

Summary for North West municipalities

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2010/11 Draft Medium term estimates	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	436 822	887 264	450 442	448 783	952 736	503 953	1 021 591	103.1%	112.3%	15.1%	10.2%
Service charges	1 873 621	3 752 978	1 879 357	1 912 157	4 234 497	2 322 340	4 774 741	100.3%	121.5%	63.0%	47.1%
Other own revenue	3 192 536	3 844 016	651 480	2 220 081	4 319 323	2 099 242	4 539 500	20.4%	94.6%	21.9%	42.6%
Total Revenue	5 502 979	8 484 259	2 981 279	4 581 021	9 506 556	4 925 535	10 335 832	54.2%	107.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 249 255	2 218 840	969 585	1 271 675	2 349 140	1 077 465	2 516 996	77.6%	84.7%	24.0%	22.2%
Bad and doubtful debt	64 152	419 846	355 694	67 486	467 342	399 856	469 316	554.5%	592.5%	8.8%	8.2%
Bulk purchases	968 318	2 259 048	1 290 729	1 005 524	2 712 508	1 706 985	3 330 817	133.3%	169.8%	31.9%	35.2%
Other expenditure	1 744 797	3 172 818	1 428 021	1 789 275	3 454 885	1 665 610	3 413 171	81.8%	93.1%	35.3%	34.3%
Total Expenditure	4 026 522	8 070 551	4 044 029	4 133 960	8 983 876	4 849 916	9 730 299	100.4%	117.3%	100.0%	100.0%
Operating Surplus/(Deficit)	1 476 457	413 707	(1 062 750)	447 061	522 680	75 619	605 533				
Capital Funding											
External loans	26 063	127 153	101 090	30 000	18 251	(11 749)	(9 000)	387.9%	(39.2%)	8.1%	(1.3%)
Internal contributions	30 690	207 076	176 386	35 000	155 339	120 339	71 770	574.7%	343.8%	14.1%	13.3%
Transfers and subsidies	596 827	1 578 844	982 017	499 979	1 445 209	945 229	1 520 584	164.5%	189.1%	78.5%	104.8%
Other	192 841	183 597	(9 244)	275 155	123 604	(151 550)	116 583	(4.8%)	(55.1%)	(0.7%)	(16.8%)
Total funding	846 420	2 096 670	1 250 250	840 134	1 742 403	902 269	1 699 938	147.7%	107.4%	100.0%	100.0%
Capital Expenditure											
Water	243 579	374 473	130 894	226 099	443 837	217 738	388 914	53.7%	96.3%	9.7%	26.1%
Electricity	64 567	228 755	164 187	33 077	190 543	157 467	90 334	254.3%	476.1%	12.2%	18.9%
Housing	2 000	100	(1 900)	17 608	-	(17 608)	-	(95.0%)	(100.0%)	(0.1%)	(2.1%)
Roads, pavements, bridges and storm water	140 163	440 554	300 390	120 862	245 780	124 918	294 377	214.3%	103.4%	22.3%	15.0%
Other	413 621	1 164 377	750 756	463 264	815 862	352 598	875 505	181.5%	76.1%	55.8%	42.2%
Total expenditure	863 930	2 208 258	1 344 327	860 910	1 696 022	835 113	1 649 130	155.6%	97.0%	100.0%	100.0%

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

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	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	1 363	1 205	(158)	1 445	1 280	(165)	1 355	(11.6%)	(11.4%)	(1.2%)	(0.8%)
Service charges	28 502	23 303	(5 199)	30 212	24 748	(5 464)	26 208	(18.2%)	(18.1%)	(37.9%)	(27.4%)
Other own revenue	111 629	130 695	19 065	118 327	143 927	25 600	154 559	17.1%	21.6%	139.1%	128.2%
Total Revenue	141 494	155 203	13 708	149 984	169 954	19 971	182 122	9.7%	13.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 707	30 001	294	31 490	31 862	372	33 741	1.0%	1.2%	0.8%	0.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 059	35 621	562	37 162	37 830	667	40 062	1.6%	1.8%	1.4%	1.6%
Other expenditure	50 464	88 696	38 232	53 492	94 195	40 703	99 753	75.8%	76.1%	97.8%	97.5%
Total Expenditure	115 231	154 319	39 088	122 144	163 886	41 742	173 556	33.9%	34.2%	100.0%	100.0%
Operating Surplus/(Deficit)	26 264	884	(25 380)	27 839	6 068	(21 771)	8 566				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	2 000	2 000	-	2 000	2 000	2 000	-	-	2.3%	1.9%
Transfers and subsidies	-	85 500	85 500	-	102 096	102 096	141 065	-	-	97.7%	98.1%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	87 500	87 500	-	104 096	104 096	143 065	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	77 000	77 000	-	77 246	77 246	79 000	-	-	88.0%	74.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	8 000	8 000	-	18 900	18 900	35 500	-	-	9.1%	18.2%
Other	-	2 500	2 500	-	7 950	7 950	28 565	-	-	2.9%	7.6%
Total expenditure	-	87 500	87 500	-	104 096	104 096	143 065	-	-	100.0%	100.0%

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	110 821	165 892	55 071	117 470	175 845	58 375	186 396	49.7%	49.7%	(72.2%)	(178.1%)
Service charges	354 130	372 816	18 686	375 378	424 513	49 135	483 753	5.3%	13.1%	(24.5%)	(149.9%)
Other own revenue	423 025	273 001	(150 025)	442 666	302 377	(140 289)	326 433	(35.5%)	(31.7%)	196.7%	428.0%
Total Revenue	887 976	811 708	(76 268)	935 513	902 735	(32 779)	996 581	(8.6%)	(3.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	240 266	233 416	(6 850)	257 557	253 256	(4 301)	274 783	(2.9%)	(1.7%)	261.3%	(4.2%)
Bad and doubtful debt	27 041	29 102	2 060	28 664	30 848	2 184	32 698	7.6%	7.6%	(78.6%)	2.1%
Bulk purchases	204 397	252 753	48 356	216 661	313 193	96 532	391 416	23.7%	44.6%	(1844.5%)	94.8%
Other expenditure	342 473	296 286	(46 188)	363 750	371 122	7 372	324 854	(13.5%)	2.0%	1761.8%	7.2%
Total Expenditure	814 178	811 557	(2 622)	866 632	968 419	101 787	1 023 752	(0.3%)	11.7%	100.0%	100.0%
Operating Surplus/(Deficit)	73 798	151	(73 646)	68 881	(65 684)	(134 566)	(27 171)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	212 000	166 031	(45 969)	159 955	175 993	16 038	186 552	(21.7%)	10.0%	63.0%	(632.5%)
Other	33 014	6 000	(27 014)	24 934	6 360	(18 574)	6 742	(81.8%)	(74.5%)	37.0%	732.5%
Total funding	245 014	172 031	(72 983)	184 889	182 353	(2 536)	193 294	(29.8%)	(1.4%)	100.0%	100.0%
Capital Expenditure											
Water	130 200	90 200	(40 000)	100 000	95 612	(4 388)	101 349	(30.7%)	(4.4%)	54.8%	173.1%
Electricity	19 700	10 500	(9 200)	2 000	11 130	9 130	11 798	(46.7%)	456.5%	12.6%	(360.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	57 000	44 400	(12 600)	46 000	47 064	1 064	49 888	(22.1%)			
Other	38 114	26 931	(11 183)	36 889	28 547	(8 342)	30 260	(29.3%)	(22.6%)	15.3%	329.0%
Total expenditure	245 014	172 031	(72 983)	184 889	182 353	(2 536)	193 294	(29.8%)	(1.4%)	100.0%	100.0%

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	158 799	158 799	-	173 440	173 440	188 758	-	-	8.5%	7.9%
Service charges	-	1 343 601	1 343 601	-	1 605 314	1 605 314	1 882 593	-	-	71.5%	73.4%
Other own revenue	-	375 514	375 514	-	407 808	407 808	440 374	-	-	20.0%	18.7%
Total Revenue	-	1 877 915	1 877 915	-	2 186 562	2 186 562	2 511 725	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	285 970	285 970	-	303 133	303 133	326 139	-	-	14.7%	13.6%
Bad and doubtful debt	-	300 000	300 000	-	354 699	354 699	359 630	-	-	15.4%	15.9%
Bulk purchases	-	974 761	974 761	-	1 169 071	1 169 071	1 447 686	-	-	50.2%	52.5%
Other expenditure	-	382 622	382 622	-	397 830	397 830	416 375	-	-	19.7%	17.9%
Total Expenditure	-	1 943 353	1 943 353	-	2 224 734	2 224 734	2 549 831	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	(65 438)	(65 438)	-	(38 172)	(38 172)	(38 106)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	63 030	63 030	-	24 118	24 118	23 663	-	-	16.3%	11.6%
Transfers and subsidies	-	324 536	324 536	-	183 376	183 376	90 747	-	-	83.7%	88.4%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	387 566	387 566	-	207 494	207 494	114 410	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	40 217	40 217	-	84 669	84 669	48 200	-	-	10.4%	40.8%
Electricity	-	51 912	51 912	-	41 000	41 000	-	-	-	13.4%	19.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	140 068	140 068	-	7 000	7 000	7 000	-	-	36.1%	3.4%
Other	-	155 368	155 368	-	74 825	74 825	59 210	-	-	40.1%	36.1%
Total expenditure	-	387 566	387 566	-	207 494	207 494	114 410	-	-	100.0%	100.0%

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

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Operating Revenue											
Property rates	2 707	2 600	(107)	2 831	2 700	(131)	2 862	(3.9%)	(4.6%)	(0.7%)	(0.6%)
Service charges	14 856	36 333	21 477	15 540	41 266	25 726	46 194	144.6%	165.5%	131.8%	120.6%
Other own revenue	50 290	45 221	(5 069)	52 173	47 904	(4 269)	51 573	(10.1%)	(8.2%)	(31.1%)	(20.0%)
Total Revenue	67 853	84 154	16 301	70 545	91 870	21 325	100 629	24.0%	30.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 546	28 815	3 269	26 722	30 776	4 054	32 961	12.8%	15.2%	23.9%	21.6%
Bad and doubtful debt	-	2 000	2 000	-	2 120	2 120	2 500	-	-	14.6%	11.3%
Bulk purchases	10 093	15 275	5 182	10 557	18 220	7 663	21 320	51.3%	72.6%	37.9%	40.9%
Other expenditure	32 209	35 435	3 226	33 261	38 176	4 915	41 810	10.0%	14.8%	23.6%	26.2%
Total Expenditure	67 848	81 525	13 677	70 540	89 292	18 752	98 591	20.2%	26.6%	100.0%	100.0%
Operating Surplus/(Deficit)	5	2 629	2 624	5	2 578	2 573	2 038				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 802	17 302	3 500	16 600	22 600	6 000	25 184	25.4%	36.1%	57.1%	70.0%
Other	-	2 627	2 627	-	2 574	2 574	2 036	-	-	42.9%	30.0%
Total funding	13 802	19 929	6 127	16 600	25 174	8 574	27 220	44.4%	51.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 644	-	(6 644)	-	-	-	-	(100.0%)	-	224.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	13 802	17 492	3 690	16 600	22 651	6 051	24 166	26.7%	36.5%	(124.9%)	100.0%
Total expenditure	20 446	17 492	(2 954)	16 600	22 651	6 051	24 166	(14.4%)	36.5%	100.0%	100.0%

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

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Operating Revenue											
Property rates	-	30 740	30 740	-	32 492	32 492	34 442	-	-	8.8%	8.3%
Service charges	-	41 129	41 129	-	43 473	43 473	45 951	-	-	11.7%	11.1%
Other own revenue	-	279 120	279 120	-	317 363	317 363	357 885	-	-	79.5%	80.7%
Total Revenue	-	350 989	350 989	-	393 328	393 328	438 278	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	93 974	93 974	-	101 479	101 479	109 596	-	-	27.7%	27.8%
Bad and doubtful debt	-	5 744	5 744	-	6 104	6 104	6 465	-	-	1.7%	1.7%
Bulk purchases	-	24 000	24 000	-	25 368	25 368	26 814	-	-	7.1%	7.0%
Other expenditure	-	215 822	215 822	-	231 700	231 700	244 787	-	-	63.6%	63.5%
Total Expenditure	-	339 540	339 540	-	364 652	364 652	387 662	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	11 450	11 450	-	28 676	28 676	50 617				
Capital Funding											
External loans	1 063	9 700	8 637	-	-	-	-	812.8%	-	(1620.2%)	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	113 299	104 034	(9 264)	75 615	107 818	32 203	126 623	(8.2%)	42.6%	1737.8%	103.5%
Other	1 806	1 900	94	1 831	740	(1 091)	782	5.2%	(59.6%)	(17.6%)	(3.5%)
Total funding	116 168	115 634	(533)	77 446	108 558	31 112	127 405	(0.5%)	40.2%	100.0%	100.0%
Capital Expenditure											
Water	65 968	73 959	7 991	73 615	101 758	28 144	75 660	12.1%	38.2%	(1499.0%)	90.5%
Electricity	-	-	-	-	-	-	12 963	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 350	11 040	1 690	-	1 310	1 310	24 000	18.1%	-	(317.0%)	4.2%
Other	40 850	30 635	(10 214)	3 831	5 490	1 659	14 782	(25.0%)	43.3%	1916.0%	5.3%
Total expenditure	116 168	115 634	(533)	77 446	108 558	31 112	127 405	(0.5%)	40.2%	100.0%	100.0%

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

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Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	173 761	173 761	-	333 201	333 201	352 781	-	-	100.0%	100.0%
Total Revenue	-	173 761	173 761	-	333 201	333 201	352 781	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	113 586	113 586	-	-	-	-	-	-	65.4%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	60 175	60 175	-	333 201	333 201	352 781	-	-	34.6%	100.0%
Total Expenditure	-	173 761	173 761	-	333 201	333 201	352 781	-	-	100.0%	100.0%
Operating Surplus/(Deficit)											
-	-	-	-	-	-	-	-	-	-	-	-
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	161 712	161 712	-	155 432	155 432	164 602	-	-	126.5%	130.7%
Other	33 871	-	(33 871)	36 502	-	(36 502)	-	(100.0%)	(100.0%)	(26.5%)	(30.7%)
Total funding	33 871	161 712	127 841	36 502	155 432	118 930	164 602	377.4%	325.8%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	161 712	161 712	-	155 432	155 432	164 602	-	-	100.0%	100.0%
Total expenditure	-	161 712	161 712	-	155 432	155 432	164 602	-	-	100.0%	100.0%

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

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Operating Revenue											
Property rates	-	400	400	-	500	500	550	-	-	(34.5%)	14.7%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	55 474	53 915	(1 559)	57 000	59 900	2 899	64 893	(2.8%)	5.1%	134.5%	85.3%
Total Revenue	55 474	54 315	(1 159)	57 000	60 400	3 399	65 443	(2.1%)	6.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 301	22 989	2 689	22 534	25 288	2 754	27 817	13.2%	12.2%	(232.0%)	35.6%
Bad and doubtful debt	275	500	225	303	550	248	605	81.8%	81.8%	(19.4%)	3.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 898	30 826	(4 072)	29 217	33 961	4 744	37 357	(11.7%)	16.2%	351.4%	61.2%
Total Expenditure	55 474	54 315	(1 159)	52 053	59 799	7 746	65 779	(2.1%)	14.9%	100.0%	100.0%
Operating Surplus/(Deficit)	0	-	(0)	4 947	601	(4 347)	(336)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 027	-	(15 027)	15 073	19 096	4 023	23 100	(100.0%)	26.7%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	15 027	-	(15 027)	15 073	19 096	4 023	23 100	(100.0%)	26.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	19 096	19 096	23 100	-	-	-	100.0%
Total expenditure	-	-	-	-	19 096	19 096	23 100	-	-	-	100.0%

North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	6 959	7 809	850	7 390	8 293	903	8 782	12.2%	12.2%	1.9%	2.8%
Service charges	38 219	36 899	(1 320)	40 588	39 187	(1 402)	41 499	(3.5%)	(3.5%)	(3.0%)	(4.4%)
Other own revenue	109 694	153 814	44 120	111 627	144 262	32 635	115 025	40.2%	29.2%	101.1%	101.6%
Total Revenue	154 871	198 522	43 651	159 606	191 742	32 136	165 305	28.2%	20.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	49 340	43 281	(6 059)	51 602	46 289	(5 313)	49 024	(12.3%)	(10.3%)	75.6%	(20.4%)
Bad and doubtful debt	4 500	-	(4 500)	4 779	-	(4 779)	-	(100.0%)	(100.0%)	56.1%	(18.4%)
Bulk purchases	17 185	-	(17 185)	18 250	-	(18 250)	-	(100.0%)	(100.0%)	214.3%	(70.1%)
Other expenditure	32 139	51 863	19 724	36 916	91 290	54 373	98 374	61.4%	147.3%	(246.0%)	208.9%
Total Expenditure	103 164	95 145	(8 020)	111 548	137 579	26 031	147 398	(7.8%)	23.3%	100.0%	100.0%
Operating Surplus/(Deficit)											
	51 707	103 377	51 670	48 058	54 163	6 105	17 907				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 739	-	(10 739)	-	-	-	-	(100.0%)	-	100.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	10 739	-	(10 739)	-	-	-	-	(100.0%)	-	100.0%	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 739	-	(10 739)	-	25 495	25 495	-	(100.0%)	-	(105.0%)	100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	20 968	20 968	-	-	-	-	-	-	205.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	10 739	20 968	10 229	-	25 495	25 495	-	95.3%	-	100.0%	100.0%

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	161 218	161 218	-	177 358	177 358	195 093	-	-	38.2%	38.2%
Service charges	-	134 375	134 375	-	147 808	147 808	162 589	-	-	31.8%	31.8%
Other own revenue	-	126 794	126 794	-	139 474	139 474	153 421	-	-	30.0%	30.0%
Total Revenue	-	422 387	422 387	-	464 640	464 640	511 103	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	160 210	160 210	-	173 041	173 041	187 647	-	-	37.9%	37.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	42 000	42 000	-	44 604	44 604	47 236	-	-	9.9%	9.6%
Other expenditure	-	220 026	220 026	-	246 814	246 814	276 022	-	-	52.1%	53.1%
Total Expenditure	-	422 236	422 236	-	464 459	464 459	510 905	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	151	151	-	181	181	198				
Capital Funding											
External loans	-	(7 763)	(7 763)	-	(10 500)	(10 500)	(9 000)	-	-	8.2%	6.6%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	(29 417)	(29 417)	-	(35 380)	(35 380)	(43 019)	-	-	31.2%	22.1%
Other	54 826	(2 200)	(57 026)	114 047	-	(114 047)	(1 000)	(104.0%)	(100.0%)	60.5%	71.3%
Total funding	54 826	(39 380)	(94 206)	114 047	(45 880)	(159 927)	(53 019)	(171.8%)	(140.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	303	-	(303)	-	-	(100.0%)	-	0.2%
Electricity	-	8 500	8 500	242	(17 690)	(17 932)	-	-	(7409.9%)	(55.0%)	10.4%
Housing	2 000	-	(2 000)	17 608	-	(17 608)	-	(100.0%)	(100.0%)	12.9%	10.2%
Roads, pavements, bridges and storm water	-	16 400	16 400	-	(17 690)	(17 690)	(28 679)	-	-	(106.2%)	10.3%
Other	52 826	14 480	(38 346)	107 856	(10 500)	(118 356)	(24 340)	(72.6%)	(109.7%)	248.3%	68.9%
Total expenditure	54 826	39 380	(15 446)	126 008	(45 880)	(171 888)	(53 019)	(28.2%)	(136.4%)	100.0%	100.0%

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	19 969	24 100	4 131	20 888	25 594	4 707	27 104	20.7%	22.5%	6.2%	6.6%
Service charges	85 831	119 590	33 759	89 743	127 004	37 261	134 342	39.3%	41.5%	50.4%	52.3%
Other own revenue	77 772	106 856	29 084	84 187	113 481	29 294	120 330	37.4%	34.8%	43.4%	41.1%
Total Revenue	183 572	250 546	66 974	194 817	266 079	71 262	281 776	36.5%	36.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	73 359	88 859	15 500	76 368	94 368	18 000	103 384	21.1%	23.6%	23.1%	25.3%
Bad and doubtful debt	16 433	19 000	2 567	17 107	20 178	3 071	21 369	15.6%	18.0%	3.8%	4.3%
Bulk purchases	52 301	57 963	5 662	65 157	61 557	(3 600)	65 189	10.8%	(5.5%)	8.5%	(5.1%)
Other expenditure	41 479	84 724	43 245	36 186	89 976	53 790	91 835	104.3%	148.6%	64.6%	75.5%
Total Expenditure	183 572	250 546	66 974	194 817	266 079	71 262	281 776	36.5%	36.6%	100.0%	100.0%
Operating Surplus/(Deficit)	-	-	-	-	-	-	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 183	29 333	7 150	19 045	34 123	15 078	40 098	32.2%	79.2%	23.3%	36.1%
Other	9 709	33 252	23 543	5 622	32 342	26 721	30 289	242.5%	475.3%	76.7%	63.9%
Total funding	31 892	62 585	30 693	24 667	66 465	41 798	70 387	96.2%	169.5%	100.0%	100.0%
Capital Expenditure											
Water	-	5 200	5 200	-	5 522	5 522	5 848	-	-	16.9%	13.2%
Electricity	3 156	13 500	10 344	3 289	14 337	11 048	15 183	327.8%	336.0%	33.7%	26.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 183	25 358	3 175	19 045	26 930	7 885	27 942	14.3%	41.4%	10.3%	18.9%
Other	6 553	18 527	11 974	2 333	19 676	17 342	21 414	182.7%	743.3%	39.0%	41.5%
Total expenditure	31 892	62 585	30 693	24 667	66 465	41 798	70 387	96.2%	169.5%	100.0%	100.0%

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	17 867	12 677	(5 190)	18 689	12 370	(6 319)	13 135	(29.0%)	(33.8%)	20.9%	26.0%
Service charges	54 655	50 453	(4 202)	57 169	53 262	(3 907)	56 372	(7.7%)	(6.8%)	16.9%	16.1%
Other own revenue	78 700	63 257	(15 443)	85 000	70 900	(14 100)	80 200	(19.6%)	(16.6%)	62.2%	58.0%
Total Revenue	151 222	126 387	(24 835)	160 858	136 532	(24 325)	149 707	(16.4%)	(15.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 025	63 585	22 560	42 912	72 266	29 354	75 183	55.0%	68.4%	1065.7%	(146.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 432	21 890	(1 542)	24 510	23 247	(1 263)	24 619	(6.6%)	(5.2%)	(72.8%)	6.3%
Other expenditure	56 701	37 800	(18 901)	89 047	40 928	(48 119)	47 634	(33.3%)	(54.0%)	(892.9%)	240.3%
Total Expenditure	121 158	123 275	2 117	156 469	136 441	(20 028)	147 436	1.7%	(12.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	30 064	3 112	(26 952)	4 388	91	(4 297)	2 271				
Capital Funding											
External loans	-	3 000	3 000	-	-	-	-	-	-	22.1%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 781	7 539	(11 242)	22 588	8 400	(14 188)	26 397	(59.9%)	(62.8%)	(82.9%)	(97.5%)
Other	-	21 812	21 812	-	28 743	28 743	39 227	-	-	160.7%	197.5%
Total funding	18 781	32 351	13 570	22 588	37 143	14 555	65 624	72.3%	64.4%	100.0%	100.0%
Capital Expenditure											
Water	10 647	140	(10 507)	11 137	149	(10 988)	157	(98.7%)	(98.7%)	63.4%	55.3%
Electricity	3 763	878	(2 885)	6 846	923	(5 923)	969	(76.7%)	(86.5%)	17.4%	29.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 579	19 750	7 171	16 101	27 126	11 025	37 506	57.0%	68.5%	(43.3%)	(55.4%)
Other	21 931	11 582	(10 349)	22 943	8 945	(13 998)	27 220	(47.2%)	(61.0%)	62.5%	70.4%
Total expenditure	48 921	32 351	(16 571)	57 027	37 143	(19 885)	65 852	(33.9%)	(34.9%)	100.0%	100.0%

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	332 896	332 896	-	385 156	385 156	408 415	-	-	100.0%	100.0%
Total Revenue	-	332 896	332 896	-	385 156	385 156	408 415	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	92 152	92 152	-	190 970	190 970	210 067	-	-	27.7%	63.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	240 744	240 744	-	110 319	110 319	121 351	-	-	72.3%	36.6%
Total Expenditure	-	332 896	332 896	-	301 289	301 289	331 417	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	-	-	-	83 867	83 867	76 997				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	173 009	173 009	-	199 149	199 149	238 462	-	-	76.8%	86.6%
Other	-	52 125	52 125	-	30 849	30 849	14 537	-	-	23.2%	13.4%
Total funding	-	225 134	225 134	-	229 998	229 998	252 998	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	218 834	218 834	-	229 998	229 998	252 998	-	-	100.0%	100.0%
Total expenditure	-	218 834	218 834	-	229 998	229 998	252 998	-	-	100.0%	100.0%

North West: Kagisano(NW391)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	1 468	1 223	(245)	2 569	1 529	(1 040)	1 911	(16.7%)	(40.5%)	1.3%	(3.7%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	58 577	39 792	(18 784)	60 695	89 940	29 245	36 431	(32.1%)	48.2%	98.7%	103.7%
Total Revenue	60 044	41 015	(19 029)	63 264	91 469	28 205	38 342	(31.7%)	44.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 058	13 496	438	12 869	14 846	1 977	16 331	3.4%	15.4%	4.6%	120.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 461	27 520	9 059	19 655	19 325	(330)	28 389	49.1%	(1.7%)	95.4%	(20.1%)
Total Expenditure	31 519	41 016	9 497	32 524	34 171	1 647	44 720	30.1%	5.1%	100.0%	100.0%
Operating Surplus/(Deficit)	28 525	(1)	(28 526)	30 740	57 298	26 558	(6 378)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 304	19 530	5 226	12 280	16 374	4 094	19 909	36.5%	33.3%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	14 304	19 530	5 226	12 280	16 374	4 094	19 909	36.5%	33.3%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	28 526	38 327	9 801	30 740	23 091	(7 649)	36 850	34.4%	(24.9%)	100.0%	100.0%
Total expenditure	28 526	38 327	9 801	30 740	23 091	(7 649)	36 850	34.4%	(24.9%)	100.0%	100.0%

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	20 639	-	(20 639)	21 464	-	(21 464)	-	(100.0%)	(100.0%)	(33.7%)	(31.7%)
Service charges	109 764	145 458	35 694	112 659	155 520	42 861	184 873	32.5%	38.0%	58.3%	63.4%
Other own revenue	52 395	98 554	46 159	55 172	101 396	46 223	109 750	88.1%	83.8%	75.4%	68.4%
Total Revenue	182 798	244 012	61 214	189 296	256 916	67 620	294 624	33.5%	35.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	76 283	72 373	(3 910)	79 338	76 452	(2 886)	81 457	(5.1%)	(3.6%)	(8.6%)	(6.5%)
Bad and doubtful debt	-	477	477	-	506	506	627	-	-	1.1%	1.1%
Bulk purchases	-	64 029	64 029	-	64 871	64 871	77 341	-	-	141.1%	146.1%
Other expenditure	106 146	90 932	(15 213)	109 521	91 444	(18 077)	55 298	(14.3%)	(16.5%)	(33.5%)	(40.7%)
Total Expenditure	182 429	227 812	45 383	188 858	233 273	44 414	214 722	24.9%	23.5%	100.0%	100.0%
Operating Surplus/(Deficit)	369	16 201	15 831	438	23 643	23 205	79 901				
Capital Funding											
External loans	20 000	-	(20 000)	30 000	-	(30 000)	-	(100.0%)	(100.0%)	(188.5%)	133.7%
Internal contributions	5 690	-	(5 690)	-	-	-	-	(100.0%)	-	(53.6%)	-
Transfers and subsidies	34 590	122 252	87 662	36 806	127 917	91 111	134 169	253.4%	247.5%	826.0%	(406.0%)
Other	51 360	-	(51 360)	83 554	-	(83 554)	-	(100.0%)	(100.0%)	(484.0%)	372.3%
Total funding	111 640	122 252	10 612	150 360	127 917	(22 443)	134 169	9.5%	(14.9%)	100.0%	100.0%
Capital Expenditure											
Water	14 700	12 100	(2 600)	26 990	30 000	3 010	32 100	(17.7%)	11.2%	11.0%	(3.1%)
Electricity	-	48 440	48 440	-	2 347	2 347	-	-	-	(204.3%)	(2.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 550	8 775	4 225	7 550	11 600	4 050	26 226	92.9%	53.6%	(17.8%)	(4.2%)
Other	92 390	18 620	(73 770)	115 820	9 163	(106 657)	12 415	(79.8%)	(92.1%)	311.2%	109.7%
Total expenditure	111 640	87 935	(23 705)	150 360	53 110	(97 250)	70 741	(21.2%)	(64.7%)	100.0%	100.0%

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	6 404	6 404	-	7 243	7 243	8 128	-	-	(1.2%)	(17.1%)
Service charges	-	38 424	38 424	-	40 299	40 299	47 197	-	-	(7.0%)	(94.9%)
Other own revenue	665 961	69 238	(596 723)	166 813	76 816	(89 997)	84 767	(89.6%)	(54.0%)	108.1%	212.0%
Total Revenue	665 961	114 066	(551 894)	166 813	124 358	(42 455)	140 092	(82.9%)	(25.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	24 660	29 469	4 809	25 819	31 240	5 421	33 082	19.5%	21.0%	(56.6%)	(120.1%)
Bad and doubtful debt	-	17 129	17 129	-	20 265	20 265	22 750	-	-	(201.4%)	(449.1%)
Bulk purchases	38 816	15 504	(23 312)	40 640	16 465	(24 175)	17 437	(60.1%)	(59.5%)	274.1%	535.8%
Other expenditure	23 025	15 895	(7 130)	23 193	17 171	(6 022)	22 691	(31.0%)	(26.0%)	83.8%	133.5%
Total Expenditure	86 501	77 998	(8 503)	89 652	85 140	(4 512)	95 960	(9.8%)	(5.0%)	100.0%	100.0%
Operating Surplus/(Deficit)											
	579 460	36 069	(543 391)	77 161	39 218	(37 943)	44 132				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	11 803	11 803	13 799	-	-	-	97.3%
Other	-	425	425	-	325	325	275	-	-	100.0%	2.7%
Total funding	-	425	425	-	12 128	12 128	14 074	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	11 473	11 473	13 799	-	-	-	94.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	300	300	-	-	-	-	2.5%
Other	-	425	425	-	355	355	275	-	-	100.0%	2.9%
Total expenditure	-	425	425	-	12 128	12 128	14 074	-	-	100.0%	100.0%

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	5 465	5 496	31	5 717	6 037	321	6 182	0.6%	5.6%	0.1%	0.8%
Service charges	4 817	4 686	(131)	5 039	5 177	138	5 371	(2.7%)	2.7%	(0.3%)	0.3%
Other own revenue	88 139	129 060	40 921	95 299	135 070	39 771	143 141	46.4%	41.7%	100.2%	98.9%
Total Revenue	98 422	139 243	40 821	106 054	146 284	40 229	154 694	41.5%	37.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 330	49 793	2 463	49 504	54 305	4 801	57 910	5.2%	9.7%	(12.4%)	(26.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	1 708	1 708	-	1 833	1 833	1 959	-	-	(8.6%)	(10.1%)
Other expenditure	58 497	34 442	(24 055)	56 813	32 035	(24 777)	34 767	(41.1%)	(43.6%)	121.0%	136.6%
Total Expenditure	105 828	85 943	(19 885)	106 317	88 173	(18 144)	94 636	(18.8%)	(17.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(7 406)	53 300	60 705	(263)	58 111	58 373	60 058				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 306	37 882	16 576	25 626	40 283	14 657	42 660	77.8%	57.2%	63.5%	59.1%
Other	7 929	17 448	9 519	8 315	18 476	10 161	19 566	120.0%	122.2%	36.5%	40.9%
Total funding	29 235	55 330	26 095	33 941	58 759	24 818	62 226	89.3%	73.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 000	2 000	-	2 000	2 000	2 000	-	-	11.3%	15.0%
Other	37 621	53 330	15 709	45 454	56 759	11 305	60 226	41.8%	24.9%	88.7%	85.0%
Total expenditure	37 621	55 330	17 709	45 454	58 759	13 305	62 226	47.1%	29.3%	100.0%	100.0%

North West: Molopo(NW395)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	251	160	(91)	349	251	(98)	349	(36.3%)	(28.2%)	7.1%	23.5%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	18 595	17 396	(1 199)	18 655	18 335	(320)	18 363	(6.4%)	(1.7%)	92.9%	76.5%
Total Revenue	18 845	17 555	(1 290)	19 004	18 586	(418)	18 712	(6.8%)	(2.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	4 934	4 694	(239)	5 160	4 934	(227)	5 160	(4.9%)	(4.4%)	(26.1%)	(12.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 484	8 640	1 155	8 492	10 496	2 003	11 413	15.4%	23.6%	126.1%	112.8%
Total Expenditure	12 418	13 334	916	13 653	15 429	1 776	16 573	7.4%	13.0%	100.0%	100.0%
Operating Surplus/(Deficit)											
	6 427	4 221	(2 206)	5 351	3 157	(2 195)	2 139				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	9 209	9 209	-	8 597	8 597	7 829	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	9 209	9 209	-	8 597	8 597	7 829	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 896	-	(6 896)	5 878	-	(5 878)	-	(100.0%)	(100.0%)	(151.5%)	(550.5%)
Other	120	11 569	11 449	70	7 016	6 946	5 948	9540.8%	9922.6%	251.5%	650.5%
Total expenditure	7 016	11 569	4 553	5 948	7 016	1 068	5 948	64.9%	18.0%	100.0%	100.0%

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	7 095	7 095	-	8 143	8 143	9 957	-	-	4.9%	4.4%
Service charges	-	67 343	67 343	-	77 678	77 678	91 439	-	-	46.1%	42.2%
Other own revenue	-	71 563	71 563	-	98 315	98 315	113 219	-	-	49.0%	53.4%
Total Revenue	-	146 001	146 001	-	184 135	184 135	214 614	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	42 164	42 164	-	44 623	44 623	47 815	-	-	29.8%	30.4%
Bad and doubtful debt	-	6 201	6 201	-	6 573	6 573	7 171	-	-	4.4%	4.5%
Bulk purchases	-	31 600	31 600	-	35 926	35 926	38 822	-	-	22.3%	24.5%
Other expenditure	-	61 427	61 427	-	59 724	59 724	65 848	-	-	43.4%	40.7%
Total Expenditure	-	141 392	141 392	-	146 845	146 845	159 657	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	4 609	4 609	-	37 290	37 290	54 958				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 669	17 361	1 692	-	23 691	23 691	19 894	10.8%	-	39.9%	88.8%
Other	-	2 554	2 554	-	2 985	2 985	3 930	-	-	60.1%	11.2%
Total funding	15 669	19 915	4 246	-	26 676	26 676	23 824	27.1%	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	10 410	10 410	-	12 520	12 520	15 224	-	-	245.2%	46.9%
Other	15 669	9 505	(6 164)	-	14 156	14 156	8 600	(39.3%)	-	(145.2%)	53.1%
Total expenditure	15 669	19 915	4 246	-	26 676	26 676	23 824	27.1%	-	100.0%	100.0%

North West: Dr Ruth Segomotsi Mompati(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	665 961	319 720	(346 241)	166 813	374 795	207 981	410 623	(52.0%)	124.7%	100.0%	100.0%
Total Revenue	665 961	319 720	(346 241)	166 813	374 795	207 981	410 623	(52.0%)	124.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	24 660	53 940	29 280	25 819	57 284	31 465	60 664	118.7%	121.9%	29.7%	27.1%
Bad and doubtful debt	-	500	500	-	500	500	500	-	-	0.5%	0.4%
Bulk purchases	38 816	43 906	5 090	40 640	46 628	5 987	49 379	13.1%	14.7%	5.2%	5.2%
Other expenditure	23 025	86 721	63 696	23 193	101 396	78 203	74 396	276.6%	337.2%	64.6%	67.3%
Total Expenditure	86 501	185 067	98 566	89 652	205 808	116 156	184 939	113.9%	129.6%	100.0%	100.0%
Operating Surplus/(Deficit)	579 460	134 653	(444 807)	77 161	168 987	91 826	225 684				
Capital Funding											
External loans	-	50 189	50 189	-	-	-	-	-	-	67.4%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	50 993	75 039	24 046	76 049	40 838	(35 211)	65 894	47.2%	(46.3%)	32.3%	100.5%
Other	25	228	203	50	210	160	200	812.0%	320.0%	0.3%	(0.5%)
Total funding	51 018	125 456	74 438	76 099	41 048	(35 051)	66 094	145.9%	(46.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	51 018	125 456	74 438	66 129	41 048	(25 081)	66 094	145.9%	(37.9%)	100.0%	100.0%
Total expenditure	51 018	125 456	74 438	66 129	41 048	(25 081)	66 094	145.9%	(37.9%)	100.0%	100.0%

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	3 942	4 613	670	4 337	4 982	645	5 430	17.0%	14.9%	2.4%	3.5%
Service charges	40 536	37 250	(3 286)	47 804	40 010	(7 795)	43 440	(8.1%)	(16.3%)	(12.0%)	(42.3%)
Other own revenue	45 867	75 928	30 061	49 452	75 029	25 576	84 173	65.5%	51.7%	109.5%	138.8%
Total Revenue	90 345	117 791	27 445	101 593	120 020	18 427	133 044	30.4%	18.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	31 627	30 968	(659)	34 887	33 671	(1 216)	35 741	(2.1%)	(3.5%)	37.2%	49.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	16 591	16 591	-	20 587	18 619	(1 968)	21 718	-	(9.6%)	-	80.1%
Other expenditure	44 992	43 879	(1 113)	46 504	47 232	728	50 485	(2.5%)	1.6%	62.8%	(29.6%)
Total Expenditure	93 211	91 438	(1 773)	101 979	99 522	(2 457)	107 943	(1.9%)	(2.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 865)	26 353	29 218	(385)	20 498	20 883	25 101				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	21 920	21 920	-	20 040	20 040	24 374	-	-	83.4%	100.0%
Other	-	4 351	4 351	-	-	-	-	-	-	16.6%	-
Total funding	-	26 271	26 271	-	20 040	20 040	24 374	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	6 577	6 577	-	5 708	5 708	-	-	-	25.0%	28.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	12 418	12 418	-	12 832	12 832	20 870	-	-	47.3%	64.0%
Other	-	7 276	7 276	-	1 500	1 500	3 504	-	-	27.7%	7.5%
Total expenditure	-	26 271	26 271	-	20 040	20 040	24 374	-	-	100.0%	100.0%

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	77 025	66 192	(10 832)	80 568	69 984	(10 584)	74 003	(14.1%)	(13.1%)	(15.6%)	(10.0%)
Service charges	410 004	479 097	69 093	428 864	536 902	108 038	606 170	16.9%	25.2%	99.6%	102.1%
Other own revenue	113 614	124 691	11 076	122 388	130 785	8 397	137 285	9.7%	6.9%	16.0%	7.9%
Total Revenue	600 643	669 980	69 337	631 820	737 671	105 851	817 458	11.5%	16.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	188 030	205 182	17 152	196 680	221 568	24 889	238 170	9.1%	12.7%	22.6%	21.4%
Bad and doubtful debt	6 306	5 000	(1 306)	6 596	5 000	(1 596)	5 000	(20.7%)	(24.2%)	(1.7%)	(1.4%)
Bulk purchases	175 045	218 909	43 865	183 097	257 349	74 252	303 060	25.1%	40.6%	57.8%	63.8%
Other expenditure	224 553	240 688	16 135	234 883	253 715	18 833	270 405	7.2%	8.0%	21.3%	16.2%
Total Expenditure	593 934	669 779	75 845	621 255	737 633	116 377	816 635	12.8%	18.7%	100.0%	100.0%
Operating Surplus/(Deficit)	6 709	201	(6 508)	10 565	38	(10 527)	824				
Capital Funding											
External loans	5 000	36 907	31 907	-	28 751	28 751	-	638.1%	-	248.9%	345.9%
Internal contributions	25 000	26 470	1 470	35 000	-	(35 000)	-	5.9%	(100.0%)	11.5%	(421.1%)
Transfers and subsidies	54 134	30 078	(24 056)	40 343	55 203	14 860	21 544	(44.4%)	36.8%	(187.6%)	178.8%
Other	300	3 800	3 500	300	-	(300)	-	1166.7%	(100.0%)	27.3%	(3.6%)
Total funding	84 434	97 255	12 821	75 643	83 955	8 312	21 544	15.2%	11.0%	100.0%	100.0%
Capital Expenditure											
Water	22 064	3 800	(18 264)	14 055	3 200	(10 855)	1 400	(82.8%)	(77.2%)	(142.5%)	(130.6%)
Electricity	20 565	34 261	13 696	20 700	42 751	22 051	-	66.6%	106.5%	106.8%	265.3%
Housing	-	100	100	-	-	-	-	-	-	0.8%	-
Roads, pavements, bridges and storm water	27 605	44 526	16 921	26 288	32 631	6 343	20 144	61.3%	24.1%	132.0%	76.3%
Other	14 200	14 568	368	14 600	5 372	(9 228)	-	2.6%	(63.2%)	2.9%	(111.0%)
Total expenditure	84 434	97 255	12 821	75 643	83 955	8 312	21 544	15.2%	11.0%	100.0%	100.0%

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	157 808	210 264	52 456	165 068	223 301	58 233	234 689	33.2%	35.3%	96.2%	60.6%
Service charges	677 973	750 485	72 512	709 160	797 014	87 854	837 662	10.7%	12.4%	133.0%	91.4%
Other own revenue	510 337	439 888	(70 449)	533 812	483 873	(49 939)	497 365	(13.8%)	(9.4%)	(129.2%)	(51.9%)
Total Revenue	1 346 118	1 400 637	54 518	1 408 040	1 504 188	96 148	1 569 716	4.1%	6.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	317 796	345 177	27 381	332 415	365 080	32 665	379 736	8.6%	9.8%	17.3%	17.2%
Bad and doubtful debt	9 597	34 193	24 596	10 038	20 000	9 962	10 000	256.3%	99.2%	15.6%	5.2%
Bulk purchases	332 947	406 702	73 756	348 262	540 101	191 839	717 254	22.2%	55.1%	46.7%	101.0%
Other expenditure	597 659	629 786	32 127	625 151	580 561	(44 590)	476 160	5.4%	(7.1%)	20.4%	(23.5%)
Total Expenditure	1 257 998	1 415 859	157 860	1 315 866	1 505 742	189 876	1 583 150	12.5%	14.4%	100.0%	100.0%
Operating Surplus/(Deficit)	88 120	(15 222)	(103 342)	92 174	(1 554)	(93 728)	(13 434)				
Capital Funding											
External loans	-	35 120	35 120	-	-	-	-	-	-	10.8%	-
Internal contributions	-	106 766	106 766	-	127 898	127 898	44 675	-	-	32.9%	53.1%
Transfers and subsidies	-	142 984	142 984	-	113 159	113 159	134 882	-	-	44.1%	46.9%
Other	-	39 276	39 276	-	-	-	-	-	-	12.1%	-
Total funding	-	324 146	324 146	-	241 057	241 057	179 557	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	48 850	48 850	-	28 500	28 500	31 400	-	-	15.1%	11.8%
Electricity	-	52 920	52 920	-	67 000	67 000	45 900	-	-	16.3%	27.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	46 066	46 066	-	63 257	63 257	56 757	-	-	14.2%	26.2%
Other	-	176 310	176 310	-	82 300	82 300	45 500	-	-	54.4%	34.1%
Total expenditure	-	324 146	324 146	-	241 057	241 057	179 557	-	-	100.0%	100.0%

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	10 539	20 376	9 837	-	21 395	21 395	22 465	93.3%	-	11.0%	11.4%
Service charges	54 335	71 736	17 401	-	75 323	75 323	79 089	32.0%	-	19.5%	40.1%
Other own revenue	66 505	128 536	62 030	-	90 973	90 973	98 991	93.3%	-	69.5%	48.5%
Total Revenue	131 379	220 648	89 269	-	187 691	187 691	200 545	67.9%	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 331	57 651	16 319	-	60 556	60 556	63 579	39.5%	-	20.4%	35.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 637	35 834	12 196	-	37 626	37 626	39 507	51.6%	-	15.3%	22.2%
Other expenditure	50 590	101 974	51 385	-	71 114	71 114	71 649	101.6%	-	64.3%	42.0%
Total Expenditure	115 559	195 459	79 900	-	169 295	169 295	174 734	69.1%	-	100.0%	100.0%
Operating Surplus/(Deficit)	15 821	25 189	9 368	-	18 395	18 395	25 810				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	4 373	4 373	-	-	-	-	-	-	13.0%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	22 824	22 824	-	-	-	-	-	-	67.6%	-
Other	-	6 560	6 560	-	319	319	387	-	-	19.4%	100.0%
Total expenditure	-	33 757	33 757	-	319	319	387	-	-	100.0%	100.0%

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	214 808	214 808	-	178 247	178 247	179 502	-	-	100.0%	100.0%
Total Revenue	-	214 808	214 808	-	178 247	178 247	179 502	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	57 096	57 096	-	61 854	61 854	67 008	-	-	39.9%	40.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	85 893	85 893	-	91 161	91 161	98 737	-	-	60.1%	59.6%
Total Expenditure	-	142 989	142 989	-	153 015	153 015	165 745	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	71 819	71 819	-	25 232	25 232	13 757				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	8 811	8 811	-	1 323	1 323	1 433	-	-	12.3%	8.3%
Transfers and subsidies	-	63 008	63 008	-	14 601	14 601	15 818	-	-	87.7%	91.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	71 819	71 819	-	15 924	15 924	17 251	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	16 430	16 430	-	-	-	-	-	-	22.9%	-
Electricity	-	3 470	3 470	-	3 250	3 250	3 521	-	-	4.8%	20.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	7 550	7 550	-	-	-	-	-	-	10.5%	-
Other	-	44 369	44 369	-	12 674	12 674	13 730	-	-	61.8%	79.6%
Total expenditure	-	71 819	71 819	-	15 924	15 924	17 251	-	-	100.0%	100.0%