

AGGREGATED INFORMATION FOR NORTH WEST  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates	2013/14 Draft Medium term estimates	Changes to baseline	2012/13 Medium term estimates	2013/14 Draft Medium term estimates	Changes to baseline	2013/14 Draft Medium term estimates	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	1 170 799	1 098 871	(71 928)	1 243 706	1 215 561	(28 146)	1 291 116	(6.1%)	(2.3%)	21.7%	7.2%
Service charges	5 496 392	5 239 509	(256 883)	6 051 888	5 630 574	(421 314)	6 017 813	(4.7%)	(7.0%)	77.3%	107.7%
Other own revenue	5 144 115	5 140 768	(3 346)	5 181 047	5 239 257	58 210	5 783 425	(0.1%)	1.1%	1.0%	(14.9%)
<b>Total Revenue</b>	<b>11 811 306</b>	<b>11 479 148</b>	<b>(332 158)</b>	<b>12 476 642</b>	<b>12 085 392</b>	<b>(391 250)</b>	<b>13 092 354</b>	<b>(2.8%)</b>	<b>(3.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	2 881 213	3 064 700	183 487	3 057 789	3 247 057	189 268	3 459 277	6.4%	6.2%	54.0%	243.3%
Bad and doubtful debt	531 363	732 635	201 272	596 533	747 587	151 055	755 225	37.9%	25.3%	59.2%	194.2%
Bulk purchases	3 665 032	2 958 746	(706 287)	4 135 539	3 239 318	(896 221)	3 491 531	(19.3%)	(21.7%)	(207.7%)	(1152.0%)
Other expenditure	4 093 400	4 754 970	661 570	4 263 990	4 897 684	633 694	5 146 500	16.2%	14.9%	194.6%	814.6%
<b>Total Expenditure</b>	<b>11 171 009</b>	<b>11 511 051</b>	<b>340 043</b>	<b>12 053 851</b>	<b>12 131 646</b>	<b>77 795</b>	<b>12 852 533</b>	<b>3.0%</b>	<b>0.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>640 297</b>	<b>(31 903)</b>	<b>(672 201)</b>	<b>422 791</b>	<b>(46 255)</b>	<b>(469 046)</b>	<b>239 821</b>				
<b>Capital Funding</b>											
External loans	154 888	306 825	151 937	132 442	308 000	175 558	256 500	98.1%	132.6%	33.0%	(95.0%)
Internal contributions	227 178	539 260	312 081	167 537	119 350	(48 187)	115 525	137.4%	(28.8%)	67.8%	26.1%
Transfers and subsidies	2 120 097	2 259 594	139 497	2 441 392	2 327 672	(113 720)	2 571 295	6.6%	(4.7%)	30.3%	61.6%
Other	406 340	262 835	(143 505)	435 817	237 416	(198 401)	334 981	(35.3%)	(45.5%)	(31.2%)	107.4%
<b>Total funding</b>	<b>2 908 502</b>	<b>3 368 513</b>	<b>460 011</b>	<b>3 177 187</b>	<b>2 992 439</b>	<b>(184 749)</b>	<b>3 278 301</b>	<b>15.8%</b>	<b>(5.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	747 322	970 495	223 173	815 800	650 928	(164 872)	702 534	29.9%	(20.2%)	48.5%	89.2%
Electricity	215 322	352 406	137 084	246 700	203 317	(43 383)	235 961	63.7%	(17.6%)	29.8%	23.5%
Housing	-	-	-	-	2 500	2 500	-	-	-	-	(1.4%)
Roads, pavements, bridges and	976 466	815 724	(160 742)	1 314 779	652 299	(662 480)	737 602	(16.5%)	(50.4%)	(34.9%)	358.6%
Other	969 392	1 229 888	260 496	799 907	1 483 394	683 487	1 602 205	26.9%	85.4%	56.6%	(370.0%)
<b>Total expenditure</b>	<b>2 908 502</b>	<b>3 368 513</b>	<b>460 011</b>	<b>3 177 187</b>	<b>2 992 439</b>	<b>(184 749)</b>	<b>3 278 301</b>	<b>15.8%</b>	<b>(5.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
(2) Tabled budget informed by Appendix B 2013/14  
(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Moretele(NW371)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	2 765	7 361	4 596	2 931	7 736	4 805	8 115	166.2%	163.9%	16.2%	9.4%
Service charges	14 449	28 524	14 075	15 315	29 979	14 664	31 448	97.4%	95.7%	49.5%	28.6%
Other own revenue	189 986	199 770	9 784	204 043	235 837	31 794	291 221	5.1%	15.6%	34.4%	62.0%
<b>Total Revenue</b>	<b>207 200</b>	<b>235 655</b>	<b>28 455</b>	<b>222 289</b>	<b>273 553</b>	<b>51 264</b>	<b>330 784</b>	<b>13.7%</b>	<b>23.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	57 342	62 208	4 866	60 782	65 380	4 598	67 315	8.5%	7.6%	18.0%	20.9%
Bad and doubtful debt		8 960	8 960		9 417	9 417	9 878	-	-	33.1%	42.8%
Bulk purchases	51 304	45 000	(6 304)	54 382	47 295	(7 087)	49 612	(12.3%)	(13.0%)	(23.3%)	(32.2%)
Other expenditure	96 392	115 952	19 560	101 960	117 049	15 089	122 211	20.3%	14.8%	72.2%	68.5%
<b>Total Expenditure</b>	<b>205 038</b>	<b>232 120</b>	<b>27 082</b>	<b>217 124</b>	<b>239 141</b>	<b>22 017</b>	<b>249 017</b>	<b>13.2%</b>	<b>10.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 162</b>	<b>3 535</b>	<b>1 373</b>	<b>5 165</b>	<b>34 411</b>	<b>29 246</b>	<b>81 767</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	62 648	108 160	45 512	62 648	114 217	51 569	120 385	72.6%	82.3%	(163.0%)	(152.6%)
Other	76 927	3 500	(73 427)	86 427	1 056	(85 371)	1 113	(95.5%)	(98.8%)	263.0%	252.6%
<b>Total funding</b>	<b>139 575</b>	<b>111 660</b>	<b>(27 915)</b>	<b>149 075</b>	<b>115 273</b>	<b>(33 802)</b>	<b>121 498</b>	<b>(20.0%)</b>	<b>(22.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	18 365	73 060	54 695	18 365	77 151	58 786	81 318	297.8%	320.1%	(195.9%)	(173.9%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	62 648	35 100	(27 548)	62 648	37 066	(25 582)	39 067	(44.0%)	(40.8%)	98.7%	75.7%
Other	58 562	3 500	(55 062)	68 062	1 056	(67 006)	1 113	(94.0%)	(98.4%)	197.3%	198.2%
<b>Total expenditure</b>	<b>139 575</b>	<b>111 660</b>	<b>(27 915)</b>	<b>149 075</b>	<b>115 273</b>	<b>(33 802)</b>	<b>121 498</b>	<b>(20.0%)</b>	<b>(22.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
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North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	229 152	251 231	22 079	241 526	328 670	87 143	346 418	9.6%	36.1%	(174.5%)	98.0%
Service charges	578 815	512 073	(66 742)	610 071	549 036	(61 035)	588 729	(11.5%)	(10.0%)	527.4%	(68.7%)
Other own revenue	424 142	456 151	32 009	452 465	515 234	62 769	613 396	7.5%	13.9%	(252.9%)	70.6%
<b>Total Revenue</b>	<b>1 232 109</b>	<b>1 219 454</b>	<b>(12 654)</b>	<b>1 304 062</b>	<b>1 392 940</b>	<b>88 877</b>	<b>1 548 543</b>	<b>(1.0%)</b>	<b>6.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	237 815	288 400	50 585	250 657	321 934	71 277	355 280	21.3%	28.4%	(204.5%)	87.0%
Bad and doubtful debt	200 640	185 000	(15 640)	211 475	220 000	8 525	250 000	(7.8%)	4.0%	63.2%	10.4%
Bulk purchases	422 463	366 000	(56 463)	445 276	445 000	(276)	484 300	(13.4%)	(0.1%)	228.2%	(0.3%)
Other expenditure	366 967	363 746	(3 221)	386 230	388 610	2 380	440 718	(0.9%)	0.6%	13.0%	2.9%
<b>Total Expenditure</b>	<b>1 227 886</b>	<b>1 203 146</b>	<b>(24 739)</b>	<b>1 293 637</b>	<b>1 375 544</b>	<b>81 907</b>	<b>1 530 298</b>	<b>(2.0%)</b>	<b>6.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 223</b>	<b>16 308</b>	<b>12 085</b>	<b>10 425</b>	<b>17 396</b>	<b>6 971</b>	<b>18 245</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	218 600	221 956	3 356	229 200	251 378	22 178	279 911	1.5%	9.7%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>218 600</b>	<b>221 956</b>	<b>3 356</b>	<b>229 200</b>	<b>251 378</b>	<b>22 178</b>	<b>279 911</b>	<b>1.5%</b>	<b>9.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	74 500	89 106	14 606	87 000	127 178	40 178	143 411	19.6%	46.2%	435.2%	181.2%
Electricity	1 000	3 000	2 000	30 000	14 000	(16 000)	35 000	200.0%	(53.3%)	59.6%	(72.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	74 000	57 050	(16 950)	91 000	88 500	(2 500)	101 500	(22.9%)	(2.7%)	(505.1%)	(11.3%)
Other	69 100	72 800	3 700	21 200	21 700	500	-	5.4%	2.4%	110.3%	2.3%
<b>Total expenditure</b>	<b>218 600</b>	<b>221 956</b>	<b>3 356</b>	<b>229 200</b>	<b>251 378</b>	<b>22 178</b>	<b>279 911</b>	<b>1.5%</b>	<b>9.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	217 452	176 946	(40 505)	240 083	189 681	(50 403)	203 161	(18.6%)	(21.0%)	27.1%	17.3%
Service charges	2 104 181	1 855 852	(248 329)	2 403 428	1 993 524	(409 904)	2 143 358	(11.8%)	(17.1%)	166.3%	140.8%
Other own revenue	623 265	762 794	139 529	559 899	729 015	169 116	740 823	22.4%	30.2%	(93.5%)	(58.1%)
<b>Total Revenue</b>	<b>2 944 899</b>	<b>2 795 593</b>	<b>(149 306)</b>	<b>3 203 411</b>	<b>2 912 220</b>	<b>(291 191)</b>	<b>3 087 342</b>	<b>(5.1%)</b>	<b>(9.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	437 245	474 770	37 525	464 737	476 297	11 559	507 913	8.6%	2.5%	(48.8%)	(3.5%)
Bad and doubtful debt	67 251	103 295	36 044	70 728	88 777	18 048	71 585	53.6%	25.5%	(46.9%)	(5.5%)
Bulk purchases	1 695 381	1 020 657	(674 724)	1 970 632	1 111 570	(859 063)	1 210 139	(39.8%)	(43.6%)	877.0%	259.6%
Other expenditure	650 779	1 175 002	524 222	689 816	1 188 400	498 584	1 234 545	80.6%	72.3%	(681.4%)	(150.7%)
<b>Total Expenditure</b>	<b>2 850 656</b>	<b>2 773 724</b>	<b>(76 932)</b>	<b>3 195 915</b>	<b>2 865 044</b>	<b>(330 871)</b>	<b>3 024 181</b>	<b>(2.7%)</b>	<b>(10.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>94 243</b>	<b>21 869</b>	<b>(72 373)</b>	<b>7 496</b>	<b>47 176</b>	<b>39 680</b>	<b>63 161</b>				
<b>Capital Funding</b>											
External loans	131 320	228 325	97 005	111 162	308 000	196 838	256 500	73.9%	177.1%	16.7%	174.4%
Internal contributions	103 571	456 730	353 159	76 289	36 076	(40 213)	29 099	341.0%	(52.7%)	60.8%	(35.6%)
Transfers and subsidies	547 868	678 524	130 657	832 063	788 324	(43 739)	855 155	23.8%	(5.3%)	22.5%	(38.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>782 758</b>	<b>1 363 579</b>	<b>580 821</b>	<b>1 019 514</b>	<b>1 132 400</b>	<b>112 886</b>	<b>1 140 754</b>	<b>74.2%</b>	<b>11.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	103 400	272 268	168 868	117 283	87 941	(29 342)	61 489	163.3%	(25.0%)	29.1%	(26.0%)
Electricity	61 110	211 770	150 660	44 463	38 145	(6 318)	36 420	246.5%	(14.2%)	25.9%	(5.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	447 235	205 840	(241 395)	749 285	113 258	(636 026)	109 000	(54.0%)	(84.9%)	(41.6%)	(563.4%)
Other	171 013	673 700	502 687	108 483	893 056	784 573	933 845	293.9%	723.2%	86.5%	695.0%
<b>Total expenditure</b>	<b>782 758</b>	<b>1 363 579</b>	<b>580 821</b>	<b>1 019 514</b>	<b>1 132 400</b>	<b>112 886</b>	<b>1 140 754</b>	<b>74.2%</b>	<b>11.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
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<b>Operating Revenue</b>											
Property rates	4 600	4 858	258	4 600	5 130	530	5 417	5.6%	11.5%	408.0%	(58.2%)
Service charges	53 855	45 061	(8 795)	58 506	47 454	(11 052)	49 794	(16.3%)	(18.9%)	#####	1213.8%
Other own revenue	59 162	67 763	8 600	63 329	72 941	9 612	81 666	14.5%	15.2%	13621.9%	(1055.6%)
<b>Total Revenue</b>	<b>117 618</b>	<b>117 681</b>	<b>63</b>	<b>126 435</b>	<b>125 525</b>	<b>(911)</b>	<b>136 878</b>	<b>0.1%</b>	<b>(0.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	36 317	35 928	(389)	38 133	39 260	1 127	41 393	(1.1%)	3.0%	10.8%	(27.7%)
Bad and doubtful debt	4 200	3 742	(458)	4 410	2 450	(1 960)	2 542	(10.9%)	(44.4%)	12.6%	48.1%
Bulk purchases	22 505	22 727	222	23 630	23 551	(78)	25 133	1.0%	(0.3%)	(6.1%)	1.9%
Other expenditure	49 960	46 965	(2 995)	52 457	49 297	(3 159)	53 435	(6.0%)	(6.0%)	82.7%	77.6%
<b>Total Expenditure</b>	<b>112 982</b>	<b>109 362</b>	<b>(3 620)</b>	<b>118 630</b>	<b>114 559</b>	<b>(4 071)</b>	<b>122 504</b>	<b>(3.2%)</b>	<b>(3.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 636</b>	<b>8 319</b>	<b>3 683</b>	<b>7 806</b>	<b>10 966</b>	<b>3 160</b>	<b>14 374</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 742	29 524	(2 218)	42 456	31 177	(11 279)	32 736	(7.0%)	(26.6%)	32.4%	59.1%
Other	4 637	-	(4 637)	7 805	-	(7 805)	-	(100.0%)	(100.0%)	67.6%	40.9%
<b>Total funding</b>	<b>36 379</b>	<b>29 524</b>	<b>(6 855)</b>	<b>50 261</b>	<b>31 177</b>	<b>(19 084)</b>	<b>32 736</b>	<b>(18.8%)</b>	<b>(38.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	15 000	10 600	(4 400)	27 960	2 218	(25 742)	2 328	(29.3%)	(92.1%)	64.2%	134.9%
Electricity	-	3 500	3 500	5 700	12 672	6 972	13 306	-	122.3%	(51.1%)	(36.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	16 742	13 514	(3 228)	10 796	14 271	3 475	14 984	(19.3%)	32.2%	47.1%	(18.2%)
Other	4 637	1 910	(2 727)	5 805	2 017	(3 788)	2 118	(58.8%)	(65.3%)	39.8%	19.8%
<b>Total expenditure</b>	<b>36 379</b>	<b>29 524</b>	<b>(6 855)</b>	<b>50 261</b>	<b>31 177</b>	<b>(19 084)</b>	<b>32 736</b>	<b>(18.8%)</b>	<b>(38.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	36 559	34 146	(2 413)	38 753	36 195	(2 558)	38 367	(6.6%)	(6.6%)	(20.1%)	(13.5%)
Service charges	81 542	78 208	(3 334)	86 434	86 029	(405)	94 632	(4.1%)	(0.5%)	(27.7%)	(2.1%)
Other own revenue	273 241	291 001	17 760	295 369	317 328	21 959	377 370	6.5%	7.4%	147.8%	115.6%
<b>Total Revenue</b>	<b>391 342</b>	<b>403 356</b>	<b>12 014</b>	<b>420 556</b>	<b>439 552</b>	<b>18 996</b>	<b>510 369</b>	<b>3.1%</b>	<b>4.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	125 748	129 379	3 631	135 808	137 722	1 914	146 674	2.9%	1.4%	20.0%	6.5%
Bad and doubtful debt	43 862	43 174	(688)	46 494	46 859	365	50 875	(1.6%)	0.8%	(3.8%)	1.2%
Bulk purchases	41 340	42 510	1 170	43 820	46 336	2 516	50 506	2.8%	5.7%	6.4%	8.5%
Other expenditure	241 717	255 790	14 073	259 297	283 991	24 694	311 586	5.8%	9.5%	77.4%	83.7%
<b>Total Expenditure</b>	<b>452 667</b>	<b>470 853</b>	<b>18 186</b>	<b>485 420</b>	<b>514 908</b>	<b>29 489</b>	<b>559 641</b>	<b>4.0%</b>	<b>6.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(61 325)</b>	<b>(67 497)</b>	<b>(6 172)</b>	<b>(64 863)</b>	<b>(75 356)</b>	<b>(10 493)</b>	<b>(49 272)</b>				
<b>Capital Funding</b>											
External loans		19 900	19 900		-	-	-	-	-	(1276.5%)	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	147 000	120 041	(26 959)	184 000	125 930	(58 070)	135 050	(18.3%)	(31.6%)	1729.2%	101.8%
Other	1 000	6 500	5 500	1 000	2 000	1 000	31 000	550.0%	100.0%	(352.8%)	(1.8%)
<b>Total funding</b>	<b>148 000</b>	<b>146 441</b>	<b>(1 559)</b>	<b>185 000</b>	<b>127 930</b>	<b>(57 070)</b>	<b>166 050</b>	<b>(1.1%)</b>	<b>(30.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	58 500	58 400	(100)	90 000	37 930	(52 070)	55 000	(0.2%)	(57.9%)	6.4%	91.2%
Electricity	24 000	4 000	(20 000)	20 000	20 000	-	19 050	(83.3%)	-	1282.9%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	40 000	43 141	3 141	49 000	49 000	-	61 000	7.9%	-	(201.5%)	-
Other	25 500	40 900	15 400	26 000	21 000	(5 000)	31 000	60.4%	(19.2%)	(987.8%)	8.8%
<b>Total expenditure</b>	<b>148 000</b>	<b>146 441</b>	<b>(1 559)</b>	<b>185 000</b>	<b>127 930</b>	<b>(57 070)</b>	<b>166 050</b>	<b>(1.1%)</b>	<b>(30.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Bojanala Platinum(DC37)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	250 195	251 899	1 704	259 781	266 256	6 475	288 712	0.7%	2.5%	100.0%	100.0%
<b>Total Revenue</b>	<b>250 195</b>	<b>251 899</b>	<b>1 704</b>	<b>259 781</b>	<b>266 256</b>	<b>6 475</b>	<b>288 712</b>	<b>0.7%</b>	<b>2.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	127 598	123 393	(4 205)	134 488	129 688	(4 800)	145 017	(3.3%)	(3.6%)	(41.1%)	(54.0%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	116 153	130 599	14 446	122 305	135 988	13 683	142 590	12.4%	11.2%	141.1%	154.0%
<b>Total Expenditure</b>	<b>243 751</b>	<b>253 992</b>	<b>10 241</b>	<b>256 793</b>	<b>265 676</b>	<b>8 883</b>	<b>287 607</b>	<b>4.2%</b>	<b>3.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>6 444</b>	<b>(2 093)</b>	<b>(8 537)</b>	<b>2 988</b>	<b>580</b>	<b>(2 408)</b>	<b>1 105</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		3 355	3 355		3 526	3 526	3 699	-	-	(180.2%)	(178.7%)
Other	5 217	-	(5 217)	5 499	-	(5 499)	-	(100.0%)	(100.0%)	280.2%	278.7%
<b>Total funding</b>	<b>5 217</b>	<b>3 355</b>	<b>(1 862)</b>	<b>5 499</b>	<b>3 526</b>	<b>(1 973)</b>	<b>3 699</b>	<b>(35.7%)</b>	<b>(35.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	5 217	3 355	(1 862)	5 499	3 526	(1 973)	3 699	(35.7%)	(35.9%)	100.0%	100.0%
<b>Total expenditure</b>	<b>5 217</b>	<b>3 355</b>	<b>(1 862)</b>	<b>5 499</b>	<b>3 526</b>	<b>(1 973)</b>	<b>3 699</b>	<b>(35.7%)</b>	<b>(35.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	2 250	3 310	1 060	2 250	2 250	-	3 000	47.1%	-	31.4%	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	78 882	81 198	2 316	84 597	89 281	4 684	108 420	2.9%	5.5%	68.6%	100.0%
<b>Total Revenue</b>	<b>81 132</b>	<b>84 508</b>	<b>3 376</b>	<b>86 847</b>	<b>91 531</b>	<b>4 684</b>	<b>111 420</b>	<b>4.2%</b>	<b>5.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	32 059	34 234	2 175	34 623	37 117	2 494	40 309	6.8%	7.2%	22.8%	26.2%
Bad and doubtful debt	2 646	3 010	364	2 858	3 311	453	3 642	13.8%	15.9%	3.8%	4.8%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	35 705	42 723	7 018	40 608	47 193	6 585	52 287	19.7%	16.2%	73.4%	69.1%
<b>Total Expenditure</b>	<b>70 410</b>	<b>79 967</b>	<b>9 557</b>	<b>78 089</b>	<b>87 621</b>	<b>9 532</b>	<b>96 237</b>	<b>13.6%</b>	<b>12.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>10 722</b>	<b>4 541</b>	<b>(6 181)</b>	<b>8 758</b>	<b>3 910</b>	<b>(4 848)</b>	<b>15 183</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	23 127	24 671	1 544	24 464	27 482	3 018	29 354	6.7%	12.3%	(241.9%)	113.0%
Other	10 722	8 540	(2 182)	8 758	8 410	(348)	19 183	(20.4%)	(4.0%)	341.9%	(13.0%)
<b>Total funding</b>	<b>33 849</b>	<b>33 211</b>	<b>(638)</b>	<b>33 222</b>	<b>35 892</b>	<b>2 670</b>	<b>48 537</b>	<b>(1.9%)</b>	<b>8.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	5 200	6 400	1 200	1 200	440	(760)	484	23.1%	(63.3%)	(188.0%)	(28.5%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	7 148	4 200	(2 948)	15 284	220	(15 064)	6 242	(41.2%)	(98.6%)	461.7%	(564.2%)
Other	21 502	22 611	1 109	16 738	35 232	18 494	41 811	5.2%	110.5%	(173.7%)	692.6%
<b>Total expenditure</b>	<b>33 849</b>	<b>33 211</b>	<b>(638)</b>	<b>33 222</b>	<b>35 892</b>	<b>2 670</b>	<b>48 537</b>	<b>(1.9%)</b>	<b>8.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16



North West: Tswaing(NW382)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	9 279	10 174	895	9 836	10 724	888	11 303	9.6%	9.0%	42.6%	69.4%
Service charges	52 846	52 560	(286)	56 016	56 308	292	60 331	(0.5%)	0.5%	(13.6%)	22.8%
Other own revenue	78 760	80 252	1 492	86 204	86 303	99	100 313	1.9%	0.1%	71.0%	7.7%
<b>Total Revenue</b>	<b>140 885</b>	<b>142 986</b>	<b>2 101</b>	<b>152 056</b>	<b>153 335</b>	<b>1 279</b>	<b>171 947</b>	<b>1.5%</b>	<b>0.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	56 467	62 704	6 237	59 572	66 717	7 145	70 987	11.0%	12.0%	118.8%	141.4%
Bad and doubtful debt		5 534	5 534		5 833	5 833	6 148	-	-	105.4%	115.4%
Bulk purchases	28 431	29 364	933	29 995	32 266	2 271	35 457	3.3%	7.6%	17.8%	44.9%
Other expenditure	52 339	44 884	(7 455)	55 216	45 020	(10 196)	47 571	(14.2%)	(18.5%)	(142.0%)	(201.8%)
<b>Total Expenditure</b>	<b>137 237</b>	<b>142 486</b>	<b>5 249</b>	<b>144 783</b>	<b>149 837</b>	<b>5 054</b>	<b>160 163</b>	<b>3.8%</b>	<b>3.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 648</b>	<b>500</b>	<b>(3 148)</b>	<b>7 273</b>	<b>3 498</b>	<b>(3 774)</b>	<b>11 784</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	56 534	43 315	(13 219)	59 643	-	(59 643)	-	(23.4%)	(100.0%)	103.9%	100.0%
Other		500	500		-	-	-	-	-	(3.9%)	-
<b>Total funding</b>	<b>56 534</b>	<b>43 815</b>	<b>(12 719)</b>	<b>59 643</b>	<b>-</b>	<b>(59 643)</b>	<b>-</b>	<b>(22.5%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	26 872	-	(26 872)	28 350	-	(28 350)	-	(100.0%)	(100.0%)	211.3%	47.5%
Electricity	10 443	17 308	6 865	11 018	-	(11 018)	-	65.7%	(100.0%)	(54.0%)	18.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		18 907	18 907		-	-	-	-	-	(148.6%)	-
Other	19 219	7 600	(11 619)	20 275	-	(20 275)	-	(60.5%)	(100.0%)	91.3%	34.0%
<b>Total expenditure</b>	<b>56 534</b>	<b>43 815</b>	<b>(12 719)</b>	<b>59 643</b>	<b>-</b>	<b>(59 643)</b>	<b>-</b>	<b>(22.5%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	148 303	142 883	(5 420)	155 718	148 403	(7 315)	162 170	(3.7%)	(4.7%)	(3888.2%)	(60.4%)
Service charges	127 957	164 980	37 023	133 949	181 895	47 946	201 081	28.9%	35.8%	26558.4%	396.1%
Other own revenue	223 472	192 008	(31 463)	237 608	209 082	(28 526)	257 337	(14.1%)	(12.0%)	#####	(235.7%)
<b>Total Revenue</b>	<b>499 732</b>	<b>499 871</b>	<b>139</b>	<b>527 276</b>	<b>539 381</b>	<b>12 105</b>	<b>620 588</b>	<b>0.0%</b>	<b>2.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	185 797	196 177	10 380	194 902	208 929	14 027	221 464	5.6%	7.2%	(46.0%)	(397.2%)
Bad and doubtful debt		51 010	51 010		54 071	54 071	57 315	-	-	(226.0%)	(1531.2%)
Bulk purchases	52 823	60 400	7 577	55 464	64 628	9 164	68 829	14.3%	16.5%	(33.6%)	(259.5%)
Other expenditure	263 588	172 055	(91 533)	276 476	195 683	(80 793)	217 056	(34.7%)	(29.2%)	405.6%	2287.9%
<b>Total Expenditure</b>	<b>502 208</b>	<b>479 642</b>	<b>(22 566)</b>	<b>526 842</b>	<b>523 311</b>	<b>(3 531)</b>	<b>564 664</b>	<b>(4.5%)</b>	<b>(0.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 476)</b>	<b>20 229</b>	<b>22 706</b>	<b>433</b>	<b>16 070</b>	<b>15 636</b>	<b>55 924</b>				
<b>Capital Funding</b>											
External loans		3 000	3 000		-	-	-	-	-	8.5%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	43 010	55 039	12 029	45 497	61 842	16 345	66 129	28.0%	35.9%	34.1%	52.1%
Other		20 229	20 229		15 000	15 000	20 000	-	-	57.4%	47.9%
<b>Total funding</b>	<b>43 010</b>	<b>78 268</b>	<b>35 258</b>	<b>45 497</b>	<b>76 842</b>	<b>31 345</b>	<b>86 129</b>	<b>82.0%</b>	<b>68.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		4 700	4 700		15 000	15 000	10 000	-	-	13.3%	47.9%
Electricity		6 863	6 863		-	-	2 250	-	-	19.5%	-
Housing		-	-		2 500	2 500	-	-	-	-	8.0%
Roads, pavements, bridges and	43 010	37 537	(5 473)	45 497	50 772	5 275	56 000	(12.7%)	11.6%	(15.5%)	16.8%
Other		29 168	29 168		8 570	8 570	17 879	-	-	82.7%	27.3%
<b>Total expenditure</b>	<b>43 010</b>	<b>78 268</b>	<b>35 258</b>	<b>45 497</b>	<b>76 842</b>	<b>31 345</b>	<b>86 129</b>	<b>82.0%</b>	<b>68.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	41 311	35 291	(6 020)	43 541	34 996	(8 545)	36 037	(14.6%)	(19.6%)	63.7%	180.1%
Service charges	176 107	173 919	(2 188)	185 618	187 613	1 995	196 805	(1.2%)	1.1%	23.2%	(42.1%)
Other own revenue	127 656	126 413	(1 243)	134 549	136 355	1 806	147 882	(1.0%)	1.3%	13.2%	(38.1%)
<b>Total Revenue</b>	<b>345 074</b>	<b>335 623</b>	<b>(9 451)</b>	<b>363 708</b>	<b>358 964</b>	<b>(4 744)</b>	<b>380 724</b>	<b>(2.7%)</b>	<b>(1.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	122 461	123 014	553	129 075	131 010	1 935	139 526	0.5%	1.5%	(5.9%)	(40.8%)
Bad and doubtful debt	28 512	28 485	(27)	30 109	29 938	(171)	31 405	(0.1%)	(0.6%)	0.3%	3.6%
Bulk purchases	87 395	95 897	8 502	92 114	112 501	20 387	121 438	9.7%	22.1%	(90.0%)	(429.7%)
Other expenditure	106 706	88 227	(18 479)	112 410	85 514	(26 896)	88 357	(17.3%)	(23.9%)	195.5%	566.8%
<b>Total Expenditure</b>	<b>345 074</b>	<b>335 623</b>	<b>(9 451)</b>	<b>363 708</b>	<b>358 963</b>	<b>(4 745)</b>	<b>380 726</b>	<b>(2.7%)</b>	<b>(1.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	-	-	-	1	1	(2)				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 609	36 427	9 818	27 219	43 333	16 114	55 780	36.9%	59.2%	(45.3%)	(29.3%)
Other	31 471	-	(31 471)	71 165	-	(71 165)	-	(100.0%)	(100.0%)	145.3%	129.3%
<b>Total funding</b>	<b>58 079</b>	<b>36 427</b>	<b>(21 652)</b>	<b>98 384</b>	<b>43 333</b>	<b>(55 051)</b>	<b>55 780</b>	<b>(37.3%)</b>	<b>(56.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 820	500	(10 320)	11 404	5 000	(6 404)	9 298	(95.4%)	(56.2%)	47.7%	11.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	26 609	32 029	5 420	31 498	34 236	2 738	42 184	20.4%	8.7%	(25.0%)	(5.0%)
Other	20 651	3 898	(16 753)	55 482	4 097	(51 385)	4 298	(81.1%)	(92.6%)	77.4%	93.3%
<b>Total expenditure</b>	<b>58 079</b>	<b>36 427</b>	<b>(21 652)</b>	<b>98 384</b>	<b>43 333</b>	<b>(55 051)</b>	<b>55 780</b>	<b>(37.3%)</b>	<b>(56.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	21 406	30 000	8 594	22 690	31 530	8 840	33 075	40.1%	39.0%	27.6%	26.9%
Service charges	70 653	81 029	10 376	75 047	87 138	12 091	91 408	14.7%	16.1%	33.3%	36.8%
Other own revenue	132 169	144 314	12 145	132 870	144 820	11 950	151 686	9.2%	9.0%	39.0%	36.3%
<b>Total Revenue</b>	<b>224 228</b>	<b>255 343</b>	<b>31 115</b>	<b>230 607</b>	<b>263 488</b>	<b>32 881</b>	<b>276 169</b>	<b>13.9%</b>	<b>14.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	53 335	81 151	27 816	58 722	83 048	24 327	86 706	52.2%	41.4%	55.5%	60.0%
Bad and doubtful debt		30 850	30 850		32 423	32 423	34 012	-	-	61.5%	80.0%
Bulk purchases	30 953	40 000	9 047	32 811	42 040	9 229	44 100	29.2%	28.1%	18.0%	22.8%
Other expenditure	120 923	103 342	(17 580)	131 427	105 977	(25 451)	111 351	(14.5%)	(19.4%)	(35.1%)	(62.8%)
<b>Total Expenditure</b>	<b>205 211</b>	<b>255 343</b>	<b>50 132</b>	<b>222 959</b>	<b>263 488</b>	<b>40 529</b>	<b>276 169</b>	<b>24.4%</b>	<b>18.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>19 017</b>	<b>-</b>	<b>(19 017)</b>	<b>7 648</b>	<b>-</b>	<b>(7 648)</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans	23 568	20 100	(3 468)	21 280	-	(21 280)	-	(14.7%)	(100.0%)	(25.1%)	388.7%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	33 425	69 712	36 287	36 749	44 648	7 899	51 094	108.6%	21.5%	262.6%	(144.3%)
Other	33 249	14 248	(19 001)	35 244	43 150	7 906	67 314	(57.1%)	22.4%	(137.5%)	(144.4%)
<b>Total funding</b>	<b>90 241</b>	<b>104 060</b>	<b>13 819</b>	<b>93 272</b>	<b>87 798</b>	<b>(5 474)</b>	<b>118 408</b>	<b>15.3%</b>	<b>(5.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	253	-	(253)	278	-	(278)	-	(100.0%)	(100.0%)	(1.8%)	5.1%
Electricity	33 090	18 610	(14 480)	35 075	16 770	(18 305)	21 381	(43.8%)	(52.2%)	(104.8%)	334.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	30 355	40 300	9 946	33 390	-	(33 390)	-	32.8%	(100.0%)	72.0%	609.9%
Other	26 544	45 150	18 606	24 529	71 027	46 499	97 027	70.1%	189.6%	134.6%	(849.4%)
<b>Total expenditure</b>	<b>90 241</b>	<b>104 060</b>	<b>13 819</b>	<b>93 272</b>	<b>87 798</b>	<b>(5 474)</b>	<b>118 408</b>	<b>15.3%</b>	<b>(5.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	4 100	-	(4 100)	4 210	-	(4 210)	-	(100.0%)	(100.0%)	14.4%	11.7%
Other own revenue	480 080	455 663	(24 417)	515 157	483 493	(31 664)	526 939	(5.1%)	(6.1%)	85.6%	88.3%
<b>Total Revenue</b>	<b>484 180</b>	<b>455 663</b>	<b>(28 517)</b>	<b>519 367</b>	<b>483 493</b>	<b>(35 874)</b>	<b>526 939</b>	<b>(5.9%)</b>	<b>(6.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	149 500	175 000	25 500	164 450	198 000	33 550	205 000	17.1%	20.4%	99.6%	28.4%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		2 000	2 000		5 000	5 000	8 000	-	-	7.8%	4.2%
Other expenditure	226 853	224 960	(1 893)	239 925	319 503	79 578	256 939	(0.8%)	33.2%	(7.4%)	67.4%
<b>Total Expenditure</b>	<b>376 353</b>	<b>401 960</b>	<b>25 607</b>	<b>404 375</b>	<b>522 503</b>	<b>118 128</b>	<b>469 939</b>	<b>6.8%</b>	<b>29.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>107 827</b>	<b>53 703</b>	<b>(54 124)</b>	<b>114 992</b>	<b>(39 010)</b>	<b>(154 002)</b>	<b>57 000</b>				
<b>Capital Funding</b>											
External loans		8 500	8 500		-	-	-	-	-	(6.8%)	-
Internal contributions		700	700		1 000	1 000	2 000	-	-	(0.6%)	(2.6%)
Transfers and subsidies	261 842	268 102	6 260	281 629	377 454	95 825	461 195	2.4%	34.0%	(5.0%)	(244.7%)
Other	193 827	53 003	(140 824)	184 992	49 000	(135 992)	55 000	(72.7%)	(73.5%)	112.3%	347.2%
<b>Total funding</b>	<b>455 669</b>	<b>330 305</b>	<b>(125 364)</b>	<b>466 621</b>	<b>427 454</b>	<b>(39 167)</b>	<b>518 195</b>	<b>(27.5%)</b>	<b>(8.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	347 842	292 340	(55 502)	351 629	91 067	(260 562)	152 082	(16.0%)	(74.1%)	44.3%	665.3%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		9 985	9 985		12 313	12 313	12 360	-	-	(8.0%)	(31.4%)
Other	107 827	27 980	(79 847)	114 992	324 074	209 082	353 753	(74.1%)	181.8%	63.7%	(533.8%)
<b>Total expenditure</b>	<b>455 669</b>	<b>330 305</b>	<b>(125 364)</b>	<b>466 621</b>	<b>427 454</b>	<b>(39 167)</b>	<b>518 195</b>	<b>(27.5%)</b>	<b>(8.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

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(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

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(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	21 584	26 646	5 061	22 642	28 084	5 442	29 601	23.4%	24.0%	16.7%	17.2%
Service charges	150 490	152 715	2 225	163 415	176 122	12 707	186 636	1.5%	7.8%	7.3%	40.1%
Other own revenue	55 599	78 606	23 007	56 533	70 036	13 502	74 982	41.4%	23.9%	75.9%	42.7%
<b>Total Revenue</b>	<b>227 674</b>	<b>257 967</b>	<b>30 293</b>	<b>242 591</b>	<b>274 242</b>	<b>31 652</b>	<b>291 219</b>	<b>13.3%</b>	<b>13.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	83 957	106 286	22 329	88 071	112 026	23 955	118 075	26.6%	27.2%	31.6%	30.1%
Bad and doubtful debt	33 859	15 957	(17 902)	36 709	17 929	(18 780)	19 098	(52.9%)	(51.2%)	(25.3%)	(23.6%)
Bulk purchases	63 521	80 300	16 779	66 634	84 637	18 003	89 207	26.4%	27.0%	23.7%	22.6%
Other expenditure	57 638	107 146	49 507	55 520	112 012	56 491	115 279	85.9%	101.7%	70.0%	70.9%
<b>Total Expenditure</b>	<b>238 975</b>	<b>309 690</b>	<b>70 714</b>	<b>246 934</b>	<b>326 603</b>	<b>79 670</b>	<b>341 660</b>	<b>29.6%</b>	<b>32.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(11 302)</b>	<b>(51 723)</b>	<b>(40 421)</b>	<b>(4 343)</b>	<b>(52 361)</b>	<b>(48 018)</b>	<b>(50 441)</b>				
<b>Capital Funding</b>											
External loans		27 000	27 000		-	-	-	-	-	37.2%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	19 598	55 851	36 253	21 441	35 257	13 816	26 110	185.0%	64.4%	50.0%	235.1%
Other	457	9 755	9 298	8 108	170	(7 938)	320	2034.5%	(97.9%)	12.8%	(135.1%)
<b>Total funding</b>	<b>20 055</b>	<b>92 606</b>	<b>72 551</b>	<b>29 549</b>	<b>35 427</b>	<b>5 878</b>	<b>26 430</b>	<b>361.8%</b>	<b>19.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	8 109	25 000	16 891	6 000	20 000	14 000	10 000	208.3%	233.3%	23.3%	238.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		21 536	21 536	15 441	15 257	(184)	16 110	-	(1.2%)	29.7%	(3.1%)
Other	11 945	46 070	34 125	8 108	170	(7 938)	320	285.7%	(97.9%)	47.0%	(135.1%)
<b>Total expenditure</b>	<b>20 055</b>	<b>92 606</b>	<b>72 551</b>	<b>29 549</b>	<b>35 427</b>	<b>5 878</b>	<b>26 430</b>	<b>361.8%</b>	<b>19.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	7 329	4 833	(2 496)	7 761	5 094	(2 667)	5 369	(34.1%)	(34.4%)	(529.1%)	(10.7%)
Service charges	50 829	50 061	(769)	53 830	53 524	(306)	57 236	(1.5%)	(0.6%)	(162.9%)	(1.2%)
Other own revenue	75 786	79 522	3 737	43 563	71 422	27 859	79 568	4.9%	64.0%	792.0%	111.9%
<b>Total Revenue</b>	<b>133 944</b>	<b>134 416</b>	<b>472</b>	<b>105 154</b>	<b>130 040</b>	<b>24 886</b>	<b>142 173</b>	<b>0.4%</b>	<b>23.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	38 714	44 812	6 098	40 650	47 680	7 030	50 731	15.8%	17.3%	74.4%	83.6%
Bad and doubtful debt	24 134	24 065	(69)	25 557	25 365	(192)	26 734	(0.3%)	(0.8%)	(0.8%)	(2.3%)
Bulk purchases	27 437	26 107	(1 330)	29 055	28 196	(859)	30 451	(4.8%)	(3.0%)	(16.2%)	(10.2%)
Other expenditure	28 839	32 339	3 500	30 888	33 318	2 430	35 165	12.1%	7.9%	42.7%	28.9%
<b>Total Expenditure</b>	<b>119 123</b>	<b>127 323</b>	<b>8 199</b>	<b>126 150</b>	<b>134 558</b>	<b>8 408</b>	<b>143 082</b>	<b>6.9%</b>	<b>6.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>14 821</b>	<b>7 093</b>	<b>(7 728)</b>	<b>(20 996)</b>	<b>(4 518)</b>	<b>16 478</b>	<b>(910)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 775	-	(16 775)	17 745	-	(17 745)	-	(100.0%)	(100.0%)	(84.5%)	(84.9%)
Other	-	36 622	36 622	-	38 636	38 636	40 606	-	-	184.5%	184.9%
<b>Total funding</b>	<b>16 775</b>	<b>36 622</b>	<b>19 847</b>	<b>17 745</b>	<b>38 636</b>	<b>20 891</b>	<b>40 606</b>	<b>118.3%</b>	<b>117.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	23 000	23 000	-	24 265	24 265	25 502	-	-	115.9%	116.1%
Electricity	-	2 000	2 000	-	2 110	2 110	2 218	-	-	10.1%	10.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	16 775	-	(16 775)	17 745	-	(17 745)	-	(100.0%)	(100.0%)	(84.5%)	(84.9%)
Other	-	11 622	11 622	-	12 261	12 261	12 886	-	-	58.6%	58.7%
<b>Total expenditure</b>	<b>16 775</b>	<b>36 622</b>	<b>19 847</b>	<b>17 745</b>	<b>38 636</b>	<b>20 891</b>	<b>40 606</b>	<b>118.3%</b>	<b>117.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	6 662	7 420	757	6 946	7 598	652	7 757	11.4%	9.4%	53.0%	(13.9%)
Service charges	7 272	7 098	(173)	8 090	7 539	(551)	7 961	(2.4%)	(6.8%)	(12.1%)	11.8%
Other own revenue	127 239	128 083	844	134 597	129 813	(4 784)	137 038	0.7%	(3.6%)	59.1%	102.2%
<b>Total Revenue</b>	<b>141 173</b>	<b>142 601</b>	<b>1 428</b>	<b>149 632</b>	<b>144 950</b>	<b>(4 682)</b>	<b>152 756</b>	<b>1.0%</b>	<b>(3.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	72 568	57 998	(14 570)	77 845	57 447	(20 398)	60 606	(20.1%)	(26.2%)	(22.5%)	237.1%
Bad and doubtful debt		2 000	2 000		3 000	3 000	4 000	-	-	3.1%	(34.9%)
Bulk purchases	2 526	3 267	740	2 653	3 447	794	3 636	29.3%	29.9%	1.1%	(9.2%)
Other expenditure	57 820	134 382	76 562	60 492	68 494	8 002	97 235	132.4%	13.2%	118.3%	(93.0%)
<b>Total Expenditure</b>	<b>132 914</b>	<b>197 647</b>	<b>64 732</b>	<b>140 990</b>	<b>132 387</b>	<b>(8 602)</b>	<b>165 478</b>	<b>48.7%</b>	<b>(6.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 258</b>	<b>(55 046)</b>	<b>(63 304)</b>	<b>8 642</b>	<b>12 562</b>	<b>3 920</b>	<b>(12 722)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	42 518	59 456	16 938	43 576	-	(43 576)	-	39.8%	(100.0%)	254.1%	75.6%
Other	23 520	13 248	(10 272)	25 220	11 141	(14 079)	11 751	(43.7%)	(55.8%)	(154.1%)	24.4%
<b>Total funding</b>	<b>66 038</b>	<b>72 704</b>	<b>6 666</b>	<b>68 796</b>	<b>11 141</b>	<b>(57 655)</b>	<b>11 751</b>	<b>10.1%</b>	<b>(83.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		600	600		367	367	387	-	-	9.0%	(0.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	4 540	17 923	13 383	3 540	1 319	(2 221)	1 391	294.8%	(62.7%)	200.8%	3.9%
Other	61 498	54 181	(7 317)	65 256	9 456	(55 800)	9 973	(11.9%)	(85.5%)	(109.8%)	96.8%
<b>Total expenditure</b>	<b>66 038</b>	<b>72 704</b>	<b>6 666</b>	<b>68 796</b>	<b>11 141</b>	<b>(57 655)</b>	<b>11 751</b>	<b>10.1%</b>	<b>(83.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16



North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	9 352	11 001	1 650	9 810	13 261	3 451	14 620	17.6%	35.2%	(5.0%)	(10.3%)
Service charges	110 099	98 907	(11 191)	115 493	105 566	(9 927)	112 497	(10.2%)	(8.6%)	34.0%	29.5%
Other own revenue	93 181	69 763	(23 418)	99 145	71 991	(27 154)	80 123	(25.1%)	(27.4%)	71.1%	80.7%
<b>Total Revenue</b>	<b>212 632</b>	<b>179 672</b>	<b>(32 960)</b>	<b>224 448</b>	<b>190 818</b>	<b>(33 630)</b>	<b>207 240</b>	<b>(15.5%)</b>	<b>(15.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	47 222	49 682	2 460	49 537	52 929	3 392	56 200	5.2%	6.8%	11.9%	14.6%
Bad and doubtful debt	30 058	39 515	9 457	31 531	36 881	5 350	32 756	31.5%	17.0%	45.8%	23.0%
Bulk purchases	49 678	50 994	1 316	52 112	54 391	2 279	58 034	2.6%	4.4%	6.4%	9.8%
Other expenditure	81 707	89 118	7 411	85 716	97 957	12 241	92 764	9.1%	14.3%	35.9%	52.6%
<b>Total Expenditure</b>	<b>208 665</b>	<b>229 309</b>	<b>20 645</b>	<b>218 895</b>	<b>242 157</b>	<b>23 262</b>	<b>239 753</b>	<b>9.9%</b>	<b>10.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 967</b>	<b>(49 637)</b>	<b>(53 605)</b>	<b>5 552</b>	<b>(51 340)</b>	<b>(56 892)</b>	<b>(32 513)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		13 630	13 630		13 451	13 451	14 036	-	-	67.3%	77.9%
Other		6 637	6 637		3 805	3 805	5 048	-	-	32.7%	22.1%
<b>Total funding</b>		<b>20 267</b>	<b>20 267</b>		<b>17 257</b>	<b>17 257</b>	<b>19 083</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity		3 000	3 000		5 260	5 260	2 960	-	-	14.8%	30.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		8 320	8 320		8 191	8 191	8 476	-	-	41.1%	47.5%
Other		8 947	8 947		3 805	3 805	7 647	-	-	44.1%	22.1%
<b>Total expenditure</b>		<b>20 267</b>	<b>20 267</b>		<b>17 257</b>	<b>17 257</b>	<b>19 083</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Molopo-Kagisano(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	1 828	1 828	-	2 011	2 011	-	2 212	-	-	-	-
Service charges	105	-	(105)	110	-	(110)	-	(100.0%)	(100.0%)	(0.3%)	0.4%
Other own revenue	112 432	150 027	37 595	113 307	83 364	(29 944)	110 050	33.4%	(26.4%)	100.3%	99.6%
<b>Total Revenue</b>	<b>114 365</b>	<b>151 855</b>	<b>37 490</b>	<b>115 428</b>	<b>85 375</b>	<b>(30 054)</b>	<b>112 262</b>	<b>32.8%</b>	<b>(26.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	42 549	27 417	(15 132)	45 103	28 721	(16 382)	30 465	(35.6%)	(36.3%)	(22.4%)	(42.3%)
Bad and doubtful debt	-	600	600	-	700	700	600	-	-	0.9%	1.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 318	115 468	82 150	35 483	89 908	54 425	104 482	246.6%	153.4%	121.5%	140.5%
<b>Total Expenditure</b>	<b>75 867</b>	<b>143 485</b>	<b>67 618</b>	<b>80 586</b>	<b>119 329</b>	<b>38 743</b>	<b>135 547</b>	<b>89.1%</b>	<b>48.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>38 498</b>	<b>8 370</b>	<b>(30 128)</b>	<b>34 842</b>	<b>(33 954)</b>	<b>(68 796)</b>	<b>(23 285)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 498	31 495	(7 003)	30 951	33 316	2 365	30 021	(18.2%)	7.6%	(16.9%)	10.4%
Other	-	48 344	48 344	-	20 398	20 398	30 009	-	-	116.9%	89.6%
<b>Total funding</b>	<b>38 498</b>	<b>79 839</b>	<b>41 341</b>	<b>30 951</b>	<b>53 714</b>	<b>22 763</b>	<b>60 030</b>	<b>107.4%</b>	<b>73.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 000	11 600	6 600	6 000	3 300	(2 700)	32	132.0%	(45.0%)	16.0%	(11.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	19 977	15 070	(4 907)	24 223	41 424	17 201	56 980	(24.6%)	71.0%	(11.9%)	75.6%
Other	13 521	53 169	39 648	728	8 990	8 262	3 018	293.2%	1135.4%	95.9%	36.3%
<b>Total expenditure</b>	<b>38 498</b>	<b>79 839</b>	<b>41 341</b>	<b>30 951</b>	<b>53 714</b>	<b>22 763</b>	<b>60 030</b>	<b>107.4%</b>	<b>73.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Dr Ruth Segomotsi Mompati(DC39)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	538 532	309 664	(228 868)	442 432	248 369	(194 064)	276 891	(42.5%)	(43.9%)	100.0%	100.0%
<b>Total Revenue</b>	<b>538 532</b>	<b>309 664</b>	<b>(228 868)</b>	<b>442 432</b>	<b>248 369</b>	<b>(194 064)</b>	<b>276 891</b>	<b>(42.5%)</b>	<b>(43.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	80 266	87 514	7 248	84 180	92 286	8 106	97 270	9.0%	9.6%	6.2%	7.7%
Bad and doubtful debt		320	320		400	400	400	-	-	0.3%	0.4%
Bulk purchases		53 160	53 160		52 118	52 118	54 933	-	-	45.2%	49.5%
Other expenditure	63 467	120 346	56 879	69 138	113 838	44 700	139 009	89.6%	64.7%	48.4%	42.4%
<b>Total Expenditure</b>	<b>143 733</b>	<b>261 340</b>	<b>117 607</b>	<b>153 318</b>	<b>258 642</b>	<b>105 325</b>	<b>291 612</b>	<b>81.8%</b>	<b>68.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>394 799</b>	<b>48 324</b>	<b>(346 475)</b>	<b>289 115</b>	<b>(10 274)</b>	<b>(299 388)</b>	<b>(14 721)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	272 799	192 786	(80 013)	210 203	133 497	(76 706)	142 763	(29.3%)	(36.5%)	76.0%	98.0%
Other	25 313	-	(25 313)	1 600	-	(1 600)	-	(100.0%)	(100.0%)	24.0%	2.0%
<b>Total funding</b>	<b>298 112</b>	<b>192 786</b>	<b>(105 326)</b>	<b>211 803</b>	<b>133 497</b>	<b>(78 306)</b>	<b>142 763</b>	<b>(35.3%)</b>	<b>(37.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		177 650	177 650		133 037	133 037	142 743	-	-	(168.7%)	(169.9%)
Other	298 112	15 136	(282 976)	211 803	460	(211 343)	20	(94.9%)	(99.8%)	268.7%	269.9%
<b>Total expenditure</b>	<b>298 112</b>	<b>192 786</b>	<b>(105 326)</b>	<b>211 803</b>	<b>133 497</b>	<b>(78 306)</b>	<b>142 763</b>	<b>(35.3%)</b>	<b>(37.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	5 088	6 184	1 096	5 393	6 555	1 162	6 949	21.5%	21.5%	30.1%	27.6%
Service charges	47 479	48 643	1 164	52 308	53 443	1 135	58 737	2.5%	2.2%	31.9%	27.0%
Other own revenue	62 845	64 231	1 386	67 301	69 215	1 914	78 881	2.2%	2.8%	38.0%	45.5%
<b>Total Revenue</b>	<b>115 412</b>	<b>119 058</b>	<b>3 646</b>	<b>125 002</b>	<b>129 213</b>	<b>4 211</b>	<b>144 567</b>	<b>3.2%</b>	<b>3.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	40 343	37 661	(2 682)	42 361	40 279	(2 082)	42 898	(6.6%)	(4.9%)	32.5%	580.1%
Bad and doubtful debt	10 000	3 016	(6 984)	11 000	12 000	1 000	15 000	(69.8%)	9.1%	84.7%	(278.6%)
Bulk purchases	27 733	32 300	4 567	32 587	34 846	2 259	37 592	16.5%	6.9%	(55.4%)	(629.5%)
Other expenditure	49 223	46 073	(3 150)	51 514	49 978	(1 536)	52 359	(6.4%)	(3.0%)	38.2%	428.1%
<b>Total Expenditure</b>	<b>127 299</b>	<b>119 049</b>	<b>(8 249)</b>	<b>137 462</b>	<b>137 103</b>	<b>(359)</b>	<b>147 848</b>	<b>(6.5%)</b>	<b>(0.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(11 886)</b>	<b>9</b>	<b>11 895</b>	<b>(12 460)</b>	<b>(7 890)</b>	<b>4 570</b>	<b>(3 281)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 403	35 483	(4 920)	34 550	30 476	(4 074)	26 529	(12.2%)	(11.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>40 403</b>	<b>35 483</b>	<b>(4 920)</b>	<b>34 550</b>	<b>30 476</b>	<b>(4 074)</b>	<b>26 529</b>	<b>(12.2%)</b>	<b>(11.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	10 303	-	(10 303)	16 500	16 188	(312)	19 136	(100.0%)	(1.9%)	209.4%	7.7%
Electricity	7 500	13 875	6 375	11 050	10 000	(1 050)	5 000	85.0%	(9.5%)	(129.6%)	25.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	22 600	7 988	(14 612)	7 000	-	(7 000)	-	(64.7%)	(100.0%)	297.0%	171.8%
Other	-	13 620	13 620	-	4 288	4 288	2 393	-	-	(276.8%)	(105.3%)
<b>Total expenditure</b>	<b>40 403</b>	<b>35 483</b>	<b>(4 920)</b>	<b>34 550</b>	<b>30 476</b>	<b>(4 074)</b>	<b>26 529</b>	<b>(12.2%)</b>	<b>(11.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	104 197	107 827	3 630	110 449	114 297	3 847	121 154	3.5%	3.5%	(7.2%)	(5.7%)
Service charges	694 780	691 694	(3 086)	765 094	751 447	(13 647)	803 783	(0.4%)	(1.8%)	6.2%	20.2%
Other own revenue	212 079	161 433	(50 646)	227 052	169 132	(57 921)	186 272	(23.9%)	(25.5%)	101.1%	85.5%
<b>Total Revenue</b>	<b>1 011 056</b>	<b>960 954</b>	<b>(50 102)</b>	<b>1 102 596</b>	<b>1 034 875</b>	<b>(67 721)</b>	<b>1 111 210</b>	<b>(5.0%)</b>	<b>(6.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	271 041	282 924	11 882	281 486	303 306	21 820	322 590	4.4%	7.8%	14.7%	30.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	345 254	334 001	(11 253)	387 413	360 440	(26 973)	389 978	(3.3%)	(7.0%)	(13.9%)	(38.2%)
Other expenditure	338 009	418 459	80 450	369 086	444 766	75 680	452 656	23.8%	20.5%	99.2%	107.3%
<b>Total Expenditure</b>	<b>954 304</b>	<b>1 035 384</b>	<b>81 080</b>	<b>1 037 986</b>	<b>1 108 512</b>	<b>70 527</b>	<b>1 165 224</b>	<b>8.5%</b>	<b>6.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>56 752</b>	<b>(74 430)</b>	<b>(131 182)</b>	<b>64 610</b>	<b>(73 637)</b>	<b>(138 247)</b>	<b>(54 014)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	67 308	81 830	14 522	59 948	82 274	22 326	84 427	21.6%	37.2%	696.4%	205.1%
Transfers and subsidies	56 752	41 741	(15 011)	64 610	53 171	(11 439)	81 034	(26.5%)	(17.7%)	(719.8%)	(105.1%)
Other	-	2 574	2 574	-	-	-	-	-	-	123.4%	-
<b>Total funding</b>	<b>124 060</b>	<b>126 145</b>	<b>2 085</b>	<b>124 558</b>	<b>135 445</b>	<b>10 887</b>	<b>165 461</b>	<b>1.7%</b>	<b>8.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	38 228	31 665	(6 563)	35 136	57 928	22 792	48 381	(17.2%)	64.9%	(314.7%)	209.4%
Electricity	27 550	19 880	(7 670)	30 791	31 880	1 089	48 380	(27.8%)	3.5%	(367.8%)	10.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	35 783	26 300	(9 483)	38 282	27 125	(11 157)	39 564	(26.5%)	(29.1%)	(454.7%)	(102.5%)
Other	22 499	48 300	25 802	20 350	18 513	(1 838)	29 136	114.7%	(9.0%)	1237.2%	(16.9%)
<b>Total expenditure</b>	<b>124 060</b>	<b>126 145</b>	<b>2 085</b>	<b>124 558</b>	<b>135 445</b>	<b>10 887</b>	<b>165 461</b>	<b>1.7%</b>	<b>8.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: City Of Matlosana(NW403)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	279 340	208 222	(71 118)	293 307	219 466	(73 841)	231 317	(25.5%)	(25.2%)	43.2%	32.6%
Service charges	1 053 992	1 065 294	11 302	1 139 578	1 122 820	(16 758)	1 183 452	1.1%	(1.5%)	(6.9%)	7.4%
Other own revenue	627 425	522 521	(104 904)	667 866	531 733	(136 133)	544 064	(16.7%)	(20.4%)	63.7%	60.0%
<b>Total Revenue</b>	<b>1 960 757</b>	<b>1 796 036</b>	<b>(164 721)</b>	<b>2 100 751</b>	<b>1 874 018</b>	<b>(226 733)</b>	<b>1 958 833</b>	<b>(8.4%)</b>	<b>(10.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	432 937	444 202	11 265	462 325	468 189	5 864	493 472	2.6%	1.3%	(6.7%)	(2.6%)
Bad and doubtful debt	86 201	120 000	33 799	125 662	110 000	(15 662)	91 000	39.2%	(12.5%)	(20.0%)	6.9%
Bulk purchases	661 975	595 360	(66 615)	759 933	627 510	(132 424)	661 395	(10.1%)	(17.4%)	39.3%	58.0%
Other expenditure	777 582	629 827	(147 755)	749 920	663 838	(86 082)	699 685	(19.0%)	(11.5%)	87.3%	37.7%
<b>Total Expenditure</b>	<b>1 958 695</b>	<b>1 789 390</b>	<b>(169 305)</b>	<b>2 097 840</b>	<b>1 869 537</b>	<b>(228 303)</b>	<b>1 945 552</b>	<b>(8.6%)</b>	<b>(10.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 062</b>	<b>6 646</b>	<b>4 584</b>	<b>2 911</b>	<b>4 481</b>	<b>1 570</b>	<b>13 281</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	56 300	-	(56 300)	31 300	-	(31 300)	-	(100.0%)	(100.0%)	135.0%	50.8%
Transfers and subsidies	133 744	122 700	(11 044)	143 187	112 831	(30 356)	112 345	(8.3%)	(21.2%)	26.5%	49.2%
Other	-	25 635	25 635	-	-	-	-	-	-	(61.5%)	-
<b>Total funding</b>	<b>190 044</b>	<b>148 335</b>	<b>(41 709)</b>	<b>174 487</b>	<b>112 831</b>	<b>(61 656)</b>	<b>112 345</b>	<b>(21.9%)</b>	<b>(35.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	54 060	69 500	15 440	43 300	44 521	1 221	34 345	28.6%	2.8%	(37.0%)	(2.0%)
Electricity	21 500	4 500	(17 000)	34 000	15 000	(19 000)	15 000	(79.1%)	(55.9%)	40.8%	30.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	92 684	43 335	(49 349)	81 687	26 310	(55 377)	30 000	(53.2%)	(67.8%)	118.3%	89.8%
Other	21 800	31 000	9 200	15 500	27 000	11 500	33 000	42.2%	74.2%	(22.1%)	(18.7%)
<b>Total expenditure</b>	<b>190 044</b>	<b>148 335</b>	<b>(41 709)</b>	<b>174 487</b>	<b>112 831</b>	<b>(61 656)</b>	<b>112 345</b>	<b>(21.9%)</b>	<b>(35.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
 (2) Tabled budget informed by Appendix B 2013/14  
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15  
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15  
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	22 341	28 711	6 369	23 458	23 881	423	25 075	28.5%	1.8%	3.3%	0.2%
Service charges	116 841	132 890	16 049	125 376	141 137	15 761	149 924	13.7%	12.6%	8.2%	7.2%
Other own revenue	122 022	295 480	173 458	127 830	330 889	203 059	346 597	142.2%	158.9%	88.6%	92.6%
<b>Total Revenue</b>	<b>261 205</b>	<b>457 080</b>	<b>195 876</b>	<b>276 664</b>	<b>495 907</b>	<b>219 243</b>	<b>521 596</b>	<b>75.0%</b>	<b>79.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	64 358	61 099	(3 259)	67 576	63 890	(3 686)	67 084	(5.1%)	(5.5%)	(13.1%)	(67.0%)
Bad and doubtful debt		64 100	64 100		48 233	48 233	48 233	-	-	258.5%	876.8%
Bulk purchases	54 313	58 701	4 388	57 029	63 546	6 517	68 790	8.1%	11.4%	17.7%	118.5%
Other expenditure	128 225	87 792	(40 433)	135 279	89 716	(45 563)	93 444	(31.5%)	(33.7%)	(163.1%)	(828.3%)
<b>Total Expenditure</b>	<b>246 897</b>	<b>271 692</b>	<b>24 796</b>	<b>259 884</b>	<b>265 384</b>	<b>5 501</b>	<b>277 551</b>	<b>10.0%</b>	<b>2.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>14 308</b>	<b>185 388</b>	<b>171 080</b>	<b>16 780</b>	<b>230 522</b>	<b>213 742</b>	<b>244 044</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	36 362	33 531	(2 831)	38 464	36 115	(2 349)	36 869	(7.8%)	(6.1%)	(26.5%)	(5.6%)
Other		13 500	13 500		44 650	44 650	53 637	-	-	126.5%	105.6%
<b>Total funding</b>	<b>36 362</b>	<b>47 031</b>	<b>10 669</b>	<b>38 464</b>	<b>80 765</b>	<b>42 301</b>	<b>90 506</b>	<b>29.3%</b>	<b>110.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		45 856	45 856		69 542	69 542	69 542	-	-	429.8%	164.4%
Electricity		-	-		8 373	8 373	14 795	-	-	-	19.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	36 362	-	(36 362)	38 464	-	(38 464)	-	(100.0%)	(100.0%)	(340.8%)	(90.9%)
Other		1 175	1 175		2 850	2 850	6 169	-	-	11.0%	6.7%
<b>Total expenditure</b>	<b>36 362</b>	<b>47 031</b>	<b>10 669</b>	<b>38 464</b>	<b>80 765</b>	<b>42 301</b>	<b>90 506</b>	<b>29.3%</b>	<b>110.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Dr Kenneth Kaunda(DC40)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	175 964	172 212	(3 752)	175 550	177 349	1 799	183 192	(2.1%)	1.0%	100.0%	100.0%
<b>Total Revenue</b>	<b>175 964</b>	<b>172 212</b>	<b>(3 752)</b>	<b>175 550</b>	<b>177 349</b>	<b>1 799</b>	<b>183 192</b>	<b>(2.1%)</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	85 574	78 748	(6 826)	92 705	85 202	(7 504)	92 302	(8.0%)	(8.1%)	(12.8%)	(66.4%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	149 491	209 776	60 286	152 827	171 635	18 808	185 776	40.3%	12.3%	112.8%	166.4%
<b>Total Expenditure</b>	<b>235 065</b>	<b>288 524</b>	<b>53 459</b>	<b>245 532</b>	<b>256 837</b>	<b>11 305</b>	<b>278 078</b>	<b>22.7%</b>	<b>4.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(59 101)</b>	<b>(116 312)</b>	<b>(57 211)</b>	<b>(69 982)</b>	<b>(79 488)</b>	<b>(9 505)</b>	<b>(94 886)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	10 244	14 094	3 850	11 098	10 246	(851)	11 100	37.6%	(7.7%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>10 244</b>	<b>14 094</b>	<b>3 850</b>	<b>11 098</b>	<b>10 246</b>	<b>(851)</b>	<b>11 100</b>	<b>37.6%</b>	<b>(7.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	10 244	14 094	3 850	11 098	10 246	(851)	11 100	37.6%	(7.7%)	100.0%	100.0%
<b>Total expenditure</b>	<b>10 244</b>	<b>14 094</b>	<b>3 850</b>	<b>11 098</b>	<b>10 246</b>	<b>(851)</b>	<b>11 100</b>	<b>37.6%</b>	<b>(7.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14  
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