

**SUMMARY FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

Changes to baseline

R thousands	2009/10			2010/11			2011/12 2009/10 Medium term estimates	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates	2009/10 Medium term estimates	Changes to baseline	2008/09 Medium term estimates	2009/10 Medium term estimates	Changes to baseline		2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	2 031 003	2 262 835	231 832	2 152 049	2 449 275	297 226	2 605 255	11.4%	13.8%	14.4%	9.2%
Electricity bulk purchase	1 048 842	1 309 969	261 127	1 126 566	1 451 213	324 647	1 556 481	24.9%	28.8%	16.2%	10.0%
Water bulk purchase	478 836	551 281	72 445	526 373	601 646	75 273	653 564	15.1%	14.3%	4.5%	2.3%
Repairs and maintenance	294 611	242 513	(52 098)	323 725	280 915	(42 810)	305 803	(17.7%)	(13.2%)	(3.2%)	(1.3%)
Other	1 670 036	2 717 971	1 047 935	1 843 582	4 476 576	2 632 994	3 786 800	62.7%	142.8%	65.2%	81.2%
Total expenditure	5 934 804	7 541 770	1 606 966	6 425 538	9 668 329	3 242 791	9 400 654	27.1%	50.5%	100.0%	100.0%
Operating Income											
Property rates	773 487	830 964	57 477	816 947	887 344	70 397	937 153	7.4%	8.6%	3.4%	2.2%
Electricity	1 506 802	1 913 658	406 856	1 606 869	2 109 875	503 006	2 243 883	27.0%	31.3%	23.7%	15.5%
Water	775 971	773 308	(2 663)	819 635	935 147	115 512	974 908	(0.3%)	14.1%	(0.2%)	3.6%
Subsidies/grants	2 093 723	2 713 086	619 363	2 416 491	4 398 542	1 982 051	3 735 915	29.6%	82.0%	36.1%	61.0%
Other	1 090 661	1 724 197	633 536	1 128 511	1 707 825	579 314	1 833 753	58.1%	51.3%	37.0%	17.8%
Total income	6 240 645	7 955 216	1 714 571	6 788 451	10 038 737	3 250 286	9 725 606	27.5%	47.9%	100.0%	100.0%
Operating surplus / (deficit)	305 839	413 442	107 603	362 913	370 407	7 494	324 955	35.2%	2.1%		
Capital Expenditure											
Infrastructure	1 783 234	2 493 808	710 574	1 602 854	4 048 522	2 445 668	2 652 547	39.8%	152.6%	90.8%	103.6%
Community	148 929	190 829	41 900	125 235	160 231	34 996	77 401	28.1%	27.9%	5.4%	1.5%
Other assets	190 091	218 253	28 162	324 703	181 806	(142 897)	187 031	14.8%	(44.0%)	3.6%	(6.1%)
Specialised vehicles	18 737	20 470	1 733	11 517	34 383	22 866	31 518	9.2%	198.5%	0.2%	1.0%
Total expenditure	2 140 991	2 923 357	782 366	2 064 309	4 424 942	2 360 633	2 948 497	36.5%	114.4%	100.0%	100.0%
Capital Funding											
Grants and subsidies	1 616 783	2 251 309	634 526	1 442 798	3 785 719	2 342 921	2 227 996	39.2%	162.4%	79.7%	98.6%
External loans	208 805	137 132	(71 673)	186 629	86 974	(99 655)	209 219	(34.3%)	(53.4%)	(9.0%)	(4.2%)
Other	301 285	534 917	233 632	420 164	552 248	132 084	511 281	77.5%	31.4%	29.3%	5.6%
Total funding	2 126 874	2 923 357	796 483	2 049 591	4 424 942	2 375 351	2 948 497	37.4%	115.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	38 041	35 887	(2 154)	40 323	38 040	(2 283)	40 324	(5.7%)	(5.7%)	29.5%	29.5%
Electricity bulk purchase	–	–	–	–	–	–	–	–	–	–	–
Water bulk purchase	12 721	12 001	(720)	13 485	12 721	(764)	13 485	(5.7%)	(5.7%)	9.9%	9.9%
Repairs and maintenance	9 706	9 157	(549)	10 289	9 706	(583)	10 289	(5.7%)	(5.7%)	7.5%	7.5%
Other	55 626	64 527	8 901	58 966	68 398	9 432	72 501	16.0%	16.0%	(122.1%)	(122.0%)
Total expenditure	128 864	121 572	(7 292)	136 598	128 865	(7 733)	136 599	(5.7%)	(5.7%)	100.0%	100.0%
Operating Income											
Property rates	1 596	1 286	(310)	1 692	1 363	(329)	1 445	(19.4%)	(19.4%)	37.2%	37.2%
Electricity	–	–	–	–	–	–	–	–	–	–	–
Water	19 640	17 389	(2 251)	20 819	18 432	(2 387)	19 538	(11.5%)	(11.5%)	269.9%	270.0%
Subsidies/grants	93 824	101 711	7 887	99 453	107 814	8 361	114 283	8.4%	8.4%	(945.7%)	(945.8%)
Other	19 259	13 099	(6 160)	20 415	13 885	(6 530)	14 718	(32.0%)	(32.0%)	738.6%	738.7%
Total income	134 319	133 485	(834)	142 378	141 494	(884)	149 984	(0.6%)	(0.6%)	100.0%	100.0%
Operating surplus / (deficit)	5 455	11 913	6 458	5 780	12 629	6 849	13 385	118.4%	118.5%		
Capital Expenditure											
Infrastructure	57 066	226 735	169 669	64 722	–	(64 722)	–	297.3%	(100.0%)	93.5%	100.0%
Community	3 500	9 451	5 951	–	–	–	–	170.0%	–	3.3%	–
Other assets	–	5 825	5 825	–	–	–	–	–	–	3.2%	–
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Total expenditure	60 566	242 011	181 445	64 722	–	(64 722)	–	299.6%	(100.0%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	60 566	224 735	164 169	64 722	–	(64 722)	–	271.1%	(100.0%)	90.5%	100.0%
External loans	–	4 800	4 800	–	–	–	–	–	–	2.6%	–
Other	–	12 476	12 476	–	–	–	–	–	–	6.9%	–
Total funding	60 566	242 011	181 445	64 722	–	(64 722)	–	299.6%	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	204 157	240 343	36 186	221 406	259 570	38 164	280 336	17.7%	17.2%	28.6%	31.6%
Electricity bulk purchase	134 718	154 126	19 408	142 801	163 374	20 573	173 176	14.4%	14.4%	15.4%	17.0%
Water bulk purchase	26 812	38 701	11 889	28 421	41 023	12 602	43 484	44.3%	44.3%	9.4%	10.4%
Repairs and maintenance	43 364	–	(43 364)	45 966	–	(45 966)	–	(100.0%)	(100.0%)	(34.3%)	(38.1%)
Other	201 938	334 212	132 274	224 830	350 210	125 380	369 637	65.5%	55.8%	104.7%	103.8%
Total expenditure	640 989	767 382	126 393	693 424	814 177	120 753	866 633	19.7%	17.4%	100.0%	100.0%
Operating Income											
Property rates	98 997	104 548	5 551	104 937	110 821	5 884	117 470	5.6%	5.6%	3.1%	3.2%
Electricity	186 673	230 256	43 583	208 168	244 072	35 904	258 716	23.3%	17.2%	24.1%	19.5%
Water	49 678	56 239	6 561	52 658	59 613	6 955	63 190	13.2%	13.2%	3.6%	3.8%
Subsidies/grants	149 277	242 594	93 317	153 418	285 581	132 163	307 575	62.5%	86.1%	51.6%	71.6%
Other	156 364	188 102	31 738	174 243	177 890	3 647	188 563	20.3%	2.1%	17.6%	2.0%
Total income	640 989	821 739	180 750	693 424	877 977	184 553	935 514	28.2%	26.6%	100.0%	100.0%
Operating surplus / (deficit)	–	54 357	54 357	–	63 800	63 800	68 881	–	–		
Capital Expenditure											
Infrastructure	226 400	186 699	(39 701)	197 600	206 900	9 300	148 000	(17.5%)	4.7%	(206.8%)	21.9%
Community	12 400	26 242	13 842	–	22 500	22 500	5 280	111.6%	–	72.1%	53.0%
Other assets	5 500	50 558	45 058	5 000	15 614	10 614	31 609	819.2%	212.3%	234.7%	25.0%
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Total expenditure	244 300	263 499	19 199	202 600	245 014	42 414	184 889	7.9%	20.9%	100.0%	100.0%
Capital Funding											
Grants and subsidies	198 300	222 890	24 590	194 600	212 000	17 400	159 955	12.4%	8.9%	128.1%	41.0%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	46 000	40 608	(5 392)	8 000	33 014	25 014	24 934	(11.7%)	312.7%	(28.1%)	59.0%
Total funding	244 300	263 498	19 198	202 600	245 014	42 414	184 889	7.9%	20.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	277 712	277 129	(583)	303 070	303 772	702	326 649	(0.2%)	0.2%	(0.2%)	0.2%
Electricity bulk purchase	468 216	543 899	75 683	505 700	641 488	135 788	702 937	16.2%	26.9%	26.6%	38.5%
Water bulk purchase	101 306	141 124	39 818	125 044	167 848	42 804	193 013	39.3%	34.2%	14.0%	12.2%
Repairs and maintenance	26 947	28 899	1 952	28 241	30 736	2 495	32 823	7.2%	8.8%	0.7%	0.7%
Other	270 880	329 644	58 764	286 172	309 379	23 207	306 938	21.7%	8.1%	20.6%	6.6%
Total expenditure	1 270 061	1 555 051	284 990	1 378 226	1 730 467	352 241	1 919 529	22.4%	25.6%	100.0%	100.0%
Operating Income											
Property rates	105 338	162 400	57 062	112 712	174 580	61 868	186 210	54.2%	54.9%	20.4%	17.7%
Electricity	588 715	708 331	119 616	628 993	830 360	201 367	898 248	20.3%	32.0%	42.7%	57.6%
Water	184 848	211 061	26 213	197 725	235 723	37 998	257 407	14.2%	19.2%	9.4%	10.9%
Subsidies/grants	169 814	267 261	97 447	205 793	260 388	54 595	264 033	57.4%	26.5%	34.8%	15.6%
Other	221 345	200 973	(20 372)	233 003	226 543	(6 460)	262 230	(9.2%)	(2.8%)	(7.3%)	(1.8%)
Total income	1 270 061	1 550 026	279 965	1 378 226	1 727 594	349 368	1 868 127	22.0%	25.3%	100.0%	100.0%
Operating surplus / (deficit)	-	(5 026)	(5 026)	-	(2 873)	(2 873)	(51 402)	-	-		
Capital Expenditure											
Infrastructure	323 443	378 028	54 585	276 380	844 405	568 025	394 757	16.9%	205.5%	88.6%	124.8%
Community	18 490	5 617	(12 873)	11 800	4 732	(7 068)	5 666	(69.6%)	(59.9%)	(20.9%)	(1.6%)
Other assets	5 655	27 116	21 461	123 370	13 540	(109 830)	7 357	379.5%	(89.0%)	34.8%	(24.1%)
Specialised vehicles	7 564	6 000	(1 564)	3 640	7 700	4 060	7 000	(20.7%)	111.5%	(2.5%)	0.9%
Total expenditure	355 152	416 761	61 609	415 190	870 377	455 187	414 780	17.3%	109.6%	100.0%	100.0%
Capital Funding											
Grants and subsidies	246 760	325 376	78 616	192 227	706 585	514 358	278 506	31.9%	267.6%	127.6%	113.0%
External loans	14 050	-	(14 050)	1 760	-	(1 760)	-	(100.0%)	(100.0%)	(22.8%)	(0.4%)
Other	94 342	91 386	(2 956)	221 202	163 791	(57 411)	136 274	(3.1%)	(26.0%)	(4.8%)	(12.6%)
Total funding	355 152	416 761	61 609	415 190	870 377	455 187	414 780	17.3%	109.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	19 566	25 350	5 784	20 403	25 822	5 419	27 010	29.6%	26.6%	204.8%	101.3%
Electricity bulk purchase	7 393	9 437	2 044	7 733	9 918	2 185	10 375	27.6%	28.3%	72.4%	40.9%
Water bulk purchase	210	166	(44)	219	174	(45)	182	(21.0%)	(20.5%)	(1.6%)	(0.8%)
Repairs and maintenance	7 817	4 592	(3 225)	8 696	7 104	(1 592)	7 447	(41.3%)	(18.3%)	(114.2%)	(29.8%)
Other	16 581	20 544	3 963	15 078	23 867	8 789	24 519	23.9%	58.3%	140.3%	164.4%
Total expenditure	57 266	60 090	2 824	61 539	66 886	5 347	69 533	4.9%	8.7%	100.0%	100.0%
Operating Income											
Property rates	2 258	2 575	317	2 382	1 886	(496)	1 973	14.0%	(20.8%)	(25.2%)	(9.3%)
Electricity	13 938	10 485	(3 453)	14 704	11 020	(3 684)	11 527	(24.8%)	(25.1%)	274.3%	(68.9%)
Water	3 334	2 092	(1 242)	3 517	2 199	(1 318)	2 300	(37.3%)	(37.5%)	98.6%	(24.6%)
Subsidies/grants	27 526	29 623	2 097	33 547	35 481	1 934	36 679	7.6%	5.8%	(166.6%)	36.2%
Other	10 211	11 231	1 020	7 389	16 300	8 911	17 054	10.0%	120.6%	(81.0%)	166.7%
Total income	57 266	56 007	(1 259)	61 539	66 886	5 347	69 533	(2.2%)	8.7%	100.0%	100.0%
Operating surplus / (deficit)	-	(4 083)	(4 083)	-	-	-	-	-	-		
Capital Expenditure											
Infrastructure	18 083	16 959	(1 124)	16 493	20 446	3 953	16 600	(6.2%)	24.0%	100.0%	100.0%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	18 083	16 959	(1 124)	16 493	20 446	3 953	16 600	(6.2%)	24.0%	100.0%	100.0%
Capital Funding											
Grants and subsidies	18 083	16 959	(1 124)	16 493	20 446	3 953	16 600	(6.2%)	24.0%	100.0%	100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	18 083	16 959	(1 124)	16 493	20 446	3 953	16 600	(6.2%)	24.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	87 131	98 371	11 240	91 043	106 238	15 195	114 737	12.9%	16.7%	50.5%	187.3%
Electricity bulk purchase	–	–	–	–	–	–	–	–	–	–	–
Water bulk purchase	26 125	23 700	(2 425)	27 301	25 500	(1 801)	26 500	(9.3%)	(6.6%)	(10.9%)	(22.2%)
Repairs and maintenance	17 984	18 002	18	30 446	26 652	(3 794)	34 649	0.1%	(12.5%)	0.1%	(46.8%)
Other	101 366	112 395	11 029	119 407	117 487	(1 920)	113 999	10.9%	(1.6%)	49.6%	(23.7%)
Total expenditure	233 971	256 217	22 246	269 579	277 691	8 112	291 713	9.5%	3.0%	100.0%	100.0%
Operating Income											
Property rates	27 825	29 150	1 325	29 078	30 637	1 559	32 199	4.8%	5.4%	3.4%	6.9%
Electricity	–	–	–	–	–	–	–	–	–	–	–
Water	51 183	50 679	(504)	53 486	51 479	(2 007)	53 023	(1.0%)	(3.8%)	(1.3%)	(8.9%)
Subsidies/grants	148 175	161 459	13 284	180 121	182 876	2 755	198 234	9.0%	1.5%	34.4%	12.2%
Other	6 877	31 343	24 466	7 136	27 365	20 229	41 170	355.8%	283.5%	63.4%	89.8%
Total income	234 061	272 631	38 570	269 821	292 357	22 536	324 626	16.5%	8.4%	100.0%	100.0%
Operating surplus / (deficit)	89	16 414	16 325	242	14 666	14 424	32 913	18342.7%	5960.3%		
Capital Expenditure											
Infrastructure	70	111 013	110 943	82	80 073	79 991	73 946	158490.0%	97550.0%	89.3%	68.9%
Community	2	9 264	9 262	6	34 594	34 588	2 000	463100.0%	576466.7%	7.5%	29.8%
Other assets	3	4 000	3 997	1	1 500	1 499	1 500	133233.3%	149900.0%	3.2%	1.3%
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Total expenditure	75	124 277	124 202	89	116 168	116 079	77 446	165602.7%	130425.8%	100.0%	100.0%
Capital Funding											
Grants and subsidies	72	92 832	92 760	82	92 134	92 052	75 615	128833.3%	112258.5%	74.7%	79.3%
External loans	–	20 437	20 437	6	1 063	1 057	–	–	17616.7%	16.5%	0.9%
Other	3	11 008	11 005	1	22 971	22 970	1 831	366833.3%	2297000.0%	8.9%	19.8%
Total funding	75	124 277	124 202	89	116 168	116 079	77 446	165602.7%	130425.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Bojanala Platinum(DC37)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10
Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	67 816	60 242	(7 574)	73 920	92 360	18 440	96 608	(11.2%)	24.9%	(15.1%)	36.9%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 376	2 353	(23)	2 490	2 473	(17)	2 587	(1.0%)	(0.7%)	(0.0%)	(0.0%)
Other	(24 420)	57 664	82 084	(26 245)	31 560	57 805	33 012	(336.1%)	(220.3%)	163.9%	115.6%
Total expenditure	70 192	120 259	50 067	76 409	126 393	49 984	132 207	71.3%	65.4%	100.0%	100.0%
Operating Income											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	211 744	210 564	(1 180)	224 791	223 605	(1 186)	232 819	(0.6%)	(0.5%)	(1.1%)	(2.1%)
Other	(19 920)	89 875	109 795	(23 245)	33 871	57 116	36 502	(551.2%)	(245.7%)	101.1%	102.1%
Total income	191 824	300 439	108 615	201 546	257 477	55 931	269 320	56.6%	27.8%	100.0%	100.0%
Operating surplus / (deficit)	121 632	180 180	58 548	125 137	131 084	5 947	137 114	48.1%	4.8%		
Capital Expenditure											
Infrastructure	56 892	173 780	116 888	57 484	124 358	66 874	130 098	205.5%	116.3%	199.6%	1124.5%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	64 740	6 400	(58 340)	67 653	6 726	(60 927)	7 016	(90.1%)	(90.1%)	(99.6%)	(1024.5%)
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	121 632	180 180	58 548	125 137	131 084	5 947	137 114	48.1%	4.8%	100.0%	100.0%
Capital Funding											
Grants and subsidies	121 632	180 180	58 548	125 137	131 084	5 947	137 114	48.1%	4.8%	100.0%	100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	121 632	180 180	58 548	125 137	131 084	5 947	137 114	48.1%	4.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	*2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	20 860	27 802	6 942	22 946	30 762	7 816	36 105	33.3%	34.1%	100.2%	60.0%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 391	962	(429)	1 558	761	(797)	837	(30.8%)	(51.2%)	(6.2%)	(6.1%)
Other	14 848	15 283	435	17 825	23 858	6 033	16 025	2.9%	33.8%	6.3%	46.3%
Total expenditure	37 188	44 117	6 929	42 429	55 459	13 030	53 045	18.6%	30.7%	100.0%	100.0%
Operating Income											
Property rates	-	500	500	-	600	600	800	-	-	12.0%	11.7%
Electricity	500	500	-	550	520	(30)	550	-	(5.5%)	-	(0.6%)
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	38 555	41 110	2 555	47 226	50 542	3 316	55 211	6.6%	7.0%	61.5%	64.9%
Other	910	2 007	1 097	1 100	2 323	1 223	2 673	120.5%	111.2%	26.4%	23.9%
Total income	39 965	44 117	4 152	48 876	53 985	5 109	59 234	10.4%	10.5%	100.0%	100.0%
Operating surplus / (deficit)	2 777	-	(2 777)	6 447	(1 474)	(7 921)	6 189	(100.0%)	(122.9%)		
Capital Expenditure											
Infrastructure	-	36 114	36 114	-	-	-	-	-	-	80.4%	-
Community	-	8 823	8 823	-	-	-	-	-	-	19.6%	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	15 788	15 788	13 554	-	-	-	100.0%
Total expenditure	-	44 936	44 936	-	15 788	15 788	13 554	-	-	100.0%	100.0%
Capital Funding											
Grants and subsidies	-	36 112	36 112	-	15 788	15 788	13 554	-	-	80.4%	100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	8 824	8 824	-	-	-	-	-	-	19.6%	-
Total funding	-	44 936	44 936	-	15 788	15 788	13 554	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

*Original budget estimate for 2009/10 in the 2008/09 financial year revised after the publication.

North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	49 188	49 422	234	51 465	51 942	477	54 331	0.5%	0.9%	2.4%	4.5%
Electricity bulk purchase	9 214	9 500	286	9 637	9 985	348	10 444	3.1%	3.6%	2.9%	3.3%
Water bulk purchase	510	700	190	515	736	221	770	37.3%	42.9%	2.0%	2.1%
Repairs and maintenance	2 205	1 222	(983)	2 252	1 279	(973)	1 338	(44.6%)	(43.2%)	(10.1%)	(9.2%)
Other	(24 883)	(45 533)	(20 650)	(25 649)	(8 734)	16 915	(9 136)	83.0%	(65.9%)	(212.4%)	159.8%
Total expenditure	61 162	70 883	9 721	63 909	74 492	10 583	77 919	15.9%	16.6%	100.0%	100.0%
Operating Income											
Property rates	8 500	9 011	511	9 000	10 510	1 510	10 993	6.0%	16.8%	3.2%	2.3%
Electricity	13 200	14 400	1 200	13 400	15 134	1 734	15 831	9.1%	12.9%	7.4%	2.6%
Water	16 500	16 500	–	18 150	18 067	(83)	1 649	–	(0.5%)	–	(0.1%)
Subsidies/grants	53 339	62 279	8 940	59 011	71 758	12 747	93 642	16.8%	21.6%	55.2%	19.4%
Other	(4 813)	734	5 547	(4 463)	45 385	49 848	41 376	(115.3%)	(1116.9%)	34.2%	75.8%
Total income	86 726	102 924	16 198	95 098	160 854	65 756	163 491	18.7%	69.1%	100.0%	100.0%
Operating surplus / (deficit)	25 564	32 041	6 477	31 189	86 362	55 173	85 572	25.3%	176.9%		
Capital Expenditure											
Infrastructure	23 864	11 100	(12 764)	22 605	–	(22 605)	–	(53.5%)	(100.0%)	149.5%	94.9%
Community	860	4 000	3 140	860	–	(860)	–	365.1%	(100.0%)	(36.8%)	3.6%
Other assets	200	1 288	1 088	350	–	(350)	–	544.0%	(100.0%)	(12.7%)	1.5%
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Total expenditure	24 924	16 388	(8 536)	23 815	–	(23 815)	–	(34.2%)	(100.0%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	24 724	16 388	(8 336)	23 465	–	(23 465)	–	(33.7%)	(100.0%)	97.7%	98.5%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	200	–	(200)	350	–	(350)	–	(100.0%)	(100.0%)	2.3%	1.5%
Total funding	24 924	16 388	(8 536)	23 815	–	(23 815)	–	(34.2%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	148 898	162 959	14 061	156 343	179 255	22 912	197 181	9.4%	14.7%	201.0%	(487.9%)
Electricity bulk purchase	–	–	–	–	–	–	–	–	–	–	–
Water bulk purchase	30 744	25 000	(5 744)	32 281	26 500	(5 781)	28 090	(18.7%)	(17.9%)	(82.1%)	123.1%
Repairs and maintenance	23 622	22 267	(1 355)	24 803	23 603	(1 200)	25 019	(5.7%)	(4.8%)	(19.4%)	25.6%
Other	95 124	99 558	4 434	114 800	99 013	(15 787)	101 117	4.7%	(13.8%)	63.4%	336.2%
Total expenditure	302 788	309 784	6 996	333 067	328 371	(4 696)	351 407	2.3%	(1.4%)	100.0%	100.0%
Operating Income											
Property rates	120 750	125 000	4 250	126 788	132 500	5 712	140 450	3.5%	4.5%	8.0%	11.4%
Electricity	–	–	–	–	–	–	–	–	–	–	–
Water	51 209	49 255	(1 954)	58 890	52 210	(6 680)	55 343	(3.8%)	(11.3%)	(3.7%)	(13.3%)
Subsidies/grants	73 947	75 669	1 722	93 795	94 194	399	102 917	2.3%	0.4%	3.2%	0.8%
Other	61 090	110 457	49 367	66 464	117 085	50 621	124 109	80.8%	76.2%	92.5%	101.1%
Total income	306 996	360 381	53 385	345 937	395 989	50 052	422 819	17.4%	14.5%	100.0%	100.0%
Operating surplus / (deficit)	4 208	50 597	46 389	12 870	67 618	54 748	71 412	1102.4%	425.4%		
Capital Expenditure											
Infrastructure	82 726	50 058	(32 668)	89 309	53 881	(35 428)	59 828	(39.5%)	(39.7%)	54.9%	53.4%
Community	13 500	7 155	(6 345)	13 000	7 585	(5 415)	8 039	(47.0%)	(41.7%)	10.7%	8.2%
Other assets	49 069	29 904	(19 165)	54 651	27 448	(27 203)	26 344	(39.1%)	(49.8%)	32.2%	41.0%
Specialised vehicles	6 703	5 420	(1 283)	4 302	5 995	1 693	6 394	(19.1%)	39.4%	2.2%	(2.6%)
Total expenditure	151 998	92 537	(59 461)	161 262	94 909	(66 353)	100 605	(39.1%)	(41.1%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	24 287	25 291	1 004	27 559	29 417	1 858	35 380	4.1%	6.7%	(1.7%)	(2.8%)
External loans	70 000	15 000	(55 000)	60 000	10 111	(49 889)	5 739	(78.6%)	(83.1%)	92.5%	75.2%
Other	57 711	52 246	(5 465)	73 703	55 381	(18 322)	59 486	(9.5%)	(24.9%)	9.2%	27.6%
Total funding	151 998	92 537	(59 461)	161 262	94 909	(66 353)	100 605	(39.1%)	(41.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	66 590	78 367	11 777	69 587	82 348	12 761	86 091	17.7%	18.3%	49.1%	37.1%
Electricity bulk purchase	29 775	41 000	11 225	31 114	43 091	11 977	44 858	37.7%	38.5%	46.8%	34.8%
Water bulk purchase	758	1 000	242	792	1 051	259	1 094	31.9%	32.7%	1.0%	0.8%
Repairs and maintenance	11 303	7 441	(3 862)	11 811	7 820	(3 991)	8 141	(34.2%)	(33.8%)	(16.1%)	(11.6%)
Other	24 999	4 675	(20 324)	26 124	13 028	(13 096)	25 884	(81.3%)	(50.1%)	(84.8%)	(38.0%)
Total expenditure	133 424	157 400	23 976	139 428	173 863	34 435	189 195	18.0%	24.7%	100.0%	100.0%
Operating Income											
Property rates	19 036	19 000	(36)	19 893	19 969	76	20 888	(0.2%)	0.4%	(0.2%)	0.4%
Electricity	44 243	52 921	8 678	46 233	55 620	9 387	58 178	19.6%	20.3%	47.9%	46.9%
Water	9 444	12 900	3 456	9 869	13 558	3 689	14 182	36.6%	37.4%	19.1%	18.4%
Subsidies/grants	43 901	51 726	7 825	54 154	63 136	8 982	68 915	17.8%	16.6%	43.2%	44.8%
Other	22 662	20 853	(1 809)	23 682	21 580	(2 102)	27 032	(8.0%)	(8.9%)	(10.0%)	(10.5%)
Total income	139 286	157 400	18 114	153 831	173 863	20 032	189 195	13.0%	13.0%	100.0%	100.0%
Operating surplus / (deficit)	5 862	-	(5 862)	14 403	-	(14 403)	-	(100.0%)	(100.0%)		
Capital Expenditure											
Infrastructure	17 605	21 930	4 325	19 887	25 336	5 449	22 327	24.6%	27.4%	(111.6%)	(200.8%)
Community	-	1 275	1 275	-	1 219	1 219	1 258	-	-	(32.9%)	(44.9%)
Other assets	13 342	4 642	(8 700)	13 943	5 337	(8 606)	1 082	(65.2%)	(61.7%)	224.5%	317.2%
Specialised vehicles	775	-	(775)	775	-	(775)	-	(100.0%)	(100.0%)	20.0%	28.6%
Total expenditure	31 722	27 847	(3 875)	34 605	31 892	(2 713)	24 667	(12.2%)	(7.8%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	17 605	18 930	1 325	19 887	22 183	2 296	19 045	7.5%	11.5%	12.9%	19.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	8 917	8 917	-	9 709	9 709	5 622	-	-	87.1%	80.9%
Total funding	17 605	27 847	10 242	19 887	31 892	12 005	24 667	58.2%	60.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	*2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	46 076	49 775	3 699	52 149	52 290	141	54 684	8.0%	0.3%	101.2%	18.0%
Electricity bulk purchase	20 318	22 295	1 977	21 232	23 432	2 200	24 510	9.7%	10.4%	54.1%	281.3%
Water bulk purchase	–	–	–	–	–	–	–	–	–	–	–
Repairs and maintenance	7 182	9 062	1 880	7 510	8 857	1 347	9 266	26.2%	17.9%	51.5%	172.3%
Other	9 519	34 504	24 985	11 704	36 579	24 875	68 009	262.5%	212.5%	683.8%	3180.9%
Total expenditure	111 982	115 636	3 654	120 376	121 158	782	156 469	3.3%	0.6%	100.0%	100.0%
Operating Income											
Property rates	30 608	12 617	(17 991)	31 986	17 867	(14 119)	18 689	(58.8%)	(44.1%)	(223.2%)	(45.8%)
Electricity	5 684	30 932	25 248	5 940	37 385	31 445	36 043	444.2%	529.4%	313.2%	101.9%
Water	1 688	11 088	9 400	1 764	11 653	9 889	12 189	556.9%	560.6%	116.6%	32.1%
Subsidies/grants	74 136	60 834	(13 302)	86 921	79 513	(7 408)	88 912	(17.9%)	(8.5%)	(165.0%)	(24.0%)
Other	(135)	4 571	4 706	(6 235)	4 804	11 039	5 025	(3485.9%)	(177.0%)	58.4%	35.8%
Total income	111 982	120 043	8 061	120 376	151 222	30 846	160 858	7.2%	25.6%	100.0%	100.0%
Operating surplus / (deficit)	–	4 407	4 407	–	30 064	30 064	4 388	–	–		
Capital Expenditure											
Infrastructure	24 578	36 182	11 604	25 989	29 460	3 471	36 638	47.2%	13.4%	44.8%	16.4%
Community	139	4 424	4 285	145	4 648	4 503	4 864	3082.7%	3105.5%	16.5%	21.3%
Other assets	4 170	14 195	10 025	1 646	14 813	13 167	15 525	240.4%	799.9%	38.7%	62.3%
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Total expenditure	28 887	54 800	25 913	27 781	48 921	21 140	57 027	89.7%	76.1%	100.0%	100.0%
Capital Funding											
Grants and subsidies	15 700	21 868	6 168	17 732	18 781	1 049	22 588	39.3%	5.9%	23.8%	5.0%
External loans	–	16 860	16 860	–	–	–	–	–	–	65.1%	–
Other	13 187	16 072	2 885	10 049	30 140	20 091	34 439	21.9%	199.9%	11.1%	95.0%
Total funding	28 887	54 800	25 913	27 781	48 921	21 140	57 027	89.7%	76.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

*Original budget estimate for 2009/10 in the 2008/09 financial year revised after the publication.

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	*2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	68 427	81 986	13 559	73 674	86 168	12 494	90 131	19.8%	17.0%	18.0%	16.6%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	1 095	1 700	605	1 179	2 100	921	2 500	55.3%	78.1%	0.8%	1.2%
Repairs and maintenance	6 942	25 832	18 890	7 507	27 149	19 642	28 398	272.1%	261.6%	25.0%	26.1%
Other	65 426	81 732	16 306	70 474	85 587	15 113	89 221	24.9%	21.4%	21.6%	20.1%
Total expenditure	160 146	235 605	75 459	172 457	247 621	75 164	259 012	47.1%	43.6%	100.0%	100.0%
Operating Income											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	176 489	-	(176 489)	189 960	-	(189 960)	-	(100.0%)	(100.0%)	86.3%	86.7%
Other	(16 343)	(44 355)	(28 012)	(17 503)	(46 617)	(29 114)	(48 761)	171.4%	166.3%	13.7%	13.3%
Total income	160 146	(44 355)	(204 501)	172 457	(46 617)	(219 074)	(48 761)	(127.7%)	(127.0%)	100.0%	100.0%
Operating surplus / (deficit)	-	(279 960)	(279 960)	-	(294 238)	(294 238)	(307 773)	-	-		
Capital Expenditure											
Infrastructure	217 705	268 114	50 409	234 397	409 466	175 069	222 479	23.2%	74.7%	99.7%	100.2%
Community	341	500	159	367	-	(367)	-	46.6%	(100.0%)	0.3%	(0.2%)
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	218 046	268 614	50 568	234 764	409 466	174 702	222 479	23.2%	74.4%	100.0%	100.0%
Capital Funding											
Grants and subsidies	204 529	268 614	64 085	219 775	409 466	189 691	222 479	31.3%	86.3%	126.7%	108.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	13 516	-	(13 516)	14 990	-	(14 990)	-	(100.0%)	(100.0%)	(26.7%)	(8.6%)
Total funding	218 046	268 614	50 568	234 764	409 466	174 702	222 479	23.2%	74.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

*Original budget estimate for 2009/10 in the 2008/09 financial year revised after the publication.

North West: Kagisano(NW391)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	-	18	18	-	19	19	19	-	-	51.4%	59.4%
Electricity bulk purchase	-	1	1	-	-	-	-	-	-	2.9%	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2	2	-	4	4	5	-	-	5.7%	12.5%
Other	-	9	9	-	(5)	(5)	(10)	-	-	25.7%	(15.6%)
Total expenditure	-	35	35	-	32	32	33	-	-	100.0%	100.0%
Operating Income											
Property rates	-	1	1	-	1	1	3	-	-	0.8%	2.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	-	130	130	-	58	58	60	-	-	102.4%	126.1%
Other	-	(4)	(4)	-	(13)	(13)	(17)	-	-	(3.1%)	(28.3%)
Total income	-	127	127	-	46	46	45	-	-	100.0%	100.0%
Operating surplus / (deficit)	-	92	92	-	14	14	12	-	-		
Capital Expenditure											
Infrastructure	-	95	95	-	28	28	30	-	-	97.9%	96.6%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	2	2	-	1	1	1	-	-	2.1%	3.4%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	97	97	-	29	29	31	-	-	100.0%	100.0%
Capital Funding											
Grants and subsidies	-	92	92	-	14	14	12	-	-	94.8%	48.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	5	5	-	14	14	18	-	-	5.2%	48.3%
Total funding	-	97	97	-	29	29	31	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Naledi (Nw)(NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10
Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	65 070	68 225	3 155	67 676	77 308	9 632	80 404	4.8%	14.2%	41.6%	76.7%
Electricity bulk purchase	24 969	25 191	222	25 718	26 325	607	27 114	0.9%	2.4%	2.9%	4.8%
Water bulk purchase	4 364	5 791	1 427	4 495	6 052	1 557	6 234	32.7%	34.6%	18.8%	12.4%
Repairs and maintenance	10 897	10 390	(507)	11 415	10 910	(505)	11 457	(4.7%)	(4.4%)	(6.7%)	(4.0%)
Other	48 748	49 379	631	54 890	55 473	583	53 020	1.3%	1.1%	8.3%	4.6%
Total expenditure	154 047	161 636	7 589	164 194	176 758	12 564	178 963	4.9%	7.7%	100.0%	100.0%
Operating Income											
Property rates	22 943	17 647	(5 296)	25 933	20 638	(5 295)	21 464	(23.1%)	(20.4%)	(47.5%)	(42.2%)
Electricity	38 557	51 513	12 956	42 399	54 624	12 225	56 428	33.6%	28.8%	116.1%	97.4%
Water	28 958	27 537	(1 421)	24 285	29 989	5 704	30 054	(4.9%)	23.5%	(12.7%)	45.4%
Subsidies/grants	20 830	21 152	322	26 276	22 421	(3 855)	23 317	1.5%	(14.7%)	2.9%	(30.7%)
Other	39 198	43 792	4 594	42 314	46 091	3 777	47 941	11.7%	8.9%	41.2%	30.1%
Total income	150 485	161 641	11 156	161 207	173 763	12 556	179 204	7.4%	7.8%	100.0%	100.0%
Operating surplus / (deficit)	(3 562)	5	3 567	(2 987)	(2 995)	(8)	241	(100.1%)	0.3%		
Capital Expenditure											
Infrastructure	112 852	190 330	77 478	6 250	106 080	99 830	145 500	68.7%	1597.3%	100.9%	94.7%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	200	200	-	660	660	290	-	-	0.3%	0.6%
Specialised vehicles	1 500	600	(900)	-	4 900	4 900	4 570	(60.0%)	-	(1.2%)	4.6%
Total expenditure	114 352	191 130	76 778	6 250	111 640	105 390	150 360	67.1%	1686.2%	100.0%	100.0%
Capital Funding											
Grants and subsidies	114 352	152 721	38 369	6 250	34 590	28 340	36 806	33.6%	453.4%	50.0%	26.9%
External loans	-	-	-	-	20 000	20 000	30 000	-	-	-	19.0%
Other	-	38 409	38 409	-	57 050	57 050	83 554	-	-	50.0%	54.1%
Total funding	114 352	191 130	76 778	6 250	111 640	105 390	150 360	67.1%	1686.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Mamusa(NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	25 188	28 556	3 368	26 372	29 995	3 623	31 375	13.4%	13.7%	16.5%	16.0%
Electricity bulk purchase	7 560	11 280	3 720	7 915	11 856	3 941	12 401	49.2%	49.8%	18.2%	17.4%
Water bulk purchase	210	36	(174)	220	38	(182)	40	(82.9%)	(82.7%)	(0.9%)	(0.8%)
Repairs and maintenance	7 151	7	(7 144)	10 445	11 696	1 251	13 310	(99.9%)	12.0%	(35.0%)	5.5%
Other	8 058	18 019	9 961	8 493	11 279	2 786	12 002	123.6%	32.8%	48.8%	12.3%
Total expenditure	48 744	69 164	20 420	54 049	76 704	22 655	81 560	41.9%	41.9%	100.0%	100.0%
Operating Income											
Property rates	4 969	5 290	321	5 202	5 560	358	5 815	6.5%	6.9%	0.6%	1.4%
Electricity	11 595	17 787	6 192	12 140	18 694	6 554	19 554	53.4%	54.0%	12.5%	26.0%
Water	6 758	6 094	(664)	7 076	6 404	(672)	6 699	(9.8%)	(9.5%)	(1.3%)	(2.7%)
Subsidies/grants	17 542	58 894	41 352	21 718	38 043	16 325	38 795	235.7%	75.2%	83.3%	64.8%
Other	16 948	19 394	2 446	17 744	20 383	2 639	21 321	14.4%	14.9%	4.9%	10.5%
Total income	57 812	107 459	49 647	63 880	89 084	25 204	92 184	85.9%	39.5%	100.0%	100.0%
Operating surplus / (deficit)	9 068	38 295	29 227	9 831	12 380	2 549	10 624	322.3%	25.9%		
Capital Expenditure											
Infrastructure	54 074	33 440	(20 634)	8 235	12 055	3 820	10 349	(38.2%)	46.4%	117.3%	98.7%
Community	30	4 430	4 400	-	-	-	-	14666.7%	-	(25.0%)	-
Other assets	1 775	425	(1 350)	275	325	50	275	(76.1%)	18.2%	7.7%	1.3%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	55 879	38 295	(17 584)	8 510	12 380	3 870	10 624	(31.5%)	45.5%	100.0%	100.0%
Capital Funding											
Grants and subsidies	55 604	37 970	(17 634)	8 235	12 055	3 820	10 349	(31.7%)	46.4%	100.3%	98.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	275	325	50	275	325	50	275	18.2%	18.2%	(0.3%)	1.3%
Total funding	55 879	38 295	(17 584)	8 510	12 380	3 870	10 624	(31.5%)	45.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	38 424	45 031	6 607	40 345	47 507	7 162	49 883	17.2%	17.8%	21.6%	21.9%
Electricity bulk purchase	960	1 400	440	1 004	1 471	467	1 539	45.8%	46.5%	1.4%	1.4%
Water bulk purchase	–	500	500	–	526	526	550	–	–	1.6%	1.6%
Repairs and maintenance	4 713	5 531	818	4 275	5 835	1 560	8 009	17.4%	36.5%	2.7%	4.8%
Other	15 465	25 932	10 467	16 763	21 206	4 443	17 251	67.7%	26.5%	34.2%	13.6%
Total expenditure	59 561	90 140	30 579	62 387	95 094	32 707	99 130	51.3%	52.4%	100.0%	100.0%
Operating Income											
Property rates	4 600	5 200	600	4 600	5 465	865	5 717	13.0%	18.8%	(3.1%)	(4.2%)
Electricity	1 299	1 500	201	1 354	1 577	223	1 649	15.5%	16.5%	(1.1%)	(1.1%)
Water	378	34	(344)	328	351	23	367	(91.0%)	7.0%	1.8%	(0.1%)
Subsidies/grants	54 320	59 215	4 895	66 805	72 870	6 065	78 352	9.0%	9.1%	(25.6%)	(29.6%)
Other	30 672	6 236	(24 436)	27 726	38	(27 688)	(1 207)	(79.7%)	(99.9%)	128.0%	135.0%
Total income	91 270	72 185	(19 085)	100 813	80 301	(20 512)	84 878	(20.9%)	(20.3%)	100.0%	100.0%
Operating surplus / (deficit)	31 709	(17 955)	(49 664)	38 426	(14 793)	(53 219)	(14 252)	(156.6%)	(138.5%)		
Capital Expenditure											
Infrastructure	10 934	16 193	5 259	12 371	–	(12 371)	–	48.1%	(100.0%)	58.5%	(88.3%)
Community	8 302	5 470	(2 832)	3 200	21 306	18 106	25 626	(34.1%)	565.8%	(31.5%)	129.3%
Other assets	3 687	10 245	6 558	8 410	16 678	8 268	20 101	177.9%	98.3%	73.0%	59.0%
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Total expenditure	22 923	31 908	8 985	23 980	37 984	14 004	45 727	39.2%	58.4%	100.0%	100.0%
Capital Funding											
Grants and subsidies	18 742	22 657	3 915	15 213	30 302	15 089	35 036	20.9%	99.2%	43.6%	107.7%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	4 181	9 251	5 070	8 767	7 682	(1 085)	10 691	121.3%	(12.4%)	56.4%	(7.7%)
Total funding	22 923	31 908	8 985	23 980	37 984	14 004	45 727	39.2%	58.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Molopo(NW395)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	4 711	6 412	1 701	4 932	6 739	1 807	7 049	36.1%	36.6%	82.4%	58.6%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 382	1 382	-	2 463	2 463	3 086	-	-	67.0%	79.8%
Other	3 617	2 498	(1 119)	3 911	2 236	(1 675)	2 156	(30.9%)	(42.8%)	(54.2%)	(54.3%)
Total expenditure	8 328	10 392	2 064	8 843	11 928	3 085	12 982	24.8%	34.9%	100.0%	100.0%
Operating Income											
Property rates	-	160	160	-	251	251	349	-	-	6.6%	1.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	14 473	16 782	2 309	15	17 713	17 698	17 733	16.0%	117986.7%	94.9%	101.0%
Other	775	739	(36)	812	391	(421)	232	(4.6%)	(51.8%)	(1.5%)	(2.4%)
Total income	15 248	17 681	2 433	827	18 355	17 528	18 314	16.0%	2119.5%	100.0%	100.0%
Operating surplus / (deficit)	6 920	7 289	369	(8 016)	6 427	14 443	5 332	5.3%	(180.2%)		
Capital Expenditure											
Infrastructure	6 882	9 130	2 248	6 952	7 197	245	6 179	32.7%	3.5%	87.4%	72.7%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	38	362	324	28	120	92	70	852.6%	328.6%	12.6%	27.3%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	6 920	9 492	2 572	6 980	7 317	337	6 249	37.2%	4.8%	100.0%	100.0%
Capital Funding											
Grants and subsidies	6 165	8 130	1 965	5 032	7 197	2 165	6 179	31.9%	43.0%	76.4%	642.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	755	1 362	607	1 948	120	(1 828)	70	80.4%	(93.8%)	23.6%	(542.4%)
Total funding	6 920	9 492	2 572	6 980	7 317	337	6 249	37.2%	4.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	–	38 798	38 798	–	41 052	41 052	43 926	–	–	32.3%	32.1%
Electricity bulk purchase	–	17 139	17 139	–	18 167	18 167	19 439	–	–	14.2%	14.2%
Water bulk purchase	–	4 800	4 800	–	5 088	5 088	5 444	–	–	4.0%	4.0%
Repairs and maintenance	–	4 494	4 494	–	4 764	4 764	5 097	–	–	3.7%	3.7%
Other	–	55 070	55 070	–	58 848	58 848	64 368	–	–	45.8%	46.0%
Total expenditure	–	120 301	120 301	–	127 919	127 919	138 274	–	–	100.0%	100.0%
Operating Income											
Property rates	–	6 450	6 450	–	6 837	6 837	7 316	–	–	4.5%	4.2%
Electricity	–	27 000	27 000	–	28 620	28 620	30 623	–	–	18.7%	17.5%
Water	–	15 805	15 805	–	16 753	16 753	17 926	–	–	11.0%	10.2%
Subsidies/grants	–	30 711	30 711	–	46 606	46 606	41 695	–	–	21.3%	28.5%
Other	–	64 311	64 311	–	64 851	64 851	69 391	–	–	44.6%	39.6%
Total income	–	144 277	144 277	–	163 667	163 667	166 951	–	–	100.0%	100.0%
Operating surplus / (deficit)	–	23 976	23 976	–	35 748	35 748	28 677	–	–		
Capital Expenditure											
Infrastructure	–	12 463	12 463	–	13 870	13 870	–	–	–	95.2%	90.8%
Community	–	430	430	–	400	400	–	–	–	3.3%	2.6%
Other assets	–	200	200	–	999	999	13 870	–	–	1.5%	6.5%
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Total expenditure	–	13 093	13 093	–	15 269	15 269	13 870	–	–	100.0%	100.0%
Capital Funding											
Grants and subsidies	–	11 816	11 816	–	15 269	15 269	13 870	–	–	90.2%	100.0%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	–	1 277	1 277	–	–	–	–	–	–	9.8%	–
Total funding	–	13 093	13 093	–	15 269	15 269	13 870	–	–	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Dr Ruth Segomotsi Mompati(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	45 961	48 339	2 378	48 112	50 807	2 695	53 143	5.2%	5.6%	10.2%	7.2%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	38 816	35 000	(3 816)	40 640	36 786	(3 854)	42 117	(9.8%)	(9.5%)	(16.4%)	(10.3%)
Repairs and maintenance	1 719	1 599	(120)	1 799	1 670	(129)	1 738	(7.0%)	(7.2%)	(0.5%)	(0.3%)
Other	29 099	68 718	39 619	40 291	95 292	55 001	94 800	136.2%	136.5%	170.3%	147.4%
Total expenditure	130 395	153 656	23 261	147 242	184 554	37 312	191 798	17.8%	25.3%	100.0%	100.0%
Operating Income											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	130 329	260 423	130 094	158 748	265 554	106 806	284 354	99.8%	67.3%	140.9%	194.8%
Other	46 470	8 731	(37 739)	55 032	3 047	(51 985)	2 613	(81.2%)	(94.5%)	(40.9%)	(94.8%)
Total income	176 799	269 154	92 355	213 780	268 601	54 821	286 967	52.2%	25.6%	100.0%	100.0%
Operating surplus / (deficit)	46 404	115 498	69 094	66 538	84 048	17 510	95 169	148.9%	26.3%		
Capital Expenditure											
Infrastructure	50 263	86 715	36 452	65 334	68 671	3 337	79 922	72.5%	5.1%	68.6%	18.6%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	780	17 454	16 674	795	15 377	14 582	15 247	2137.7%	1834.2%	31.4%	81.4%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	51 043	104 169	53 126	66 129	84 048	17 919	95 169	104.1%	27.1%	100.0%	100.0%
Capital Funding											
Grants and subsidies	28 499	61 373	32 874	35 898	51 641	15 743	28 688	115.4%	43.9%	61.9%	87.9%
External loans	1 500	5 000	3 500	-	-	-	-	233.3%	-	6.6%	-
Other	21 044	37 796	16 752	30 231	32 407	2 176	66 481	79.6%	7.2%	31.5%	12.1%
Total funding	51 043	104 169	53 126	66 129	84 048	17 919	95 169	104.1%	27.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	27 847	30 447	2 600	30 129	33 140	3 011	36 453	9.3%	10.0%	(162.6%)	(301.7%)
Electricity bulk purchase	8 000	12 307	4 307	8 400	15 375	6 975	19 230	53.8%	83.0%	(269.4%)	(698.9%)
Water bulk purchase	721	1 065	344	797	1 217	420	1 358	47.7%	52.7%	(21.5%)	(42.1%)
Repairs and maintenance	2 836	3 870	1 034	3 035	4 290	1 255	4 735	36.5%	41.4%	(64.7%)	(125.8%)
Other	37 939	32 433	(5 506)	44 571	36 322	(8 249)	40 136	(14.5%)	(18.5%)	344.3%	826.6%
Total expenditure	81 722	80 123	(1 599)	91 340	90 342	(998)	101 911	(2.0%)	(1.1%)	100.0%	100.0%
Operating Income											
Property rates	5 231	3 584	(1 647)	5 550	3 942	(1 608)	4 337	(31.5%)	(29.0%)	146.5%	161.1%
Electricity	17 618	25 726	8 108	18 693	30 779	12 086	36 834	46.0%	64.7%	(721.4%)	(1211.0%)
Water	4 724	4 064	(660)	5 012	4 468	(544)	4 914	(14.0%)	(10.9%)	58.7%	54.5%
Subsidies/grants	30 021	31 212	1 191	36 525	38 173	1 648	41 740	4.0%	4.5%	(106.0%)	(165.1%)
Other	24 128	16 012	(8 116)	25 561	12 979	(12 582)	14 087	(33.6%)	(49.2%)	722.1%	1260.7%
Total income	81 722	80 598	(1 124)	91 340	90 342	(998)	101 911	(1.4%)	(1.1%)	100.0%	100.0%
Operating surplus / (deficit)	-	475	475	-	-	-	-	-	-		
Capital Expenditure											
Infrastructure	6 749	7 213	464	8 000	14 835	6 835	15 883	6.9%	85.4%	(153.1%)	154.7%
Community	7 300	5 973	(1 327)	3 418	-	(3 418)	-	(18.2%)	(100.0%)	438.0%	(77.4%)
Other assets	-	560	560	-	1 000	1 000	3 161	-	-	(184.8%)	22.6%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	14 049	13 746	(303)	11 418	15 835	4 417	19 044	(2.2%)	38.7%	100.0%	100.0%
Capital Funding											
Grants and subsidies	14 049	13 686	(363)	11 418	15 835	4 417	19 044	(2.6%)	38.7%	119.8%	100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	60	60	-	-	-	-	-	-	(19.8%)	-
Total funding	14 049	13 746	(303)	11 418	15 835	4 417	19 044	(2.2%)	38.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	171 021	178 906	7 885	179 743	188 030	8 287	196 680	4.6%	4.6%	8.0%	8.8%
Electricity bulk purchase	100 408	154 373	53 965	104 477	162 246	57 769	169 709	53.7%	55.3%	54.7%	61.6%
Water bulk purchase	11 343	12 178	835	12 691	12 799	108	13 387	7.4%	0.9%	0.8%	0.1%
Repairs and maintenance	38 397	12 624	(25 773)	40 248	13 090	(27 158)	13 531	(67.1%)	(67.5%)	(26.1%)	(29.0%)
Other	145 356	207 032	61 676	163 055	217 769	54 714	227 948	42.4%	33.6%	62.6%	58.4%
Total expenditure	466 524	565 113	98 589	500 215	593 934	93 719	621 255	21.1%	18.7%	100.0%	100.0%
Operating Income											
Property rates	72 573	75 465	2 892	76 274	79 314	3 040	82 962	4.0%	4.0%	1.7%	1.8%
Electricity	193 005	272 527	79 522	202 848	286 426	83 578	299 601	41.2%	41.2%	47.7%	49.3%
Water	52 411	56 042	3 631	55 084	58 900	3 816	61 610	6.9%	6.9%	2.2%	2.3%
Subsidies/grants	55 965	68 182	12 217	68 826	69 402	576	76 142	21.8%	0.8%	7.3%	0.3%
Other	92 688	161 088	68 400	97 415	176 003	78 588	187 647	73.8%	80.7%	41.0%	46.3%
Total income	466 641	633 304	166 663	500 446	670 045	169 599	707 962	35.7%	33.9%	100.0%	100.0%
Operating surplus / (deficit)	116	68 191	68 075	231	76 111	75 880	86 707	58685.3%	32848.5%		
Capital Expenditure											
Infrastructure	67 018	89 679	22 661	63 349	71 634	8 285	65 343	33.8%	13.1%	48.1%	82.6%
Community	–	4 437	4 437	–	–	–	10 300	–	–	9.4%	–
Other assets	8 340	28 348	20 008	11 057	12 800	1 743	–	239.9%	15.8%	42.5%	17.4%
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Total expenditure	75 358	122 464	47 106	74 406	84 434	10 028	75 643	62.5%	13.5%	100.0%	100.0%
Capital Funding											
Grants and subsidies	47 408	52 420	5 012	47 206	55 434	8 228	41 643	10.6%	17.4%	10.6%	82.1%
External loans	–	40 000	40 000	–	–	–	–	–	–	84.9%	–
Other	27 950	30 044	2 094	27 200	29 000	1 800	34 000	7.5%	6.6%	4.4%	17.9%
Total funding	75 358	122 464	47 106	74 406	84 434	10 028	75 643	62.5%	13.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	281 208	320 527	39 319	284 552	336 874	52 322	352 369	14.0%	18.4%	15.1%	22.1%
Electricity bulk purchase	156 441	206 909	50 468	175 214	217 461	42 247	227 465	32.3%	24.1%	19.4%	17.9%
Water bulk purchase	96 441	114 052	17 611	104 156	119 868	15 712	125 382	18.3%	15.1%	6.8%	6.6%
Repairs and maintenance	46 319	47 957	1 638	47 938	55 403	7 465	57 952	3.5%	15.6%	0.6%	3.2%
Other	459 355	610 376	151 021	517 741	636 506	118 765	665 785	32.9%	22.9%	58.1%	50.2%
Total expenditure	1 039 764	1 299 821	260 057	1 129 601	1 366 112	236 511	1 428 953	25.0%	20.9%	100.0%	100.0%
Operating Income											
Property rates	142 483	150 151	7 668	148 894	157 808	8 914	165 068	5.4%	6.0%	2.4%	2.9%
Electricity	243 584	299 341	55 757	254 545	314 608	60 063	329 080	22.9%	23.6%	17.2%	19.7%
Water	120 567	34 839	(85 728)	125 992	141 716	15 724	148 235	(71.1%)	12.5%	(26.4%)	5.2%
Subsidies/grants	220 272	224 240	3 968	273 150	235 676	(37 474)	246 517	1.8%	(13.7%)	1.2%	(12.3%)
Other	312 595	655 799	343 204	326 754	584 144	257 390	611 014	109.8%	78.8%	105.6%	84.5%
Total income	1 039 501	1 364 370	324 869	1 129 335	1 433 952	304 617	1 499 914	31.3%	27.0%	100.0%	100.0%
Operating surplus / (deficit)	(263)	64 549	64 812	(266)	67 840	68 106	70 961	(24643.3%)	(25603.8%)		
Capital Expenditure											
Infrastructure	91 179	188 734	97 555	73 533	97 223	23 690	83 310	107.0%	32.2%	183.0%	(265.8%)
Community	48 660	20 934	(27 726)	55 750	1 500	(54 250)	2 300	(57.0%)	(97.3%)	(52.0%)	608.7%
Other assets	25 550	11 234	(14 316)	23 422	47 869	24 447	42 500	(56.0%)	104.4%	(26.9%)	(274.3%)
Specialised vehicles	2 195	-	(2 195)	2 800	-	(2 800)	-	(100.0%)	(100.0%)	(4.1%)	31.4%
Total expenditure	167 584	220 902	53 318	155 505	146 592	(8 913)	128 110	31.8%	(5.7%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	79 839	82 210	2 371	68 283	93 392	25 109	78 957	3.0%	36.8%	4.4%	(281.7%)
External loans	87 745	35	(87 710)	87 222	-	(87 222)	-	(100.0%)	(100.0%)	(164.5%)	978.6%
Other	-	138 657	138 657	-	53 200	53 200	49 153	-	-	260.1%	(596.9%)
Total funding	167 584	220 902	53 318	155 505	146 592	(8 913)	128 110	31.8%	(5.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	43 467	55 886	12 419	45 640	58 680	13 040	61 614	28.6%	28.6%	30.5%	36.3%
Electricity bulk purchase	10 244	15 425	5 181	10 757	16 196	5 439	17 006	50.6%	50.6%	12.7%	15.1%
Water bulk purchase	12 268	17 362	5 094	12 881	18 230	5 349	19 141	41.5%	41.5%	12.5%	14.9%
Repairs and maintenance	3 754	3 985	231	3 942	4 311	369	4 529	6.2%	9.4%	0.6%	1.0%
Other	30 059	8 157	(21 902)	32 768	43 696	10 928	45 884	(72.9%)	33.3%	(53.8%)	30.4%
Total expenditure	105 349	146 074	40 725	110 773	146 675	35 902	154 014	38.7%	32.4%	100.0%	100.0%
Operating Income											
Property rates	10 037	18 910	8 873	10 539	19 855	9 316	20 848	88.4%	88.4%	23.7%	(32.5%)
Electricity	18 008	22 981	4 973	18 908	24 131	5 223	25 337	27.6%	27.6%	13.3%	(18.2%)
Water	14 963	15 960	997	15 711	16 758	1 047	17 596	6.7%	6.7%	2.7%	(3.7%)
Subsidies/grants	43 695	77 167	33 472	54 207	-	(54 207)	-	76.6%	(100.0%)	89.6%	189.3%
Other	22 688	11 740	(10 948)	24 872	34 860	9 988	36 604	(48.3%)	40.2%	(29.3%)	(34.9%)
Total income	109 391	146 759	37 368	124 238	95 605	(28 633)	100 385	34.2%	(23.0%)	100.0%	100.0%
Operating surplus / (deficit)	4 042	685	(3 357)	13 465	(51 070)	(64 535)	(53 629)	(83.1%)	(479.3%)		
Capital Expenditure											
Infrastructure	1 000	13 000	12 000	-	-	-	-	1200.0%	-	30.8%	-
Community	-	24 347	24 347	-	-	-	-	-	-	62.5%	-
Other assets	-	2 617	2 617	-	-	-	-	-	-	6.7%	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	1 000	39 964	38 964	-	-	-	-	3896.4%	-	100.0%	-
Capital Funding											
Grants and subsidies	1 000	26 482	25 482	-	-	-	-	2548.2%	-	65.4%	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	13 482	13 482	-	-	-	-	-	-	34.6%	-
Total funding	1 000	39 964	38 964	-	-	-	-	3896.4%	-	100.0%	-

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Merafong City(NW405)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	182 264	200 179	17 915	193 200	212 189	18 989	224 921	9.8%	9.8%	5.1%	1.0%
Electricity bulk purchase	70 626	85 687	15 061	74 864	90 828	15 964	96 278	21.3%	21.3%	4.3%	0.8%
Water bulk purchase	114 392	116 405	2 013	121 256	123 389	2 133	130 793	1.8%	1.8%	0.6%	0.1%
Repairs and maintenance	16 927	19 188	2 261	17 942	20 339	2 397	21 560	13.4%	13.4%	0.6%	0.1%
Other	102 768	494 836	392 068	88 235	2 061 799	1 973 564	1 245 893	381.5%	2236.7%	111.7%	103.4%
Total expenditure	565 227	916 295	351 068	599 141	2 508 545	1 909 404	1 719 444	62.1%	318.7%	100.0%	100.0%
Operating Income											
Property rates	95 743	82 019	(13 724)	101 487	86 940	(14 547)	92 157	(14.3%)	(14.3%)	(3.9%)	(0.8%)
Electricity	130 183	147 458	17 275	137 994	156 305	18 311	165 684	13.3%	13.3%	4.9%	1.0%
Water	159 688	185 730	26 042	169 269	196 874	27 605	208 686	16.3%	16.3%	7.4%	1.4%
Subsidies/grants	104 096	401 584	297 488	131 042	1 957 520	1 826 478	1 135 358	285.8%	1393.8%	84.7%	95.7%
Other	75 517	99 504	23 987	59 349	110 906	51 557	117 560	31.8%	86.9%	6.8%	2.7%
Total income	565 227	916 295	351 068	599 141	2 508 545	1 909 404	1 719 444	62.1%	318.7%	100.0%	100.0%
Operating surplus / (deficit)	-	-	-	-	-	-	-	-	-		
Capital Expenditure											
Infrastructure	333 851	324 604	(9 247)	353 882	1 862 225	1 508 343	1 140 947	(2.8%)	426.2%	39.0%	98.7%
Community	21 405	13 183	(8 222)	22 689	56 330	33 641	6 200	(38.4%)	148.3%	34.7%	2.2%
Other assets	6 238	-	(6 238)	13 225	-	(13 225)	-	(100.0%)	(100.0%)	26.3%	(0.9%)
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	361 494	337 787	(23 707)	389 796	1 918 555	1 528 759	1 147 147	(6.6%)	392.2%	100.0%	100.0%
Capital Funding											
Grants and subsidies	303 863	282 753	(21 110)	328 707	1 806 310	1 477 603	970 297	(6.9%)	449.5%	89.0%	96.7%
External loans	35 510	35 000	(510)	37 641	55 800	18 159	173 480	(1.4%)	48.2%	2.2%	1.2%
Other	22 121	20 034	(2 087)	23 448	56 445	32 997	3 370	(9.4%)	140.7%	8.8%	2.2%
Total funding	361 494	337 787	(23 707)	389 796	1 918 555	1 528 759	1 147 147	(6.6%)	392.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

North West: Dr Kenneth Kaunda(DC40)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10
Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	51 380	53 878	2 498	55 019	58 368	3 349	63 232	4.9%	6.1%	5.2%	4.5%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 059	1 695	636	1 117	-	(1 117)	-	60.1%	(100.0%)	1.3%	(1.5%)
Other	(17 432)	36 307	53 739	(20 622)	85 923	106 545	105 841	(308.3%)	(516.7%)	112.2%	144.0%
Total expenditure	67 110	115 027	47 917	70 312	144 291	73 979	169 073	71.4%	105.2%	100.0%	100.0%
Operating Income											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	141 453	158 564	17 111	150 989	179 618	28 629	188 632	12.1%	19.0%	31.9%	39.0%
Other	(28 525)	7 965	36 490	(31 054)	13 731	44 785	14 876	(127.9%)	(144.2%)	68.1%	61.0%
Total income	112 928	166 529	53 601	119 935	193 350	73 415	203 507	47.5%	61.2%	100.0%	100.0%
Operating surplus / (deficit)	45 818	51 502	5 684	49 623	49 059	(564)	34 434	12.4%	(1.1%)		
Capital Expenditure											
Infrastructure	-	5 500	5 500	-	379	379	411	-	-	15.1%	(4.7%)
Community	14 000	34 874	20 874	14 000	5 417	(8 583)	5 868	149.1%	(61.3%)	57.2%	106.2%
Other assets	1 004	2 678	1 674	877	999	122	1 083	166.7%	13.9%	4.6%	(1.5%)
Specialised vehicles	-	8 450	8 450	-	-	-	-	-	-	23.2%	-
Total expenditure	15 004	51 502	36 498	14 877	6 795	(8 082)	7 361	243.3%	(54.3%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	15 004	48 824	33 820	14 877	5 796	(9 081)	6 279	225.4%	(61.0%)	92.7%	112.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	2 678	2 678	-	999	999	1 083	-	-	7.3%	(12.4%)
Total funding	15 004	51 502	36 498	14 877	6 795	(8 082)	7 361	243.3%	(54.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12