-	-	(71.6%)	(100.0%)
<b>Total funding</b>	<b>36 907</b>	<b>35 407</b>	<b>50 031</b>	<b>26 434</b>	<b>33 215</b>	<b>36 339</b>	<b>(47.2%)</b>	<b>(10.1%)</b>
<b>Capital Expenditure</b>								
Water	27 925	27 925	13 466	25 934	31 295	34 419	92.6%	36.7%
Electricity	7 482	7 482	20 083	-	1 920	1 920	(100.0%)	(54.3%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	1 500	-	16 483	500	-	-	(97.0%)	(100.0%)
<b>Total expenditure</b>	<b>36 907</b>	<b>35 407</b>	<b>50 031</b>	<b>26 434</b>	<b>33 215</b>	<b>36 339</b>	<b>(47.2%)</b>	<b>(10.1%)</b>

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

Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	4 703	5 464	12 348	4 368	4 674	4 945	(64.6%)	(26.3%)
Service charges	9 331	10 319	8 822	8 971	9 634	10 166	1.7%	4.8%
Other own revenue	30 886	32 368	34 784	31 920	32 827	35 256	(8.2%)	0.5%
<b>Total Revenue</b>	<b>44 920</b>	<b>48 151</b>	<b>55 954</b>	<b>45 259</b>	<b>47 135</b>	<b>50 368</b>	<b>(19.1%)</b>	<b>(3.4%)</b>
<b>Operating Expenditure</b>								
Employee related costs	27 612	32 053	26 893	28 964	30 788	32 728	7.7%	6.8%
Debt impairment	5 535	5 535	-	-	-	-	-	-
Bulk purchases	1 270	1 270	1 637	1 350	1 435	1 526	(17.5%)	(2.3%)
Other expenditure	26 291	27 122	12 507	29 408	25 493	27 113	135.1%	29.4%
<b>Total Expenditure</b>	<b>60 708</b>	<b>65 980</b>	<b>41 037</b>	<b>59 722</b>	<b>57 717</b>	<b>61 367</b>	<b>45.5%</b>	<b>14.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 788)</b>	<b>(17 829)</b>	<b>14 917</b>	<b>(14 463)</b>	<b>(10 583)</b>	<b>(11 000)</b>	<b>(197.0%)</b>	<b>(190.3%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	18 298	19 398	9 940	14 567	10 691	11 035	46.6%	3.5%
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>18 298</b>	<b>19 398</b>	<b>9 940</b>	<b>14 567</b>	<b>10 691</b>	<b>11 035</b>	<b>46.6%</b>	<b>3.5%</b>
<b>Capital Expenditure</b>								
Water	14 398	16 048	5 428	10 990	10 691	11 035	102.5%	26.7%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 350	3 350	4 511	3 577	-	-	(20.7%)	(100.0%)
Other	550	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>18 298</b>	<b>19 398</b>	<b>9 940</b>	<b>14 567</b>	<b>10 691</b>	<b>11 035</b>	<b>46.6%</b>	<b>3.5%</b>

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

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	37 972	33 493	10 007	35 502	37 419	39 478	254.8%	58.0%
Service charges	115 450	120 171	68 762	149 232	164 009	180 743	117.0%	38.0%
Other own revenue	72 851	59 937	44 409	44 809	55 089	59 584	0.9%	10.3%
<b>Total Revenue</b>	<b>226 273</b>	<b>213 601</b>	<b>123 179</b>	<b>229 544</b>	<b>256 517</b>	<b>279 805</b>	<b>86.3%</b>	<b>31.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	79 840	84 635	66 498	81 161	85 544	90 248	22.0%	10.7%
Debt impairment	11 353	11 353	-	11 806	12 466	13 128	-	-
Bulk purchases	45 300	51 300	14 759	55 886	59 889	64 205	278.7%	63.2%
Other expenditure	88 382	67 923	24 836	79 084	82 294	86 820	218.4%	51.8%
<b>Total Expenditure</b>	<b>224 876</b>	<b>215 211</b>	<b>106 093</b>	<b>227 938</b>	<b>240 193</b>	<b>254 402</b>	<b>114.8%</b>	<b>33.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 397</b>	<b>(1 611)</b>	<b>17 086</b>	<b>1 606</b>	<b>16 324</b>	<b>25 403</b>	<b>(90.6%)</b>	<b>14.1%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	20 540	10 399	10 352	19 546	14 765	15 369	88.8%	14.1%
Other	18 615	13 953	700	1 283	2 335	2 139	83.3%	45.1%
<b>Total funding</b>	<b>39 155</b>	<b>24 352</b>	<b>11 052</b>	<b>20 829</b>	<b>17 100</b>	<b>17 508</b>	<b>88.5%</b>	<b>16.6%</b>
<b>Capital Expenditure</b>								
Water	21 300	10 682	2 842	4 000	-	-	40.7%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 740	8 326	8 210	15 546	14 765	15 369	89.4%	23.2%
Other	2 115	5 344	-	1 283	2 335	2 139	-	-
<b>Total expenditure</b>	<b>39 155</b>	<b>24 352</b>	<b>11 052</b>	<b>20 829</b>	<b>17 100</b>	<b>17 508</b>	<b>88.5%</b>	<b>16.6%</b>

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



Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	14 165	13 620	5 519	14 966	16 466	16 348	171.2%	43.6%
Service charges	40 826	43 527	11 614	45 984	49 468	47 284	295.9%	59.7%
Other own revenue	28 622	33 635	15 666	36 518	38 133	41 232	133.1%	38.1%
<b>Total Revenue</b>	<b>83 614</b>	<b>90 782</b>	<b>32 799</b>	<b>97 467</b>	<b>104 067</b>	<b>104 864</b>	<b>197.2%</b>	<b>47.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	28 308	26 194	12 781	31 510	32 584	33 479	146.5%	37.8%
Debt impairment	5 774	5 774	-	5 774	6 103	6 451	-	-
Bulk purchases	17 423	22 133	11 644	23 190	25 512	25 982	99.2%	30.7%
Other expenditure	31 819	36 554	13 341	36 846	39 055	38 244	176.2%	42.1%
<b>Total Expenditure</b>	<b>83 324</b>	<b>90 655</b>	<b>37 766</b>	<b>97 319</b>	<b>103 253</b>	<b>104 157</b>	<b>157.7%</b>	<b>40.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>290</b>	<b>128</b>	<b>(4 966)</b>	<b>148</b>	<b>813</b>	<b>707</b>	<b>(103.0%)</b>	<b>(152.2%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	12 099	17 302	14 701	15 675	22 606	49 505	6.6%	49.9%
Other	1 765	4 602	62	1 600	-	-	2487.7%	(100.0%)
<b>Total funding</b>	<b>13 864</b>	<b>21 904</b>	<b>14 763</b>	<b>17 275</b>	<b>22 606</b>	<b>49 505</b>	<b>17.0%</b>	<b>49.7%</b>
<b>Capital Expenditure</b>								
Water	12 299	17 499	13 909	12 975	8 042	8 225	(6.7%)	(16.1%)
Electricity	-	1 000	-	2 700	1 920	1 280	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	792	-	-	-	(100.0%)	(100.0%)
Other	1 565	3 405	62	1 600	12 644	40 000	2487.7%	764.9%
<b>Total expenditure</b>	<b>13 864</b>	<b>21 904</b>	<b>14 763</b>	<b>17 275</b>	<b>22 606</b>	<b>49 505</b>	<b>17.0%</b>	<b>49.7%</b>

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

Northern Cape: Dawid Kruiper(NC087)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	97 249	93 832	91 936	99 462	105 429	112 282	8.2%	6.9%
Service charges	404 227	397 633	392 590	447 595	474 450	505 290	14.0%	8.8%
Other own revenue	138 446	130 995	104 895	164 721	156 833	168 193	57.0%	17.0%
<b>Total Revenue</b>	<b>639 921</b>	<b>622 461</b>	<b>589 421</b>	<b>711 778</b>	<b>736 713</b>	<b>785 765</b>	<b>20.8%</b>	<b>10.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	260 658	274 544	261 526	325 494	348 933	369 740	24.5%	12.2%
Debt impairment	5 000	5 300	9	15 000	14 000	13 000	158445.6%	1011.7%
Bulk purchases	177 976	183 085	158 015	185 500	194 775	205 488	17.4%	9.2%
Other expenditure	219 412	200 869	112 573	222 057	231 448	244 277	97.3%	29.5%
<b>Total Expenditure</b>	<b>663 046</b>	<b>663 798</b>	<b>532 124</b>	<b>748 051</b>	<b>789 157</b>	<b>832 505</b>	<b>40.6%</b>	<b>16.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(23 124)</b>	<b>(41 338)</b>	<b>57 297</b>	<b>(36 274)</b>	<b>(52 444)</b>	<b>(46 740)</b>	<b>(163.3%)</b>	<b>(193.4%)</b>
<b>Capital Funding</b>								
External loans	10 000	10 000	174	-	-	-	(100.0%)	(100.0%)
Internal contributions	33 537	36 505	15 014	58 243	22 228	-	287.9%	(100.0%)
Transfers and subsidies	48 280	69 537	28 764	45 907	28 874	30 433	59.6%	1.9%
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>91 817</b>	<b>116 042</b>	<b>43 952</b>	<b>104 150</b>	<b>51 102</b>	<b>30 433</b>	<b>137.0%</b>	<b>(11.5%)</b>
<b>Capital Expenditure</b>								
Water	29 246	25 515	21 632	53 648	18 701	-	148.0%	(100.0%)
Electricity	30 722	38 319	13 877	28 737	7 930	8 487	107.1%	(15.1%)
Housing	-	-	-	313	2 433	-	-	-
Roads, pavements, bridges and s	16 685	17 222	2 982	250	-	-	(91.6%)	(100.0%)
Other	15 163	34 986	5 461	21 203	22 038	21 946	288.3%	59.0%
<b>Total expenditure</b>	<b>91 817</b>	<b>116 042</b>	<b>43 952</b>	<b>104 150</b>	<b>51 102</b>	<b>30 433</b>	<b>137.0%</b>	<b>(11.5%)</b>

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

Northern Cape: Z F Mgcawu(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	65 815	64 280	56 697	74 608	75 275	78 306	31.6%	11.4%
<b>Total Revenue</b>	<b>65 815</b>	<b>64 280</b>	<b>56 697</b>	<b>74 608</b>	<b>75 275</b>	<b>78 306</b>	<b>31.6%</b>	<b>11.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	43 867	48 042	44 712	50 698	53 239	56 295	13.4%	8.0%
Debt impairment	25	25	-	50	50	50	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	20 349	22 396	18 011	19 579	20 495	21 155	8.7%	5.5%
<b>Total Expenditure</b>	<b>64 240</b>	<b>70 463</b>	<b>62 723</b>	<b>70 327</b>	<b>73 784</b>	<b>77 500</b>	<b>12.1%</b>	<b>7.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 575</b>	<b>(6 183)</b>	<b>(6 027)</b>	<b>4 281</b>	<b>1 491</b>	<b>806</b>	<b>(171.0%)</b>	<b>(151.1%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	995	340	-	810	610	650	-	-
Other	535	-	30	2 095	1 390	900	6936.4%	211.5%
<b>Total funding</b>	<b>1 530</b>	<b>340</b>	<b>30</b>	<b>2 905</b>	<b>2 000</b>	<b>1 550</b>	<b>9657.5%</b>	<b>273.4%</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	1 530	340	30	2 905	2 000	1 550	9657.5%	273.4%
<b>Total expenditure</b>	<b>1 530</b>	<b>340</b>	<b>30</b>	<b>2 905</b>	<b>2 000</b>	<b>1 550</b>	<b>9657.5%</b>	<b>273.4%</b>

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

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	511 595	511 595	504 475	541 312	594 270	647 558	7.3%	8.7%
Service charges	1 078 943	1 030 043	981 087	1 107 508	1 187 153	1 271 085	12.9%	9.0%
Other own revenue	354 190	348 476	402 349	407 286	416 151	429 819	1.2%	2.2%
<b>Total Revenue</b>	<b>1 944 729</b>	<b>1 890 115</b>	<b>1 887 912</b>	<b>2 056 107</b>	<b>2 197 574</b>	<b>2 348 463</b>	<b>8.9%</b>	<b>7.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	679 381	679 381	620 137	716 652	760 562	804 849	15.6%	9.1%
Debt impairment	203 000	203 000	203 576	227 000	248 650	270 525	11.5%	9.9%
Bulk purchases	524 000	524 000	448 430	552 500	598 510	648 382	23.2%	13.1%
Other expenditure	530 110	551 431	424 700	550 703	580 453	615 175	29.7%	13.1%
<b>Total Expenditure</b>	<b>1 936 491</b>	<b>1 957 812</b>	<b>1 696 842</b>	<b>2 046 855</b>	<b>2 188 175</b>	<b>2 338 932</b>	<b>20.6%</b>	<b>11.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 238</b>	<b>(67 697)</b>	<b>191 069</b>	<b>9 252</b>	<b>9 400</b>	<b>9 531</b>	<b>(95.2%)</b>	<b>(63.2%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	159 589	223 132	183 647	282 796	226 036	76 657	54.0%	(25.3%)
Other	72 476	90 809	66 748	50 446	50 200	53 260	(24.4%)	(7.2%)
<b>Total funding</b>	<b>232 066</b>	<b>313 941</b>	<b>250 394</b>	<b>333 242</b>	<b>276 236</b>	<b>129 917</b>	<b>33.1%</b>	<b>(19.6%)</b>
<b>Capital Expenditure</b>								
Water	94 644	122 914	81 849	93 733	15 000	23 400	14.5%	(34.1%)
Electricity	49 000	32 000	33 655	53 997	41 480	26 280	60.4%	(7.9%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	50 926	111 588	115 253	164 747	189 724	38 451	42.9%	(30.6%)
Other	37 495	47 439	19 636	20 765	30 033	41 786	5.7%	28.6%
<b>Total expenditure</b>	<b>232 066</b>	<b>313 941</b>	<b>250 394</b>	<b>333 242</b>	<b>276 236</b>	<b>129 917</b>	<b>33.1%</b>	<b>(19.6%)</b>

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

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	4 720	4 720	18 133	7 533	7 925	8 337	(58.5%)	(22.8%)
Service charges	51 972	51 972	35 596	59 208	62 286	65 526	66.3%	22.6%
Other own revenue	103 768	103 768	101 141	110 091	115 866	121 838	8.8%	6.4%
<b>Total Revenue</b>	<b>160 459</b>	<b>160 459</b>	<b>154 870</b>	<b>176 832</b>	<b>186 076</b>	<b>195 701</b>	<b>14.2%</b>	<b>8.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	52 074	52 074	51 035	40 022	62 891	66 161	(21.6%)	9.0%
Debt impairment	3 000	3 000	-	14 665	15 428	16 230	-	-
Bulk purchases	23 436	23 436	22 439	70 467	66 538	69 998	214.0%	46.1%
Other expenditure	81 493	81 493	52 915	67 229	83 960	88 326	27.1%	18.6%
<b>Total Expenditure</b>	<b>160 003</b>	<b>160 003</b>	<b>126 389</b>	<b>192 384</b>	<b>228 816</b>	<b>240 715</b>	<b>52.2%</b>	<b>24.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>456</b>	<b>456</b>	<b>28 481</b>	<b>(15 552)</b>	<b>(42 740)</b>	<b>(45 014)</b>	<b>(154.6%)</b>	<b>(216.5%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	37 507	37 507	31 014	32 710	34 411	36 201	5.5%	5.3%
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>37 507</b>	<b>37 507</b>	<b>31 014</b>	<b>32 710</b>	<b>34 411</b>	<b>36 201</b>	<b>5.5%</b>	<b>5.3%</b>
<b>Capital Expenditure</b>								
Water	14 707	14 707	15 100	31 710	33 359	35 094	110.0%	32.5%
Electricity	3 000	3 000	2 868	1 000	1 052	1 107	(65.1%)	(27.2%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	19 800	19 800	13 046	-	-	-	(100.0%)	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>37 507</b>	<b>37 507</b>	<b>31 014</b>	<b>32 710</b>	<b>34 411</b>	<b>36 201</b>	<b>5.5%</b>	<b>5.3%</b>

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

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	7 500	7 500	6 053	9 418	9 927	10 473	55.6%	20.1%
Service charges	35 183	35 183	33 309	42 785	45 096	47 576	28.5%	12.6%
Other own revenue	53 202	53 202	74 286	64 412	67 890	71 624	(13.3%)	(1.2%)
<b>Total Revenue</b>	<b>95 884</b>	<b>95 884</b>	<b>113 648</b>	<b>116 615</b>	<b>122 912</b>	<b>129 673</b>	<b>2.6%</b>	<b>4.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	37 803	37 803	33 952	42 412	44 702	47 160	24.9%	11.6%
Debt impairment	21 572	21 572	-	27 441	28 922	30 513	-	-
Bulk purchases	40 000	40 000	8 537	38 545	48 531	51 201	351.5%	81.7%
Other expenditure	40 919	40 919	17 501	41 676	42 160	44 479	138.1%	36.5%
<b>Total Expenditure</b>	<b>140 294</b>	<b>140 294</b>	<b>59 990</b>	<b>150 073</b>	<b>164 316</b>	<b>173 353</b>	<b>150.2%</b>	<b>42.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(44 410)</b>	<b>(44 410)</b>	<b>53 657</b>	<b>(33 458)</b>	<b>(41 403)</b>	<b>(43 680)</b>	<b>(162.4%)</b>	<b>(193.4%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	41 037	41 037	6 851	30 166	31 795	33 544	340.3%	69.8%
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>41 037</b>	<b>41 037</b>	<b>6 851</b>	<b>30 166</b>	<b>31 795</b>	<b>33 544</b>	<b>340.3%</b>	<b>69.8%</b>
<b>Capital Expenditure</b>								
Water	26 037	26 037	4 490	26 166	27 579	29 096	482.8%	86.4%
Electricity	15 000	15 000	2 362	4 000	4 216	4 448	69.4%	23.5%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>41 037</b>	<b>41 037</b>	<b>6 851</b>	<b>30 166</b>	<b>31 795</b>	<b>33 544</b>	<b>340.3%</b>	<b>69.8%</b>

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

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	23 755	25 755	20 620	27 146	29 695	31 901	31.6%	15.7%
Service charges	134 230	142 911	114 508	152 790	167 137	179 555	33.4%	16.2%
Other own revenue	122 854	123 402	154 902	134 192	146 659	157 475	(13.4%)	0.6%
<b>Total Revenue</b>	<b>280 839</b>	<b>292 067</b>	<b>290 031</b>	<b>314 128</b>	<b>343 490</b>	<b>368 930</b>	<b>8.3%</b>	<b>8.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	80 250	89 344	59 500	101 810	109 547	117 068	71.1%	25.3%
Debt impairment	11 893	11 893	-	12 208	13 181	14 101	-	-
Bulk purchases	87 159	87 159	232	90 571	98 022	104 944	38983.4%	667.9%
Other expenditure	99 434	100 309	57 513	99 207	106 267	113 393	72.5%	25.4%
<b>Total Expenditure</b>	<b>278 736</b>	<b>288 706</b>	<b>117 245</b>	<b>303 796</b>	<b>327 017</b>	<b>349 507</b>	<b>159.1%</b>	<b>43.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 103</b>	<b>3 361</b>	<b>172 786</b>	<b>10 332</b>	<b>16 473</b>	<b>19 423</b>	<b>(94.0%)</b>	<b>(51.7%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	58 308	59 158	48 003	60 892	17 747	10 000	26.8%	(40.7%)
Other	2 103	2 197	102	7 999	-	-	7711.7%	(100.0%)
<b>Total funding</b>	<b>60 411</b>	<b>61 355</b>	<b>48 106</b>	<b>68 891</b>	<b>17 747</b>	<b>10 000</b>	<b>43.2%</b>	<b>(40.8%)</b>
<b>Capital Expenditure</b>								
Water	35 104	39 648	29 415	37 289	14 747	-	26.8%	(100.0%)
Electricity	7 672	8 604	6 995	4 700	-	-	(32.8%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 531	11 000	11 499	11 801	3 000	10 000	2.6%	(4.5%)
Other	2 103	2 103	197	15 101	-	-	7582.9%	(100.0%)
<b>Total expenditure</b>	<b>60 411</b>	<b>61 355</b>	<b>48 106</b>	<b>68 891</b>	<b>17 747</b>	<b>10 000</b>	<b>43.2%</b>	<b>(40.8%)</b>

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

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	125 558	125 687	124 059	127 619	131 282	135 253	2.9%	2.9%
<b>Total Revenue</b>	<b>125 558</b>	<b>125 687</b>	<b>124 059</b>	<b>127 619</b>	<b>131 282</b>	<b>135 253</b>	<b>2.9%</b>	<b>2.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	66 558	71 240	55 296	72 692	74 126	78 246	31.5%	12.3%
Debt impairment	3	3	-	3	3	3	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	68 687	71 890	55 604	55 822	57 227	58 751	0.4%	1.9%
<b>Total Expenditure</b>	<b>135 248</b>	<b>143 133</b>	<b>110 900</b>	<b>128 517</b>	<b>131 357</b>	<b>137 001</b>	<b>15.9%</b>	<b>7.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9 690)</b>	<b>(17 445)</b>	<b>13 159</b>	<b>(898)</b>	<b>(75)</b>	<b>(1 748)</b>	<b>(106.8%)</b>	<b>(151.0%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	10 087	14 050	991	8 050	1 900	-	712.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	2 662	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>10 087</b>	<b>14 050</b>	<b>3 653</b>	<b>8 050</b>	<b>1 900</b>	<b>-</b>	<b>120.4%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	10 087	14 050	3 653	8 050	1 900	-	120.4%	(100.0%)
<b>Total expenditure</b>	<b>10 087</b>	<b>14 050</b>	<b>3 653</b>	<b>8 050</b>	<b>1 900</b>	<b>-</b>	<b>120.4%</b>	<b>(100.0%)</b>

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