

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline**

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates	2011/12 Draft Medium term estimates	Changes to baseline	2010/11 Medium term estimates	2011/12 Draft Medium term estimates	Changes to baseline	2011/12 Draft Medium term estimates	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	952 736	1 016 015	63 279	1 021 591	1 067 089	45 498	1 125 231	6.6%	4.5%	5.5%	4.8%
Service charges	4 234 497	4 494 754	260 257	4 774 741	5 029 421	254 680	5 688 524	6.1%	5.3%	22.4%	26.7%
Other revenue	4 319 323	5 155 125	835 802	4 539 500	5 193 266	653 767	5 394 163	19.4%	14.4%	72.1%	68.5%
Total Revenue	9 506 556	10 665 894	1 159 339	10 335 832	11 289 777	953 945	12 207 918	12.2%	9.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	2 349 140	2 464 126	114 986	2 516 996	2 605 054	88 058	2 773 285	4.9%	3.5%	18.0%	18.2%
Debt impairment	467 342	370 818	(96 524)	469 316	359 947	(109 369)	367 809	(20.7%)	(23.3%)	(15.1%)	(22.6%)
Bulk purchases	2 712 508	2 801 295	88 787	3 330 817	3 240 838	(89 979)	3 773 846	3.3%	(2.7%)	13.9%	(18.6%)
Other expenditure	3 454 885	3 987 908	533 023	3 413 171	4 007 845	594 674	4 246 536	15.4%	17.4%	83.2%	123.0%
Total Expenditure	8 983 876	9 624 147	640 272	9 730 299	10 213 683	483 384	11 161 476	7.1%	5.0%	100.0%	100.0%
Operating Surplus/(Deficit)	522 680	1 041 747	519 067	605 533	1 076 093	470 561	1 046 442				
Capital Funding											
External loans	18 251	174 138	155 886	(9 000)	-	9 000	-	854.1%	(100.0%)	45.4%	2.3%
Internal contributions	155 339	240 809	85 471	71 770	201 091	129 321	199 027	55.0%	180.2%	24.9%	33.7%
Transfers and subsidies	1 445 209	1 528 350	83 141	1 520 584	1 804 878	284 294	1 927 682	5.8%	18.7%	24.2%	74.1%
Other	123 604	142 217	18 613	116 583	77 744	(38 839)	125 012	15.1%	(33.3%)	5.4%	(10.1%)
Total funding	1 742 403	2 085 514	343 111	1 699 938	2 083 713	383 776	2 251 722	19.7%	22.6%	100.0%	100.0%
Capital Expenditure											
Water	443 837	615 543	171 706	388 914	772 384	383 470	906 804	38.7%	98.6%	44.1%	88.2%
Electricity	190 543	303 943	113 400	90 334	133 512	43 178	118 273	59.5%	47.8%	29.1%	9.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	245 780	651 740	405 960	294 377	747 548	453 170	836 058	165.2%	153.9%	104.2%	104.3%
Other	815 862	514 289	(301 573)	875 505	430 270	(445 235)	390 587	(37.0%)	(50.9%)	(77.4%)	(102.5%)
Total expenditure	1 696 022	2 085 514	389 492	1 649 130	2 083 713	434 583	2 251 722	23.0%	26.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 280	1 276	(4)	1 355	1 353	(3)	1 434	(0.3%)	(0.2%)	(0.0%)	(0.0%)
Service charges	24 748	32 859	8 111	26 208	34 831	8 623	36 920	32.8%	32.9%	7.1%	4.5%
Other revenue	143 927	250 227	106 300	154 559	337 015	182 456	302 483	73.9%	118.0%	92.9%	95.5%
Total Revenue	169 954	284 362	114 408	182 122	373 198	191 076	340 837	67.3%	104.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	31 862	48 152	16 290	33 741	51 041	17 299	54 103	51.1%	51.3%	47.7%	47.6%
Debt impairment		21 552	21 552		22 846	22 846	24 216	-	-	63.1%	62.8%
Bulk purchases	37 830	38 400	570	40 062	40 704	642	43 146	1.5%	1.6%	1.7%	1.8%
Other expenditure	94 195	89 935	(4 260)	99 753	95 331	(4 422)	101 051	(4.5%)	(4.4%)	(12.5%)	(12.2%)
Total Expenditure	163 886	198 038	34 152	173 556	209 922	36 366	222 516	20.8%	21.0%	100.0%	100.0%
Operating Surplus/(Deficit)	6 068	86 324	80 256	8 566	163 276	154 710	118 321				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	2 000	5 700	3 700	2 000	-	(2 000)	-	185.0%	(100.0%)	(30.6%)	(14.4%)
Transfers and subsidies	102 096	86 324	(15 772)	141 065	157 000	15 935	111 000	(15.4%)	11.3%	130.6%	114.4%
Other		-	-		-	-	-	-	-	-	-
Total funding	104 096	92 024	(12 072)	143 065	157 000	13 935	111 000	(11.6%)	9.7%	100.0%	100.0%
Capital Expenditure											
Water	77 246	60 570	(16 676)	79 000	98 000	19 000	76 000	(21.6%)	24.1%	138.1%	136.3%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 900	24 925	6 025	35 500	30 000	(5 500)	35 000	31.9%	(15.5%)	(49.9%)	(39.5%)
Other	7 950	6 529	(1 421)	28 565	29 000	435	-	(17.9%)	1.5%	11.8%	3.1%
Total expenditure	104 096	92 024	(12 072)	143 065	157 000	13 935	111 000	(11.6%)	9.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	175 845	182 465	6 620	186 396	192 136	5 740	192 501	3.8%	3.1%	14.1%	82.4%
Service charges	424 513	469 237	44 724	483 753	489 990	6 237	505 921	10.5%	1.3%	95.1%	89.6%
Other revenue	302 377	298 072	(4 305)	326 433	321 419	(5 014)	339 347	(1.4%)	(1.5%)	(9.2%)	(72.0%)
Total Revenue	902 735	949 774	47 039	996 581	1 003 545	6 964	1 037 769	5.2%	0.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	253 256	212 490	(40 766)	274 783	223 752	(51 031)	224 177	(16.1%)	(18.6%)	218.0%	114.6%
Debt impairment	30 848	-	(30 848)	32 698	-	(32 698)	-	(100.0%)	(100.0%)	164.9%	73.4%
Bulk purchases	313 193	298 304	(14 889)	391 416	313 584	(77 832)	314 161	(4.8%)	(19.9%)	79.6%	174.8%
Other expenditure	371 122	438 921	67 799	324 854	441 879	117 025	443 416	18.3%	36.0%	(362.5%)	(262.8%)
Total Expenditure	968 419	949 715	(18 704)	1 023 752	979 215	(44 537)	981 754	(1.9%)	(4.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(65 684)	59	65 743	(27 171)	24 330	51 501	56 015				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	175 993	232 650	56 657	186 552	263 458	76 906	280 650	32.2%	41.2%	55.6%	109.6%
Other	6 360	51 600	45 240	6 742	-	(6 742)	-	711.3%	(100.0%)	44.4%	(9.6%)
Total funding	182 353	284 250	101 897	193 294	263 458	70 164	280 650	55.9%	36.3%	100.0%	100.0%
Capital Expenditure											
Water	95 612	144 000	48 388	101 349	165 900	64 551	185 850	50.6%	63.7%	47.5%	92.0%
Electricity	11 130	23 225	12 095	11 798	-	(11 798)	-	108.7%	(100.0%)	11.9%	(16.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	47 064	63 825	16 761	49 888	44 700	(5 188)	60 000	35.6%	(10.4%)	16.4%	(7.4%)
Other	28 547	53 200	24 653	30 260	52 858	22 598	34 800	86.4%	74.7%	24.2%	32.2%
Total expenditure	182 353	284 250	101 897	193 294	263 458	70 164	280 650	55.9%	36.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	173 440	173 898	459	188 758	189 549	791	210 399	0.3%	0.4%	0.8%	1.0%
Service charges	1 605 314	1 641 041	35 727	1 882 593	1 961 269	78 676	2 357 277	2.2%	4.2%	59.7%	98.7%
Other revenue	407 808	431 450	23 641	440 374	440 616	242	468 033	5.8%	0.1%	39.5%	0.3%
Total Revenue	2 186 562	2 246 389	59 827	2 511 725	2 591 434	79 708	3 035 710	2.7%	3.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	303 133	327 966	24 833	326 139	347 719	21 580	376 917	8.2%	6.6%	138.5%	(269.2%)
Debt impairment	354 699	155 000	(199 699)	359 630	150 000	(209 630)	145 000	(56.3%)	(58.3%)	(1113.9%)	2614.9%
Bulk purchases	1 169 071	1 251 584	82 513	1 447 686	1 561 380	113 694	1 925 245	7.1%	7.9%	460.2%	(1418.2%)
Other expenditure	397 830	508 113	110 283	416 375	482 716	66 340	522 715	27.7%	15.9%	615.1%	(827.5%)
Total Expenditure	2 224 734	2 242 663	17 929	2 549 831	2 541 814	(8 017)	2 969 877	0.8%	(0.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(38 172)	3 726	41 898	(38 106)	49 619	87 725	65 833				
Capital Funding											
External loans		80 000	80 000		-	-	-	-	-	27.7%	-
Internal contributions	24 118	52 342	28 224	23 663	43 129	19 467	42 328	117.0%	82.3%	9.8%	5.1%
Transfers and subsidies	183 376	364 263	180 887	90 747	455 530	364 783	594 400	98.6%	402.0%	62.6%	94.9%
Other		-	-		-	-	-	-	-	-	-
Total funding	207 494	496 605	289 111	114 410	498 659	384 250	636 728	139.3%	335.9%	100.0%	100.0%
Capital Expenditure											
Water	84 669	64 680	(19 988)	48 200	101 400	53 200	175 656	(23.6%)	110.4%	(6.9%)	13.8%
Electricity	41 000	97 460	56 460		28 000	28 000	39 600	137.7%	-	19.5%	7.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 000	263 346	256 346	7 000	324 592	317 592	388 500	3662.1%	4537.0%	88.7%	82.7%
Other	74 825	71 119	(3 706)	59 210	44 667	(14 542)	32 972	(5.0%)	(24.6%)	(1.3%)	(3.8%)
Total expenditure	207 494	496 605	289 111	114 410	498 659	384 250	636 728	139.3%	335.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	2 700	3 600	900	2 862	3 600	738	3 600	33.3%	25.8%	9.7%	6.1%
Service charges	41 266	40 983	(283)	46 194	47 655	1 461	55 676	(0.7%)	3.2%	(3.1%)	12.1%
Other revenue	47 904	56 534	8 630	51 573	61 442	9 869	67 710	18.0%	19.1%	93.3%	81.8%
Total Revenue	91 870	101 117	9 247	100 629	112 698	12 069	126 986	10.1%	12.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 776	33 168	2 392	32 961	36 864	3 903	41 314	7.8%	11.8%	44.1%	55.8%
Debt impairment	2 120	2 500	380	2 500	3 000	500	3 500	17.9%	20.0%	7.0%	7.2%
Bulk purchases	18 220	18 543	323	21 320	23 429	2 109	29 640	1.8%	9.9%	6.0%	30.2%
Other expenditure	38 176	40 509	2 333	41 810	42 288	478	47 738	6.1%	1.1%	43.0%	6.8%
Total Expenditure	89 292	94 719	5 427	98 591	105 582	6 991	122 192	6.1%	7.1%	100.0%	100.0%
Operating Surplus/(Deficit)	2 578	6 398	3 820	2 038	7 115	5 077	4 794				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 600	20 600	(2 000)	25 184	24 184	(1 000)	25 294	(8.8%)	(4.0%)	(109.6%)	(24.5%)
Other	2 574	6 398	3 824	2 036	7 115	5 079	4 794	148.6%	249.5%	209.6%	124.5%
Total funding	25 174	26 998	1 824	27 220	31 299	4 079	30 088	7.2%	15.0%	100.0%	100.0%
Capital Expenditure											
Water		11 503	11 503		16 705	16 705	16 708	-	-	264.6%	234.2%
Electricity		2 510	2 510		3 110	3 110	2 980	-	-	57.7%	43.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		8 935	8 935		8 700	8 700	7 500	-	-	205.5%	122.0%
Other	22 651	4 050	(18 601)	24 166	2 784	(21 382)	2 900	(82.1%)	(88.5%)	(427.9%)	(299.8%)
Total expenditure	22 651	26 998	4 347	24 166	31 299	7 133	30 088	19.2%	29.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	32 492	32 584	92	34 442	34 539	98	36 612	0.3%	0.3%	0.2%	0.3%
Service charges	43 473	56 295	12 822	45 951	59 673	13 722	63 253	29.5%	29.9%	23.4%	41.5%
Other revenue	317 363	359 222	41 859	357 885	377 153	19 268	397 157	13.2%	5.4%	76.4%	58.2%
Total Revenue	393 328	448 101	54 773	438 278	471 365	33 087	497 022	13.9%	7.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	101 479	100 443	(1 037)	109 596	108 290	(1 306)	116 951	(1.0%)	(1.2%)	(8.6%)	(7.9%)
Debt impairment	6 104	28 402	22 298	6 465	30 106	23 640	31 912	365.3%	365.7%	184.0%	142.9%
Bulk purchases	25 368	35 000	9 632	26 814	37 100	10 286	39 326	38.0%	38.4%	79.5%	62.2%
Other expenditure	231 700	212 927	(18 773)	244 787	228 704	(16 083)	245 211	(8.1%)	(6.6%)	(154.9%)	(97.2%)
Total Expenditure	364 652	376 772	12 120	387 662	404 200	16 538	433 400	3.3%	4.3%	100.0%	100.0%
Operating Surplus/(Deficit)	28 676	71 329	42 653	50 617	67 166	16 549	63 622				
Capital Funding											
External loans		15 000	15 000		-	-	-	-	-	41.6%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	107 818	127 070	19 252	126 623	126 746	122	128 619	17.9%	0.1%	53.4%	35.9%
Other	740	2 550	1 810	782	1 000	218	1 000	244.6%	27.9%	5.0%	64.1%
Total funding	108 558	144 620	36 062	127 405	127 746	340	129 619	33.2%	0.3%	100.0%	100.0%
Capital Expenditure											
Water	101 758	48 100	(53 658)	75 660	95 444	19 784	127 957	(52.7%)	26.1%	(148.8%)	5816.7%
Electricity		15 000	15 000	12 963	2 963	(10 000)	-	-	(77.1%)	41.6%	(2940.2%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 310	29 000	27 690	24 000	23 339	(661)	661	2114.0%	(2.8%)	76.8%	(194.4%)
Other	5 490	52 520	47 030	14 782	6 000	(8 782)	1 000	856.7%	(59.4%)	130.4%	(2582.1%)
Total expenditure	108 558	144 620	36 062	127 405	127 746	340	129 619	33.2%	0.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

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Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	333 201	353 721	20 520	352 781	252 178	(100 603)	258 505	6.2%	(28.5%)	100.0%	100.0%
Total Revenue	333 201	353 721	20 520	352 781	252 178	(100 603)	258 505	6.2%	(28.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs		120 212	120 212		126 583	126 583	126 822	-	-	#####	(5752.3%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	333 201	212 724	(120 477)	352 781	223 998	(128 784)	236 321	(36.2%)	(36.5%)	45494.0%	5852.3%
Total Expenditure	333 201	332 936	(265)	352 781	350 581	(2 201)	363 143	(0.1%)	(0.6%)	100.0%	100.0%
Operating Surplus/(Deficit)		20 785	20 785		(98 403)	(98 403)	(104 638)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	155 432	1 900	(153 532)	164 602	2 001	(162 601)	2 111	(98.8%)	(98.8%)	103.8%	103.8%
Other		5 687	5 687		5 988	5 988	10 767	-	-	(3.8%)	(3.8%)
Total funding	155 432	7 587	(147 845)	164 602	7 989	(156 613)	12 878	(95.1%)	(95.1%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	155 432	7 587	(147 845)	164 602	7 989	(156 613)	12 878	(95.1%)	(95.1%)	100.0%	100.0%
Total expenditure	155 432	7 587	(147 845)	164 602	7 989	(156 613)	12 878	(95.1%)	(95.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	500	500	-	550	550	-	605	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	59 900	82 599	22 699	64 893	92 959	28 066	98 657	37.9%	43.2%	100.0%	100.0%
Total Revenue	60 400	83 099	22 699	65 443	93 509	28 066	99 262	37.6%	42.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 288	23 096	(2 192)	27 817	25 373	(2 444)	27 891	(8.7%)	(8.8%)	(574.1%)	(206.2%)
Debt impairment	550	500	(50)	605	550	(55)	605	(9.1%)	(9.1%)	(13.1%)	(4.6%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	33 961	36 585	2 624	37 357	41 041	3 684	44 611	7.7%	9.9%	687.2%	310.9%
Total Expenditure	59 799	60 181	382	65 779	66 964	1 185	73 106	0.6%	1.8%	100.0%	100.0%
Operating Surplus/(Deficit)	601	22 918	22 317	(336)	26 545	26 881	26 156				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	19 096	22 918	3 822	23 100	26 545	3 445	26 156	20.0%	14.9%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	19 096	22 918	3 822	23 100	26 545	3 445	26 156	20.0%	14.9%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		17 173	17 173		2 000	2 000	1 400	-	-	449.3%	58.1%
Other	19 096	5 745	(13 351)	23 100	24 545	1 445	24 756	(69.9%)	6.3%	(349.3%)	41.9%
Total expenditure	19 096	22 918	3 822	23 100	26 545	3 445	26 156	20.0%	14.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	8 293	8 258	(34)	8 782	8 754	(28)	9 192	(0.4%)	(0.3%)	0.2%	(0.2%)
Service charges	39 187	42 162	2 975	41 499	44 679	3 180	48 070	7.6%	7.7%	(16.9%)	22.5%
Other revenue	144 262	123 679	(20 583)	115 025	125 987	10 962	134 188	(14.3%)	9.5%	116.7%	77.7%
Total Revenue	191 742	174 100	(17 642)	165 305	179 419	14 114	191 450	(9.2%)	8.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 289	52 436	6 146	49 024	56 146	7 121	60 352	13.3%	14.5%	(33.6%)	(33.1%)
Debt impairment		5 416	5 416		5 703	5 703	5 407	-	-	(29.6%)	(26.5%)
Bulk purchases		22 535	22 535		26 873	26 873	30 776	-	-	(123.1%)	(124.9%)
Other expenditure	91 290	38 878	(52 411)	98 374	37 157	(61 216)	38 245	(57.4%)	(62.2%)	286.2%	284.5%
Total Expenditure	137 579	119 265	(18 314)	147 398	125 879	(21 519)	134 780	(13.3%)	(14.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	54 163	54 835	672	17 907	53 540	35 633	56 670				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		54 831	54 831		53 536	53 536	56 661	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		54 831	54 831		53 536	53 536	56 661	-	-	100.0%	100.0%
Capital Expenditure											
Water		20 928	20 928		25 447	25 447	26 846	-	-	71.3%	47.5%
Electricity	25 495	18 935	(6 560)		9 889	9 889	10 615	(25.7%)	-	(22.4%)	18.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		14 968	14 968		18 200	18 200	19 200	-	-	51.0%	34.0%
Total expenditure	25 495	54 831	29 336		53 536	53 536	56 661	115.1%	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	177 358	152 146	(25 212)	195 093	159 548	(35 545)	168 046	(14.2%)	(18.2%)	53.2%	58.8%
Service charges	147 808	94 573	(53 235)	162 589	101 365	(61 224)	105 939	(36.0%)	(37.7%)	112.3%	101.3%
Other revenue	139 474	170 537	31 063	153 421	189 765	36 344	200 306	22.3%	23.7%	(65.6%)	(60.1%)
Total Revenue	464 640	417 256	(47 384)	511 103	450 678	(60 425)	474 291	(10.2%)	(11.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	173 041	170 253	(2 788)	187 647	178 592	(9 055)	188 144	(1.6%)	(4.8%)	3.9%	9.2%
Debt impairment		49 160	49 160		57 649	57 649	60 461	-	-	(67.9%)	(58.3%)
Bulk purchases	44 604	45 018	414	47 236	47 428	192	50 061	0.9%	0.4%	(0.6%)	(0.2%)
Other expenditure	246 814	127 636	(119 178)	276 022	128 335	(147 687)	132 335	(48.3%)	(53.5%)	164.6%	149.3%
Total Expenditure	464 459	392 067	(72 392)	510 905	412 004	(98 901)	431 001	(15.6%)	(19.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	181	25 189	25 008	198	38 674	38 476	43 290				
Capital Funding											
External loans	(10 500)	23 186	33 686	(9 000)	-	9 000	-	(320.8%)	(100.0%)	30.5%	9.0%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	(35 380)	39 381	74 761	(43 019)	45 019	88 038	45 385	(211.3%)	(204.6%)	67.7%	88.1%
Other		2 050	2 050	(1 000)	1 911	2 911	2 300	-	(291.1%)	1.9%	2.9%
Total funding	(45 880)	64 617	110 497	(53 019)	46 930	99 949	47 685	(240.8%)	(188.5%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	(17 690)	11 120	28 810		-	-	-	(162.9%)	-	26.1%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	(17 690)	9 511	27 201	(28 679)	36 980	65 659	43 385	(153.8%)	(228.9%)	24.6%	65.7%
Other	(10 500)	43 986	54 486	(24 340)	9 950	34 290	4 300	(518.9%)	(140.9%)	49.3%	34.3%
Total expenditure	(45 880)	64 617	110 497	(53 019)	46 930	99 949	47 685	(240.8%)	(188.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	25 594	30 000	4 406	27 104	31 590	4 486	33 327	17.2%	16.5%	8.1%	7.2%
Service charges	127 004	155 150	28 146	134 342	163 373	29 031	172 358	22.2%	21.6%	51.8%	46.7%
Other revenue	113 481	135 285	21 804	120 330	148 973	28 643	157 939	19.2%	23.8%	40.1%	46.1%
Total Revenue	266 079	320 435	54 356	281 776	343 936	62 160	363 624	20.4%	22.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	94 368	101 880	7 512	103 384	107 280	3 896	113 180	8.0%	3.8%	31.6%	15.1%
Debt impairment	20 178	26 200	6 022	21 369	27 589	6 220	29 106	29.8%	29.1%	25.3%	24.1%
Bulk purchases	61 557	71 000	9 443	65 189	74 763	9 574	78 875	15.3%	14.7%	39.7%	37.1%
Other expenditure	89 976	90 762	786	91 835	97 952	6 117	103 958	0.9%	6.7%	3.3%	23.7%
Total Expenditure	266 079	289 842	23 763	281 776	307 584	25 808	325 119	8.9%	9.2%	100.0%	100.0%
Operating Surplus/(Deficit)		30 593	30 593		36 352	36 352	38 505				
Capital Funding											
External loans		20 000	20 000		-	-	-	-	-	(2512.6%)	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	34 123	38 263	4 140	40 098	44 428	4 330	47 026	12.1%	10.8%	(520.1%)	(23.8%)
Other	32 342	7 406	(24 936)	30 289	7 799	(22 490)	8 227	(77.1%)	(74.3%)	3132.7%	123.8%
Total funding	66 465	65 669	(796)	70 387	52 227	(18 160)	55 253	(1.2%)	(25.8%)	100.0%	100.0%
Capital Expenditure											
Water	5 522	-	(5 522)	5 848	-	(5 848)	-	(100.0%)	(100.0%)	693.8%	32.2%
Electricity	14 337	20 887	6 550	15 183	934	(14 249)	985	45.7%	(93.8%)	(822.9%)	78.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 930	29 393	2 463	27 942	35 088	7 146	37 172	9.1%	25.6%	(309.4%)	(39.3%)
Other	19 676	15 389	(4 287)	21 414	16 205	(5 209)	17 096	(21.8%)	(24.3%)	538.5%	28.7%
Total expenditure	66 465	65 669	(796)	70 387	52 227	(18 160)	55 253	(1.2%)	(25.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	12 370	18 698	6 328	13 135	19 226	6 091	20 394	51.2%	46.4%	11.6%	11.8%
Service charges	53 262	54 671	1 409	56 372	77 292	20 920	60 052	2.6%	37.1%	2.6%	40.5%
Other revenue	70 900	117 775	46 875	80 200	104 865	24 665	120 505	66.1%	30.8%	85.8%	47.7%
Total Revenue	136 532	191 144	54 612	149 707	201 383	51 676	200 951	40.0%	34.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 266	63 956	(8 310)	75 183	69 482	(5 701)	77 044	(11.5%)	(7.6%)	(25.9%)	(18.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 247	25 174	1 927	24 619	26 684	2 065	28 285	8.3%	8.4%	6.0%	6.7%
Other expenditure	40 928	79 424	38 496	47 634	82 096	34 462	107 763	94.1%	72.3%	119.9%	111.8%
Total Expenditure	136 441	168 554	32 113	147 436	178 262	30 826	213 092	23.5%	20.9%	100.0%	100.0%
Operating Surplus/(Deficit)	91	22 590	22 499	2 271	23 121	20 850	(12 141)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 400	44 058	35 658	26 397	52 210	25 813	49 833	424.5%	97.8%	515.6%	(192.4%)
Other	28 743	-	(28 743)	39 227	-	(39 227)	-	(100.0%)	(100.0%)	(415.6%)	292.4%
Total funding	37 143	44 058	6 915	65 624	52 210	(13 414)	49 833	18.6%	(20.4%)	100.0%	100.0%
Capital Expenditure											
Water	149	310	161	157	351	194	405	108.5%	122.9%	2.3%	(1.4%)
Electricity	923	2 154	1 231	969	1 784	815	1 923	133.3%	84.1%	17.8%	(6.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 126	15 818	(11 308)	37 506	16 500	(21 006)	17 250	(41.7%)	(56.0%)	(163.5%)	154.0%
Other	8 945	25 776	16 831	27 220	33 575	6 355	30 255	188.2%	23.3%	243.4%	(46.6%)
Total expenditure	37 143	44 058	6 915	65 852	52 210	(13 642)	49 833	18.6%	(20.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		1 900	1 900		1 808	1 808	1 916	-	-	1.0%	0.9%
Other revenue	385 156	575 436	190 280	408 415	616 691	208 276	672 276	49.4%	51.0%	99.0%	99.1%
Total Revenue	385 156	577 336	192 180	408 415	618 499	210 084	674 192	49.9%	51.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	190 970	146 840	(44 130)	210 067	162 109	(47 958)	171 836	(23.1%)	(22.8%)	(80.8%)	(81.0%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		2 120	2 120		2 394	2 394	2 537	-	-	3.9%	4.0%
Other expenditure	110 319	206 917	96 598	121 351	226 147	104 797	239 696	87.6%	86.4%	177.0%	176.9%
Total Expenditure	301 289	355 877	54 588	331 417	390 650	59 232	414 069	18.1%	17.9%	100.0%	100.0%
Operating Surplus/(Deficit)	83 867	221 459	137 592	76 997	227 849	150 852	260 123				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		16 128	16 128		21 542	21 542	23 913	-	-	(188.9%)	(87.7%)
Transfers and subsidies	199 149	183 395	(15 754)	238 462	204 619	(33 843)	215 818	(7.9%)	(14.2%)	184.5%	137.8%
Other	30 849	21 937	(8 912)	14 537	2 286	(12 250)	2 424	(28.9%)	(84.3%)	104.4%	49.9%
Total funding	229 998	221 459	(8 539)	252 998	228 447	(24 551)	242 154	(3.7%)	(9.7%)	100.0%	100.0%
Capital Expenditure											
Water		187 540	187 540		182 959	182 959	193 936	-	-	(2196.3%)	(745.2%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		6 549	6 549		626	626	663	-	-	(76.7%)	(2.5%)
Other	229 998	27 371	(202 628)	252 998	44 863	(208 135)	47 555	(88.1%)	(82.3%)	2373.0%	847.8%
Total expenditure	229 998	221 459	(8 539)	252 998	228 447	(24 551)	242 154	(3.7%)	(9.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		25 887	25 887		27 129	27 129	28 431	-	-	(258.5%)	(62.4%)
Service charges	155 520	134 271	(21 249)	184 873	155 243	(29 630)	179 975	(13.7%)	(16.0%)	212.2%	68.1%
Other revenue	101 396	86 745	(14 650)	109 750	68 755	(40 996)	74 608	(14.4%)	(37.4%)	146.3%	94.2%
Total Revenue	256 916	246 903	(10 013)	294 624	251 126	(43 497)	283 014	(3.9%)	(14.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	76 452	87 585	11 134	81 457	97 334	15 877	104 586	14.6%	19.5%	(46.7%)	136.8%
Debt impairment	506	10 000	9 494	627	10 480	9 853	10 983	1877.8%	1571.5%	(39.8%)	84.9%
Bulk purchases	64 871	42 800	(22 071)	77 341	44 854	(32 487)	47 007	(34.0%)	(42.0%)	92.6%	(279.9%)
Other expenditure	91 444	69 045	(22 399)	55 298	73 662	18 364	77 177	(24.5%)	33.2%	93.9%	158.2%
Total Expenditure	233 273	209 430	(23 843)	214 722	226 330	11 608	239 754	(10.2%)	5.4%	100.0%	100.0%
Operating Surplus/(Deficit)	23 643	37 473	13 830	79 901	24 796	(55 105)	43 260				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	127 917	16 173	(111 744)	134 169	26 554	(107 615)	23 951	(87.4%)	(80.2%)	138.6%	113.4%
Other		31 100	31 100		12 685	12 685	16 135	-	-	(38.6%)	(13.4%)
Total funding	127 917	47 272	(80 645)	134 169	39 239	(94 930)	40 086	(63.0%)	(70.8%)	100.0%	100.0%
Capital Expenditure											
Water	30 000	6 610	(23 390)	32 100	4 850	(27 250)	6 100	(78.0%)	(84.9%)	400.7%	86.5%
Electricity	2 347	11 280	8 934		5 430	5 430	7 000	380.7%	-	(153.0%)	(17.2%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 600	15 332	3 732	26 226	18 626	(7 600)	22 106	32.2%	(29.0%)	(63.9%)	24.1%
Other	9 163	14 051	4 887	12 415	10 333	(2 082)	4 880	53.3%	(16.8%)	(83.7%)	6.6%
Total expenditure	53 110	47 272	(5 838)	70 741	39 239	(31 502)	40 086	(11.0%)	(44.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	7 243	6 535	(708)	8 128	-	(8 128)	-	(9.8%)	(100.0%)	4.9%	5.8%
Service charges	40 299	42 945	2 646	47 197	-	(47 197)	-	6.6%	(100.0%)	(18.1%)	33.7%
Other revenue	76 816	60 286	(16 530)	84 767	-	(84 767)	-	(21.5%)	(100.0%)	113.3%	60.5%
Total Revenue	124 358	109 766	(14 592)	140 092	-	(140 092)	-	(11.7%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	31 240	29 922	(1 318)	33 082	-	(33 082)	-	(4.2%)	(100.0%)	(21.0%)	34.5%
Debt impairment	20 265	22 789	2 524	22 750	-	(22 750)	-	12.5%	(100.0%)	40.3%	23.7%
Bulk purchases	16 465	21 302	4 837	17 437	-	(17 437)	-	29.4%	(100.0%)	77.2%	18.2%
Other expenditure	17 171	17 394	223	22 691	-	(22 691)	-	1.3%	(100.0%)	3.6%	23.6%
Total Expenditure	85 140	91 407	6 267	95 960	-	(95 960)	-	7.4%	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	39 218	18 359	(20 859)	44 132	-	(44 132)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 803	-	(11 803)	13 799	-	(13 799)	-	(100.0%)	(100.0%)	97.3%	98.0%
Other	325	-	(325)	275	-	(275)	-	(100.0%)	(100.0%)	2.7%	2.0%
Total funding	12 128	-	(12 128)	14 074	-	(14 074)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	11 473	-	(11 473)	13 799	-	(13 799)	-	(100.0%)	(100.0%)	94.6%	98.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	300	-	(300)	-	-	-	-	(100.0%)	-	2.5%	-
Other	355	-	(355)	275	-	(275)	-	(100.0%)	(100.0%)	2.9%	2.0%
Total expenditure	12 128	-	(12 128)	14 074	-	(14 074)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	6 037	5 826	(211)	6 182	6 182	0	6 662	(3.5%)	0.0%	(0.8%)	0.0%
Service charges	5 177	5 806	629	5 371	6 157	786	6 433	12.2%	14.6%	2.5%	3.0%
Other revenue	135 070	159 612	24 542	143 141	168 466	25 325	175 847	18.2%	17.7%	98.3%	97.0%
Total Revenue	146 284	171 244	24 960	154 694	180 805	26 111	188 942	17.1%	16.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	54 305	46 408	(7 897)	57 910	48 866	(9 044)	51 554	(14.5%)	(15.6%)	(49.8%)	(23.4%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 833	2 983	1 150	1 959	3 157	1 199	3 349	62.7%	61.2%	7.2%	3.1%
Other expenditure	32 035	54 655	22 620	34 767	81 242	46 475	90 919	70.6%	133.7%	142.5%	120.3%
Total Expenditure	88 173	104 046	15 873	94 636	133 265	38 629	145 822	18.0%	40.8%	100.0%	100.0%
Operating Surplus/(Deficit)	58 111	67 198	9 088	60 058	47 540	(12 518)	43 119				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	19 995	19 995	-	17 170	17 170	8 260	-	-	134.5%	108.3%
Transfers and subsidies	40 283	53 626	13 343	42 660	60 908	18 248	64 253	33.1%	42.8%	89.8%	115.1%
Other	18 476	-	(18 476)	19 566	-	(19 566)	-	(100.0%)	(100.0%)	(124.3%)	(123.4%)
Total funding	58 759	73 621	14 862	62 226	78 078	15 852	72 513	25.3%	25.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	28 000	26 000	2 000	30 000	28 000	32 000	1300.0%	1400.0%	174.9%	176.6%
Other	56 759	45 621	(11 138)	60 226	48 078	(12 148)	40 513	(19.6%)	(20.2%)	(74.9%)	(76.6%)
Total expenditure	58 759	73 621	14 862	62 226	78 078	15 852	72 513	25.3%	25.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	8 143	8 143	0	9 957	9 957	0	10 555	0.0%	0.0%	0.0%	(0.0%)
Service charges	77 678	96 019	18 341	91 439	105 346	13 907	133 012	23.6%	15.2%	258.1%	(62.7%)
Other revenue	98 315	87 079	(11 236)	113 219	77 140	(36 079)	71 834	(11.4%)	(31.9%)	(158.1%)	162.7%
Total Revenue	184 135	191 241	7 106	214 614	192 443	(22 172)	215 401	3.9%	(10.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 623	44 611	(11)	47 815	47 803	(12)	50 430	(0.0%)	(0.0%)	(0.0%)	(0.0%)
Debt impairment	6 573	7 487	914	7 171	5 787	(1 384)	7 279	13.9%	(19.3%)	2.1%	(4.3%)
Bulk purchases	35 926	38 116	2 190	38 822	41 500	2 678	44 264	6.1%	6.9%	4.9%	8.3%
Other expenditure	59 724	100 875	41 151	65 848	96 850	31 002	112 526	68.9%	47.1%	93.0%	96.0%
Total Expenditure	146 845	191 089	44 243	159 657	191 940	32 283	214 499	30.1%	20.2%	100.0%	100.0%
Operating Surplus/(Deficit)	37 290	152	(37 138)	54 958	503	(54 455)	902				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 691	25 211	1 520	19 894	7 684	(12 210)	7 990	6.4%	(61.4%)	18.0%	(269.3%)
Other	2 985	9 925	6 940	3 930	20 674	16 744	19 811	232.5%	426.0%	82.0%	369.3%
Total funding	26 676	35 136	8 460	23 824	28 358	4 534	27 801	31.7%	19.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 520	12 520	-	15 224	15 224	-	16 061	-	-	-	-
Other	14 156	22 616	8 460	8 600	13 134	4 534	11 740	59.8%	52.7%	100.0%	100.0%
Total expenditure	26 676	35 136	8 460	23 824	28 358	4 534	27 801	31.7%	19.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Molopo-Kagisano(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 780	-	(1 780)	2 260	-	(2 260)	-	(100.0%)	(100.0%)	1.6%	4.0%
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	108 275	-	(108 275)	54 794	-	(54 794)	-	(100.0%)	(100.0%)	98.4%	96.0%
Total Revenue	110 054	-	(110 054)	57 054	-	(57 054)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	19 780	-	(19 780)	21 491	-	(21 491)	-	(100.0%)	(100.0%)	39.9%	35.1%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	29 821	-	(29 821)	39 802	-	(39 802)	-	(100.0%)	(100.0%)	60.1%	64.9%
Total Expenditure	49 600	-	(49 600)	61 293	-	(61 293)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	60 454	-	(60 454)	(4 239)	-	4 239	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	24 971	-	(24 971)	27 738	-	(27 738)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	24 971	-	(24 971)	27 738	-	(27 738)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	30 107	-	(30 107)	42 798	-	(42 798)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total expenditure	30 107	-	(30 107)	42 798	-	(42 798)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Dr Ruth Segomotsi Mompati(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	374 795	457 770	82 975	410 623	406 588	(4 035)	398 663	22.1%	(1.0%)	100.0%	100.0%
Total Revenue	374 795	457 770	82 975	410 623	406 588	(4 035)	398 663	22.1%	(1.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 284	64 952	7 668	60 664	57 975	(2 689)	72 157	13.4%	(4.4%)	86.1%	(17.7%)
Debt impairment	500	500	-	500	500	-	500	-	-	-	-
Bulk purchases	46 628	46 217	(411)	49 379	48 666	(713)	51 343	(0.9%)	(1.4%)	(4.6%)	(4.7%)
Other expenditure	101 396	103 047	1 651	74 396	92 973	18 576	99 717	1.6%	25.0%	18.5%	122.4%
Total Expenditure	205 808	214 716	8 908	184 939	200 114	15 175	223 717	4.3%	8.2%	100.0%	100.0%
Operating Surplus/(Deficit)	168 987	243 054	74 067	225 684	206 474	(19 210)	174 946				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 838	-	(40 838)	65 894	-	(65 894)	-	(100.0%)	(100.0%)	99.5%	99.7%
Other	210	-	(210)	200	-	(200)	-	(100.0%)	(100.0%)	0.5%	0.3%
Total funding	41 048	-	(41 048)	66 094	-	(66 094)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	41 048	-	(41 048)	66 094	-	(66 094)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total expenditure	41 048	-	(41 048)	66 094	-	(66 094)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 982	4 800	(182)	5 430	5 054	(376)	5 332	(3.6%)	(6.9%)	(1.0%)	(1.6%)
Service charges	40 010	54 904	14 894	43 440	57 814	14 374	60 994	37.2%	33.1%	80.7%	59.4%
Other revenue	75 029	78 779	3 750	84 173	94 394	10 220	99 431	5.0%	12.1%	20.3%	42.2%
Total Revenue	120 020	138 483	18 463	133 044	157 262	24 218	165 757	15.4%	18.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 671	33 152	(519)	35 741	34 568	(1 172)	36 465	(1.5%)	(3.3%)	(3.2%)	(7.9%)
Debt impairment		5 000	5 000		7 500	7 500	8 500	-	-	30.7%	50.4%
Bulk purchases	18 619	32 102	13 483	21 718	33 967	12 249	35 834	72.4%	56.4%	82.7%	82.3%
Other expenditure	47 232	45 565	(1 667)	50 485	46 798	(3 687)	49 196	(3.5%)	(7.3%)	(10.2%)	(24.8%)
Total Expenditure	99 522	115 819	16 297	107 943	122 833	14 890	129 996	16.4%	13.8%	100.0%	100.0%
Operating Surplus/(Deficit)	20 498	22 664	2 166	25 101	34 428	9 328	35 761				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	20 040	22 932	2 892	24 374	36 374	12 000	28 265	14.4%	49.2%	92.9%	100.0%
Other		222	222		-	-	-	-	-	7.1%	-
Total funding	20 040	23 154	3 114	24 374	36 374	12 000	28 265	15.5%	49.2%	100.0%	100.0%
Capital Expenditure											
Water	5 708	10 500	4 792		10 246	10 246	5 015	84.0%	-	153.9%	85.4%
Electricity		6 654	6 654		13 128	13 128	2 250	-	-	213.7%	109.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 832	6 000	(6 832)	20 870	13 000	(7 870)	21 000	(53.2%)	(37.7%)	(219.4%)	(65.6%)
Other	1 500	-	(1 500)	3 504	-	(3 504)	-	(100.0%)	(100.0%)	(48.2%)	(29.2%)
Total expenditure	20 040	23 154	3 114	24 374	36 374	12 000	28 265	15.5%	49.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	69 984	88 069	18 085	74 003	92 474	18 471	97 098	25.8%	25.0%	29.5%	18.0%
Service charges	536 902	574 131	37 229	606 170	672 508	66 338	794 120	6.9%	10.9%	60.7%	64.7%
Other revenue	130 785	136 769	5 984	137 285	155 033	17 748	152 940	4.6%	12.9%	9.8%	17.3%
Total Revenue	737 671	798 969	61 298	817 458	920 015	102 556	1 044 157	8.3%	12.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	221 568	244 998	23 430	238 170	280 671	42 500	299 094	10.6%	17.8%	45.8%	44.8%
Debt impairment	5 000	-	(5 000)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	(9.8%)	(5.3%)
Bulk purchases	257 349	271 893	14 544	303 060	336 594	33 535	416 416	5.7%	11.1%	28.4%	35.4%
Other expenditure	253 715	271 904	18 189	270 405	294 229	23 825	320 175	7.2%	8.8%	35.6%	25.1%
Total Expenditure	737 633	788 796	51 163	816 635	911 494	94 860	1 035 686	6.9%	11.6%	100.0%	100.0%
Operating Surplus/(Deficit)	38	10 174	10 135	824	8 520	7 697	8 471				
Capital Funding											
External loans	28 751	35 952	7 200	-	-	-	-	25.0%	-	20.6%	-
Internal contributions	-	48 813	48 813	-	46 250	46 250	55 201	-	-	139.5%	60.6%
Transfers and subsidies	55 203	34 191	(21 012)	21 544	51 573	30 029	43 859	(38.1%)	139.4%	(60.0%)	39.4%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	83 955	118 956	35 001	21 544	97 823	76 279	99 060	41.7%	354.1%	100.0%	100.0%
Capital Expenditure											
Water	3 200	2 650	(550)	1 400	10 750	9 350	28 080	(17.2%)	667.9%	(1.6%)	12.3%
Electricity	42 751	49 852	7 100	-	36 000	36 000	16 500	16.6%	-	20.3%	47.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	32 631	30 741	(1 890)	20 144	41 573	21 429	43 859	(5.8%)	106.4%	(5.4%)	28.1%
Other	5 372	35 713	30 341	-	9 500	9 500	10 621	564.8%	-	86.7%	12.5%
Total expenditure	83 955	118 956	35 001	21 544	97 823	76 279	99 060	41.7%	354.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	223 301	251 212	27 911	234 689	264 527	29 838	279 076	12.5%	12.7%	6.4%	6.0%
Service charges	797 014	907 466	110 452	837 662	955 562	117 900	1 007 007	13.9%	14.1%	25.3%	23.7%
Other revenue	483 873	781 220	297 347	497 365	846 336	348 971	896 296	61.5%	70.2%	68.2%	70.3%
Total Revenue	1 504 188	1 939 899	435 711	1 569 716	2 066 424	496 708	2 182 379	29.0%	31.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	365 080	380 555	15 475	379 736	405 039	25 303	431 312	4.2%	6.7%	4.7%	7.0%
Debt impairment	20 000	36 313	16 313	10 000	38 238	28 238	40 341	81.6%	282.4%	5.0%	7.8%
Bulk purchases	540 101	496 281	(43 820)	717 254	533 741	(183 513)	587 360	(8.1%)	(25.6%)	(13.5%)	(50.7%)
Other expenditure	580 561	918 395	337 834	476 160	968 045	491 885	995 285	58.2%	103.3%	103.7%	135.9%
Total Expenditure	1 505 742	1 831 544	325 802	1 583 150	1 945 062	361 912	2 054 298	21.6%	22.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 554)	108 355	109 909	(13 434)	121 362	134 796	128 080				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	127 898	97 831	(30 067)	44 675	73 000	28 325	69 325	(23.5%)	63.4%	86.2%	191.7%
Transfers and subsidies	113 159	108 328	(4 831)	134 882	121 332	(13 550)	128 000	(4.3%)	(10.0%)	13.8%	(91.7%)
Other	-	-	-	-	-	-	59 242	-	-	-	-
Total funding	241 057	206 159	(34 898)	179 557	194 332	14 775	256 567	(14.5%)	8.2%	100.0%	100.0%
Capital Expenditure											
Water	28 500	58 152	29 652	31 400	60 332	28 932	64 250	104.0%	92.1%	(85.0%)	195.8%
Electricity	67 000	33 619	(33 381)	45 900	23 900	(22 000)	27 000	(49.8%)	(47.9%)	95.7%	(148.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	63 257	60 807	(2 450)	56 757	72 050	15 293	73 050	(3.9%)	26.9%	7.0%	103.5%
Other	82 300	53 581	(28 719)	45 500	38 050	(7 450)	92 267	(34.9%)	(16.4%)	82.3%	(50.4%)
Total expenditure	241 057	206 159	(34 898)	179 557	194 332	14 775	256 567	(14.5%)	8.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	21 395	22 117	722	22 465	20 921	(1 544)	21 967	3.4%	(6.9%)	3.2%	(7.8%)
Service charges	75 323	90 341	15 018	79 089	94 858	15 769	99 601	19.9%	19.9%	65.7%	79.4%
Other revenue	90 973	98 103	7 130	98 991	104 618	5 627	111 015	7.8%	5.7%	31.2%	28.3%
Total Revenue	187 691	210 561	22 871	200 545	220 397	19 852	232 582	12.2%	9.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	60 556	64 269	3 714	63 579	67 219	3 640	70 580	6.1%	5.7%	4.7%	6.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37 626	41 923	4 297	39 507	44 019	4 512	46 220	11.4%	11.4%	5.5%	8.3%
Other expenditure	71 114	141 560	70 445	71 649	117 860	46 211	121 222	99.1%	64.5%	89.8%	85.0%
Total Expenditure	169 295	247 752	78 456	174 734	229 098	54 364	238 022	46.3%	31.1%	100.0%	100.0%
Operating Surplus/(Deficit)	18 395	(37 191)	(55 586)	25 810	(8 701)	(34 511)	(5 440)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		46 932	46 932		44 124	44 124	47 271	-	-	93.4%	70.7%
Other		3 343	3 343		18 286	18 286	313	-	-	6.6%	29.3%
Total funding		50 275	50 275		62 410	62 410	47 584	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		11 247	11 247		8 373	8 373	9 420	-	-	22.5%	13.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		29 865	29 865		34 551	34 551	36 451	-	-	59.8%	55.7%
Other	319	9 163	8 844	387	19 486	19 099	1 713	2776.9%	4935.1%	17.7%	30.8%
Total expenditure	319	50 275	49 956	387	62 410	62 023	47 584	15684.9%	16026.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	178 247	254 225	75 978	179 502	202 876	23 374	196 424	42.6%	13.0%	100.0%	100.0%
Total Revenue	178 247	254 225	75 978	179 502	202 876	23 374	196 424	42.6%	13.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 854	66 782	4 928	67 008	72 347	5 339	78 376	8.0%	8.0%	5.1%	35.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	91 161	182 139	90 977	98 737	108 542	9 805	117 257	99.8%	9.9%	94.9%	64.7%
Total Expenditure	153 015	248 920	95 906	165 745	180 889	15 144	195 633	62.7%	9.1%	100.0%	100.0%
Operating Surplus/(Deficit)	25 232	5 304	(19 928)	13 757	21 987	8 230	791				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 323	-	(1 323)	1 433	-	(1 433)	-	(100.0%)	(100.0%)	12.5%	8.8%
Transfers and subsidies	14 601	5 304	(9 297)	15 818	1 053	(14 764)	1 141	(63.7%)	(93.3%)	87.5%	91.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	15 924	5 304	(10 620)	17 251	1 053	(16 197)	1 141	(66.7%)	(93.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 250	-	(3 250)	3 521	-	(3 521)	-	(100.0%)	(100.0%)	30.6%	21.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	12 674	5 304	(7 370)	13 730	1 053	(12 676)	1 141	(58.1%)	(92.3%)	69.4%	78.3%
Total expenditure	15 924	5 304	(10 620)	17 251	1 053	(16 197)	1 141	(66.7%)	(93.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14