

North West  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19  
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates	2018/19 Draft Medium term estimates	Changes to baseline	2017/18 Medium term estimates	2018/19 Draft Medium term estimates	Changes to baseline	2018/19 Draft Medium term estimates	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	1 959 470	2 060 280	100 810	2 069 279	2 170 488	101 209	2 293 880	5.1%	4.9%	(12.2%)	(9.6%)
Service charges	9 043 040	7 986 340	(1 056 700)	9 800 793	8 471 659	(1 329 134)	9 011 858	(11.7%)	(13.6%)	127.9%	125.5%
Other own revenue	7 275 703	7 405 111	129 408	7 751 563	7 920 637	169 074	8 513 519	1.8%	2.2%	(15.7%)	(16.0%)
<b>Total Revenue</b>	<b>18 278 213</b>	<b>17 451 731</b>	<b>(826 481)</b>	<b>19 621 636</b>	<b>18 562 785</b>	<b>(1 058 851)</b>	<b>19 819 257</b>	<b>(4.5%)</b>	<b>(5.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	4 528 920	4 557 731	28 811	4 812 116	4 841 724	29 609	5 132 282	0.6%	0.6%	(5.4%)	(3.4%)
Debt impairment	2 116 087	2 002 848	(113 239)	2 201 595	1 975 221	(226 374)	2 078 087	(5.4%)	(10.3%)	21.4%	26.4%
Bulk purchases	5 326 197	4 890 490	(435 707)	5 835 845	5 188 444	(647 400)	5 547 397	(8.2%)	(11.1%)	82.2%	75.4%
Other expenditure	7 539 420	7 529 627	(9 794)	7 923 506	7 908 764	(14 742)	8 286 003	(0.1%)	(0.2%)	1.8%	1.7%
<b>Total Expenditure</b>	<b>19 510 625</b>	<b>18 980 696</b>	<b>(529 929)</b>	<b>20 773 061</b>	<b>19 914 153</b>	<b>(858 908)</b>	<b>21 043 769</b>	<b>(2.7%)</b>	<b>(4.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 232 412)</b>	<b>(1 528 964)</b>	<b>(296 552)</b>	<b>(1 151 425)</b>	<b>(1 351 368)</b>	<b>(199 943)</b>	<b>(1 224 511)</b>				
<b>Capital Funding</b>											
External loans	18 081	303 640	285 559	-	78 120	78 120	60 000	1579.3%	-	75.3%	(25.5%)
Internal contributions	105 402	131 507	26 105	142 854	166 384	23 530	163 447	24.8%	16.5%	6.9%	(7.7%)
Transfers and subsidies	2 527 240	2 634 870	107 630	2 665 620	2 580 680	(84 939)	2 659 293	4.3%	(3.2%)	28.4%	27.7%
Other	245 592	205 465	(40 127)	430 691	107 271	(323 419)	107 823	(16.3%)	(75.1%)	(10.6%)	105.4%
<b>Total funding</b>	<b>2 896 315</b>	<b>3 275 482</b>	<b>379 168</b>	<b>3 239 165</b>	<b>2 932 456</b>	<b>(306 709)</b>	<b>2 990 563</b>	<b>13.1%</b>	<b>(9.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 535 111	1 630 509	95 398	1 666 489	1 581 830	(84 659)	1 632 141	6.2%	(5.1%)	25.2%	27.6%
Electricity	182 400	222 715	40 315	235 723	302 034	66 311	284 141	22.1%	28.1%	10.6%	(21.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	781 507	713 606	(67 900)	944 920	678 306	(266 613)	709 594	(8.7%)	(28.2%)	(17.9%)	86.9%
Other	397 297	708 652	311 355	392 034	370 286	(21 748)	364 687	78.4%	(5.5%)	82.1%	7.1%
<b>Total expenditure</b>	<b>2 896 315</b>	<b>3 275 482</b>	<b>379 168</b>	<b>3 239 165</b>	<b>2 932 456</b>	<b>(306 709)</b>	<b>2 990 563</b>	<b>13.1%</b>	<b>(9.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	50 714	49 380	(1 335)	53 808	52 046	(1 762)	54 909	(2.6%)	(3.3%)	(18.0%)	(10.8%)
Service charges	35 223	40 946	5 723	37 416	43 151	5 735	45 524	16.2%	15.3%	77.4%	35.1%
Other own revenue	334 563	337 572	3 008	353 034	365 383	12 349	392 261	0.9%	3.5%	40.7%	75.7%
<b>Total Revenue</b>	<b>420 501</b>	<b>427 898</b>	<b>7 396</b>	<b>444 258</b>	<b>460 580</b>	<b>16 322</b>	<b>492 695</b>	<b>1.8%</b>	<b>3.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	111 975	134 592	22 617	119 701	142 533	22 831	150 942	20.2%	19.1%	92.0%	(131.5%)
Debt impairment	47 288	46 439	(848)	50 030	42 868	(7 162)	45 226	(1.8%)	(14.3%)	(3.5%)	41.2%
Bulk purchases	26 252	25 732	(520)	27 853	27 122	(731)	28 613	(2.0%)	(2.6%)	(2.1%)	4.2%
Other expenditure	266 130	269 462	3 332	322 494	290 190	(32 304)	306 235	1.3%	(10.0%)	13.6%	186.0%
<b>Total Expenditure</b>	<b>451 644</b>	<b>476 225</b>	<b>24 581</b>	<b>520 079</b>	<b>502 713</b>	<b>(17 366)</b>	<b>531 016</b>	<b>5.4%</b>	<b>(3.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(31 143)</b>	<b>(48 328)</b>	<b>(17 185)</b>	<b>(75 821)</b>	<b>(42 132)</b>	<b>33 688</b>	<b>(38 321)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	123 778	166 884	43 106	131 094	194 780	63 686	205 806	34.8%	48.6%	58.6%	100.0%
Other	-	30 500	30 500	-	-	-	-	-	-	41.4%	-
<b>Total funding</b>	<b>123 778</b>	<b>197 384</b>	<b>73 606</b>	<b>131 094</b>	<b>194 780</b>	<b>63 686</b>	<b>205 806</b>	<b>59.5%</b>	<b>48.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	48 418	105 400	56 982	81 894	137 000	55 106	152 000	117.7%	67.3%	77.4%	86.5%
Electricity	15 000	4 000	(11 000)	21 000	18 500	(2 500)	4 806	(73.3%)	(11.9%)	(14.9%)	(3.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	51 000	41 000	(10 000)	24 633	26 352	1 719	49 000	(19.6%)	7.0%	(13.6%)	2.7%
Other	9 360	46 984	37 624	3 567	12 928	9 360	-	401.9%	262.4%	51.1%	14.7%
<b>Total expenditure</b>	<b>123 778</b>	<b>197 384</b>	<b>73 606</b>	<b>131 094</b>	<b>194 780</b>	<b>63 686</b>	<b>205 806</b>	<b>59.5%</b>	<b>48.6%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	321 438	320 131	(1 308)	340 082	336 016	(4 066)	353 769	(0.4%)	(1.2%)	6.9%	22.8%
Service charges	733 066	728 868	(4 199)	773 597	767 324	(6 274)	809 526	(0.6%)	(0.8%)	22.3%	35.2%
Other own revenue	754 360	741 002	(13 358)	817 130	809 660	(7 470)	892 704	(1.8%)	(0.9%)	70.8%	41.9%
<b>Total Revenue</b>	<b>1 808 864</b>	<b>1 790 000</b>	<b>(18 864)</b>	<b>1 930 809</b>	<b>1 913 000</b>	<b>(17 809)</b>	<b>2 056 000</b>	<b>(1.0%)</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	405 123	390 960	(14 163)	428 620	408 710	(19 910)	431 189	(3.5%)	(4.6%)	(29.0%)	(50.7%)
Debt impairment	285 000	280 000	(5 000)	300 000	285 000	(15 000)	300 675	(1.8%)	(5.0%)	(10.3%)	(38.2%)
Bulk purchases	581 900	550 000	(31 900)	613 100	565 870	(47 230)	596 993	(5.5%)	(7.7%)	(65.4%)	(120.3%)
Other expenditure	1 064 579	1 164 404	99 825	1 055 319	1 176 734	121 415	1 193 951	9.4%	11.5%	204.7%	309.1%
<b>Total Expenditure</b>	<b>2 336 601</b>	<b>2 385 364</b>	<b>48 763</b>	<b>2 397 038</b>	<b>2 436 314</b>	<b>39 276</b>	<b>2 522 808</b>	<b>2.1%</b>	<b>1.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(527 737)</b>	<b>(595 364)</b>	<b>(67 627)</b>	<b>(466 229)</b>	<b>(523 314)</b>	<b>(57 085)</b>	<b>(466 808)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	324 486	285 258	(39 228)	357 935	297 797	(60 138)	317 703	(12.1%)	(16.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>324 486</b>	<b>285 258</b>	<b>(39 228)</b>	<b>357 935</b>	<b>297 797</b>	<b>(60 138)</b>	<b>317 703</b>	<b>(12.1%)</b>	<b>(16.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	166 000	201 000	35 000	198 000	210 000	12 000	212 000	21.1%	6.1%	(89.2%)	(20.0%)
Electricity	23 000	4 758	(18 242)	36 000	17 797	(18 203)	21 703	(79.3%)	(50.6%)	46.5%	30.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	108 486	70 000	(38 486)	100 100	70 000	(30 100)	84 000	(35.5%)	(30.1%)	98.1%	50.1%
Other	27 000	9 500	(17 500)	23 835	-	(23 835)	-	(64.8%)	(100.0%)	44.6%	39.6%
<b>Total expenditure</b>	<b>324 486</b>	<b>285 258</b>	<b>(39 228)</b>	<b>357 935</b>	<b>297 797</b>	<b>(60 138)</b>	<b>317 703</b>	<b>(12.1%)</b>	<b>(16.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	340 075	340 075	(0)	362 089	362 089	1	382 004	(0.0%)	0.0%	0.0%	(0.0%)
Service charges	3 828 821	3 031 240	(797 581)	4 274 210	3 226 488	(1 047 722)	3 438 288	(20.8%)	(24.5%)	208.7%	159.5%
Other own revenue	992 566	1 407 972	415 406	1 083 286	1 474 237	390 951	1 576 858	41.9%	36.1%	(108.7%)	(59.5%)
<b>Total Revenue</b>	<b>5 161 463</b>	<b>4 779 287</b>	<b>(382 176)</b>	<b>5 719 585</b>	<b>5 062 815</b>	<b>(656 770)</b>	<b>5 397 151</b>	<b>(7.4%)</b>	<b>(11.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	678 039	689 646	11 607	724 815	736 127	11 312	776 430	1.7%	1.6%	(4.2%)	(2.2%)
Debt impairment	708 098	539 436	(168 662)	740 835	500 638	(240 197)	495 770	(23.8%)	(32.4%)	61.7%	47.1%
Bulk purchases	2 436 036	2 008 835	(427 201)	2 765 418	2 141 320	(624 098)	2 312 784	(17.5%)	(22.6%)	156.4%	122.3%
Other expenditure	1 223 586	1 534 615	311 029	1 307 940	1 650 633	342 693	1 745 435	25.4%	26.2%	(113.8%)	(67.2%)
<b>Total Expenditure</b>	<b>5 045 759</b>	<b>4 772 532</b>	<b>(273 227)</b>	<b>5 539 008</b>	<b>5 028 718</b>	<b>(510 290)</b>	<b>5 330 419</b>	<b>(5.4%)</b>	<b>(9.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>115 704</b>	<b>6 755</b>	<b>(108 949)</b>	<b>180 577</b>	<b>34 097</b>	<b>(146 480)</b>	<b>66 732</b>				
<b>Capital Funding</b>											
External loans	-	203 000	203 000	-	60 000	60 000	60 000	-	-	54.9%	32.2%
Internal contributions	-	119 607	119 607	-	166 384	166 384	163 447	-	-	32.4%	89.2%
Transfers and subsidies	416 943	506 885	89 942	494 548	470 684	(23 864)	498 769	21.6%	(4.8%)	24.3%	(12.8%)
Other	43 000	-	(43 000)	16 000	-	(16 000)	-	(100.0%)	(100.0%)	(11.6%)	(8.6%)
<b>Total funding</b>	<b>459 943</b>	<b>829 492</b>	<b>369 549</b>	<b>510 548</b>	<b>697 068</b>	<b>186 520</b>	<b>722 216</b>	<b>80.3%</b>	<b>36.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	312 113	246 244	(65 869)	314 450	224 773	(89 677)	256 036	(21.1%)	(28.5%)	(17.8%)	(48.1%)
Electricity	10 000	72 979	62 979	40 000	112 018	72 018	122 554	629.8%	180.0%	17.0%	38.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	121 225	293 927	172 702	129 493	228 009	98 516	186 790	142.5%	76.1%	46.7%	52.8%
Other	16 605	216 342	199 737	26 605	132 268	105 663	156 836	1202.8%	397.1%	54.0%	56.6%
<b>Total expenditure</b>	<b>459 943</b>	<b>829 492</b>	<b>369 549</b>	<b>510 548</b>	<b>697 068</b>	<b>186 520</b>	<b>722 216</b>	<b>80.3%</b>	<b>36.5%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
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<b>Operating Revenue</b>											
Property rates	8 037	8 000	(37)	8 487	8 432	(55)	8 896	(0.5%)	(0.6%)	(0.2%)	(3.7%)
Service charges	61 898	61 027	(871)	65 105	66 955	1 850	71 267	(1.4%)	2.8%	(3.8%)	124.5%
Other own revenue	146 559	170 501	23 943	168 690	168 380	(310)	180 902	16.3%	(0.2%)	103.9%	(20.9%)
<b>Total Revenue</b>	<b>216 493</b>	<b>239 528</b>	<b>23 035</b>	<b>242 282</b>	<b>243 767</b>	<b>1 486</b>	<b>261 064</b>	<b>10.6%</b>	<b>0.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	49 733	50 787	1 054	52 941	54 414	1 472	58 375	2.1%	2.8%	3.5%	4.1%
Debt impairment	6 231	18 000	11 769	6 580	18 990	12 410	20 034	188.9%	188.6%	38.6%	34.3%
Bulk purchases	27 792	29 051	1 258	28 446	31 150	2 704	33 402	4.5%	9.5%	4.1%	7.5%
Other expenditure	114 753	131 155	16 402	118 876	138 490	19 614	148 454	14.3%	16.5%	53.8%	54.2%
<b>Total Expenditure</b>	<b>198 509</b>	<b>228 993</b>	<b>30 483</b>	<b>206 843</b>	<b>243 043</b>	<b>36 201</b>	<b>260 265</b>	<b>15.4%</b>	<b>17.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>17 983</b>	<b>10 535</b>	<b>(7 448)</b>	<b>35 439</b>	<b>724</b>	<b>(34 715)</b>	<b>799</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	51 178	59 122	7 944	57 499	54 555	(2 944)	57 400	15.5%	(5.1%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>51 178</b>	<b>59 122</b>	<b>7 944</b>	<b>57 499</b>	<b>54 555</b>	<b>(2 944)</b>	<b>57 400</b>	<b>15.5%</b>	<b>(5.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	48 622	48 622	30 000	42 555	12 555	44 400	-	41.8%	612.0%	(426.4%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	26 178	10 500	(15 678)	27 499	12 000	(15 499)	13 000	(59.9%)	(56.4%)	(197.4%)	526.4%
Other	25 000	-	(25 000)	-	-	-	-	(100.0%)	-	(314.7%)	-
<b>Total expenditure</b>	<b>51 178</b>	<b>59 122</b>	<b>7 944</b>	<b>57 499</b>	<b>54 555</b>	<b>(2 944)</b>	<b>57 400</b>	<b>15.5%</b>	<b>(5.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	113 622	124 692	11 070	117 798	132 174	14 375	140 104	9.7%	12.2%	(30.0%)	(64.3%)
Service charges	199 788	145 026	(54 763)	219 767	159 528	(60 239)	175 481	(27.4%)	(27.4%)	148.6%	269.5%
Other own revenue	465 432	472 282	6 849	489 774	513 284	23 509	551 360	1.5%	4.8%	(18.6%)	(105.2%)
<b>Total Revenue</b>	<b>778 843</b>	<b>741 999</b>	<b>(36 844)</b>	<b>827 340</b>	<b>804 986</b>	<b>(22 354)</b>	<b>866 945</b>	<b>(4.7%)</b>	<b>(2.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	231 996	233 218	1 221	248 681	247 587	(1 094)	266 002	0.5%	(0.4%)	(4.5%)	11.4%
Debt impairment	99 675	106 186	6 511	107 509	122 026	14 517	140 738	6.5%	13.5%	(24.1%)	(151.2%)
Bulk purchases	77 592	80 000	2 408	82 248	88 000	5 752	96 000	3.1%	7.0%	(8.9%)	(59.9%)
Other expenditure	476 268	439 113	(37 155)	498 927	470 152	(28 775)	479 311	(7.8%)	(5.8%)	137.5%	299.8%
<b>Total Expenditure</b>	<b>885 531</b>	<b>858 517</b>	<b>(27 015)</b>	<b>937 364</b>	<b>927 765</b>	<b>(9 599)</b>	<b>982 051</b>	<b>(3.1%)</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(106 688)</b>	<b>(116 517)</b>	<b>(9 829)</b>	<b>(110 024)</b>	<b>(122 779)</b>	<b>(12 755)</b>	<b>(115 106)</b>				
<b>Capital Funding</b>											
External loans	-	14 000	14 000	-	-	-	-	-	-	43.5%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	207 135	204 884	(2 251)	220 938	221 790	851	212 282	(1.1%)	0.4%	(7.0%)	130.7%
Other	2 450	22 850	20 400	2 400	2 200	(200)	2 000	832.6%	(8.3%)	63.5%	(30.7%)
<b>Total funding</b>	<b>209 585</b>	<b>241 734</b>	<b>32 149</b>	<b>223 338</b>	<b>223 990</b>	<b>651</b>	<b>214 282</b>	<b>15.3%</b>	<b>0.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	124 570	134 689	10 119	101 596	109 611	8 015	117 992	8.1%	7.9%	31.5%	1230.8%
Electricity	10 800	9 800	(1 000)	18 527	18 099	(429)	10 000	(9.3%)	(2.3%)	(3.1%)	(65.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	38 808	48 598	9 790	61 259	62 193	934	54 425	25.2%	1.5%	30.5%	143.5%
Other	35 407	48 647	13 240	41 956	34 087	(7 869)	31 864	37.4%	(18.8%)	41.2%	(1208.4%)
<b>Total expenditure</b>	<b>209 585</b>	<b>241 734</b>	<b>32 149</b>	<b>223 338</b>	<b>223 990</b>	<b>651</b>	<b>214 282</b>	<b>15.3%</b>	<b>0.3%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	327 029	329 874	2 845	339 075	342 923	3 848	358 267	0.9%	1.1%	100.0%	100.0%
<b>Total Revenue</b>	<b>327 029</b>	<b>329 874</b>	<b>2 845</b>	<b>339 075</b>	<b>342 923</b>	<b>3 848</b>	<b>358 267</b>	<b>0.9%</b>	<b>1.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	179 268	177 598	(1 670)	191 850	188 758	(3 092)	201 971	(0.9%)	(1.6%)	8.5%	14.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	142 744	124 837	(17 907)	146 510	128 335	(18 175)	131 943	(12.5%)	(12.4%)	91.5%	85.5%
<b>Total Expenditure</b>	<b>322 012</b>	<b>302 435</b>	<b>(19 577)</b>	<b>338 360</b>	<b>317 093</b>	<b>(21 267)</b>	<b>333 914</b>	<b>(6.1%)</b>	<b>(6.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 017</b>	<b>27 439</b>	<b>22 422</b>	<b>715</b>	<b>25 830</b>	<b>25 115</b>	<b>24 353</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 041	-	(4 041)	4 267	-	(4 267)	-	(100.0%)	(100.0%)	(25.9%)	(26.7%)
Other	-	19 671	19 671	-	20 262	20 262	20 866	-	-	125.9%	126.7%
<b>Total funding</b>	<b>4 041</b>	<b>19 671</b>	<b>15 630</b>	<b>4 267</b>	<b>20 262</b>	<b>15 995</b>	<b>20 866</b>	<b>386.8%</b>	<b>374.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	2 000	2 000	-	2 060	2 060	2 122	-	-	12.8%	12.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	10 000	10 000	-	10 300	10 300	10 609	-	-	64.0%	64.4%
Other	4 041	7 671	3 630	4 267	7 902	3 635	8 136	89.8%	85.2%	23.2%	22.7%
<b>Total expenditure</b>	<b>4 041</b>	<b>19 671</b>	<b>15 630</b>	<b>4 267</b>	<b>20 262</b>	<b>15 995</b>	<b>20 866</b>	<b>386.8%</b>	<b>374.8%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	16 680	17 475	795	17 180	18 349	1 169	19 267	4.8%	6.8%	29.2%	12.1%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	122 155	124 084	1 929	126 876	135 401	8 525	144 704	1.6%	6.7%	70.8%	87.9%
<b>Total Revenue</b>	<b>138 835</b>	<b>141 559</b>	<b>2 724</b>	<b>144 056</b>	<b>153 750</b>	<b>9 694</b>	<b>163 970</b>	<b>2.0%</b>	<b>6.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	68 454	73 177	4 723	71 877	78 300	6 423	83 781	6.9%	8.9%	24.6%	29.4%
Debt impairment	3 932	4 000	68	4 128	4 200	72	4 410	1.7%	1.7%	0.4%	0.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 120	71 531	14 411	58 938	74 325	15 387	77 062	25.2%	26.1%	75.0%	70.3%
<b>Total Expenditure</b>	<b>129 506</b>	<b>148 708</b>	<b>19 203</b>	<b>134 944</b>	<b>156 825</b>	<b>21 881</b>	<b>165 253</b>	<b>14.8%</b>	<b>16.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>9 329</b>	<b>(7 150)</b>	<b>(16 479)</b>	<b>9 112</b>	<b>(3 074)</b>	<b>(12 187)</b>	<b>(1 282)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 832	27 424	(2 409)	31 380	27 884	(3 496)	29 281	(8.1%)	(11.1%)	49.9%	(410.4%)
Other	7 705	5 285	(2 420)	4 578	8 926	4 347	11 158	(31.4%)	95.0%	50.1%	510.4%
<b>Total funding</b>	<b>37 537</b>	<b>32 709</b>	<b>(4 828)</b>	<b>35 958</b>	<b>36 810</b>	<b>852</b>	<b>40 439</b>	<b>(12.9%)</b>	<b>2.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	800	800	800	-	-	-	93.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	16 800	17 900	1 100	13 000	19 000	6 000	21 200	6.5%	46.2%	(22.8%)	704.4%
Other	20 737	14 809	(5 928)	22 958	17 010	(5 948)	18 439	(28.6%)	(25.9%)	122.8%	(698.3%)
<b>Total expenditure</b>	<b>37 537</b>	<b>32 709</b>	<b>(4 828)</b>	<b>35 958</b>	<b>36 810</b>	<b>852</b>	<b>40 439</b>	<b>(12.9%)</b>	<b>2.4%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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



North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	15 802	28 462	12 660	16 686	29 999	13 313	31 649	80.1%	79.8%	82.5%	66.4%
Service charges	65 875	66 884	1 010	69 585	70 496	911	74 396	1.5%	1.3%	6.6%	4.5%
Other own revenue	110 938	112 607	1 669	116 994	122 834	5 840	131 758	1.5%	5.0%	10.9%	29.1%
<b>Total Revenue</b>	<b>192 614</b>	<b>207 953</b>	<b>15 339</b>	<b>203 266</b>	<b>223 329</b>	<b>20 063</b>	<b>237 803</b>	<b>8.0%</b>	<b>9.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	82 301	86 773	4 471	87 706	94 966	7 260	100 189	5.4%	8.3%	46.3%	59.8%
Debt impairment	5 731	5 422	(309)	6 052	5 714	(337)	6 029	(5.4%)	(5.6%)	(3.2%)	(2.8%)
Bulk purchases	36 306	41 358	5 052	38 339	43 591	5 252	45 989	13.9%	13.7%	52.3%	43.3%
Other expenditure	66 333	66 771	438	70 163	70 127	(35)	73 985	0.7%	(0.1%)	4.5%	(0.3%)
<b>Total Expenditure</b>	<b>190 671</b>	<b>200 323</b>	<b>9 653</b>	<b>202 259</b>	<b>214 399</b>	<b>12 140</b>	<b>226 191</b>	<b>5.1%</b>	<b>6.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 944</b>	<b>7 630</b>	<b>5 687</b>	<b>1 007</b>	<b>8 931</b>	<b>7 924</b>	<b>11 612</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 263	51 044	16 781	35 881	35 674	(207)	39 059	49.0%	(0.6%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>34 263</b>	<b>51 044</b>	<b>16 781</b>	<b>35 881</b>	<b>35 674</b>	<b>(207)</b>	<b>39 059</b>	<b>49.0%</b>	<b>(0.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	-	(3 000)	3 000	6 400	3 400	8 320	(100.0%)	113.3%	(17.9%)	(1642.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	31 263	39 294	8 031	32 881	29 274	(3 607)	30 739	25.7%	(11.0%)	47.9%	1742.5%
Other	-	11 750	11 750	-	-	-	-	-	-	70.0%	-
<b>Total expenditure</b>	<b>34 263</b>	<b>51 044</b>	<b>16 781</b>	<b>35 881</b>	<b>35 674</b>	<b>(207)</b>	<b>39 059</b>	<b>49.0%</b>	<b>(0.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	230 000	293 396	63 396	243 800	308 066	64 265	326 549	27.6%	26.4%	70.2%	73.6%
Service charges	211 561	261 285	49 724	227 415	284 137	56 723	309 078	23.5%	24.9%	55.1%	65.0%
Other own revenue	385 327	362 519	(22 808)	423 025	389 368	(33 657)	420 569	(5.9%)	(8.0%)	(25.3%)	(38.5%)
<b>Total Revenue</b>	<b>826 888</b>	<b>917 199</b>	<b>90 311</b>	<b>894 239</b>	<b>981 571</b>	<b>87 332</b>	<b>1 056 197</b>	<b>10.9%</b>	<b>9.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	247 720	240 000	(7 720)	247 488	255 476	7 988	265 458	(3.1%)	3.2%	42.9%	25.4%
Debt impairment	165 526	143 175	(22 351)	175 458	151 765	(23 693)	175 458	(13.5%)	(13.5%)	124.3%	(75.3%)
Bulk purchases	82 987	83 374	387	88 796	88 987	191	89 796	0.5%	0.2%	(2.2%)	0.6%
Other expenditure	273 547	285 248	11 701	286 673	333 632	46 959	355 067	4.3%	16.4%	(65.1%)	149.3%
<b>Total Expenditure</b>	<b>769 780</b>	<b>751 797</b>	<b>(17 983)</b>	<b>798 414</b>	<b>829 860</b>	<b>31 446</b>	<b>885 779</b>	<b>(2.3%)</b>	<b>3.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>57 108</b>	<b>165 403</b>	<b>108 294</b>	<b>95 825</b>	<b>151 711</b>	<b>55 886</b>	<b>170 418</b>				
<b>Capital Funding</b>											
External loans	18 081	56 640	38 559	-	18 120	18 120	-	213.3%	-	(40.9%)	(5.6%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	65 840	60 004	(5 836)	69 587	61 230	(8 357)	64 624	(8.9%)	(12.0%)	6.2%	2.6%
Other	159 145	32 100	(127 045)	361 667	25 600	(336 067)	39 876	(79.8%)	(92.9%)	134.7%	103.0%
<b>Total funding</b>	<b>243 066</b>	<b>148 744</b>	<b>(94 322)</b>	<b>431 254</b>	<b>104 950</b>	<b>(326 304)</b>	<b>104 500</b>	<b>(38.8%)</b>	<b>(75.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	20 000	21 340	1 340	30 000	20 000	(10 000)	30 000	6.7%	(33.3%)	(1.4%)	3.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	134 601	6 938	(127 664)	282 047	54 601	(227 446)	42 047	(94.8%)	(80.6%)	135.3%	69.7%
Other	88 465	120 466	32 001	119 206	30 349	(88 858)	32 453	36.2%	(74.5%)	(33.9%)	27.2%
<b>Total expenditure</b>	<b>243 066</b>	<b>148 744</b>	<b>(94 322)</b>	<b>431 254</b>	<b>104 950</b>	<b>(326 304)</b>	<b>104 500</b>	<b>(38.8%)</b>	<b>(75.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	58 135	55 000	(3 135)	61 391	57 970	(3 421)	61 158	(5.4%)	(5.6%)	(4.9%)	(4.8%)
Service charges	246 281	287 250	40 969	260 072	302 761	42 689	319 571	16.6%	16.4%	63.9%	60.5%
Other own revenue	128 097	154 393	26 296	135 727	167 007	31 280	180 164	20.5%	23.0%	41.0%	44.3%
<b>Total Revenue</b>	<b>432 513</b>	<b>496 643</b>	<b>64 130</b>	<b>457 190</b>	<b>527 738</b>	<b>70 548</b>	<b>560 893</b>	<b>14.8%</b>	<b>15.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	177 451	184 000	6 549	187 389	193 935	6 546	208 732	3.7%	3.5%	14.1%	8.4%
Debt impairment	31 898	39 340	7 442	31 766	56 463	24 697	59 568	23.3%	77.7%	16.0%	31.9%
Bulk purchases	88 779	90 000	1 221	96 613	94 860	(1 753)	100 077	1.4%	(1.8%)	2.6%	(2.3%)
Other expenditure	122 663	153 903	31 240	127 856	175 860	48 004	184 157	25.5%	37.5%	67.3%	61.9%
<b>Total Expenditure</b>	<b>420 791</b>	<b>467 243</b>	<b>46 452</b>	<b>443 624</b>	<b>521 118</b>	<b>77 494</b>	<b>552 534</b>	<b>11.0%</b>	<b>17.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>11 722</b>	<b>29 400</b>	<b>17 678</b>	<b>13 566</b>	<b>6 620</b>	<b>(6 947)</b>	<b>8 359</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	47 085	45 851	(1 234)	45 260	42 940	(2 320)	44 843	(2.6%)	(5.1%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>47 085</b>	<b>45 851</b>	<b>(1 234)</b>	<b>45 260</b>	<b>42 940</b>	<b>(2 320)</b>	<b>44 843</b>	<b>(2.6%)</b>	<b>(5.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 000	10 000	3 000	3 000	6 400	3 400	6 400	42.9%	113.3%	(243.1%)	(146.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	40 085	35 851	(4 234)	42 260	36 540	(5 720)	38 443	(10.6%)	(13.5%)	343.1%	246.6%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>47 085</b>	<b>45 851</b>	<b>(1 234)</b>	<b>45 260</b>	<b>42 940</b>	<b>(2 320)</b>	<b>44 843</b>	<b>(2.6%)</b>	<b>(5.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	46 062	42 191	(3 870)	47 461	45 412	(2 049)	48 842	(8.4%)	(4.3%)	13.6%	8.1%
Service charges	107 964	111 627	3 662	116 551	112 672	(3 878)	119 974	3.4%	(3.3%)	(12.9%)	15.4%
Other own revenue	200 146	171 872	(28 273)	205 968	186 694	(19 274)	200 153	(14.1%)	(9.4%)	99.3%	76.5%
<b>Total Revenue</b>	<b>354 171</b>	<b>325 690</b>	<b>(28 481)</b>	<b>369 980</b>	<b>344 779</b>	<b>(25 201)</b>	<b>368 968</b>	<b>(8.0%)</b>	<b>(6.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	127 626	128 865	1 239	134 901	137 242	2 341	146 162	1.0%	1.7%	(7.3%)	(37.6%)
Debt impairment	23 783	21 300	(2 483)	25 114	22 685	(2 430)	24 159	(10.4%)	(9.7%)	14.6%	39.0%
Bulk purchases	43 126	43 559	433	45 541	46 390	849	49 405	1.0%	1.9%	(2.5%)	(13.6%)
Other expenditure	156 414	140 220	(16 194)	152 742	145 749	(6 993)	155 281	(10.4%)	(4.6%)	95.2%	112.2%
<b>Total Expenditure</b>	<b>350 948</b>	<b>333 943</b>	<b>(17 005)</b>	<b>358 298</b>	<b>352 065</b>	<b>(6 233)</b>	<b>375 007</b>	<b>(4.8%)</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 223</b>	<b>(8 253)</b>	<b>(11 476)</b>	<b>11 682</b>	<b>(7 286)</b>	<b>(18 968)</b>	<b>(6 039)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	44 791	55 120	10 330	43 933	52 256	8 323	62 446	23.1%	18.9%	145.3%	(247.8%)
Other	3 222	-	(3 222)	11 682	-	(11 682)	-	(100.0%)	(100.0%)	(45.3%)	347.8%
<b>Total funding</b>	<b>48 012</b>	<b>55 120</b>	<b>7 108</b>	<b>55 615</b>	<b>52 256</b>	<b>(3 359)</b>	<b>62 446</b>	<b>14.8%</b>	<b>(6.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	2 491	-	(2 491)	2 637	-	(2 637)	-	(100.0%)	(100.0%)	(35.0%)	78.5%
Electricity	3 700	11 535	7 835	2 000	6 400	4 400	12 800	211.8%	220.0%	110.2%	(131.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	39 790	43 585	3 795	41 933	45 856	3 923	49 646	9.5%	9.4%	53.4%	(116.8%)
Other	2 032	-	(2 032)	9 045	-	(9 045)	-	(100.0%)	(100.0%)	(28.6%)	269.3%
<b>Total expenditure</b>	<b>48 012</b>	<b>55 120</b>	<b>7 108</b>	<b>55 615</b>	<b>52 256</b>	<b>(3 359)</b>	<b>62 446</b>	<b>14.8%</b>	<b>(6.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	534	534	-	631	631	674	-	-	(19.8%)	(10.9%)
Other own revenue	704 411	701 186	(3 225)	772 746	766 307	(6 439)	834 454	(0.5%)	(0.8%)	119.8%	110.9%
<b>Total Revenue</b>	<b>704 411</b>	<b>701 720</b>	<b>(2 691)</b>	<b>772 746</b>	<b>766 938</b>	<b>(5 808)</b>	<b>835 128</b>	<b>(0.4%)</b>	<b>(0.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	331 693	326 848	(4 846)	350 889	346 062	(4 827)	366 762	(1.5%)	(1.4%)	(11.7%)	(6.6%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	18 000	18 000	-	20 000	20 000	22 000	-	-	43.3%	27.2%
Other expenditure	509 160	537 554	28 394	537 725	596 019	58 294	658 909	5.6%	10.8%	68.3%	79.3%
<b>Total Expenditure</b>	<b>840 853</b>	<b>882 402</b>	<b>41 548</b>	<b>888 614</b>	<b>962 081</b>	<b>73 467</b>	<b>1 047 671</b>	<b>4.9%</b>	<b>8.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(136 442)</b>	<b>(180 682)</b>	<b>(44 240)</b>	<b>(115 868)</b>	<b>(195 143)</b>	<b>(79 275)</b>	<b>(212 544)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	317 752	289 788	(27 964)	337 199	278 379	(58 820)	320 113	(8.8%)	(17.4%)	211.2%	101.8%
Other	1 700	16 422	14 722	1 900	2 955	1 055	3 490	866.0%	55.5%	(111.2%)	(1.8%)
<b>Total funding</b>	<b>319 452</b>	<b>306 210</b>	<b>(13 242)</b>	<b>339 099</b>	<b>281 334</b>	<b>(57 765)</b>	<b>323 603</b>	<b>(4.1%)</b>	<b>(17.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	315 094	287 068	(28 026)	334 390	275 500	(58 890)	317 069	(8.9%)	(17.6%)	211.7%	101.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 658	2 540	(118)	2 809	2 690	(119)	2 846	(4.4%)	(4.2%)	0.9%	0.2%
Other	1 700	16 602	14 902	1 900	3 144	1 244	3 688	876.6%	65.5%	(112.5%)	(2.2%)
<b>Total expenditure</b>	<b>319 452</b>	<b>306 210</b>	<b>(13 242)</b>	<b>339 099</b>	<b>281 334</b>	<b>(57 765)</b>	<b>323 603</b>	<b>(4.1%)</b>	<b>(17.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Naledi (NW)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	49 923	53 582	3 659	52 719	56 476	3 757	59 582	7.3%	7.1%	12.1%	11.9%
Service charges	220 357	222 717	2 360	232 851	234 743	1 892	247 638	1.1%	0.8%	7.8%	6.0%
Other own revenue	79 280	103 593	24 313	83 762	109 801	26 040	117 371	30.7%	31.1%	80.2%	82.2%
<b>Total Revenue</b>	<b>349 560</b>	<b>379 892</b>	<b>30 332</b>	<b>369 332</b>	<b>401 020</b>	<b>31 689</b>	<b>424 591</b>	<b>8.7%</b>	<b>8.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	178 612	161 404	(17 208)	188 614	170 120	(18 494)	178 966	(9.6%)	(9.8%)	49.4%	39.7%
Debt impairment	15 802	9 050	(6 752)	16 687	7 747	(8 940)	8 173	(42.7%)	(53.6%)	19.4%	19.2%
Bulk purchases	103 558	105 195	1 637	109 357	110 876	1 518	116 974	1.6%	1.4%	(4.7%)	(3.3%)
Other expenditure	109 685	97 143	(12 542)	114 406	93 746	(20 661)	98 640	(11.4%)	(18.1%)	36.0%	44.4%
<b>Total Expenditure</b>	<b>407 657</b>	<b>372 792</b>	<b>(34 865)</b>	<b>429 065</b>	<b>382 488</b>	<b>(46 576)</b>	<b>402 753</b>	<b>(8.6%)</b>	<b>(10.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(58 097)</b>	<b>7 100</b>	<b>65 196</b>	<b>(59 733)</b>	<b>18 532</b>	<b>78 265</b>	<b>21 838</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 161	35 077	2 916	36 056	32 130	(3 926)	23 647	9.1%	(10.9%)	73.5%	100.0%
Other	-	1 050	1 050	-	-	-	-	-	-	26.5%	-
<b>Total funding</b>	<b>32 161</b>	<b>36 127</b>	<b>3 966</b>	<b>36 056</b>	<b>32 130</b>	<b>(3 926)</b>	<b>23 647</b>	<b>12.3%</b>	<b>(10.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	19 000	5 825	(13 175)	18 196	16 000	(2 196)	12 800	(69.3%)	(12.1%)	(332.2%)	55.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	4 500	4 500	1 500	-	(1 500)	10 847	-	(100.0%)	113.5%	38.2%
Other	13 161	25 802	12 641	16 360	16 130	(230)	-	96.0%	(1.4%)	318.7%	5.9%
<b>Total expenditure</b>	<b>32 161</b>	<b>36 127</b>	<b>3 966</b>	<b>36 056</b>	<b>32 130</b>	<b>(3 926)</b>	<b>23 647</b>	<b>12.3%</b>	<b>(10.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	13 541	12 605	(936)	14 299	13 286	(1 013)	14 017	(6.9%)	(7.1%)	(68.7%)	346.2%
Service charges	47 493	55 572	8 079	50 130	55 954	5 824	59 440	17.0%	11.6%	593.0%	(1990.6%)
Other own revenue	77 945	72 164	(5 781)	82 310	77 206	(5 104)	81 668	(7.4%)	(6.2%)	(424.3%)	1744.4%
<b>Total Revenue</b>	<b>138 979</b>	<b>140 341</b>	<b>1 362</b>	<b>146 739</b>	<b>146 447</b>	<b>(293)</b>	<b>155 125</b>	<b>1.0%</b>	<b>(0.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	53 870	68 213	14 343	56 887	79 780	22 893	85 221	26.6%	40.2%	(131.9%)	(242.7%)
Debt impairment	22 726	27 482	4 756	23 999	27 482	3 484	27 482	20.9%	14.5%	(43.7%)	(36.9%)
Bulk purchases	29 038	28 928	(110)	30 664	30 953	289	33 120	(0.4%)	0.9%	1.0%	(3.1%)
Other expenditure	86 140	56 277	(29 863)	90 964	54 867	(36 097)	57 543	(34.7%)	(39.7%)	274.6%	382.7%
<b>Total Expenditure</b>	<b>191 774</b>	<b>180 900</b>	<b>(10 874)</b>	<b>202 513</b>	<b>193 081</b>	<b>(9 432)</b>	<b>203 366</b>	<b>(5.7%)</b>	<b>(4.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(52 795)</b>	<b>(40 559)</b>	<b>12 236</b>	<b>(55 774)</b>	<b>(46 635)</b>	<b>9 139</b>	<b>(48 240)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 572	27 711	11 139	17 285	24 398	7 113	24 583	67.2%	41.2%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>16 572</b>	<b>27 711</b>	<b>11 139</b>	<b>17 285</b>	<b>24 398</b>	<b>7 113</b>	<b>24 583</b>	<b>67.2%</b>	<b>41.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	1 368	1 368	-	1 443	1 443	1 522	-	-	12.3%	20.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	12 608	12 608	-	13 302	13 302	14 033	-	-	113.2%	187.0%
Other	16 572	13 735	(2 837)	17 285	9 654	(7 631)	9 028	(17.1%)	(44.2%)	(25.5%)	(107.3%)
<b>Total expenditure</b>	<b>16 572</b>	<b>27 711</b>	<b>11 139</b>	<b>17 285</b>	<b>24 398</b>	<b>7 113</b>	<b>24 583</b>	<b>67.2%</b>	<b>41.2%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	32 000	38 500	6 500	32 500	39 000	6 500	39 500	20.3%	20.0%	46.0%	26.3%
Service charges	10 506	9 688	(818)	11 220	10 057	(1 163)	10 500	(7.8%)	(10.4%)	(5.8%)	(4.7%)
Other own revenue	195 025	203 474	8 449	198 774	218 156	19 382	231 434	4.3%	9.8%	59.8%	78.4%
<b>Total Revenue</b>	<b>237 531</b>	<b>251 662</b>	<b>14 131</b>	<b>242 494</b>	<b>267 213</b>	<b>24 719</b>	<b>281 434</b>	<b>5.9%</b>	<b>10.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	94 383	95 554	1 171	101 776	102 864	1 088	111 073	1.2%	1.1%	41.8%	(539.6%)
Debt impairment	8 000	3 000	(5 000)	8 000	3 000	(5 000)	3 000	(62.5%)	(62.5%)	(178.4%)	2480.4%
Bulk purchases	4 122	4 092	(30)	4 452	4 378	(74)	4 685	(0.7%)	(1.7%)	(1.1%)	36.7%
Other expenditure	154 129	160 791	6 662	164 939	168 724	3 785	171 845	4.3%	2.3%	237.7%	(1877.5%)
<b>Total Expenditure</b>	<b>260 634</b>	<b>263 437</b>	<b>2 802</b>	<b>279 167</b>	<b>278 966</b>	<b>(202)</b>	<b>290 603</b>	<b>1.1%</b>	<b>(0.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(23 103)</b>	<b>(11 775)</b>	<b>11 329</b>	<b>(36 673)</b>	<b>(11 753)</b>	<b>24 921</b>	<b>(9 169)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	57 341	44 841	(12 500)	77 139	46 124	(31 015)	48 567	(21.8%)	(40.2%)	97.0%	96.3%
Other	14 005	13 620	(385)	13 402	12 225	(1 177)	12 225	(2.7%)	(8.8%)	3.0%	3.7%
<b>Total funding</b>	<b>71 346</b>	<b>58 461</b>	<b>(12 885)</b>	<b>90 541</b>	<b>58 349</b>	<b>(32 192)</b>	<b>60 792</b>	<b>(18.1%)</b>	<b>(35.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	445	445	51 239	445	(50 794)	445	-	(99.1%)	(3.5%)	157.8%
Electricity	8 000	9 880	1 880	25 000	8 500	(16 500)	10 000	23.5%	(66.0%)	(14.6%)	51.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	48 541	15 494	(33 048)	-	17 053	17 053	23 368	(68.1%)	-	256.5%	(53.0%)
Other	14 805	32 643	17 838	14 302	32 351	18 049	26 979	120.5%	126.2%	(138.4%)	(56.1%)
<b>Total expenditure</b>	<b>71 346</b>	<b>58 461</b>	<b>(12 885)</b>	<b>90 541</b>	<b>58 349</b>	<b>(32 192)</b>	<b>60 792</b>	<b>(18.1%)</b>	<b>(35.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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



North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	24 376	25 874	1 498	25 937	27 297	1 361	28 799	6.1%	5.2%	19.4%	10.5%
Service charges	135 831	143 554	7 724	143 437	151 450	8 012	159 780	5.7%	5.6%	100.1%	62.0%
Other own revenue	91 564	90 060	(1 505)	93 684	97 233	3 549	104 167	(1.6%)	3.8%	(19.5%)	27.5%
<b>Total Revenue</b>	<b>251 772</b>	<b>259 489</b>	<b>7 717</b>	<b>263 058</b>	<b>275 980</b>	<b>12 922</b>	<b>292 745</b>	<b>3.1%</b>	<b>4.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	64 720	60 187	(4 533)	68 237	62 244	(5 993)	65 667	(7.0%)	(8.8%)	17.8%	20.9%
Debt impairment	67 933	61 996	(5 937)	71 161	65 406	(5 755)	69 003	(8.7%)	(8.1%)	23.3%	20.1%
Bulk purchases	91 716	81 383	(10 333)	96 852	85 859	(10 993)	90 581	(11.3%)	(11.4%)	40.6%	38.4%
Other expenditure	83 782	79 146	(4 636)	88 434	82 517	(5 917)	87 032	(5.5%)	(6.7%)	18.2%	20.6%
<b>Total Expenditure</b>	<b>308 151</b>	<b>282 712</b>	<b>(25 439)</b>	<b>324 684</b>	<b>296 026</b>	<b>(28 658)</b>	<b>312 283</b>	<b>(8.3%)</b>	<b>(8.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(56 379)</b>	<b>(23 223)</b>	<b>33 156</b>	<b>(61 626)</b>	<b>(20 046)</b>	<b>41 580</b>	<b>(19 538)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 815	21 796	(1 019)	27 436	23 104	(4 332)	24 490	(4.5%)	(15.8%)	(187.0%)	130.2%
Other	-	1 564	1 564	-	1 004	1 004	647	-	-	287.0%	(30.2%)
<b>Total funding</b>	<b>22 815</b>	<b>23 360</b>	<b>545</b>	<b>27 436</b>	<b>24 108</b>	<b>(3 328)</b>	<b>25 137</b>	<b>2.4%</b>	<b>(12.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	350	350	-	-	-	-	-	-	64.2%	-
Electricity	8 000	7 100	(900)	12 000	8 492	(3 508)	8 885	(11.3%)	(29.2%)	(165.2%)	105.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	14 815	14 579	(236)	15 436	15 616	180	16 252	(1.6%)	1.2%	(43.4%)	(5.4%)
Other	-	1 331	1 331	-	-	-	-	-	-	244.3%	-
<b>Total expenditure</b>	<b>22 815</b>	<b>23 360</b>	<b>545</b>	<b>27 436</b>	<b>24 108</b>	<b>(3 328)</b>	<b>25 137</b>	<b>2.4%</b>	<b>(12.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Kagisano-Molopo(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	17 965	17 618	(347)	19 007	18 679	(328)	20 630	(1.9%)	(1.7%)	7.1%	3.5%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	131 426	126 915	(4 511)	134 708	125 638	(9 070)	133 896	(3.4%)	(6.7%)	92.9%	96.5%
<b>Total Revenue</b>	<b>149 391</b>	<b>144 533</b>	<b>(4 858)</b>	<b>153 714</b>	<b>144 317</b>	<b>(9 398)</b>	<b>154 526</b>	<b>(3.3%)</b>	<b>(6.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	32 615	34 396	1 781	38 212	36 460	(1 752)	38 647	5.5%	(4.6%)	5.1%	(4.9%)
Debt impairment	850	1 300	450	728	1 350	622	1 400	52.9%	85.4%	1.3%	1.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	110 533	143 393	32 860	116 159	153 230	37 071	163 485	29.7%	31.9%	93.6%	103.1%
<b>Total Expenditure</b>	<b>143 998</b>	<b>179 089</b>	<b>35 091</b>	<b>155 099</b>	<b>191 039</b>	<b>35 941</b>	<b>203 532</b>	<b>24.4%</b>	<b>23.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 393</b>	<b>(34 556)</b>	<b>(39 949)</b>	<b>(1 384)</b>	<b>(46 723)</b>	<b>(45 338)</b>	<b>(49 006)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 516	29 521	(995)	32 103	30 068	(2 035)	30 843	(3.3%)	(6.3%)	(7.2%)	(71.3%)
Other	12 857	27 629	14 772	10 570	15 461	4 891	-	114.9%	46.3%	107.2%	171.3%
<b>Total funding</b>	<b>43 373</b>	<b>57 150</b>	<b>13 777</b>	<b>42 673</b>	<b>45 529</b>	<b>2 856</b>	<b>30 843</b>	<b>31.8%</b>	<b>6.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	16 000	16 000	-	16 000	16 000	-	5 000	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 000	15 000	-	14 300	14 300	-	10 000	-	-	-	-
Other	12 373	26 150	13 777	12 373	15 229	2 856	15 843	111.3%	23.1%	100.0%	100.0%
<b>Total expenditure</b>	<b>43 373</b>	<b>57 150</b>	<b>13 777</b>	<b>42 673</b>	<b>45 529</b>	<b>2 856</b>	<b>30 843</b>	<b>31.8%</b>	<b>6.7%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Dr Ruth Segomotsi Mompati(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	357 582	345 917	(11 665)	382 304	385 174	2 870	415 275	(3.3%)	0.8%	100.0%	100.0%
<b>Total Revenue</b>	<b>357 582</b>	<b>345 917</b>	<b>(11 665)</b>	<b>382 304</b>	<b>385 174</b>	<b>2 870</b>	<b>415 275</b>	<b>(3.3%)</b>	<b>0.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	141 009	137 836	(3 173)	150 984	147 618	(3 366)	158 276	(2.2%)	(2.2%)	9.4%	10.0%
Debt impairment	1 073	1 500	427	1 151	1 600	449	1 700	39.8%	39.0%	(1.3%)	(1.3%)
Bulk purchases	121 615	115 011	(6 604)	130 128	125 044	(5 084)	134 829	(5.4%)	(3.9%)	19.6%	15.1%
Other expenditure	145 829	121 444	(24 385)	157 815	132 078	(25 737)	142 641	(16.7%)	(16.3%)	72.3%	76.3%
<b>Total Expenditure</b>	<b>409 525</b>	<b>375 791</b>	<b>(33 734)</b>	<b>440 078</b>	<b>406 339</b>	<b>(33 738)</b>	<b>437 446</b>	<b>(8.2%)</b>	<b>(7.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(51 943)</b>	<b>(29 874)</b>	<b>22 069</b>	<b>(57 774)</b>	<b>(21 165)</b>	<b>36 608</b>	<b>(22 171)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	413 736	369 415	(44 321)	388 585	358 166	(30 419)	379 557	(10.7%)	(7.8%)	115.8%	117.6%
Other	530	6 575	6 045	530	5 080	4 550	3 930	1140.5%	858.6%	(15.8%)	(17.6%)
<b>Total funding</b>	<b>414 266</b>	<b>375 990</b>	<b>(38 276)</b>	<b>389 115</b>	<b>363 246</b>	<b>(25 868)</b>	<b>383 487</b>	<b>(9.2%)</b>	<b>(6.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	413 736	369 415	(44 321)	388 585	358 166	(30 418)	379 557	(10.7%)	(7.8%)	115.8%	117.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	530	6 575	6 045	530	5 080	4 550	3 930	1140.6%	858.5%	(15.8%)	(17.6%)
<b>Total expenditure</b>	<b>414 266</b>	<b>375 990</b>	<b>(38 276)</b>	<b>389 115</b>	<b>363 246</b>	<b>(25 868)</b>	<b>383 487</b>	<b>(9.2%)</b>	<b>(6.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: City of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	400 430	413 697	13 267	422 854	438 875	16 020	465 520	3.3%	3.8%	(2.9%)	(3.3%)
Service charges	2 022 963	1 700 589	(322 374)	2 136 250	1 795 589	(340 661)	1 903 334	(15.9%)	(15.9%)	70.7%	70.8%
Other own revenue	753 092	606 354	(146 738)	806 658	650 026	(156 632)	699 270	(19.5%)	(19.4%)	32.2%	32.5%
<b>Total Revenue</b>	<b>3 176 485</b>	<b>2 720 640</b>	<b>(455 845)</b>	<b>3 365 762</b>	<b>2 884 490</b>	<b>(481 273)</b>	<b>3 068 124</b>	<b>(14.4%)</b>	<b>(14.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	629 684	652 668	22 984	675 651	688 262	12 611	726 762	3.7%	1.9%	(6.8%)	(2.6%)
Debt impairment	470 762	551 000	80 238	471 701	506 470	34 769	535 349	17.0%	7.4%	(23.7%)	(7.1%)
Bulk purchases	885 304	897 900	12 595	934 881	947 905	13 024	1 004 548	1.4%	1.4%	(3.7%)	(2.6%)
Other expenditure	1 471 652	1 017 511	(454 142)	1 552 587	1 000 524	(552 063)	1 035 305	(30.9%)	(35.6%)	134.2%	112.3%
<b>Total Expenditure</b>	<b>3 457 403</b>	<b>3 119 078</b>	<b>(338 325)</b>	<b>3 634 820</b>	<b>3 143 161</b>	<b>(491 659)</b>	<b>3 301 964</b>	<b>(9.8%)</b>	<b>(13.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(280 918)</b>	<b>(398 438)</b>	<b>(117 521)</b>	<b>(269 058)</b>	<b>(258 672)</b>	<b>10 386</b>	<b>(233 840)</b>				
<b>Capital Funding</b>											
External loans	-	30 000	30 000	-	-	-	-	-	-	35.0%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	134 636	168 890	34 253	139 867	165 073	25 206	156 508	25.4%	18.0%	39.9%	71.6%
Other	-	21 500	21 500	-	10 000	10 000	10 000	-	-	25.1%	28.4%
<b>Total funding</b>	<b>134 636</b>	<b>220 390</b>	<b>85 753</b>	<b>139 867</b>	<b>175 073</b>	<b>35 206</b>	<b>166 508</b>	<b>63.7%</b>	<b>25.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	45 689	96 131	50 441	51 212	76 273	25 061	54 033	110.4%	48.9%	58.8%	71.2%
Electricity	13 900	41 821	27 921	15 000	46 786	31 786	40 150	200.9%	211.9%	32.6%	90.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	59 197	18 938	(40 259)	53 705	13 417	(40 288)	27 349	(68.0%)	(75.0%)	(46.9%)	(114.4%)
Other	15 850	63 500	47 650	19 950	38 597	18 647	44 977	300.6%	93.5%	55.6%	53.0%
<b>Total expenditure</b>	<b>134 636</b>	<b>220 390</b>	<b>85 753</b>	<b>139 867</b>	<b>175 073</b>	<b>35 206</b>	<b>166 508</b>	<b>63.7%</b>	<b>25.2%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	38 910	45 334	6 424	41 245	42 645	1 400	44 905	16.5%	3.4%	60.7%	38.1%
Service charges	169 880	178 975	9 096	180 075	188 233	8 157	200 733	5.4%	4.5%	86.0%	222.3%
Other own revenue	190 640	185 695	(4 945)	203 600	197 712	(5 888)	208 191	(2.6%)	(2.9%)	(46.8%)	(160.5%)
<b>Total Revenue</b>	<b>399 430</b>	<b>410 004</b>	<b>10 574</b>	<b>424 921</b>	<b>428 590</b>	<b>3 669</b>	<b>453 829</b>	<b>2.6%</b>	<b>0.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	92 319	92 824	505	98 873	97 743	(1 130)	102 924	0.5%	(1.1%)	12.9%	(192797.8%)
Debt impairment	55 941	48 291	(7 649)	59 297	50 706	(8 591)	53 241	(13.7%)	(14.5%)	(195.3%)	(1466087.5%)
Bulk purchases	106 173	108 120	1 947	112 544	113 851	1 307	119 885	1.8%	1.2%	49.7%	223065.5%
Other expenditure	139 960	149 074	9 114	148 454	156 868	8 414	165 071	6.5%	5.7%	232.7%	1435919.8%
<b>Total Expenditure</b>	<b>394 392</b>	<b>398 309</b>	<b>3 917</b>	<b>419 168</b>	<b>419 168</b>	<b>1</b>	<b>441 120</b>	<b>1.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 038</b>	<b>11 695</b>	<b>6 657</b>	<b>5 753</b>	<b>9 422</b>	<b>3 669</b>	<b>12 709</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 000	64 808	35 808	29 000	28 209	(791)	29 610	123.5%	(2.7%)	91.7%	100.0%
Other	-	3 226	3 226	-	-	-	-	-	-	8.3%	-
<b>Total funding</b>	<b>29 000</b>	<b>68 035</b>	<b>39 035</b>	<b>29 000</b>	<b>28 209</b>	<b>(791)</b>	<b>29 610</b>	<b>134.6%</b>	<b>(2.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	29 000	59 513	30 513	29 000	28 209	(791)	29 610	105.2%	(2.7%)	78.2%	100.0%
Electricity	-	3 733	3 733	-	-	-	-	-	-	9.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	855	855	-	-	-	-	-	-	2.2%	-
Other	-	3 933	3 933	-	-	-	-	-	-	10.1%	-
<b>Total expenditure</b>	<b>29 000</b>	<b>68 035</b>	<b>39 035</b>	<b>29 000</b>	<b>28 209</b>	<b>(791)</b>	<b>29 610</b>	<b>134.6%</b>	<b>(2.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

North West: J B Marks(NW405)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	181 759	174 268	(7 491)	191 937	183 678	(8 259)	193 780	(4.1%)	(4.3%)	4.7%	6.5%
Service charges	945 533	940 558	(4 974)	1 003 111	1 001 489	(1 622)	1 066 653	(0.5%)	(0.2%)	3.1%	1.3%
Other own revenue	546 070	397 945	(148 125)	543 196	426 401	(116 795)	462 446	(27.1%)	(21.5%)	92.2%	92.2%
<b>Total Revenue</b>	<b>1 673 361</b>	<b>1 512 772</b>	<b>(160 590)</b>	<b>1 738 244</b>	<b>1 611 568</b>	<b>(126 676)</b>	<b>1 722 880</b>	<b>(9.6%)</b>	<b>(7.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	456 774	439 668	(17 106)	485 921	471 545	(14 376)	505 750	(3.7%)	(3.0%)	(579.0%)	1185.7%
Debt impairment	95 840	95 931	91	101 399	101 111	(288)	106 672	0.1%	(0.3%)	3.1%	23.8%
Bulk purchases	583 902	579 953	(3 949)	630 614	622 290	(8 325)	667 717	(0.7%)	(1.3%)	(133.7%)	686.6%
Other expenditure	672 971	696 890	23 919	711 346	733 122	21 776	773 213	3.6%	3.1%	809.6%	(1796.1%)
<b>Total Expenditure</b>	<b>1 809 488</b>	<b>1 812 442</b>	<b>2 954</b>	<b>1 929 280</b>	<b>1 928 067</b>	<b>(1 212)</b>	<b>2 053 352</b>	<b>0.2%</b>	<b>(0.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(136 126)</b>	<b>(299 670)</b>	<b>(163 544)</b>	<b>(191 035)</b>	<b>(316 499)</b>	<b>(125 463)</b>	<b>(330 472)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	105 402	11 900	(93 502)	142 854	-	(142 854)	-	(88.7%)	(100.0%)	97.1%	138.7%
Transfers and subsidies	123 338	120 547	(2 791)	88 628	135 440	46 812	89 163	(2.3%)	52.8%	2.9%	(45.5%)
Other	-	-	-	6 937	-	(6 937)	-	-	(100.0%)	-	6.7%
<b>Total funding</b>	<b>228 740</b>	<b>132 447</b>	<b>(96 294)</b>	<b>238 419</b>	<b>135 440</b>	<b>(102 979)</b>	<b>89 163</b>	<b>(42.1%)</b>	<b>(43.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	58 000	58 291	291	53 485	96 437	42 952	36 078	0.5%	80.3%	(0.3%)	(41.7%)
Electricity	45 000	23 917	(21 084)	26 000	19 200	(6 800)	19 200	(46.9%)	(26.2%)	21.9%	6.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	33 059	11 500	(21 559)	102 065	7 803	(94 262)	25 000	(65.2%)	(92.4%)	22.4%	91.5%
Other	92 681	38 739	(53 942)	56 869	12 000	(44 869)	8 885	(58.2%)	(78.9%)	56.0%	43.6%
<b>Total expenditure</b>	<b>228 740</b>	<b>132 447</b>	<b>(96 294)</b>	<b>238 419</b>	<b>135 440</b>	<b>(102 979)</b>	<b>89 163</b>	<b>(42.1%)</b>	<b>(43.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

North West: Dr Kenneth Kaunda(DC40)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19  
 Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	181 495	187 132	5 637	190 241	191 810	1 569	195 647	3.1%	0.8%	100.0%	100.0%
<b>Total Revenue</b>	<b>181 495</b>	<b>187 132</b>	<b>5 637</b>	<b>190 241</b>	<b>191 810</b>	<b>1 569</b>	<b>195 647</b>	<b>3.1%</b>	<b>0.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	93 555	98 519	4 964	100 104	100 982	878	103 002	5.3%	0.9%	186.2%	(8.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	91 442	89 144	(2 298)	94 239	82 841	(11 398)	81 438	(2.5%)	(12.1%)	(86.2%)	108.3%
<b>Total Expenditure</b>	<b>184 997</b>	<b>187 663</b>	<b>2 666</b>	<b>194 343</b>	<b>183 823</b>	<b>(10 520)</b>	<b>184 440</b>	<b>1.4%</b>	<b>(5.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 502)</b>	<b>(531)</b>	<b>2 971</b>	<b>(4 102)</b>	<b>7 987</b>	<b>12 089</b>	<b>11 207</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	978	3 472	2 494	1 024	3 559	2 535	3 630	255.1%	247.4%	100.0%	100.0%
<b>Total funding</b>	<b>978</b>	<b>3 472</b>	<b>2 494</b>	<b>1 024</b>	<b>3 559</b>	<b>2 535</b>	<b>3 630</b>	<b>255.1%</b>	<b>247.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	978	3 472	2 494	1 024	3 559	2 535	3 630	255.1%	247.4%	100.0%	100.0%
<b>Total expenditure</b>	<b>978</b>	<b>3 472</b>	<b>2 494</b>	<b>1 024</b>	<b>3 559</b>	<b>2 535</b>	<b>3 630</b>	<b>255.1%</b>	<b>247.4%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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