

AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2014/15 Draft Medium term estimates	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	1 215 561	1 394 012	178 452	1 291 116	1 477 136	186 020	1 560 260	14.7%	14.4%	21.1%	20.6%
Service charges	5 630 574	6 469 631	839 057	6 017 813	6 955 123	937 310	7 428 447	14.9%	15.6%	99.1%	104.0%
Other own revenue	5 239 257	5 068 642	(170 615)	5 783 425	5 561 109	(222 316)	5 881 249	(3.3%)	(3.8%)	(20.1%)	(24.7%)
Total Revenue	12 085 392	12 932 286	846 894	13 092 354	13 993 368	901 014	14 869 956	7.0%	6.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	3 247 057	3 055 405	(191 651)	3 459 277	3 229 630	(229 647)	3 410 954	(5.9%)	(6.6%)	(14.2%)	(17.4%)
Bad and doubtful debt	747 587	1 018 116	270 529	755 225	1 021 465	266 240	1 080 952	36.2%	35.3%	20.0%	20.2%
Bulk purchases	3 239 318	3 357 495	118 177	3 491 531	3 625 246	133 715	3 841 840	3.6%	3.8%	8.7%	10.1%
Other expenditure	4 897 684	6 051 570	1 153 885	5 146 500	6 294 515	1 148 015	6 629 026	23.6%	22.3%	85.4%	87.1%
Total Expenditure	12 131 646	13 482 587	1 350 940	12 852 533	14 170 856	1 318 323	14 962 772	11.1%	10.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(46 255)	(550 301)	(504 046)	239 821	(177 489)	(417 309)	(92 816)				
Capital Funding											
External loans	308 000	437 883	129 883	256 500	151 727	(104 773)	9 751	42.2%	(40.8%)	106.5%	28.5%
Internal contributions	119 350	175 672	56 321	115 525	125 047	9 522	268 674	47.2%	8.2%	46.2%	(2.6%)
Transfers and subsidies	2 327 672	2 248 201	(79 471)	2 571 295	2 386 433	(184 862)	2 371 640	(3.4%)	(7.2%)	(65.2%)	50.2%
Other	237 416	252 661	15 245	334 981	246 997	(87 984)	435 465	6.4%	(26.3%)	12.5%	23.9%
Total funding	2 992 439	3 114 416	121 978	3 278 301	2 910 204	(368 097)	3 085 530	4.1%	(11.2%)	100.0%	100.0%
Capital Expenditure											
Water	650 928	804 000	153 072	702 534	759 291	56 757	849 372	23.5%	8.1%	125.5%	(15.4%)
Electricity	203 317	331 146	127 830	235 961	267 620	31 660	244 416	62.9%	13.4%	104.8%	(8.6%)
Housing	2 500	-	(2 500)	-	-	-	-	(100.0%)	-	(2.0%)	-
Roads, pavements, bridges and	652 299	1 109 640	457 341	737 602	1 244 130	506 528	1 268 828	70.1%	68.7%	374.9%	(137.6%)
Other	1 483 394	869 631	(613 764)	1 602 205	639 163	(963 042)	722 914	(41.4%)	(60.1%)	(503.2%)	261.6%
Total expenditure	2 992 439	3 114 416	121 978	3 278 301	2 910 204	(368 097)	3 085 530	4.1%	(11.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	7 736	21 233	13 497	8 115	22 423	14 308	23 678	174.5%	176.3%	59.0%	65.0%
Service charges	29 979	29 068	(911)	31 448	30 696	(752)	32 415	(3.0%)	(2.4%)	(4.0%)	(3.4%)
Other own revenue	235 837	246 127	10 290	291 221	299 675	8 454	311 121	4.4%	2.9%	45.0%	38.4%
Total Revenue	273 553	296 428	22 875	330 784	352 794	22 010	367 214	8.4%	6.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	65 380	73 931	8 551	67 315	78 612	11 297	82 809	13.1%	16.8%	19.9%	23.7%
Bad and doubtful debt	9 417	8 387	(1 030)	9 878	8 857	(1 021)	9 353	(10.9%)	(10.3%)	(2.4%)	(2.1%)
Bulk purchases	47 295	47 295	-	49 612	49 944	332	52 740	-	0.7%	-	0.7%
Other expenditure	117 049	152 587	35 538	122 211	159 210	36 999	169 284	30.4%	30.3%	82.5%	77.7%
Total Expenditure	239 141	282 200	43 059	249 017	296 623	47 606	314 186	18.0%	19.1%	100.0%	100.0%
Operating Surplus/(Deficit)	34 411	14 228	(20 183)	81 767	56 171	(25 596)	53 028				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	114 217	107 110	(7 107)	120 385	98 244	(22 141)	102 754	(6.2%)	(18.4%)	(209.5%)	(58.5%)
Other	1 056	11 556	10 500	1 113	61 099	59 986	59 476	994.3%	5389.6%	309.5%	158.5%
Total funding	115 273	118 666	3 393	121 498	159 343	37 845	162 230	2.9%	31.1%	100.0%	100.0%
Capital Expenditure											
Water	77 151	46 019	(31 132)	81 318	19 899	(61 419)	64 600	(40.4%)	(75.5%)	(917.5%)	(162.3%)
Electricity	-	2 000	2 000	-	52 500	52 500	11 330	-	-	58.9%	138.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	37 066	60 291	23 225	39 067	50 000	10 933	22 000	62.7%	28.0%	684.5%	28.9%
Other	1 056	10 356	9 300	1 113	36 944	35 831	64 300	880.7%	3219.3%	274.1%	94.7%
Total expenditure	115 273	118 666	3 393	121 498	159 343	37 845	162 230	2.9%	31.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Madibeng(NW372)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	328 670	330 084	1 414	346 418	347 908	1 490	366 695	0.4%	0.4%	131.9%	(10.5%)
Service charges	549 036	601 567	52 532	588 729	634 052	45 324	668 291	9.6%	7.7%	4899.3%	(320.3%)
Other own revenue	515 234	462 361	(52 874)	613 396	552 434	(60 963)	608 253	(10.3%)	(9.9%)	(4931.2%)	430.9%
Total Revenue	1 392 940	1 394 012	1 072	1 548 543	1 534 394	(14 148)	1 643 239	0.1%	(0.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	321 934	308 100	(13 833)	355 280	324 672	(30 608)	346 416	(4.3%)	(8.6%)	(75.2%)	(775.6%)
Bad and doubtful debt	220 000	232 913	12 913	250 000	245 490	(4 510)	258 747	5.9%	(1.8%)	70.2%	(114.3%)
Bulk purchases	445 000	449 200	4 200	484 300	539 297	54 997	590 909	0.9%	11.4%	22.8%	1393.6%
Other expenditure	388 610	403 719	15 108	440 718	424 786	(15 933)	446 867	3.9%	(3.6%)	82.2%	(403.7%)
Total Expenditure	1 375 544	1 393 932	18 388	1 530 298	1 534 244	3 946	1 642 939	1.3%	0.3%	100.0%	100.0%
Operating Surplus/(Deficit)	17 396	80	(17 316)	18 245	150	(18 095)	300				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	251 378	259 178	7 800	279 911	288 328	8 417	293 265	3.1%	3.0%	54.5%	100.0%
Other	-	6 500	6 500	-	-	-	-	-	-	45.5%	-
Total funding	251 378	265 678	14 300	279 911	288 328	8 417	293 265	5.7%	3.0%	100.0%	100.0%
Capital Expenditure											
Water	127 178	139 978	12 800	143 411	128 911	(14 500)	103 107	10.1%	(10.1%)	89.5%	(172.3%)
Electricity	14 000	12 000	(2 000)	35 000	40 000	5 000	23 000	(14.3%)	14.3%	(14.0%)	59.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	88 500	84 300	(4 200)	101 500	102 617	1 117	95 058	(4.7%)	1.1%	(29.4%)	13.3%
Other	21 700	29 400	7 700	-	16 800	16 800	72 100	35.5%	-	53.8%	199.6%
Total expenditure	251 378	265 678	14 300	279 911	288 328	8 417	293 265	5.7%	3.0%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	189 681	256 484	66 803	203 161	271 640	68 479	286 572	35.2%	33.7%	9.7%	8.7%
Service charges	1 993 524	2 666 978	673 454	2 143 358	2 864 008	720 650	3 072 595	33.8%	33.6%	98.0%	91.6%
Other own revenue	729 015	676 250	(52 765)	740 823	738 108	(2 715)	810 361	(7.2%)	(0.4%)	(7.7%)	(0.3%)
Total Revenue	2 912 220	3 599 712	687 492	3 087 342	3 873 756	786 414	4 169 528	23.6%	25.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	476 297	490 414	14 117	507 913	513 301	5 389	535 892	3.0%	1.1%	2.0%	0.8%
Bad and doubtful debt	88 777	338 000	249 223	71 585	330 000	258 415	320 000	280.7%	361.0%	35.8%	36.6%
Bulk purchases	1 111 570	1 596 599	485 030	1 210 139	1 693 562	483 424	1 790 741	43.6%	39.9%	69.7%	68.5%
Other expenditure	1 188 400	1 136 310	(52 090)	1 234 545	1 193 309	(41 236)	1 266 607	(4.4%)	(3.3%)	(7.5%)	(5.8%)
Total Expenditure	2 865 044	3 561 324	696 280	3 024 181	3 730 173	705 992	3 913 240	24.3%	23.3%	100.0%	100.0%
Operating Surplus/(Deficit)	47 176	38 388	(8 788)	63 161	143 583	80 423	256 288				
Capital Funding											
External loans	308 000	372 084	64 084	256 500	100 000	(156 500)	-	20.8%	(61.0%)	(135.3%)	57.7%
Internal contributions	36 076	26 683	(9 393)	29 099	26 683	(2 415)	176 683	(26.0%)	(8.3%)	19.8%	0.9%
Transfers and subsidies	788 324	686 273	(102 050)	855 155	742 967	(112 188)	825 501	(12.9%)	(13.1%)	215.5%	41.4%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	1 132 400	1 085 040	(47 360)	1 140 754	869 651	(271 103)	1 002 184	(4.2%)	(23.8%)	100.0%	100.0%
Capital Expenditure											
Water	87 941	202 784	114 843	61 489	48 000	(13 489)	55 000	130.6%	(21.9%)	(242.5%)	5.0%
Electricity	38 145	165 000	126 855	36 420	30 000	(6 420)	45 000	332.6%	(17.6%)	(267.9%)	2.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	113 258	635 986	522 728	109 000	686 500	577 500	811 107	461.5%	529.8%	(1103.7%)	(213.0%)
Other	893 056	81 270	(811 786)	933 845	105 150	(828 695)	91 077	(90.9%)	(88.7%)	1714.1%	305.7%
Total expenditure	1 132 400	1 085 040	(47 360)	1 140 754	869 651	(271 103)	1 002 184	(4.2%)	(23.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 130	5 130	0	5 417	5 433	16	5 731	0.0%	0.3%	0.0%	(12.8%)
Service charges	47 454	46 633	(821)	49 794	49 528	(266)	52 253	(1.7%)	(0.5%)	(10.4%)	216.1%
Other own revenue	72 941	81 661	8 720	81 666	81 794	127	86 477	12.0%	0.2%	110.4%	(103.3%)
Total Revenue	125 525	133 424	7 900	136 878	136 755	(123)	144 461	6.3%	(0.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	39 260	37 396	(1 864)	41 393	39 602	(1 790)	41 780	(4.7%)	(4.3%)	(28.1%)	(373.6%)
Bad and doubtful debt	2 450	3 952	1 502	2 542	4 193	1 650	4 237	61.3%	64.9%	22.6%	344.3%
Bulk purchases	23 551	24 536	984	25 133	24 739	(394)	24 739	4.2%	(1.6%)	14.8%	(82.3%)
Other expenditure	49 297	55 317	6 019	53 435	54 449	1 014	57 716	12.2%	1.9%	90.6%	211.6%
Total Expenditure	114 559	121 200	6 642	122 504	122 983	479	128 472	5.8%	0.4%	100.0%	100.0%
Operating Surplus/(Deficit)	10 966	12 224	1 258	14 374	13 772	(602)	15 989				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 177	22 715	(8 462)	32 736	23 508	(9 228)	24 401	(27.1%)	(28.2%)	213.6%	384.0%
Other	-	4 500	4 500	-	6 825	6 825	6 780	-	-	(113.6%)	(284.0%)
Total funding	31 177	27 215	(3 963)	32 736	30 333	(2 403)	31 181	(12.7%)	(7.3%)	100.0%	100.0%
Capital Expenditure											
Water	2 218	-	(2 218)	2 328	-	(2 328)	-	(100.0%)	(100.0%)	56.0%	96.9%
Electricity	12 672	-	(12 672)	13 306	-	(13 306)	-	(100.0%)	(100.0%)	319.8%	553.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 271	23 579	9 308	14 984	22 333	7 349	23 181	65.2%	49.0%	(234.9%)	(305.8%)
Other	2 017	3 636	1 619	2 118	8 000	5 882	8 000	80.3%	277.7%	(40.9%)	(244.8%)
Total expenditure	31 177	27 215	(3 963)	32 736	30 333	(2 403)	31 181	(12.7%)	(7.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	36 195	45 723	9 528	38 367	48 466	10 100	51 374	26.3%	26.3%	15.2%	19.9%
Service charges	86 029	133 656	47 628	94 632	142 476	47 844	151 934	55.4%	50.6%	75.9%	94.1%
Other own revenue	317 328	322 925	5 597	377 370	370 285	(7 085)	377 974	1.8%	(1.9%)	8.9%	(13.9%)
Total Revenue	439 552	502 305	62 753	510 369	561 228	50 859	581 282	14.3%	10.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	137 722	152 935	15 213	146 674	162 723	16 049	173 137	11.0%	10.9%	22.8%	27.0%
Bad and doubtful debt	46 859	51 518	4 658	50 875	54 300	3 424	57 232	9.9%	6.7%	7.0%	5.8%
Bulk purchases	46 336	43 500	(2 836)	50 506	45 849	(4 657)	48 325	(6.1%)	(9.2%)	(4.3%)	(7.8%)
Other expenditure	283 991	333 593	49 602	311 586	356 285	44 699	376 353	17.5%	14.3%	74.4%	75.1%
Total Expenditure	514 908	581 546	66 637	559 641	619 156	59 515	655 047	12.9%	10.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(75 356)	(79 241)	(3 884)	(49 272)	(57 928)	(8 656)	(73 764)				
Capital Funding											
External loans		9 000	9 000		-	-	-	-	-	16.2%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	125 930	131 569	5 639	135 050	135 837	787	141 881	4.5%	0.6%	10.1%	(70.5%)
Other	2 000	42 979	40 979	31 000	29 096	(1 904)	17 490	2048.9%	(6.1%)	73.7%	170.5%
Total funding	127 930	183 548	55 618	166 050	164 933	(1 117)	159 371	43.5%	(0.7%)	100.0%	100.0%
Capital Expenditure											
Water	37 930	19 420	(18 510)	55 000	49 000	(6 000)	50 881	(48.8%)	(10.9%)	(33.3%)	537.2%
Electricity	20 000	18 291	(1 709)	19 050	24 050	5 000	31 000	(8.5%)	26.2%	(3.1%)	(447.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	49 000	70 588	21 588	61 000	61 000	-	50 000	44.1%	-	38.8%	-
Other	21 000	75 249	54 249	31 000	30 883	(117)	27 490	258.3%	(0.4%)	97.5%	10.5%
Total expenditure	127 930	183 548	55 618	166 050	164 933	(1 117)	159 371	43.5%	(0.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

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Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	266 256	272 350	6 094	288 712	288 763	51	297 717	2.3%	0.0%	100.0%	100.0%
Total Revenue	266 256	272 350	6 094	288 712	288 763	51	297 717	2.3%	0.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	129 688	129 309	(379)	145 017	142 722	(2 295)	147 559	(0.3%)	(1.6%)	(2.9%)	(21.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	135 988	149 599	13 611	142 590	155 376	12 786	153 874	10.0%	9.0%	102.9%	121.9%
Total Expenditure	265 676	278 908	13 232	287 607	298 098	10 491	301 433	5.0%	3.6%	100.0%	100.0%
Operating Surplus/(Deficit)	580	(6 558)	(7 138)	1 105	(9 335)	(10 440)	(3 716)				
Capital Funding											
External loans	-	35 000	35 000	-	41 000	41 000	-	-	-	107.0%	106.2%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 526	1 250	(2 276)	3 699	1 318	(2 381)	1 389	(64.5%)	(64.4%)	(7.0%)	(6.2%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	3 526	36 250	32 724	3 699	42 318	38 619	1 389	928.1%	1044.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	3 526	36 250	32 724	3 699	42 318	38 619	1 389	928.1%	1044.0%	100.0%	100.0%
Total expenditure	3 526	36 250	32 724	3 699	42 318	38 619	1 389	928.1%	1044.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	2 250	36 784	34 534	3 000	36 983	33 983	39 189	1534.8%	1132.8%	77.5%	89.1%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	89 281	99 327	10 046	108 420	112 571	4 151	112 981	11.3%	3.8%	22.5%	10.9%
Total Revenue	91 531	136 111	44 580	111 420	149 554	38 134	152 170	48.7%	34.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	37 117	43 561	6 444	40 309	46 349	6 040	49 316	17.4%	15.0%	27.6%	18.6%
Bad and doubtful debt	3 311	3 120	(191)	3 642	3 320	(323)	3 478	(5.8%)	(8.9%)	(0.8%)	(1.0%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	47 193	64 275	17 082	52 287	79 050	26 763	80 160	36.2%	51.2%	73.2%	82.4%
Total Expenditure	87 621	110 957	23 335	96 237	128 718	32 481	132 953	26.6%	33.8%	100.0%	100.0%
Operating Surplus/(Deficit)	3 910	25 154	21 244	15 183	20 836	5 653	19 217				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	27 482	26 364	(1 118)	29 354	27 432	(1 922)	28 501	(4.1%)	(6.5%)	(7.2%)	713.2%
Other	8 410	25 154	16 744	19 183	20 835	1 652	19 216	199.1%	8.6%	107.2%	(613.2%)
Total funding	35 892	51 518	15 626	48 537	48 267	(270)	47 717	43.5%	(0.6%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	440	1 200	760	484	-	(484)	4 200	172.7%	(100.0%)	4.9%	179.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	220	6 200	5 980	6 242	16 177	9 935	17 600	2718.2%	159.2%	38.3%	(3686.4%)
Other	35 232	44 118	8 886	41 811	32 090	(9 721)	25 917	25.2%	(23.2%)	56.9%	3606.8%
Total expenditure	35 892	51 518	15 626	48 537	48 267	(270)	47 717	43.5%	(0.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	10 724	10 841	117	11 303	11 437	134	12 066	1.1%	1.2%	(1446.2%)	(3.1%)
Service charges	56 308	55 670	(638)	60 331	58 732	(1 600)	61 962	(1.1%)	(2.7%)	7893.0%	36.8%
Other own revenue	86 303	86 816	513	100 313	97 428	(2 885)	98 224	0.6%	(2.9%)	(6346.8%)	66.3%
Total Revenue	153 335	153 327	(8)	171 947	167 596	(4 351)	172 252	(0.0%)	(2.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 717	68 269	1 552	70 987	72 638	1 651	77 141	2.3%	2.3%	45.5%	28.5%
Bad and doubtful debt	5 833	5 861	28	6 148	6 183	35	6 523	0.5%	0.6%	0.8%	0.6%
Bulk purchases	32 266	31 662	(605)	35 457	33 403	(2 054)	35 240	(1.9%)	(5.8%)	(17.7%)	(35.4%)
Other expenditure	45 020	47 454	2 434	47 571	53 734	6 163	51 719	5.4%	13.0%	71.4%	106.4%
Total Expenditure	149 837	153 246	3 409	160 163	165 958	5 795	170 624	2.3%	3.6%	100.0%	100.0%
Operating Surplus/(Deficit)	3 498	81	(3 417)	11 784	1 638	(10 146)	1 628				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	25 850	25 850	-	-	-	-	-	-	100.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		25 850	25 850							100.0%	
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	6 000	6 000	-	-	-	-	-	-	23.2%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	18 000	18 000	-	-	-	-	-	-	69.6%	-
Other	-	1 850	1 850	-	-	-	-	-	-	7.2%	-
Total expenditure		25 850	25 850							100.0%	

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	148 403	162 956	14 553	162 170	179 252	17 082	197 177	9.8%	10.5%	(93.6%)	(51.2%)
Service charges	181 895	175 851	(6 045)	201 081	193 436	(7 645)	212 779	(3.3%)	(3.8%)	38.9%	22.9%
Other own revenue	209 082	185 023	(24 059)	257 337	214 566	(42 771)	221 096	(11.5%)	(16.6%)	154.7%	128.3%
Total Revenue	539 381	523 830	(15 551)	620 588	587 254	(33 334)	631 052	(2.9%)	(5.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	208 929	200 657	(8 272)	221 464	213 504	(7 960)	227 173	(4.0%)	(3.6%)	107.7%	67.6%
Bad and doubtful debt	54 071	50 932	(3 139)	57 315	56 025	(1 290)	61 628	(5.8%)	(2.3%)	40.9%	10.9%
Bulk purchases	64 628	78 000	13 372	68 829	83 460	14 631	89 302	20.7%	21.3%	(174.1%)	(124.2%)
Other expenditure	195 683	186 041	(9 642)	217 056	199 896	(17 160)	211 650	(4.9%)	(7.9%)	125.5%	145.7%
Total Expenditure	523 311	515 630	(7 681)	564 664	552 884	(11 780)	589 753	(1.5%)	(2.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	16 070	8 200	(7 870)	55 924	34 369	(21 555)	41 299				
Capital Funding											
External loans		11 800	11 800		10 727	10 727	9 751	-	-	(132.5%)	(81.4%)
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	61 842	53 961	(7 881)	66 129	56 759	(9 370)	59 272	(12.7%)	(14.2%)	88.5%	71.1%
Other	15 000	2 178	(12 822)	20 000	5 471	(14 529)	3 958	(85.5%)	(72.6%)	144.0%	110.3%
Total funding	76 842	67 939	(8 904)	86 129	72 957	(13 172)	72 981	(11.6%)	(15.3%)	100.0%	100.0%
Capital Expenditure											
Water	15 000	1 800	(13 200)	10 000	2 000	(8 000)	3 500	(88.0%)	(80.0%)	148.3%	60.7%
Electricity		10 000	10 000	2 250	14 259	12 009	7 000	-	533.7%	(112.3%)	(91.2%)
Housing	2 500	-	(2 500)		-	-	-	(100.0%)	-	28.1%	-
Roads, pavements, bridges and	50 772	30 400	(20 372)	56 000	34 741	(21 259)	25 000	(40.1%)	(38.0%)	228.8%	161.4%
Other	8 570	25 739	17 169	17 879	21 957	4 078	37 481	200.3%	22.8%	(192.8%)	(31.0%)
Total expenditure	76 842	67 939	(8 904)	86 129	72 957	(13 172)	72 981	(11.6%)	(15.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	34 996	43 401	8 405	36 037	45 831	9 794	48 306	24.0%	27.2%	(61.2%)	(53.9%)
Service charges	187 613	183 139	(4 474)	196 805	194 319	(2 486)	207 827	(2.4%)	(1.3%)	32.6%	13.7%
Other own revenue	136 355	118 699	(17 656)	147 882	122 394	(25 488)	124 439	(12.9%)	(17.2%)	128.6%	140.2%
Total Revenue	358 964	345 239	(13 725)	380 724	362 544	(18 180)	380 572	(3.8%)	(4.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	131 010	145 253	14 243	139 526	141 602	2 076	150 537	10.9%	1.5%	(103.8%)	(11.4%)
Bad and doubtful debt	29 938	17 273	(12 665)	31 405	28 883	(2 522)	32 782	(42.3%)	(8.0%)	92.3%	13.9%
Bulk purchases	112 501	99 000	(13 501)	121 438	104 405	(17 033)	104 911	(12.0%)	(14.0%)	98.4%	93.7%
Other expenditure	85 514	83 713	(1 801)	88 357	87 653	(704)	92 342	(2.1%)	(0.8%)	13.1%	3.9%
Total Expenditure	358 963	345 239	(13 724)	380 726	362 544	(18 182)	380 572	(3.8%)	(4.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	1	-	(1)	(2)	-	2	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 333	33 061	(10 272)	55 780	48 707	(7 073)	50 188	(23.7%)	(12.7%)	314.0%	127.6%
Other	-	7 000	7 000	-	1 528	1 528	1 611	-	-	(214.0%)	(27.6%)
Total funding	43 333	40 061	(3 272)	55 780	50 235	(5 545)	51 799	(7.6%)	(9.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 000	558	(4 442)	9 298	13 000	3 702	13 000	(88.8%)	39.8%	135.8%	(66.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	34 236	32 503	(1 733)	42 184	35 707	(6 477)	37 188	(5.1%)	(15.4%)	53.0%	116.8%
Other	4 097	7 000	2 903	4 298	1 528	(2 770)	1 611	70.9%	(64.4%)	(88.7%)	50.0%
Total expenditure	43 333	40 061	(3 272)	55 780	50 235	(5 545)	51 799	(7.6%)	(9.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	31 530	15 000	(16 530)	33 075	15 750	(17 325)	16 538	(52.4%)	(52.4%)	36.9%	(59.6%)
Service charges	87 138	47 422	(39 716)	91 408	83 790	(7 618)	87 980	(45.6%)	(8.3%)	88.7%	(26.2%)
Other own revenue	144 820	156 295	11 475	151 686	205 685	53 999	209 960	7.9%	35.6%	(25.6%)	185.8%
Total Revenue	263 488	218 717	(44 771)	276 169	305 225	29 056	314 477	(17.0%)	10.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	83 048	81 650	(1 398)	86 706	85 731	(974)	91 047	(1.7%)	(1.1%)	3.1%	1.8%
Bad and doubtful debt	32 423	-	(32 423)	34 012	-	(34 012)	-	(100.0%)	(100.0%)	72.4%	61.9%
Bulk purchases	42 040	30 000	(12 040)	44 100	31 500	(12 600)	33 453	(28.6%)	(28.6%)	26.9%	22.9%
Other expenditure	105 977	107 067	1 090	111 351	104 007	(7 344)	100 539	1.0%	(6.6%)	(2.4%)	13.4%
Total Expenditure	263 488	218 717	(44 771)	276 169	221 239	(54 930)	225 038	(17.0%)	(19.9%)	100.0%	100.0%
Operating Surplus/(Deficit)		-	-		83 986	83 986	89 438				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	44 648	41 869	(2 779)	51 094	35 999	(15 095)	35 923	(6.2%)	(29.5%)	9.7%	18.3%
Other	43 150	17 152	(25 998)	67 314	-	(67 314)	-	(60.3%)	(100.0%)	90.3%	81.7%
Total funding	87 798	59 021	(28 777)	118 408	35 999	(82 410)	35 923	(32.8%)	(69.6%)	100.0%	100.0%
Capital Expenditure											
Water		2 736	2 736		-	-	-	-	-	(9.5%)	-
Electricity	16 770	-	(16 770)	21 381	-	(21 381)	-	(100.0%)	(100.0%)	58.3%	25.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		35 999	35 999	35 923	-	-	-	(43.7%)
Other	71 027	56 285	(14 743)	97 027	-	(97 027)	-	(20.8%)	(100.0%)	51.2%	117.7%
Total expenditure	87 798	59 021	(28 777)	118 408	35 999	(82 410)	35 923	(32.8%)	(69.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	483 493	507 301	23 808	526 939	537 728	10 789	578 167	4.9%	2.0%	100.0%	100.0%
Total Revenue	483 493	507 301	23 808	526 939	537 728	10 789	578 167	4.9%	2.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	198 000	240 000	42 000	205 000	256 388	51 388	272 797	21.2%	25.1%	(62.4%)	142.3%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	5 000	12 000	7 000	8 000	13 000	5 000	14 000	140.0%	62.5%	(10.4%)	13.8%
Other expenditure	319 503	203 235	(116 268)	256 939	236 655	(20 284)	256 514	(36.4%)	(7.9%)	172.8%	(56.2%)
Total Expenditure	522 503	455 235	(67 268)	469 939	506 043	36 104	543 310	(12.9%)	7.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(39 010)	52 066	91 076	57 000	31 686	(25 314)	34 857				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	1 000	-	(1 000)	2 000	-	(2 000)	-	(100.0%)	(100.0%)	1.0%	2.1%
Transfers and subsidies	377 454	273 364	(104 090)	461 195	354 631	(106 564)	197 857	(27.6%)	(23.1%)	104.9%	113.0%
Other	49 000	54 893	5 893	55 000	69 275	14 275	262 787	12.0%	26.0%	(5.9%)	(15.1%)
Total funding	427 454	328 257	(99 197)	518 195	423 906	(94 289)	460 644	(23.2%)	(18.2%)	100.0%	100.0%
Capital Expenditure											
Water	91 067	261 852	170 785	152 082	360 461	208 379	394 159	187.5%	137.0%	(172.2%)	(221.0%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	12 313	23 312	10 999	12 360	20 860	8 500	18 449	89.3%	68.8%	(11.1%)	(9.0%)
Other	324 074	43 093	(280 981)	353 753	42 585	(311 168)	48 036	(86.7%)	(88.0%)	283.3%	330.0%
Total expenditure	427 454	328 257	(99 197)	518 195	423 906	(94 289)	460 644	(23.2%)	(18.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	28 084	39 842	11 758	29 601	42 193	12 592	44 514	41.9%	42.5%	46.6%	150.4%
Service charges	176 122	164 994	(11 128)	186 636	175 642	(10 994)	186 265	(6.3%)	(5.9%)	(44.1%)	(131.4%)
Other own revenue	70 036	94 636	24 600	74 982	81 754	6 772	84 061	35.1%	9.0%	97.5%	80.9%
Total Revenue	274 242	299 472	25 230	291 219	299 589	8 370	314 840	9.2%	2.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	112 026	135 719	23 693	118 075	143 726	25 651	151 631	21.2%	21.7%	46.0%	49.0%
Bad and doubtful debt	17 929	15 473	(2 456)	19 098	15 982	(3 116)	16 861	(13.7%)	(16.3%)	(4.8%)	(6.0%)
Bulk purchases	84 637	77 500	(7 137)	89 207	82 073	(7 135)	86 586	(8.4%)	(8.0%)	(13.9%)	(13.6%)
Other expenditure	112 012	149 395	37 383	115 279	152 221	36 942	158 502	33.4%	32.0%	72.6%	70.6%
Total Expenditure	326 603	378 087	51 484	341 660	394 002	52 343	413 581	15.8%	15.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(52 361)	(78 615)	(26 254)	(50 441)	(94 413)	(43 973)	(98 741)				
Capital Funding											
External loans		10 000	10 000		-	-	-	-	-	107.3%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	35 257	27 948	(7 309)	26 110	23 330	(2 780)	29 365	(20.7%)	(10.6%)	(78.4%)	163.5%
Other	170	6 800	6 630	320	1 400	1 080	1 400	3900.0%	337.5%	71.1%	(63.5%)
Total funding	35 427	44 748	9 321	26 430	24 730	(1 700)	30 765	26.3%	(6.4%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	20 000	16 500	(3 500)	10 000	7 500	(2 500)	13 000	(17.5%)	(25.0%)	(37.5%)	147.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	15 257	1 748	(13 509)	16 110	15 830	(280)	12 000	(88.5%)	(1.7%)	(144.9%)	16.5%
Other	170	26 500	26 330	320	1 400	1 080	5 765	15488.2%	337.5%	282.5%	(63.5%)
Total expenditure	35 427	44 748	9 321	26 430	24 730	(1 700)	30 765	26.3%	(6.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 094	9 500	4 406	5 369	10 014	4 645	10 554	86.5%	86.5%	77.1%	(81.4%)
Service charges	53 524	56 749	3 225	57 236	59 814	2 578	63 043	6.0%	4.5%	56.4%	(45.2%)
Other own revenue	71 422	69 504	(1 918)	79 568	66 638	(12 931)	76 575	(2.7%)	(16.3%)	(33.6%)	226.5%
Total Revenue	130 040	135 753	5 714	142 173	136 465	(5 708)	150 172	4.4%	(4.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 680	57 147	9 467	50 731	60 776	10 045	64 664	19.9%	19.8%	83.5%	87.8%
Bad and doubtful debt	25 365	24 244	(1 120)	26 734	25 553	(1 181)	26 933	(4.4%)	(4.4%)	(9.9%)	(10.3%)
Bulk purchases	28 196	26 203	(1 992)	30 451	27 749	(2 702)	29 387	(7.1%)	(8.9%)	(17.6%)	(23.6%)
Other expenditure	33 318	38 301	4 983	35 165	40 445	5 279	42 707	15.0%	15.0%	44.0%	46.1%
Total Expenditure	134 558	145 895	11 337	143 082	154 523	11 441	163 690	8.4%	8.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 518)	(10 142)	(5 624)	(910)	(18 058)	(17 149)	(13 518)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 991	14 991	14 991	15 801	15 801	15 801	16 654	-	-	(91.0%)	(92.2%)
Other	38 636	7 179	(31 457)	40 606	7 675	(32 932)	8 112	(81.4%)	(81.1%)	191.0%	192.2%
Total funding	38 636	22 170	(16 466)	40 606	23 475	(17 131)	24 766	(42.6%)	(42.2%)	100.0%	100.0%
Capital Expenditure											
Water	24 265	-	(24 265)	25 502	-	(25 502)	-	(100.0%)	(100.0%)	147.4%	148.9%
Electricity	2 110	2 029	(81)	2 218	2 195	(23)	2 267	(3.9%)	(1.0%)	0.5%	0.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 349	10 349	10 349	10 959	10 959	10 959	11 562	-	-	(62.8%)	(64.0%)
Other	12 261	9 793	(2 468)	12 886	10 321	(2 565)	10 937	(20.1%)	(19.9%)	15.0%	15.0%
Total expenditure	38 636	22 170	(16 466)	40 606	23 475	(17 131)	24 766	(42.6%)	(42.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	7 598	11 161	3 563	7 757	11 394	3 637	8 183	46.9%	46.9%	(13.3%)	(16.5%)
Service charges	7 539	7 960	421	7 961	8 497	536	8 408	5.6%	6.7%	(1.6%)	(2.4%)
Other own revenue	129 813	99 072	(30 741)	137 038	110 845	(26 193)	99 749	(23.7%)	(19.1%)	114.9%	119.0%
Total Revenue	144 950	118 192	(26 757)	152 756	130 736	(22 020)	116 340	(18.5%)	(14.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 447	63 623	6 176	60 606	64 484	3 878	64 981	10.8%	6.4%	31.6%	(119.7%)
Bad and doubtful debt	3 000	2 378	(622)	4 000	3 000	(1 000)	5 000	(20.7%)	(25.0%)	(3.2%)	30.9%
Bulk purchases	3 447	3 530	83	3 636	4 055	419	3 836	2.4%	11.5%	0.4%	(12.9%)
Other expenditure	68 494	82 425	13 931	97 235	90 699	(6 536)	86 883	20.3%	(6.7%)	71.2%	201.8%
Total Expenditure	132 387	151 955	19 568	165 478	162 238	(3 240)	160 700	14.8%	(2.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	12 562	(33 763)	(46 325)	(12 722)	(31 502)	(18 780)	(44 360)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	49 192	49 192	-	5 190	5 190	-	-	-	88.9%	111.9%
Other	11 141	17 254	6 113	11 751	11 198	(553)	15 217	54.9%	(4.7%)	11.1%	(11.9%)
Total funding	11 141	66 446	55 305	11 751	16 388	4 637	15 217	496.4%	39.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	367	-	(367)	387	-	(387)	-	(100.0%)	(100.0%)	(0.7%)	(8.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 319	570	(749)	1 391	-	(1 391)	-	(56.8%)	(100.0%)	(1.4%)	(30.0%)
Other	9 456	65 876	56 420	9 973	16 388	6 415	15 217	596.7%	64.3%	102.0%	138.3%
Total expenditure	11 141	66 446	55 305	11 751	16 388	4 637	15 217	496.4%	39.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	13 261	13 261	-	14 620	14 017	(603)	14 858	-	(4.1%)	-	(19.3%)
Service charges	105 566	107 572	2 006	112 497	113 703	1 206	120 523	1.9%	1.1%	24.8%	38.5%
Other own revenue	71 991	78 073	6 083	80 123	82 649	2 526	87 444	8.4%	3.2%	75.2%	80.7%
Total Revenue	190 818	198 906	8 089	207 240	210 369	3 129	222 826	4.2%	1.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	52 929	50 866	(2 062)	56 200	54 741	(1 459)	57 913	(3.9%)	(2.6%)	(1214.0%)	(2.5%)
Bad and doubtful debt	36 881	41 416	4 535	32 756	43 776	11 020	46 403	12.3%	33.6%	2669.5%	18.9%
Bulk purchases	54 391	54 391	(0)	58 034	57 491	(543)	60 941	(0.0%)	(0.9%)	(0.1%)	(0.9%)
Other expenditure	97 957	95 654	(2 303)	92 764	142 170	49 407	150 399	(2.4%)	53.3%	(1355.5%)	84.6%
Total Expenditure	242 157	242 327	170	239 753	298 178	58 425	315 656	0.1%	24.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(51 340)	(43 421)	7 919	(32 513)	(87 809)	(55 296)	(92 830)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 451	26 754	13 303	14 036	28 333	14 297	29 891	98.9%	101.9%	140.1%	154.6%
Other	3 805	-	(3 805)	5 048	-	(5 048)	-	(100.0%)	(100.0%)	(40.1%)	(54.6%)
Total funding	17 257	26 754	9 498	19 083	28 333	9 250	29 891	55.0%	48.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 260	26 604	21 344	2 960	28 174	25 214	29 723	405.8%	851.8%	224.7%	272.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 191	-	(8 191)	8 476	-	(8 476)	-	(100.0%)	(100.0%)	(86.2%)	(91.6%)
Other	3 805	150	(3 655)	7 647	159	(7 488)	168	(96.1%)	(97.9%)	(38.5%)	(81.0%)
Total expenditure	17 257	26 754	9 498	19 083	28 333	9 250	29 891	55.0%	48.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Molopo-Kagisano(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	2 011	7 064	5 053	2 212	7 064	4 852	7 064	251.3%	219.3%	24.8%	82.3%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	83 364	98 719	15 356	110 050	111 096	1 046	116 974	18.4%	1.0%	75.2%	17.7%
Total Revenue	85 375	105 783	20 409	112 262	118 160	5 898	124 038	23.9%	5.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	28 721	27 205	(1 516)	30 465	28 946	(1 519)	30 798	(5.3%)	(5.0%)	10.6%	6.2%
Bad and doubtful debt	700	2 836	2 136	600	2 800	2 200	2 959	305.1%	366.7%	(15.0%)	(8.9%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	89 908	75 041	(14 867)	104 482	79 113	(25 368)	80 249	(16.5%)	(24.3%)	104.3%	102.8%
Total Expenditure	119 329	105 082	(14 247)	135 547	110 859	(24 688)	114 007	(11.9%)	(18.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(33 954)	701	34 656	(23 285)	7 301	30 586	10 031				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	33 316	28 383	(4 933)	30 021	29 405	(616)	30 582	(14.8%)	(2.1%)	129.3%	(31.3%)
Other	20 398	21 517	1 119	30 009	32 595	2 586	39 418	5.5%	8.6%	(29.3%)	131.3%
Total funding	53 714	49 900	(3 814)	60 030	62 000	1 970	70 000	(7.1%)	3.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	3 300	8 000	4 700	32	12 000	11 968	18 000	142.4%	37400.0%	(123.2%)	607.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	41 424	-	(41 424)	56 980	20 500	(36 480)	-	(100.0%)	(64.0%)	1086.1%	(1852.1%)
Other	8 990	41 900	32 910	3 018	29 500	26 482	52 000	366.1%	877.4%	(862.9%)	1344.5%
Total expenditure	53 714	49 900	(3 814)	60 030	62 000	1 970	70 000	(7.1%)	3.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Dr Ruth Segomotsi Mompati(DC39)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	248 369	266 289	17 921	276 891	298 445	21 554	316 869	7.2%	7.8%	100.0%	100.0%
Total Revenue	248 369	266 289	17 921	276 891	298 445	21 554	316 869	7.2%	7.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	92 286	89 505	(2 780)	97 270	93 459	(3 811)	99 458	(3.0%)	(3.9%)	34.3%	26.8%
Bad and doubtful debt	400	-	(400)	400	-	(400)	-	(100.0%)	(100.0%)	4.9%	2.8%
Bulk purchases	52 118	64 007	11 889	54 933	72 802	17 869	73 282	22.8%	32.5%	(146.6%)	(125.8%)
Other expenditure	113 838	97 022	(16 816)	139 009	111 148	(27 862)	121 116	(14.8%)	(20.0%)	207.4%	196.2%
Total Expenditure	258 642	250 534	(8 108)	291 612	277 408	(14 204)	293 855	(3.1%)	(4.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(10 274)	15 755	26 029	(14 721)	21 037	35 758	23 013				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	133 497	204 145	70 648	142 763	182 164	39 401	220 132	52.9%	27.6%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	133 497	204 145	70 648	142 763	182 164	39 401	220 132	52.9%	27.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	133 037	-	(133 037)	142 743	-	(142 743)	-	(100.0%)	(100.0%)	(188.3%)	(362.3%)
Other	460	204 145	203 685	20	182 164	182 144	220 132	44279.4%	910718.8%	288.3%	462.3%
Total expenditure	133 497	204 145	70 648	142 763	182 164	39 401	220 132	52.9%	27.6%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Ventersdorp(NW401)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	6 555	8 756	2 201	6 949	9 273	2 324	9 783	33.6%	33.4%	25.8%	45.4%
Service charges	53 443	59 873	6 430	58 737	63 631	4 893	67 561	12.0%	8.3%	75.3%	95.6%
Other own revenue	69 215	69 120	(94)	78 881	76 782	(2 099)	80 461	(0.1%)	(2.7%)	(1.1%)	(41.0%)
Total Revenue	129 213	137 750	8 537	144 567	149 685	5 118	157 805	6.6%	3.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 279	43 001	2 722	42 898	45 754	2 856	48 683	6.8%	6.7%	555.0%	(83.6%)
Bad and doubtful debt	12 000	3 000	(9 000)	15 000	3 177	(11 823)	3 352	(75.0%)	(78.8%)	(1835.0%)	346.0%
Bulk purchases	34 846	43 381	8 534	37 592	45 940	8 348	48 467	24.5%	22.2%	1740.0%	(244.3%)
Other expenditure	49 978	48 212	(1 766)	52 359	49 561	(2 798)	52 308	(3.5%)	(5.3%)	(360.0%)	81.9%
Total Expenditure	137 103	137 594	490	147 848	144 432	(3 417)	152 810	0.4%	(2.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(7 890)	156	8 046	(3 281)	5 253	8 534	4 996				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 476	28 809	(1 667)	26 529	27 471	942	29 778	(5.5%)	3.6%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	30 476	28 809	(1 667)	26 529	27 471	942	29 778	(5.5%)	3.6%	100.0%	100.0%
Capital Expenditure											
Water	16 188	-	(16 188)	19 136	3 000	(16 136)	6 000	(100.0%)	(84.3%)	971.1%	(1713.0%)
Electricity	10 000	8 000	(2 000)	5 000	6 000	1 000	7 500	(20.0%)	20.0%	120.0%	106.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	7 500	7 500	-	15 471	15 471	7 000	-	-	(449.9%)	1642.4%
Other	4 288	13 309	9 021	2 393	3 000	607	9 278	210.4%	25.4%	(541.2%)	64.4%
Total expenditure	30 476	28 809	(1 667)	26 529	27 471	942	29 778	(5.5%)	3.6%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	114 297	114 583	286	121 154	121 458	303	128 745	0.3%	0.3%	0.8%	0.6%
Service charges	751 447	731 304	(20 143)	803 783	793 718	(10 066)	851 694	(2.7%)	(1.3%)	(59.5%)	(20.8%)
Other own revenue	169 132	222 835	53 704	186 272	244 475	58 202	290 609	31.8%	31.2%	158.7%	120.2%
Total Revenue	1 034 875	1 068 722	33 847	1 111 210	1 159 650	48 440	1 271 048	3.3%	4.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	303 306	-	(303 306)	322 590	-	(322 590)	-	(100.0%)	(100.0%)	(156.9%)	(143.7%)
Bad and doubtful debt		10 000	10 000		10 000	10 000	10 000	-	-	5.2%	4.5%
Bulk purchases	360 440	-	(360 440)	389 978	-	(389 978)	-	(100.0%)	(100.0%)	(186.5%)	(173.8%)
Other expenditure	444 766	1 291 809	847 043	452 656	1 379 671	927 015	1 460 761	190.4%	204.8%	438.2%	413.0%
Total Expenditure	1 108 512	1 301 809	193 297	1 165 224	1 389 671	224 447	1 470 761	17.4%	19.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(73 637)	(233 087)	(159 450)	(54 014)	(230 020)	(176 006)	(199 713)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	82 274	148 988	66 714	84 427	98 364	13 937	91 991	81.1%	16.5%	102.4%	279.1%
Transfers and subsidies	53 171	51 580	(1 591)	81 034	72 091	(8 943)	107 356	(3.0%)	(11.0%)	(2.4%)	(179.1%)
Other		-	-		-	-	-	-	-	-	-
Total funding	135 445	200 569	65 123	165 461	170 455	4 994	199 347	48.1%	3.0%	100.0%	100.0%
Capital Expenditure											
Water	57 928	56 476	(1 452)	48 381	64 438	16 058	98 436	(2.5%)	33.2%	(2.2%)	321.5%
Electricity	31 880	48 304	16 424	48 380	16 942	(31 438)	10 396	51.5%	(65.0%)	25.2%	(629.5%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	27 125	59 342	32 217	39 564	56 700	17 136	71 473	118.8%	43.3%	49.5%	343.1%
Other	18 513	36 447	17 935	29 136	32 374	3 238	19 042	96.9%	11.1%	27.5%	64.8%
Total expenditure	135 445	200 569	65 123	165 461	170 455	4 994	199 347	48.1%	3.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	219 466	230 478	11 013	231 317	244 077	12 760	257 501	5.0%	5.5%	7.8%	7.9%
Service charges	1 122 820	1 248 025	125 205	1 183 452	1 328 252	144 800	1 414 048	11.2%	12.2%	88.7%	90.1%
Other own revenue	531 733	536 602	4 870	544 064	547 219	3 155	565 153	0.9%	0.6%	3.5%	2.0%
Total Revenue	1 874 018	2 015 105	141 087	1 958 833	2 119 548	160 715	2 236 702	7.5%	8.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	468 189	468 822	632	493 472	496 483	3 011	523 789	0.1%	0.6%	0.3%	1.2%
Bad and doubtful debt	110 000	123 779	13 779	91 000	96 063	5 063	130 763	12.5%	5.6%	5.5%	2.0%
Bulk purchases	627 510	605 600	(21 910)	661 395	641 331	(20 065)	676 604	(3.5%)	(3.0%)	(8.8%)	(8.0%)
Other expenditure	663 838	921 684	257 847	699 685	961 376	261 691	1 012 260	38.8%	37.4%	103.0%	104.8%
Total Expenditure	1 869 537	2 119 885	250 348	1 945 552	2 195 253	249 701	2 343 415	13.4%	12.8%	100.0%	100.0%
Operating Surplus/(Deficit)	4 481	(104 780)	(109 261)	13 281	(75 704)	(88 985)	(106 713)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	112 831	114 856	2 025	112 345	105 348	(6 997)	116 019	1.8%	(6.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	112 831	114 856	2 025	112 345	105 348	(6 997)	116 019	1.8%	(6.2%)	100.0%	100.0%
Capital Expenditure											
Water	44 521	53 635	9 114	34 345	19 313	(15 032)	45 000	20.5%	(43.8%)	450.1%	214.9%
Electricity	15 000	6 661	(8 339)	15 000	21 000	6 000	29 000	(55.6%)	40.0%	(411.8%)	(85.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	26 310	44 972	18 662	30 000	50 736	20 736	31 287	70.9%	69.1%	921.6%	(296.4%)
Other	27 000	9 588	(17 412)	33 000	14 300	(18 700)	10 732	(64.5%)	(56.7%)	(859.8%)	267.3%
Total expenditure	112 831	114 856	2 025	112 345	105 348	(6 997)	116 019	1.8%	(6.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	23 881	31 731	7 850	25 075	32 525	7 450	31 731	32.9%	29.7%	(4.5%)	(4.0%)
Service charges	141 137	153 170	12 033	149 924	160 829	10 904	168 870	8.5%	7.3%	(6.9%)	(5.9%)
Other own revenue	330 889	136 398	(194 491)	346 597	143 473	(203 124)	146 903	(58.8%)	(58.6%)	111.4%	109.9%
Total Revenue	495 907	321 299	(174 607)	521 596	336 826	(184 770)	347 504	(35.2%)	(35.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	63 890	67 718	3 828	67 084	71 104	4 020	74 659	6.0%	6.0%	9.2%	8.8%
Bad and doubtful debt	48 233	83 034	34 801	48 233	83 864	35 631	84 703	72.2%	73.9%	84.1%	78.0%
Bulk purchases	63 546	71 092	7 546	68 790	74 646	5 856	78 378	11.9%	8.5%	18.2%	12.8%
Other expenditure	89 716	84 932	(4 783)	93 444	93 604	159	105 190	(5.3%)	0.2%	(11.6%)	0.3%
Total Expenditure	265 384	306 776	41 392	277 551	323 218	45 667	342 931	15.6%	16.5%	100.0%	100.0%
Operating Surplus/(Deficit)	230 522	14 523	(215 999)	244 044	13 608	(230 436)	4 573				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 115	26 850	(9 266)	36 869	80 669	43 800	28 689	(25.7%)	118.8%	35.8%	(445.3%)
Other	44 650	28 000	(16 650)	53 637	-	(53 637)	-	(37.3%)	(100.0%)	64.2%	545.3%
Total funding	80 765	54 850	(25 916)	90 506	80 669	(9 837)	28 689	(32.1%)	(10.9%)	100.0%	100.0%
Capital Expenditure											
Water	69 542	19 300	(50 242)	69 542	64 269	(5 273)	28 689	(72.2%)	(7.6%)	193.9%	53.6%
Electricity	8 373	-	(8 373)	14 795	-	(14 795)	-	(100.0%)	(100.0%)	32.3%	150.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	8 000	8 000	-	-	-	-	(81.3%)
Other	2 850	35 550	32 700	6 169	8 400	2 231	-	1147.4%	36.2%	(126.2%)	(22.7%)
Total expenditure	80 765	54 850	(25 916)	90 506	80 669	(9 837)	28 689	(32.1%)	(10.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	177 349	182 257	4 907	183 192	176 302	(6 890)	179 682	2.8%	(3.8%)	100.0%	100.0%
Total Revenue	177 349	182 257	4 907	183 192	176 302	(6 890)	179 682	2.8%	(3.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	85 202	80 324	(4 878)	92 302	92 312	10	98 774	(5.7%)	0.0%	(7.2%)	(0.0%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	171 635	244 185	72 550	185 776	90 098	(95 678)	95 025	42.3%	(51.5%)	107.2%	100.0%
Total Expenditure	256 837	324 509	67 672	278 078	182 409	(95 668)	193 799	26.3%	(34.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(79 488)	(142 252)	(62 764)	(94 886)	(6 107)	88 779	(14 117)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	10 246	12 127	1 881	11 100	2 902	(8 198)	2 242	18.4%	(73.9%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	10 246	12 127	1 881	11 100	2 902	(8 198)	2 242	18.4%	(73.9%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	10 246	12 127	1 881	11 100	2 902	(8 198)	2 242	18.4%	(73.9%)	100.0%	100.0%
Total expenditure	10 246	12 127	1 881	11 100	2 902	(8 198)	2 242	18.4%	(73.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17