

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17**
Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2016/17 Draft Medium term estimates	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	1 471 306	1 478 898	7 591	1 549 975	1 579 345	29 370	1 687 678	0.5%	1.9%	(7.0%)	(21.6%)
Service charges	6 459 771	6 355 580	(104 191)	7 070 979	6 892 990	(177 989)	7 464 181	(1.6%)	(2.5%)	96.2%	130.9%
Other own revenue	5 793 432	5 781 717	(11 715)	6 120 981	6 133 626	12 645	6 515 267	(0.2%)	0.2%	10.8%	(9.3%)
Total Revenue	13 724 510	13 616 195	(108 315)	14 741 935	14 605 961	(135 974)	15 667 126	(0.8%)	(0.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	3 448 566	3 537 365	88 798	3 625 225	3 756 326	131 101	4 001 244	2.6%	3.6%	(66.4%)	(71.0%)
Debt impairment	1 426 611	1 325 990	(100 621)	1 460 930	1 358 601	(102 330)	1 384 733	(7.1%)	(7.0%)	75.3%	55.5%
Bulk purchases	4 142 193	3 876 441	(265 753)	4 534 938	4 251 193	(283 745)	4 642 767	(6.4%)	(6.3%)	198.9%	153.8%
Other expenditure	5 362 072	5 506 008	143 935	5 639 430	5 709 875	70 445	5 929 556	2.7%	1.2%	(107.7%)	(38.2%)
Total Expenditure	14 379 443	14 245 803	(133 640)	15 260 524	15 075 995	(184 528)	15 958 299	(0.9%)	(1.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(654 933)	(629 608)	25 325	(518 588)	(470 034)	48 554	(291 173)				
Capital Funding											
External loans	100 000	56 640	(43 360)	100 000	56 640	(43 360)	14 100	(43.4%)	(43.4%)	(22.5%)	(12.8%)
Internal contributions	-	19 000	19 000	-	22 000	22 000	25 000	-	-	9.9%	6.5%
Transfers and subsidies	2 018 562	2 143 849	125 286	2 030 992	2 358 971	327 978	2 432 123	6.2%	16.1%	65.0%	96.8%
Other	116 287	208 071	91 784	104 097	136 429	32 332	88 417	78.9%	31.1%	47.6%	9.5%
Total funding	2 234 849	2 427 559	192 711	2 235 089	2 574 040	338 951	2 559 639	8.6%	15.2%	100.0%	100.0%
Capital Expenditure											
Water	634 932	1 111 228	476 297	695 489	1 336 865	641 376	1 442 288	75.0%	92.2%	247.2%	189.2%
Electricity	169 429	158 032	(11 397)	140 516	145 176	4 660	151 427	(6.7%)	3.3%	(5.9%)	1.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	808 264	827 049	18 784	735 036	788 226	53 190	712 699	2.3%	7.2%	9.7%	15.7%
Other	622 224	331 251	(290 973)	664 048	303 773	(360 275)	253 226	(46.8%)	(54.3%)	(151.0%)	(106.3%)
Total expenditure	2 234 849	2 427 559	192 711	2 235 089	2 574 040	338 951	2 559 639	8.6%	15.2%	100.0%	100.0%

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

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

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

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

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

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	37 252	47 799	10 547	39 636	50 762	11 126	53 757	28.3%	28.1%	92.1%	(77.2%)
Service charges	44 452	31 264	(13 188)	47 297	33 202	(14 095)	35 161	(29.7%)	(29.8%)	(115.2%)	97.8%
Other own revenue	279 180	293 270	14 089	316 045	304 603	(11 442)	322 328	5.0%	(3.6%)	123.1%	79.4%
Total Revenue	360 884	372 332	11 448	402 978	388 568	(14 410)	411 246	3.2%	(3.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	91 173	96 788	5 615	96 278	101 101	4 823	108 077	6.2%	5.0%	18.5%	54.5%
Debt impairment	42 050	42 086	36	44 741	44 695	(45)	47 332	0.1%	(0.1%)	0.1%	(0.5%)
Bulk purchases	40 295	23 320	(16 975)	45 618	24 766	(20 852)	26 227	(42.1%)	(45.7%)	(56.0%)	(235.8%)
Other expenditure	178 664	220 301	41 637	194 313	219 231	24 917	225 285	23.3%	12.8%	137.4%	281.8%
Total Expenditure	352 182	382 495	30 313	380 950	389 794	8 844	406 922	8.6%	2.3%	100.0%	100.0%
Operating Surplus/(Deficit)	8 702	(10 163)	(18 865)	22 028	(1 226)	(23 254)	4 325				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	106 608	101 359	(5 249)	112 908	167 300	54 392	185 532	(4.9%)	48.2%	(9.9%)	50.5%
Other	-	58 400	58 400	-	53 400	53 400	31 240	-	-	109.9%	49.5%
Total funding	106 608	159 759	53 151	112 908	220 700	107 792	216 772	49.9%	95.5%	100.0%	100.0%
Capital Expenditure											
Water	26 500	60 373	33 873	31 263	97 300	66 037	111 000	127.8%	211.2%	63.7%	61.3%
Electricity	17 608	11 632	(5 976)	15 645	15 000	(645)	36 000	(33.9%)	(4.1%)	(11.2%)	(0.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	44 500	24 125	(20 375)	39 000	28 000	(11 000)	24 000	(45.8%)	(28.2%)	(38.3%)	(10.2%)
Other	18 000	63 630	45 630	27 000	80 400	53 400	45 772	253.5%	197.8%	85.8%	49.5%
Total expenditure	106 608	159 759	53 151	112 908	220 700	107 792	216 772	49.9%	95.5%	100.0%	100.0%

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

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

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

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

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

North West: Madibeng(NW372)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	345 700	294 576	(51 124)	366 082	312 840	(53 242)	331 297	(14.8%)	(14.5%)	172.8%	121.8%
Service charges	678 482	657 500	(20 982)	763 011	698 265	(64 746)	739 463	(3.1%)	(8.5%)	70.9%	148.2%
Other own revenue	599 399	641 924	42 525	644 011	718 298	74 287	788 663	7.1%	11.5%	(143.8%)	(170.0%)
Total Revenue	1 623 581	1 594 000	(29 581)	1 773 104	1 729 402	(43 702)	1 859 422	(1.8%)	(2.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	364 754	370 680	5 926	384 545	400 873	16 328	428 809	1.6%	4.2%	(14.7%)	(35.9%)
Debt impairment	188 208	201 000	12 792	155 121	220 158	65 037	238 953	6.8%	41.9%	(31.7%)	(143.0%)
Bulk purchases	596 710	515 000	(81 710)	678 704	544 870	(133 834)	576 472	(13.7%)	(19.7%)	202.6%	294.2%
Other expenditure	473 517	496 171	22 654	553 995	560 968	6 973	611 135	4.8%	1.3%	(56.2%)	(15.3%)
Total Expenditure	1 623 189	1 582 851	(40 338)	1 772 365	1 726 869	(45 496)	1 855 369	(2.5%)	(2.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	392	11 149	10 757	739	2 533	1 794	4 053				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	284 226	255 211	(29 015)	297 362	274 393	(22 969)	293 717	(10.2%)	(7.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	284 226	255 211	(29 015)	297 362	274 393	(22 969)	293 717	(10.2%)	(7.7%)	100.0%	100.0%
Capital Expenditure											
Water	119 407	112 888	(6 519)	191 000	146 200	(44 800)	170 000	(5.5%)	(23.5%)	22.5%	195.0%
Electricity	20 000	13 304	(6 696)	25 000	21 000	(4 000)	25 000	(33.5%)	(16.0%)	23.1%	17.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	81 519	121 519	40 000	71 000	67 393	(3 607)	81 355	49.1%	(5.1%)	(137.9%)	15.7%
Other	63 300	7 500	(55 800)	10 362	39 800	29 438	17 362	(88.2%)	284.1%	192.3%	(128.2%)
Total expenditure	284 226	255 211	(29 015)	297 362	274 393	(22 969)	293 717	(10.2%)	(7.7%)	100.0%	100.0%

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

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

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

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

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

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	299 934	300 115	181	311 431	320 220	8 789	342 377	0.1%	2.8%	(0.3%)	(11.2%)
Service charges	2 758 018	2 921 055	163 037	3 002 772	3 152 370	149 597	3 406 203	5.9%	5.0%	(312.8%)	(190.7%)
Other own revenue	1 051 065	835 731	(215 333)	1 135 904	899 071	(236 833)	955 667	(20.5%)	(20.8%)	413.2%	301.9%
Total Revenue	4 109 017	4 056 902	(52 116)	4 450 107	4 371 660	(78 447)	4 704 246	(1.3%)	(1.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	567 713	577 889	10 176	599 295	609 423	10 128	642 569	1.8%	1.7%	(4.9%)	(3.9%)
Debt impairment	427 165	386 643	(40 521)	461 295	382 150	(79 145)	374 957	(9.5%)	(17.2%)	19.6%	30.7%
Bulk purchases	1 890 136	1 769 272	(120 864)	2 080 740	2 012 603	(68 138)	2 275 744	(6.4%)	(3.3%)	58.5%	26.4%
Other expenditure	1 207 800	1 152 231	(55 569)	1 272 248	1 151 472	(120 776)	1 140 378	(4.6%)	(9.5%)	26.9%	46.8%
Total Expenditure	4 092 813	3 886 035	(206 778)	4 413 578	4 155 648	(257 930)	4 433 648	(5.1%)	(5.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	16 204	170 867	154 663	36 529	216 012	179 484	270 598				
Capital Funding											
External loans	100 000	-	(100 000)	100 000	-	(100 000)	-	(100.0%)	(100.0%)	240.9%	(88.0%)
Internal contributions		19 000	19 000		22 000	22 000	25 000	-	-	(45.8%)	19.4%
Transfers and subsidies	407 522	398 874	(8 648)	362 270	510 953	148 683	506 395	(2.1%)	41.0%	20.8%	130.8%
Other	20 866	69 000	48 134		43 000	43 000	16 000	230.7%	-	(115.9%)	37.8%
Total funding	528 388	486 874	(41 514)	462 270	575 953	113 683	547 395	(7.9%)	24.6%	100.0%	100.0%
Capital Expenditure											
Water	48 000	142 216	94 216	66 000	219 000	153 000	224 000	196.3%	231.8%	(227.0%)	134.6%
Electricity	21 957	21 800	(157)	21 455	30 000	8 545	20 000	(0.7%)	39.8%	0.4%	7.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	303 780	305 002	1 222	238 053	297 778	59 725	276 976	0.4%	25.1%	(2.9%)	52.5%
Other	154 651	17 856	(136 795)	136 762	29 175	(107 587)	26 418	(88.5%)	(78.7%)	329.5%	(94.6%)
Total expenditure	528 388	486 874	(41 514)	462 270	575 953	113 683	547 395	(7.9%)	24.6%	100.0%	100.0%

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

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

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

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

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

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	7 414	7 146	(268)	8 200	7 589	(611)	8 037	(3.6%)	(7.5%)	(2.9%)	(12.7%)
Service charges	56 890	56 911	21	62 893	61 727	(1 166)	66 910	0.0%	(1.9%)	0.2%	(24.3%)
Other own revenue	89 894	99 533	9 639	100 015	106 596	6 581	103 910	10.7%	6.6%	102.6%	137.0%
Total Revenue	154 198	163 590	9 392	171 108	175 912	4 804	178 857	6.1%	2.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 129	43 322	(1 807)	39 146	46 992	7 846	51 222	(4.0%)	20.0%	(10.2%)	31.6%
Debt impairment	4 665	5 540	875		5 884	5 884	6 231	18.8%	–	4.9%	23.7%
Bulk purchases	20 309	26 524	6 215	21 435	29 311	7 876	32 354	30.6%	36.7%	35.1%	31.8%
Other expenditure	70 259	82 674	12 415	87 101	90 301	3 200	101 657	17.7%	3.7%	70.1%	12.9%
Total Expenditure	140 362	158 060	17 698	147 682	172 487	24 805	191 464	12.6%	16.8%	100.0%	100.0%
Operating Surplus/(Deficit)	13 836	5 530	(8 306)	23 426	3 424	(20 001)	(12 608)				
Capital Funding											
External loans		-	-		-	-	-	–	–	–	–
Internal contributions		-	-		-	-	-	–	–	–	–
Transfers and subsidies	22 904	31 269	8 366	24 039	24 501	462	25 710	36.5%	1.9%	142.5%	(24.6%)
Other	5 996	3 500	(2 496)	6 338	4 000	(2 338)	4 500	(41.6%)	(36.9%)	(42.5%)	124.6%
Total funding	28 900	34 769	5 869	30 377	28 501	(1 876)	30 210	20.3%	(6.2%)	100.0%	100.0%
Capital Expenditure											
Water	800	9 500	8 700		24 501	24 501	25 710	1087.5%	–	148.2%	(1305.7%)
Electricity		3 800	3 800		-	-	-	–	–	64.7%	–
Housing		-	-		-	-	-	–	–	–	–
Roads, pavements, bridges and s	16 000	17 969	1 969	18 039	-	(18 039)	-	12.3%	(100.0%)	33.6%	961.3%
Other	12 100	3 500	(8 600)	12 338	4 000	(8 338)	4 500	(71.1%)	(67.6%)	(146.5%)	444.3%
Total expenditure	28 900	34 769	5 869	30 377	28 501	(1 876)	30 210	20.3%	(6.2%)	100.0%	100.0%

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

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

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

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

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

North West: Moses Kotane(NW375)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	73 904	91 274	17 370	78 338	96 750	18 413	102 555	23.5%	23.5%	45.3%	29.1%
Service charges	154 970	114 119	(40 852)	170 455	125 520	(44 935)	138 072	(26.4%)	(26.4%)	(106.4%)	(71.1%)
Other own revenue	386 780	448 648	61 868	389 855	479 551	89 696	501 592	16.0%	23.0%	161.2%	142.0%
Total Revenue	615 654	654 040	38 386	638 648	701 821	63 173	742 219	6.2%	9.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	189 224	191 559	2 335	201 322	203 689	2 367	216 432	1.2%	1.2%	5.3%	3.6%
Debt impairment	67 575	73 622	6 047	73 144	79 510	6 366	85 907	8.9%	8.7%	13.7%	9.6%
Bulk purchases	57 970	60 000	2 030	61 100	66 000	4 900	72 600	3.5%	8.0%	4.6%	7.4%
Other expenditure	403 257	436 847	33 589	411 576	464 383	52 807	481 638	8.3%	12.8%	76.3%	79.5%
Total Expenditure	718 026	762 028	44 001	747 142	813 582	66 440	856 577	6.1%	8.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(102 372)	(107 987)	(5 615)	(108 494)	(111 760)	(3 267)	(114 358)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	136 829	155 272	18 443	145 038	203 424	58 386	210 623	13.5%	40.3%	38.4%	100.9%
Other	1 000	30 600	29 600	2 000	1 500	(500)	1 500	2960.0%	(25.0%)	61.6%	(0.9%)
Total funding	137 829	185 872	48 043	147 038	204 924	57 886	212 123	34.9%	39.4%	100.0%	100.0%
Capital Expenditure											
Water	60 598	111 109	50 511	10 000	110 135	100 135	137 715	83.4%	1001.4%	105.1%	173.0%
Electricity	22 050	8 214	(13 836)	10 638	10 638	-	20 000	(62.7%)	-	(28.8%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	31 395	42 449	11 054	36 000	58 651	22 651	37 008	35.2%	62.9%	23.0%	39.1%
Other	23 787	24 100	313	90 400	25 500	(64 900)	17 400	1.3%	(71.8%)	0.7%	(112.1%)
Total expenditure	137 829	185 872	48 043	147 038	204 924	57 886	212 123	34.9%	39.4%	100.0%	100.0%

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

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

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

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

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

North West: Bojanala Platinum(DC37)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	308 476	315 050	6 574	315 876	319 849	3 973	339 872	2.1%	1.3%	100.0%	100.0%
Total Revenue	308 476	315 050	6 574	315 876	319 849	3 973	339 872	2.1%	1.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	138 266	161 677	23 411	145 870	171 899	26 029	182 749	16.9%	17.8%	83.6%	125.2%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	132 542	137 123	4 581	134 345	129 102	(5 243)	137 400	3.5%	(3.9%)	16.4%	(25.2%)
Total Expenditure	270 807	298 800	27 993	280 216	301 001	20 786	320 149	10.3%	7.4%	100.0%	100.0%
Operating Surplus/(Deficit)	37 669	16 250	(21 419)	35 660	18 848	(16 813)	19 723				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	810	-	(810)	854	-	(854)	-	(100.0%)	(100.0%)	(60.1%)	(59.7%)
Other		2 157	2 157		2 284	2 284	2 416	-	-	160.1%	159.7%
Total funding	810	2 157	1 347	854	2 284	1 430	2 416	166.4%	167.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	810	2 157	1 347	854	2 284	1 430	2 416	166.4%	167.4%	100.0%	100.0%
Total expenditure	810	2 157	1 347	854	2 284	1 430	2 416	166.4%	167.4%	100.0%	100.0%

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

North West: Ratlou(NW381)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	8 753	11 691	2 938	9 016	12 158	3 143	12 645	33.6%	34.9%	92.8%	40.5%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	108 030	108 257	227	106 954	111 571	4 617	116 471	0.2%	4.3%	7.2%	59.5%
Total Revenue	116 783	119 948	3 165	115 969	123 729	7 760	129 115	2.7%	6.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 968	53 866	4 898	51 417	56 559	5 142	59 387	10.0%	10.0%	82.0%	110.6%
Debt impairment	3 870	3 744	(126)	3 427	3 812	385	4 002	(3.2%)	11.2%	(2.1%)	8.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 870	57 067	1 197	56 869	55 993	(876)	58 656	2.1%	(1.5%)	20.1%	(18.8%)
Total Expenditure	108 708	114 677	5 969	111 713	116 364	4 651	122 045	5.5%	4.2%	100.0%	100.0%
Operating Surplus/(Deficit)	8 075	5 271	(2 805)	4 256	7 365	3 109	7 070				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 392	42 199	13 807	29 879	28 529	(1 350)	30 005	48.6%	(4.5%)	156.7%	259.6%
Other	8 075	3 080	(4 995)	4 257	5 087	830	4 701	(61.9%)	19.5%	(56.7%)	(159.6%)
Total funding	36 467	45 279	8 812	34 136	33 616	(520)	34 706	24.2%	(1.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	21	-	(21)	21	-	(21)	-	(100.0%)	(100.0%)	(0.2%)	4.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	23 696	37 694	13 999	28 021	27 106	(915)	-	59.1%	(3.3%)	158.9%	176.1%
Other	12 750	7 585	(5 166)	6 094	6 510	417	34 706	(40.5%)	6.8%	(58.6%)	(80.1%)
Total expenditure	36 467	45 279	8 812	34 136	33 616	(520)	34 706	24.2%	(1.5%)	100.0%	100.0%

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

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

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

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

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

North West: Tswaing(NW382)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	13 958	14 050	92	14 740	14 921	182	15 802	0.7%	1.2%	(1.3%)	(2.6%)
Service charges	61 270	59 142	(2 128)	64 701	62 809	(1 893)	66 515	(3.5%)	(2.9%)	30.5%	27.5%
Other own revenue	97 947	93 003	(4 944)	101 284	96 124	(5 160)	101 316	(5.0%)	(5.1%)	70.8%	75.1%
Total Revenue	173 175	166 195	(6 980)	180 725	173 855	(6 871)	183 633	(4.0%)	(3.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	73 326	72 021	(1 305)	77 615	77 206	(409)	81 807	(1.8%)	(0.5%)	9.2%	2.9%
Debt impairment	5 062	5 095	33	5 345	5 411	66	5 731	0.7%	1.2%	(0.2%)	(0.5%)
Bulk purchases	38 232	34 298	(3 933)	40 372	37 450	(2 923)	40 888	(10.3%)	(7.2%)	27.9%	20.8%
Other expenditure	64 534	55 626	(8 908)	68 393	57 637	(10 755)	61 237	(13.8%)	(15.7%)	63.1%	76.7%
Total Expenditure	181 153	167 041	(14 113)	191 726	177 705	(14 021)	189 663	(7.8%)	(7.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(7 978)	(846)	7 132	(11 001)	(3 850)	7 151	(6 030)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 399	29 739	(2 660)	33 912	31 901	(2 011)	34 045	(8.2%)	(5.9%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	32 399	29 739	(2 660)	33 912	31 901	(2 011)	34 045	(8.2%)	(5.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 620	1 500	(8 120)	3 000	3 000	-	3 000	(84.4%)	-	305.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	22 779	26 939	4 160	22 779	28 901	6 122	25 379	18.3%	26.9%	(156.4%)	(304.4%)
Other	-	1 300	1 300	8 133	-	(8 133)	5 666	-	(100.0%)	(48.9%)	404.4%
Total expenditure	32 399	29 739	(2 660)	33 912	31 901	(2 011)	34 045	(8.2%)	(5.9%)	100.0%	100.0%

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

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

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

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

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

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	174 587	189 312	14 725	185 172	207 790	22 618	227 807	8.4%	12.2%	18.9%	19.1%
Service charges	139 610	152 939	13 329	145 867	195 406	49 540	277 540	9.5%	34.0%	17.2%	41.9%
Other own revenue	221 224	270 885	49 661	224 915	271 022	46 107	281 297	22.4%	20.5%	63.9%	39.0%
Total Revenue	535 421	613 136	77 716	555 954	674 219	118 265	786 644	14.5%	21.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	226 965	232 165	5 199	233 952	258 769	24 817	277 934	2.3%	10.6%	12.9%	30.7%
Debt impairment	66 172	74 421	8 249	70 163	73 896	3 733	75 374	12.5%	5.3%	20.5%	4.6%
Bulk purchases	82 750	72 484	(10 266)	85 233	76 013	(9 220)	77 132	(12.4%)	(10.8%)	(25.5%)	(11.4%)
Other expenditure	222 129	259 200	37 071	223 537	285 098	61 561	288 597	16.7%	27.5%	92.1%	76.1%
Total Expenditure	598 016	638 269	40 253	612 884	693 776	80 892	719 037	6.7%	13.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(62 596)	(25 133)	37 463	(56 930)	(19 558)	37 373	67 607				
Capital Funding											
External loans		56 640	56 640		56 640	56 640	14 100	-	-	91.3%	114.9%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	61 522	70 417	8 895	65 027	62 685	(2 342)	66 260	14.5%	(3.6%)	14.3%	(4.8%)
Other	3 500	-	(3 500)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	(5.6%)	(10.1%)
Total funding	65 022	127 057	62 035	70 027	119 325	49 298	80 360	95.4%	70.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	14 522	8 350	(6 172)	16 027	17 238	1 211	18 221	(42.5%)	7.6%	(9.9%)	2.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	47 000	51 053	4 053	49 000	45 447	(3 553)	48 039	8.6%	(7.3%)	6.5%	(7.2%)
Other	3 500	67 654	64 154	5 000	56 640	51 640	14 100	1833.0%	1032.8%	103.4%	104.8%
Total expenditure	65 022	127 057	62 035	70 027	119 325	49 298	80 360	95.4%	70.4%	100.0%	100.0%

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

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

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

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

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

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	50 625	52 000	1 375	53 460	57 200	3 740	60 575	2.7%	7.0%	11.0%	15.0%
Service charges	222 889	239 370	16 481	235 371	260 609	25 238	275 984	7.4%	10.7%	132.2%	101.5%
Other own revenue	120 266	114 876	(5 390)	127 002	122 881	(4 121)	125 926	(4.5%)	(3.2%)	(43.2%)	(16.6%)
Total Revenue	393 780	406 246	12 466	415 833	440 690	24 857	462 485	3.2%	6.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	152 225	156 292	4 067	160 750	165 982	5 232	175 775	2.7%	3.3%	24.6%	14.8%
Debt impairment	30 269	20 000	(10 269)	31 964	31 898	(66)	31 766	(33.9%)	(0.2%)	(62.2%)	(0.2%)
Bulk purchases	110 040	123 000	12 960	116 202	130 626	14 424	138 333	11.8%	12.4%	78.5%	40.8%
Other expenditure	97 192	106 954	9 762	96 434	112 184	15 750	116 610	10.0%	16.3%	59.1%	44.6%
Total Expenditure	389 726	406 246	16 520	405 350	440 690	35 340	462 484	4.2%	8.7%	100.0%	100.0%
Operating Surplus/(Deficit)	4 054	-	(4 054)	10 483	-	(10 483)	1				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 703	39 875	(3 828)	41 669	44 355	2 686	42 360	(8.8%)	6.4%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	43 703	39 875	(3 828)	41 669	44 355	2 686	42 360	(8.8%)	6.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 000	5 000	(2 000)	3 000	7 000	4 000	3 000	(28.6%)	133.3%	52.2%	148.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	36 703	34 875	(1 828)	38 669	37 355	(1 314)	39 360	(5.0%)	(3.4%)	47.8%	(48.9%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	43 703	39 875	(3 828)	41 669	44 355	2 686	42 360	(8.8%)	6.4%	100.0%	100.0%

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

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

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

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

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

North West: Ramotshere Moiloa(NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	38 467	24 700	(13 767)	41 133	30 440	(10 693)	37 514	(35.8%)	(26.0%)	108.2%	(368.4%)
Service charges	76 310	73 292	(3 018)	82 736	77 635	(5 100)	82 372	(4.0%)	(6.2%)	23.7%	(175.7%)
Other own revenue	158 045	162 106	4 060	157 258	175 954	18 695	182 906	2.6%	11.9%	(31.9%)	644.0%
Total Revenue	272 822	260 097	(12 725)	281 127	284 030	2 903	302 792	(4.7%)	1.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	104 907	116 377	11 470	112 256	118 189	5 933	129 405	10.9%	5.3%	42.6%	18.3%
Debt impairment		17 103	17 103		18 136	18 136	19 735	-	-	63.5%	56.1%
Bulk purchases	34 886	54 328	19 442	35 510	57 696	22 185	61 100	55.7%	62.5%	72.1%	68.6%
Other expenditure	126 497	105 430	(21 067)	126 359	112 446	(13 912)	119 588	(16.7%)	(11.0%)	(78.2%)	(43.0%)
Total Expenditure	266 290	293 238	26 948	274 125	306 468	32 342	329 828	10.1%	11.8%	100.0%	100.0%
Operating Surplus/(Deficit)	6 533	(33 141)	(39 673)	7 002	(22 438)	(29 439)	(27 036)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	42 319	31 914	(10 405)	41 324	34 187	(7 137)	36 027	(24.6%)	(17.3%)	67.9%	65.9%
Other	6 533	1 619	(4 914)	7 002	3 312	(3 690)	3 507	(75.2%)	(52.7%)	32.1%	34.1%
Total funding	48 852	33 533	(15 319)	48 326	37 499	(10 826)	39 534	(31.4%)	(22.4%)	100.0%	100.0%
Capital Expenditure											
Water		120	120		127	127	135	-	-	(0.8%)	(1.2%)
Electricity	3 000	-	(3 000)	5 985	-	(5 985)	-	(100.0%)	(100.0%)	19.6%	55.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	40 390	31 914	(8 476)	36 769	34 187	(2 582)	36 027	(21.0%)	(7.0%)	55.3%	23.8%
Other	5 462	1 499	(3 963)	5 571	3 184	(2 387)	3 372	(72.6%)	(42.8%)	25.9%	22.0%
Total expenditure	48 852	33 533	(15 319)	48 326	37 499	(10 826)	39 534	(31.4%)	(22.4%)	100.0%	100.0%

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

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

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

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

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

North West: Ngaka Modiri Molema(DC38)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	558 696	557 876	(821)	602 647	608 342	5 695	661 030	(0.1%)	0.9%	100.0%	100.0%
Total Revenue	558 696	557 876	(821)	602 647	608 342	5 695	661 030	(0.1%)	0.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	291 012	302 228	11 216	305 562	318 138	12 576	338 049	3.9%	4.1%	4.9%	5.1%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases	43 050	-	(43 050)	45 203	-	(45 203)	-	(100.0%)	(100.0%)	(18.9%)	(18.4%)
Other expenditure	142 969	402 877	259 908	146 199	424 816	278 617	448 990	181.8%	190.6%	114.0%	113.3%
Total Expenditure	477 031	705 105	228 074	496 964	742 954	245 990	787 039	47.8%	49.5%	100.0%	100.0%
Operating Surplus/(Deficit)	81 665	(147 229)	(228 895)	105 683	(134 612)	(240 295)	(126 009)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	309 160	290 133	(19 027)	328 026	312 670	(15 356)	326 498	(6.2%)	(4.7%)	90.5%	88.1%
Other	2 993	1 000	(1 993)	3 142	1 062	(2 080)	1 125	(66.6%)	(66.2%)	9.5%	11.9%
Total funding	312 153	291 133	(21 020)	331 168	313 732	(17 436)	327 623	(6.7%)	(5.3%)	100.0%	100.0%
Capital Expenditure											
Water	306 779	287 452	(19 327)	325 492	310 136	(15 356)	323 823	(6.3%)	(4.7%)	91.9%	88.1%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 381	2 381	-	2 534	2 534	-	2 675	-	-	-	-
Other	2 993	1 300	(1 693)	3 142	1 062	(2 080)	1 125	(56.6%)	(66.2%)	8.1%	11.9%
Total expenditure	312 153	291 133	(21 020)	331 168	313 732	(17 436)	327 623	(6.7%)	(5.3%)	100.0%	100.0%

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

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	43 683	45 195	1 512	46 129	47 997	1 868	50 828	3.5%	4.0%	10.4%	(140.0%)
Service charges	199 759	207 458	7 698	215 878	220 320	4 442	233 319	3.9%	2.1%	52.9%	(332.8%)
Other own revenue	100 216	105 546	5 329	106 649	99 004	(7 644)	105 064	5.3%	(7.2%)	36.7%	572.8%
Total Revenue	343 658	358 198	14 540	368 656	367 321	(1 335)	389 212	4.2%	(0.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	157 175	160 409	3 234	165 977	170 355	4 378	180 406	2.1%	2.6%	25.2%	(25.8%)
Debt impairment	14 476	20 650	6 174	15 286	15 877	591	16 814	42.7%	3.9%	48.2%	(3.5%)
Bulk purchases	100 115	95 053	(5 062)	105 722	100 947	(4 775)	106 902	(5.1%)	(4.5%)	(39.5%)	28.1%
Other expenditure	119 520	127 985	8 465	123 268	106 080	(17 187)	106 434	7.1%	(13.9%)	66.1%	101.1%
Total Expenditure	391 286	404 098	12 812	410 252	393 258	(16 994)	410 556	3.3%	(4.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(47 628)	(45 900)	1 728	(41 597)	(25 937)	15 660	(21 344)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 230	56 288	34 058	26 940	26 289	(651)	26 051	153.2%	(2.4%)	100.3%	86.7%
Other	100	-	(100)	100	-	(100)	-	(100.0%)	(100.0%)	(0.3%)	13.3%
Total funding	22 330	56 288	33 958	27 040	26 289	(751)	26 051	152.1%	(2.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 000	21 000	15 000	10 000	9 000	(1 000)	8 000	250.0%	(10.0%)	44.2%	133.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	9 250	19 988	10 738	5 650	7 312	1 662	8 828	116.1%	29.4%	31.6%	(221.3%)
Other	7 080	15 300	8 220	11 390	9 977	(1 413)	9 223	116.1%	(12.4%)	24.2%	188.1%
Total expenditure	22 330	56 288	33 958	27 040	26 289	(751)	26 051	152.1%	(2.8%)	100.0%	100.0%

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

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

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

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

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

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	9 240	12 387	3 146	9 758	13 154	3 397	13 931	34.0%	34.8%	110.3%	(34.6%)
Service charges	65 201	51 456	(13 745)	69 091	54 639	(14 452)	57 862	(21.1%)	(20.9%)	(482.1%)	147.3%
Other own revenue	72 274	85 724	13 450	76 322	77 565	1 243	82 246	18.6%	1.6%	471.7%	(12.7%)
Total Revenue	146 715	149 566	2 851	155 171	145 358	(9 813)	154 039	1.9%	(6.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 551	48 189	2 638	47 783	50 357	2 574	53 127	5.8%	5.4%	7.6%	6.9%
Debt impairment	32 592	40 496	7 904	34 418	42 318	7 900	43 693	24.3%	23.0%	22.8%	21.2%
Bulk purchases	29 653	28 462	(1 191)	31 402	30 177	(1 225)	31 957	(4.0%)	(3.9%)	(3.4%)	(3.3%)
Other expenditure	37 247	62 555	25 307	39 334	67 400	28 067	71 188	67.9%	71.4%	73.0%	75.2%
Total Expenditure	145 043	179 701	34 658	152 937	190 252	37 314	199 965	23.9%	24.4%	100.0%	100.0%
Operating Surplus/(Deficit)	1 671	(30 135)	(31 807)	2 233	(44 894)	(47 127)	(45 927)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 078	20 279	4 201	16 764	15 972	(792)	16 652	26.1%	(4.7%)	(41.5%)	4.9%
Other	14 328	-	(14 328)	15 345	-	(15 345)	-	(100.0%)	(100.0%)	141.5%	95.1%
Total funding	30 406	20 279	(10 127)	32 109	15 972	(16 137)	16 652	(33.3%)	(50.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 652	-	(1 652)	1 744	-	(1 744)	-	(100.0%)	(100.0%)	16.3%	10.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	23 672	14 979	(8 693)	24 998	15 972	(9 026)	16 652	(36.7%)	(36.1%)	85.8%	55.9%
Other	5 082	5 300	218	5 367	-	(5 367)	-	4.3%	(100.0%)	(2.2%)	33.3%
Total expenditure	30 406	20 279	(10 127)	32 109	15 972	(16 137)	16 652	(33.3%)	(50.3%)	100.0%	100.0%

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

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

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

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

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

North West: Greater Taung(NW394)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	12 357	21 500	9 143	12 380	17 920	5 540	18 138	74.0%	44.8%	(141.3%)	(43.8%)
Service charges	9 326	9 261	(65)	10 110	9 900	(210)	10 575	(0.7%)	(2.1%)	1.0%	1.7%
Other own revenue	198 033	182 481	(15 552)	209 640	191 663	(17 978)	200 427	(7.9%)	(8.6%)	240.2%	142.1%
Total Revenue	219 716	213 243	(6 473)	232 130	219 482	(12 648)	229 140	(2.9%)	(5.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	79 872	80 284	412	84 600	85 275	675	90 660	0.5%	0.8%	(6.6%)	(8.6%)
Debt impairment	2 672	2 000	(672)	2 832	2 000	(832)	2 000	(25.2%)	(29.4%)	10.8%	10.6%
Bulk purchases	4 606	3 900	(706)	5 262	4 000	(1 262)	4 500	(15.3%)	(24.0%)	11.3%	16.1%
Other expenditure	107 213	101 957	(5 257)	113 023	106 618	(6 406)	113 004	(4.9%)	(5.7%)	84.5%	81.9%
Total Expenditure	194 364	188 141	(6 223)	205 718	197 893	(7 825)	210 164	(3.2%)	(3.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	25 352	25 102	(250)	26 413	21 590	(4 823)	18 976				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	45 433	43 764	(1 669)	48 159	46 971	(1 188)	49 644	(3.7%)	(2.5%)	20.8%	9.4%
Other	25 884	19 515	(6 369)	26 776	15 335	(11 441)	14 885	(24.6%)	(42.7%)	79.2%	90.6%
Total funding	71 317	63 279	(8 038)	74 934	62 306	(12 629)	64 529	(11.3%)	(16.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	4 000	4 000	-	-	-	-	-	-	(49.8%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	45 433	24 732	(20 701)	48 159	46 271	(1 888)	48 844	(45.6%)	(3.9%)	257.5%	15.0%
Other	25 884	34 547	8 663	26 776	16 035	(10 741)	15 685	33.5%	(40.1%)	(107.8%)	85.0%
Total expenditure	71 317	63 279	(8 038)	74 934	62 306	(12 629)	64 529	(11.3%)	(16.9%)	100.0%	100.0%

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

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

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

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

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

North West: Lekwa-Teemane(NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	25 298	19 080	(6 218)	26 715	20 187	(6 528)	21 357	(24.6%)	(24.4%)	(27.1%)	(32.0%)
Service charges	133 041	140 506	7 464	144 616	148 655	4 039	157 277	5.6%	2.8%	32.5%	19.8%
Other own revenue	95 911	117 642	21 731	98 239	121 137	22 899	128 740	22.7%	23.3%	94.6%	112.2%
Total Revenue	254 250	277 227	22 977	269 570	289 979	20 410	307 375	9.0%	7.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 914	56 551	4 637	55 439	60 868	5 429	65 008	8.9%	9.8%	12.0%	11.8%
Debt impairment	44 067	64 000	19 933	38 300	65 476	27 176	66 826	45.2%	71.0%	51.6%	59.1%
Bulk purchases	73 869	79 084	5 215	82 518	83 670	1 152	88 523	7.1%	1.4%	13.5%	2.5%
Other expenditure	104 451	113 298	8 847	109 843	122 061	12 219	129 173	8.5%	11.1%	22.9%	26.6%
Total Expenditure	274 301	312 932	38 632	286 100	332 076	45 977	349 530	14.1%	16.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(20 050)	(35 705)	(15 655)	(16 530)	(42 097)	(25 567)	(42 155)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 520	39 636	25 116	2 000	22 294	20 294	16 885	173.0%	1014.7%	83.7%	100.0%
Other	-	4 900	4 900	-	-	-	-	-	-	16.3%	-
Total funding	14 520	44 536	30 016	2 000	22 294	20 294	16 885	206.7%	1014.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 000	15 000	8 000	2 000	8 000	6 000	2 000	114.3%	300.0%	26.7%	29.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	7 520	12 836	5 316	-	14 294	14 294	14 885	70.7%	-	17.7%	70.4%
Other	-	16 700	16 700	-	-	-	-	-	-	55.6%	-
Total expenditure	14 520	44 536	30 016	2 000	22 294	20 294	16 885	206.7%	1014.7%	100.0%	100.0%

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

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

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

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

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

North West: Kagisano-Molopo(NW397)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	11 414	16 480	5 065	11 414	17 435	6 021	18 447	44.4%	52.8%	44.1%	31.3%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	110 220	116 641	6 420	107 568	120 814	13 245	126 778	5.8%	12.3%	55.9%	68.7%
Total Revenue	121 635	133 120	11 486	118 983	138 249	19 267	145 224	9.4%	16.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	27 024	28 199	1 175	28 916	30 314	1 398	32 588	4.3%	4.8%	2.1%	2.5%
Debt impairment	2 616	2 016	(600)	2 616	2 017	(599)	2 018	(22.9%)	(22.9%)	(1.1%)	(1.1%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	83 131	139 104	55 974	86 110	141 682	55 572	151 848	67.3%	64.5%	99.0%	98.6%
Total Expenditure	112 771	169 320	56 549	117 642	174 013	56 371	186 454	50.1%	47.9%	100.0%	100.0%
Operating Surplus/(Deficit)	8 864	(36 199)	(45 063)	1 340	(35 764)	(37 105)	(41 230)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	28 687	43 597	14 910	30 171	29 180	(991)	30 695	52.0%	(3.3%)	678.7%	5.0%
Other	17 013	4 300	(12 713)	24 137	5 450	(18 687)	6 544	(74.7%)	(77.4%)	(578.7%)	95.0%
Total funding	45 700	47 897	2 197	54 308	34 630	(19 678)	37 239	4.8%	(36.2%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	12 000	12 000	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	27 700	-	(27 700)	31 500	25 180	(6 320)	-	(100.0%)	(20.1%)	(1260.8%)	32.1%
Other	6 000	35 897	29 897	22 808	9 450	(13 358)	37 239	498.3%	(58.6%)	1360.8%	67.9%
Total expenditure	45 700	47 897	2 197	54 308	34 630	(19 678)	37 239	4.8%	(36.2%)	100.0%	100.0%

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

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

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

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

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

North West: Dr Ruth Segomotsi Mompati(DC39)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	305 619	302 041	(3 579)	338 023	329 881	(8 142)	356 595	(1.2%)	(2.4%)	100.0%	100.0%
Total Revenue	305 619	302 041	(3 579)	338 023	329 881	(8 142)	356 595	(1.2%)	(2.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	95 361	106 096	10 735	100 984	113 429	12 445	120 845	11.3%	12.3%	(3.8%)	(4.5%)
Debt impairment	320	50	(270)	330	54	(277)	57	(84.4%)	(83.8%)	0.1%	0.1%
Bulk purchases	114 800	102 000	(12 800)	108 800	109 122	322	111 133	(11.1%)	0.3%	4.5%	(0.1%)
Other expenditure	381 959	98 331	(283 628)	405 321	113 692	(291 630)	124 862	(74.3%)	(72.0%)	99.2%	104.5%
Total Expenditure	592 440	306 476	(285 964)	615 435	336 296	(279 140)	356 897	(48.3%)	(45.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(286 821)	(4 436)	282 385	(277 412)	(6 415)	270 997	(302)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	255 634	325 756	70 122	262 370	363 939	101 569	401 851	27.4%	38.7%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	255 634	325 756	70 122	262 370	363 939	101 569	401 851	27.4%	38.7%	100.0%	100.0%
Capital Expenditure											
Water		325 756	325 756		363 939	363 939	401 851	-	-	464.6%	358.3%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	255 634	-	(255 634)	262 370	-	(262 370)	-	(100.0%)	(100.0%)	(364.6%)	(258.3%)
Total expenditure	255 634	325 756	70 122	262 370	363 939	101 569	401 851	27.4%	38.7%	100.0%	100.0%

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

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

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

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

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

North West: City of Matlosana(NW403)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	286 003	317 223	31 220	302 019	336 891	34 872	356 767	10.9%	11.5%	(71.7%)	(57.1%)
Service charges	1 683 159	1 576 423	(106 736)	1 870 968	1 723 724	(147 244)	1 849 570	(6.3%)	(7.9%)	245.1%	241.2%
Other own revenue	588 554	620 528	31 974	607 671	659 001	51 330	697 881	5.4%	8.4%	(73.4%)	(84.1%)
Total Revenue	2 557 715	2 514 173	(43 542)	2 780 658	2 719 616	(61 042)	2 904 218	(1.7%)	(2.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	524 012	527 466	3 454	550 162	552 270	2 108	584 854	0.7%	0.4%	(5.0%)	(2.4%)
Debt impairment	395 560	367 523	(28 038)	417 712	365 309	(52 402)	363 337	(7.1%)	(12.5%)	40.5%	58.6%
Bulk purchases	822 093	811 802	(10 290)	904 302	862 134	(42 168)	913 000	(1.3%)	(4.7%)	14.9%	47.2%
Other expenditure	1 146 568	1 112 165	(34 403)	1 170 089	1 173 171	3 082	1 224 941	(3.0%)	0.3%	49.7%	(3.4%)
Total Expenditure	2 888 233	2 818 956	(69 277)	3 042 265	2 952 884	(89 381)	3 086 132	(2.4%)	(2.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(330 518)	(304 783)	25 735	(261 607)	(233 269)	28 339	(181 914)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	127 528	134 616	7 088	133 413	128 141	(5 272)	130 148	5.6%	(4.0%)	100.0%	34.5%
Other	10 000	10 000	-	10 000	-	(10 000)	-	-	(100.0%)	-	65.5%
Total funding	137 528	144 616	7 088	143 413	128 141	(15 272)	130 148	5.2%	(10.6%)	100.0%	100.0%
Capital Expenditure											
Water	45 381	55 122	9 741	47 735	42 527	(5 208)	46 054	21.5%	(10.9%)	137.4%	34.1%
Electricity	27 000	23 400	(3 600)	26 000	21 000	(5 000)	16 206	(13.3%)	(19.2%)	(50.8%)	32.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	44 548	46 170	1 622	44 865	47 767	2 902	52 670	3.6%	6.5%	22.9%	(19.0%)
Other	20 599	19 924	(675)	24 813	16 848	(7 966)	15 217	(3.3%)	(32.1%)	(9.5%)	52.2%
Total expenditure	137 528	144 616	7 088	143 413	128 141	(15 272)	130 148	5.2%	(10.6%)	100.0%	100.0%

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

North West: Maquassi Hills(NW404)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	32 718	14 372	(18 346)	34 354	15 090	(19 263)	15 845	(56.1%)	(56.1%)	11.4%	11.4%
Service charges	176 393	64 885	(111 508)	185 213	68 209	(117 005)	67 358	(63.2%)	(63.2%)	69.6%	69.5%
Other own revenue	167 014	136 562	(30 452)	175 365	143 390	(31 975)	150 559	(18.2%)	(18.2%)	19.0%	19.0%
Total Revenue	376 125	215 819	(160 306)	394 932	226 689	(168 243)	233 762	(42.6%)	(42.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	74 797	77 079	2 283	78 206	80 933	2 727	84 980	3.1%	3.5%	(4.1%)	(2.9%)
Debt impairment	99 273	-	(99 273)	104 236	-	(104 236)	-	(100.0%)	(100.0%)	178.0%	110.1%
Bulk purchases	82 680	77 914	(4 766)	86 814	81 809	(5 005)	85 900	(5.8%)	(5.8%)	8.5%	5.3%
Other expenditure	98 014	144 012	45 998	108 186	120 001	11 815	126 001	46.9%	10.9%	(82.5%)	(12.5%)
Total Expenditure	354 764	299 005	(55 758)	377 442	282 744	(94 698)	296 881	(15.7%)	(25.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	21 362	(83 187)	(104 548)	17 489	(56 055)	(73 544)	(63 119)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 467	29 725	2 258	24 000	28 379	4 379	-	8.2%	18.2%	100.0%	68.6%
Other	-	-	-	-	2 000	2 000	2 000	-	-	-	31.4%
Total funding	27 467	29 725	2 258	24 000	30 379	6 379	2 000	8.2%	26.6%	100.0%	100.0%
Capital Expenditure											
Water	27 467	6 692	(20 775)	24 000	23 000	(1 000)	2 000	(75.6%)	(4.2%)	(919.9%)	(15.7%)
Electricity	-	9 032	9 032	-	3 300	3 300	-	-	-	399.9%	51.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	12 424	12 424	-	4 079	4 079	-	-	-	550.1%	63.9%
Other	-	1 577	1 577	-	-	-	-	-	-	69.8%	-
Total expenditure	27 467	29 725	2 258	24 000	30 379	6 379	2 000	8.2%	26.6%	100.0%	100.0%

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

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

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

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

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

North West: Tlokwe-Ventersdorp(NW405)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus/(Deficit)	-	-	-	-	-	-	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

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

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

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

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

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

North West: Dr Kenneth Kaunda(DC40)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	176 588	173 396	(3 192)	179 738	177 310	(2 428)	186 001	(1.8%)	(1.4%)	100.0%	100.0%
Total Revenue	176 588	173 396	(3 192)	179 738	177 310	(2 428)	186 001	(1.8%)	(1.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	99 197	78 228	(20 969)	105 149	83 704	(21 445)	96 560	(21.1%)	(20.4%)	58.9%	55.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	108 739	94 100	(14 639)	112 887	95 538	(17 349)	90 935	(13.5%)	(15.4%)	41.1%	44.7%
Total Expenditure	207 936	172 329	(35 608)	218 036	179 242	(38 794)	187 494	(17.1%)	(17.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(31 348)	1 067	32 415	(38 298)	(1 932)	36 366	(1 493)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 592	3 925	(667)	4 868	2 908	(1 960)	3 025	(14.5%)	(40.3%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	4 592	3 925	(667)	4 868	2 908	(1 960)	3 025	(14.5%)	(40.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	4 592	3 925	(667)	4 868	2 908	(1 960)	3 025	(14.5%)	(40.3%)	100.0%	100.0%
Total expenditure	4 592	3 925	(667)	4 868	2 908	(1 960)	3 025	(14.5%)	(40.3%)	100.0%	100.0%

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

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

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

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

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