

AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-------------------------------|-------------------------------------|---------------------|-------------------------------|-------------------------------------|---------------------|-------------------------------------|----------------------|----------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates | 2015/16 Draft Medium term estimates | Changes to baseline | 2014/15 Medium term estimates | 2015/16 Draft Medium term estimates | Changes to baseline | 2015/16 Draft Medium term estimates | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 1 477 136 | 1 540 271 | 63 135 | 1 560 260 | 1 617 038 | 56 779 | 1 704 710 | 4.3% | 3.6% | 476.9% | 28.8% |
| Service charges | 6 955 123 | 6 748 578 | (206 545) | 7 428 447 | 7 371 305 | (57 142) | 8 057 108 | (3.0%) | (0.8%) | (1560.1%) | (29.0%) |
| Other own revenue | 5 561 109 | 5 717 759 | 156 650 | 5 881 249 | 6 078 971 | 197 722 | 6 424 562 | 2.8% | 3.4% | 1183.2% | 100.2% |
| Total Revenue | 13 993 368 | 14 006 607 | 13 240 | 14 869 956 | 15 067 314 | 197 358 | 16 186 380 | 0.1% | 1.3% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 3 229 630 | 3 645 489 | 415 859 | 3 410 954 | 3 847 767 | 436 813 | 4 045 697 | 12.9% | 12.8% | 56.7% | 51.6% |
| Debt impairment | 1 021 465 | 1 376 333 | 354 868 | 1 080 952 | 1 440 611 | 359 659 | 1 475 930 | 34.7% | 33.3% | 48.4% | 42.5% |
| Bulk purchases | 3 625 246 | 4 190 505 | 565 259 | 3 841 840 | 4 652 310 | 810 470 | 5 099 206 | 15.6% | 21.1% | 77.0% | 95.8% |
| Other expenditure | 6 294 515 | 5 692 356 | (602 159) | 6 629 026 | 5 867 908 | (761 118) | 6 162 316 | (9.6%) | (11.5%) | (82.1%) | (90.0%) |
| Total Expenditure | 14 170 856 | 14 904 683 | 733 827 | 14 962 772 | 15 808 596 | 845 824 | 16 783 150 | 5.2% | 5.7% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (177 489) | (898 076) | (720 587) | (92 816) | (741 281) | (648 466) | (596 770) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | 151 727 | 319 692 | 167 965 | 9 751 | 100 000 | 90 249 | 100 000 | 110.7% | 925.5% | 81.3% | (15.7%) |
| Internal contributions | 125 047 | 169 400 | 44 353 | 268 674 | 154 220 | (114 454) | 155 620 | 35.5% | (42.6%) | 21.5% | 19.9% |
| Transfers and subsidies | 2 386 433 | 2 377 306 | (9 128) | 2 371 640 | 2 140 374 | (231 266) | 2 163 413 | (0.4%) | (9.8%) | (4.4%) | 40.2% |
| Other | 246 997 | 250 369 | 3 373 | 435 465 | 116 287 | (319 179) | 104 097 | 1.4% | (73.3%) | 1.6% | 55.5% |
| Total funding | 2 910 204 | 3 116 767 | 206 563 | 3 085 530 | 2 510 881 | (574 650) | 2 523 130 | 7.1% | (18.6%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 759 291 | 829 713 | 70 422 | 849 372 | 767 352 | (82 020) | 806 032 | 9.3% | (9.7%) | 34.1% | 14.3% |
| Electricity | 267 620 | 339 218 | 71 597 | 244 416 | 238 132 | (6 284) | 222 094 | 26.8% | (2.6%) | 34.7% | 1.1% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 1 244 130 | 1 189 285 | (54 845) | 1 268 828 | 846 884 | (421 944) | 775 656 | (4.4%) | (33.3%) | (26.6%) | 73.4% |
| Other | 639 163 | 758 551 | 119 388 | 722 914 | 658 512 | (64 401) | 719 348 | 18.7% | (8.9%) | 57.8% | 11.2% |
| Total expenditure | 2 910 204 | 3 116 767 | 206 563 | 3 085 530 | 2 510 881 | (574 650) | 2 523 130 | 7.1% | (18.6%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 22 423 | 35 011 | 12 588 | 23 678 | 37 252 | 13 574 | 39 636 | 56.1% | 57.3% | 397.9% | (214.4%) |
| Service charges | 30 696 | 41 778 | 11 082 | 32 415 | 44 452 | 12 037 | 47 297 | 36.1% | 37.1% | 350.3% | (190.2%) |
| Other own revenue | 299 675 | 279 168 | (20 507) | 311 121 | 279 180 | (31 941) | 316 045 | (6.8%) | (10.3%) | (648.3%) | 504.6% |
| Total Revenue | 352 794 | 355 957 | 3 163 | 367 214 | 360 884 | (6 330) | 402 978 | 0.9% | (1.7%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 78 612 | 86 338 | 7 726 | 82 809 | 91 173 | 8 364 | 96 278 | 9.8% | 10.1% | 17.6% | 22.0% |
| Debt impairment | 8 857 | 39 520 | 30 663 | 9 353 | 42 050 | 32 697 | 44 741 | 346.2% | 349.6% | 70.0% | 86.1% |
| Bulk purchases | 49 944 | 40 295 | (9 649) | 52 740 | 40 295 | (12 445) | 45 618 | (19.3%) | (23.6%) | (22.0%) | (32.8%) |
| Other expenditure | 159 210 | 174 255 | 15 045 | 169 284 | 178 664 | 9 380 | 194 313 | 9.4% | 5.5% | 34.4% | 24.7% |
| Total Expenditure | 296 623 | 340 408 | 43 785 | 314 186 | 352 182 | 37 996 | 380 950 | 14.8% | 12.1% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 56 171 | 15 549 | (40 622) | 53 028 | 8 702 | (44 326) | 22 028 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 98 244 | 112 015 | 13 771 | 102 754 | 106 608 | 3 854 | 112 908 | 14.0% | 3.8% | (39.2%) | (6.9%) |
| Other | 61 099 | 12 200 | (48 899) | 59 476 | - | (59 476) | - | (80.0%) | (100.0%) | 139.2% | 106.9% |
| Total funding | 159 343 | 124 215 | (35 128) | 162 230 | 106 608 | (55 622) | 112 908 | (22.0%) | (34.3%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 19 899 | 66 220 | 46 321 | 64 600 | 26 500 | (38 100) | 31 263 | 232.8% | (59.0%) | (131.9%) | 68.5% |
| Electricity | 52 500 | 8 000 | (44 500) | 11 330 | 17 608 | 6 278 | 15 645 | (84.8%) | 55.4% | 126.7% | (11.3%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 50 000 | 21 110 | (28 890) | 22 000 | 44 500 | 22 500 | 39 000 | (57.8%) | 102.3% | 82.2% | (40.5%) |
| Other | 36 944 | 28 885 | (8 059) | 64 300 | 18 000 | (46 300) | 27 000 | (21.8%) | (72.0%) | 22.9% | 83.2% |
| Total expenditure | 159 343 | 124 215 | (35 128) | 162 230 | 106 608 | (55 622) | 112 908 | (22.0%) | (34.3%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 347 908 | 337 183 | (10 725) | 366 695 | 345 700 | (20 995) | 366 082 | (3.1%) | (5.7%) | 48.6% | 106.8% |
| Service charges | 634 052 | 619 016 | (15 036) | 668 291 | 678 482 | 10 191 | 763 011 | (2.4%) | 1.5% | 68.1% | (51.8%) |
| Other own revenue | 552 434 | 556 127 | 3 693 | 608 253 | 599 399 | (8 854) | 644 011 | 0.7% | (1.5%) | (16.7%) | 45.0% |
| Total Revenue | 1 534 394 | 1 512 326 | (22 068) | 1 643 239 | 1 623 581 | (19 658) | 1 773 104 | (1.4%) | (1.2%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 324 672 | 340 739 | 16 067 | 346 416 | 364 754 | 18 338 | 384 545 | 4.9% | 5.3% | (72.8%) | (92.9%) |
| Debt impairment | 245 490 | 208 167 | (37 323) | 258 747 | 188 208 | (70 539) | 155 121 | (15.2%) | (27.3%) | 169.1% | 357.2% |
| Bulk purchases | 539 297 | 511 126 | (28 171) | 590 909 | 596 710 | 5 801 | 678 704 | (5.2%) | 1.0% | 127.6% | (29.4%) |
| Other expenditure | 424 786 | 452 137 | 27 351 | 446 867 | 473 517 | 26 650 | 553 995 | 6.4% | 6.0% | (123.9%) | (134.9%) |
| Total Expenditure | 1 534 244 | 1 512 169 | (22 075) | 1 642 939 | 1 623 189 | (19 750) | 1 772 365 | (1.4%) | (1.2%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 150 | 157 | 7 | 300 | 392 | 92 | 739 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 288 328 | 284 461 | (3 867) | 293 265 | 284 226 | (9 039) | 297 362 | (1.3%) | (3.1%) | (93.6%) | 100.0% |
| Other | - | 8 000 | 8 000 | - | - | - | - | - | - | 193.6% | - |
| Total funding | 288 328 | 292 461 | 4 133 | 293 265 | 284 226 | (9 039) | 297 362 | 1.4% | (3.1%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 128 911 | 112 911 | (16 000) | 103 107 | 119 407 | 16 300 | 191 000 | (12.4%) | 15.8% | (387.1%) | (180.3%) |
| Electricity | 40 000 | 25 000 | (15 000) | 23 000 | 20 000 | (3 000) | 25 000 | (37.5%) | (13.0%) | (362.9%) | 33.2% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 102 617 | 143 050 | 40 433 | 95 058 | 81 519 | (13 539) | 71 000 | 39.4% | (14.2%) | 978.3% | 149.8% |
| Other | 16 800 | 11 500 | (5 300) | 72 100 | 63 300 | (8 800) | 10 362 | (31.5%) | (12.2%) | (128.2%) | 97.4% |
| Total expenditure | 288 328 | 292 461 | 4 133 | 293 265 | 284 226 | (9 039) | 297 362 | 1.4% | (3.1%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 271 640 | 283 492 | 11 852 | 286 572 | 299 934 | 13 363 | 311 431 | 4.4% | 4.7% | (4.0%) | (22.1%) |
| Service charges | 2 864 008 | 2 502 924 | (361 084) | 3 072 595 | 2 758 018 | (314 577) | 3 002 772 | (12.6%) | (10.2%) | 121.1% | 519.9% |
| Other own revenue | 738 108 | 789 074 | 50 965 | 810 361 | 1 051 065 | 240 704 | 1 135 904 | 6.9% | 29.7% | (17.1%) | (397.8%) |
| Total Revenue | 3 873 756 | 3 575 490 | (298 266) | 4 169 528 | 4 109 017 | (60 511) | 4 450 107 | (7.7%) | (1.5%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 513 301 | 538 618 | 25 317 | 535 892 | 567 713 | 31 821 | 599 295 | 4.9% | 5.9% | (15.6%) | 17.7% |
| Debt impairment | 330 000 | 391 291 | 61 291 | 320 000 | 427 165 | 107 165 | 461 295 | 18.6% | 33.5% | (37.7%) | 59.7% |
| Bulk purchases | 1 693 562 | 1 694 821 | 1 259 | 1 790 741 | 1 890 136 | 99 395 | 2 080 740 | 0.1% | 5.6% | (0.8%) | 55.4% |
| Other expenditure | 1 193 309 | 942 980 | (250 329) | 1 266 607 | 1 207 800 | (58 807) | 1 272 248 | (21.0%) | (4.6%) | 154.1% | (32.7%) |
| Total Expenditure | 3 730 173 | 3 567 711 | (162 462) | 3 913 240 | 4 092 813 | 179 573 | 4 413 578 | (4.4%) | 4.6% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 143 583 | 7 779 | (135 804) | 256 288 | 16 204 | (240 084) | 36 529 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | 100 000 | 319 692 | 219 692 | | 100 000 | 100 000 | 100 000 | 219.7% | - | 113.2% | (21.1%) |
| Internal contributions | 26 683 | - | (26 683) | 176 683 | - | (176 683) | - | (100.0%) | (100.0%) | (13.7%) | 37.3% |
| Transfers and subsidies | 742 967 | 653 617 | (89 351) | 825 501 | 407 522 | (417 979) | 362 270 | (12.0%) | (50.6%) | (46.0%) | 88.2% |
| Other | | 90 440 | 90 440 | | 20 866 | 20 866 | - | - | - | 46.6% | (4.4%) |
| Total funding | 869 651 | 1 063 748 | 194 098 | 1 002 184 | 528 388 | (473 796) | 462 270 | 22.3% | (47.3%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 48 000 | 136 133 | 88 133 | 55 000 | 48 000 | (7 000) | 66 000 | 183.6% | (12.7%) | 45.4% | 1.5% |
| Electricity | 30 000 | 176 274 | 146 274 | 45 000 | 21 957 | (23 043) | 21 455 | 487.6% | (51.2%) | 75.4% | 4.9% |
| Housing | | - | - | | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 686 500 | 525 161 | (161 339) | 811 107 | 303 780 | (507 327) | 238 053 | (23.5%) | (62.5%) | (83.1%) | 107.1% |
| Other | 105 150 | 226 180 | 121 030 | 91 077 | 154 651 | 63 574 | 136 762 | 115.1% | 69.8% | 62.4% | (13.4%) |
| Total expenditure | 869 651 | 1 063 748 | 194 098 | 1 002 184 | 528 388 | (473 796) | 462 270 | 22.3% | (47.3%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 5 433 | 6 704 | 1 271 | 5 731 | 7 414 | 1 683 | 8 200 | 23.4% | 29.4% | 17.9% | 17.3% |
| Service charges | 49 528 | 51 491 | 1 963 | 52 253 | 56 890 | 4 637 | 62 893 | 4.0% | 8.9% | 27.6% | 47.6% |
| Other own revenue | 81 794 | 85 678 | 3 885 | 86 477 | 89 894 | 3 418 | 100 015 | 4.7% | 4.0% | 54.6% | 35.1% |
| Total Revenue | 136 755 | 143 873 | 7 119 | 144 461 | 154 198 | 9 737 | 171 108 | 5.2% | 6.7% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 39 602 | 40 279 | 676 | 41 780 | 45 129 | 3 349 | 39 146 | 1.7% | 8.0% | 8.3% | 28.2% |
| Debt impairment | 4 193 | 5 197 | 1 005 | 4 237 | 4 665 | 428 | - | 24.0% | 10.1% | 12.3% | 3.6% |
| Bulk purchases | 24 739 | 18 540 | (6 199) | 24 739 | 20 309 | (4 430) | 21 435 | (25.1%) | (17.9%) | (76.1%) | (37.3%) |
| Other expenditure | 54 449 | 67 115 | 12 666 | 57 716 | 70 259 | 12 542 | 87 101 | 23.3% | 21.7% | 155.5% | 105.5% |
| Total Expenditure | 122 983 | 131 131 | 8 148 | 128 472 | 140 362 | 11 890 | 147 682 | 6.6% | 9.3% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 13 772 | 12 742 | (1 029) | 15 989 | 13 836 | (2 152) | 23 426 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 23 508 | 22 152 | (1 356) | 24 401 | 22 904 | (1 497) | 24 039 | (5.8%) | (6.1%) | 54.7% | 65.6% |
| Other | 6 825 | 5 700 | (1 125) | 6 780 | 5 996 | (784) | 6 338 | (16.5%) | (11.6%) | 45.3% | 34.4% |
| Total funding | 30 333 | 27 852 | (2 481) | 31 181 | 28 900 | (2 281) | 30 377 | (8.2%) | (7.3%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | 1 000 | 1 000 | - | 800 | 800 | - | - | - | (40.3%) | (35.1%) |
| Electricity | - | 2 500 | 2 500 | - | - | - | - | - | - | (100.8%) | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 22 333 | 12 579 | (9 754) | 23 181 | 16 000 | (7 181) | 18 039 | (43.7%) | (31.0%) | 393.2% | 314.8% |
| Other | 8 000 | 11 773 | 3 773 | 8 000 | 12 100 | 4 100 | 12 338 | 47.2% | 51.2% | (152.1%) | (179.7%) |
| Total expenditure | 30 333 | 27 852 | (2 481) | 31 181 | 28 900 | (2 281) | 30 377 | (8.2%) | (7.3%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 48 466 | 69 720 | 21 254 | 51 374 | 73 904 | 22 529 | 78 338 | 43.9% | 43.9% | 67.6% | 65.5% |
| Service charges | 142 476 | 140 893 | (1 583) | 151 934 | 154 970 | 3 037 | 170 455 | (1.1%) | 2.0% | (5.0%) | 8.8% |
| Other own revenue | 370 285 | 382 057 | 11 772 | 377 974 | 386 780 | 8 806 | 389 855 | 3.2% | 2.3% | 37.4% | 25.6% |
| Total Revenue | 561 228 | 592 670 | 31 442 | 581 282 | 615 654 | 34 372 | 638 648 | 5.6% | 5.9% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 162 723 | 178 042 | 15 319 | 173 137 | 189 224 | 16 086 | 201 322 | 9.4% | 9.3% | 22.6% | 25.5% |
| Debt impairment | 54 300 | 62 458 | 8 158 | 57 232 | 67 575 | 10 344 | 73 144 | 15.0% | 18.1% | 12.0% | 16.4% |
| Bulk purchases | 45 849 | 55 000 | 9 151 | 48 325 | 57 970 | 9 645 | 61 100 | 20.0% | 20.0% | 13.5% | 15.3% |
| Other expenditure | 356 285 | 391 473 | 35 189 | 376 353 | 403 257 | 26 905 | 411 576 | 9.9% | 7.1% | 51.9% | 42.7% |
| Total Expenditure | 619 156 | 686 973 | 67 816 | 655 047 | 718 026 | 62 980 | 747 142 | 11.0% | 9.6% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (57 928) | (94 303) | (36 374) | (73 764) | (102 372) | (28 608) | (108 494) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 135 837 | 136 471 | 634 | 141 881 | 136 829 | (5 052) | 145 038 | 0.5% | (3.6%) | (4.3%) | 23.5% |
| Other | 29 096 | 13 786 | (15 310) | 17 490 | 1 000 | (16 490) | 2 000 | (52.6%) | (94.3%) | 104.3% | 76.5% |
| Total funding | 164 933 | 150 257 | (14 676) | 159 371 | 137 829 | (21 542) | 147 038 | (8.9%) | (13.5%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 49 000 | 35 444 | (13 556) | 50 881 | 60 598 | 9 717 | 10 000 | (27.7%) | 19.1% | 92.4% | (45.1%) |
| Electricity | 24 050 | 15 980 | (8 070) | 31 000 | 22 050 | (8 950) | 10 638 | (33.6%) | (28.9%) | 55.0% | 41.5% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 61 000 | 72 343 | 11 343 | 50 000 | 31 395 | (18 605) | 36 000 | 18.6% | (37.2%) | (77.3%) | 86.4% |
| Other | 30 883 | 26 491 | (4 392) | 27 490 | 23 787 | (3 703) | 90 400 | (14.2%) | (13.5%) | 29.9% | 17.2% |
| Total expenditure | 164 933 | 150 257 | (14 676) | 159 371 | 137 829 | (21 542) | 147 038 | (8.9%) | (13.5%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|---|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | | - | - | | - | - | - | - | - | - | - |
| Service charges | | - | - | | - | - | - | - | - | - | - |
| Other own revenue | 288 763 | 300 128 | 11 365 | 297 717 | 308 476 | 10 759 | 315 876 | 3.9% | 3.6% | 100.0% | 100.0% |
| Total Revenue | 288 763 | 300 128 | 11 365 | 297 717 | 308 476 | 10 759 | 315 876 | 3.9% | 3.6% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 142 722 | 131 057 | (11 665) | 147 559 | 138 266 | (9 293) | 145 870 | (8.2%) | (6.3%) | 28.5% | 30.3% |
| Debt impairment | | - | - | | - | - | - | - | - | - | - |
| Bulk purchases | | - | - | | - | - | - | - | - | - | - |
| Other expenditure | 155 376 | 126 085 | (29 291) | 153 874 | 132 542 | (21 332) | 134 345 | (18.9%) | (13.9%) | 71.5% | 69.7% |
| Total Expenditure | 298 098 | 257 143 | (40 955) | 301 433 | 270 807 | (30 626) | 280 216 | (13.7%) | (10.2%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (9 335) | 42 985 | 52 320 | (3 716) | 37 669 | 41 385 | 35 660 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | 41 000 | - | (41 000) | | - | - | - | (100.0%) | - | 99.1% | - |
| Internal contributions | | - | - | | - | - | - | - | - | - | - |
| Transfers and subsidies | 1 318 | 965 | (353) | 1 389 | 810 | (579) | 854 | (26.8%) | (41.7%) | 0.9% | 100.0% |
| Other | | - | - | | - | - | - | - | - | - | - |
| Total funding | 42 318 | 965 | (41 353) | 1 389 | 810 | (579) | 854 | (97.7%) | (41.7%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | | - | - | | - | - | - | - | - | - | - |
| Electricity | | - | - | | - | - | - | - | - | - | - |
| Housing | | - | - | | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | - | - | | - | - | - | - | - | - | - |
| Other | 42 318 | 965 | (41 353) | 1 389 | 810 | (579) | 854 | (97.7%) | (41.7%) | 100.0% | 100.0% |
| Total expenditure | 42 318 | 965 | (41 353) | 1 389 | 810 | (579) | 854 | (97.7%) | (41.7%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 36 983 | 8 498 | (28 485) | 39 189 | 8 753 | (30 436) | 9 016 | (77.0%) | (77.7%) | 92.4% | 86.0% |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 112 571 | 110 239 | (2 332) | 112 981 | 108 030 | (4 950) | 106 954 | (2.1%) | (4.4%) | 7.6% | 14.0% |
| Total Revenue | 149 554 | 118 737 | (30 817) | 152 170 | 116 783 | (35 387) | 115 969 | (20.6%) | (23.3%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 46 349 | 46 636 | 287 | 49 316 | 48 968 | (348) | 51 417 | 0.6% | (0.7%) | (1.2%) | 1.4% |
| Debt impairment | 3 320 | 3 750 | 431 | 3 478 | 3 870 | 392 | 3 427 | 13.0% | 11.3% | (1.9%) | (1.6%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 79 050 | 55 091 | (23 959) | 80 160 | 55 870 | (24 290) | 56 869 | (30.3%) | (30.3%) | 103.1% | 100.2% |
| Total Expenditure | 128 718 | 105 478 | (23 241) | 132 953 | 108 708 | (24 246) | 111 713 | (18.1%) | (18.2%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 20 836 | 13 260 | (7 576) | 19 217 | 8 075 | (11 141) | 4 256 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 27 432 | 27 411 | (21) | 28 501 | 28 392 | (109) | 29 879 | (0.1%) | (0.4%) | 0.1% | 1.0% |
| Other | 20 835 | 5 794 | (15 041) | 19 216 | 8 075 | (11 142) | 4 257 | (72.2%) | (58.0%) | 99.9% | 99.0% |
| Total funding | 48 267 | 33 205 | (15 062) | 47 717 | 36 467 | (11 251) | 34 136 | (31.2%) | (23.6%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 20 | 20 | 20 | 4 200 | 21 | (4 179) | 21 | - | (99.5%) | (0.1%) | 37.1% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 16 177 | 20 220 | 4 043 | 17 600 | 23 696 | 6 096 | 28 021 | 25.0% | 34.6% | (26.8%) | (54.2%) |
| Other | 32 090 | 12 965 | (19 125) | 25 917 | 12 750 | (13 167) | 6 094 | (59.6%) | (50.8%) | 127.0% | 117.0% |
| Total expenditure | 48 267 | 33 205 | (15 062) | 47 717 | 36 467 | (11 251) | 34 136 | (31.2%) | (23.6%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|---|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|-------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 11 437 | 13 180 | 1 743 | 12 066 | 13 958 | 1 892 | 14 740 | 15.2% | 15.7% | 30.9% | 204.9% |
| Service charges | 58 732 | 57 857 | (875) | 61 962 | 61 270 | (692) | 64 701 | (1.5%) | (1.1%) | (15.5%) | (74.9%) |
| Other own revenue | 97 428 | 102 201 | 4 773 | 98 224 | 97 947 | (277) | 101 284 | 4.9% | (0.3%) | 84.6% | (30.0%) |
| Total Revenue | 167 596 | 173 238 | 5 642 | 172 252 | 173 175 | 924 | 180 725 | 3.4% | 0.5% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 72 638 | 69 078 | (3 560) | 77 141 | 73 326 | (3 815) | 77 615 | (4.9%) | (4.9%) | (54.5%) | (36.2%) |
| Debt impairment | 6 183 | 4 780 | (1 403) | 6 523 | 5 062 | (1 461) | 5 345 | (22.7%) | (22.4%) | (21.5%) | (13.9%) |
| Bulk purchases | 33 403 | 36 102 | 2 698 | 35 240 | 38 232 | 2 991 | 40 372 | 8.1% | 8.5% | 41.3% | 28.4% |
| Other expenditure | 53 734 | 62 533 | 8 799 | 51 719 | 64 534 | 12 815 | 68 393 | 16.4% | 24.8% | 134.7% | 121.7% |
| Total Expenditure | 165 958 | 172 492 | 6 534 | 170 624 | 181 153 | 10 530 | 191 726 | 3.9% | 6.2% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 1 638 | 746 | (892) | 1 628 | (7 978) | (9 606) | (11 001) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | | 29 690 | 29 690 | | 32 399 | 32 399 | 33 912 | - | - | 98.3% | 100.0% |
| Other | | 500 | 500 | | - | - | - | - | - | 1.7% | - |
| Total funding | | 30 190 | 30 190 | | 32 399 | 32 399 | 33 912 | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | 9 620 | 9 620 | 3 000 | - | - | - | 29.7% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | 18 000 | 18 000 | | 22 779 | 22 779 | 22 779 | - | - | 59.6% | 70.3% |
| Other | | 12 190 | 12 190 | | - | - | 8 133 | - | - | 40.4% | - |
| Total expenditure | | 30 190 | 30 190 | | 32 399 | 32 399 | 33 912 | - | - | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 179 252 | 166 038 | (13 214) | 197 177 | 174 587 | (22 590) | 185 172 | (7.4%) | (11.5%) | 20.4% | 23.6% |
| Service charges | 193 436 | 129 821 | (63 616) | 212 779 | 139 610 | (73 169) | 145 867 | (32.9%) | (34.4%) | 98.3% | 76.5% |
| Other own revenue | 214 566 | 226 699 | 12 133 | 221 096 | 221 224 | 128 | 224 915 | 5.7% | 0.1% | (18.8%) | (0.1%) |
| Total Revenue | 587 254 | 522 557 | (64 696) | 631 052 | 535 421 | (95 631) | 555 954 | (11.0%) | (15.2%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 213 504 | 217 400 | 3 896 | 227 173 | 226 965 | (207) | 233 952 | 1.8% | (0.1%) | 11.5% | (2.5%) |
| Debt impairment | 56 025 | 68 997 | 12 972 | 61 628 | 66 172 | 4 544 | 70 163 | 23.2% | 7.4% | 38.1% | 55.0% |
| Bulk purchases | 83 460 | 80 340 | (3 120) | 89 302 | 82 750 | (6 552) | 85 233 | (3.7%) | (7.3%) | (9.2%) | (79.3%) |
| Other expenditure | 199 896 | 220 163 | 20 268 | 211 650 | 222 129 | 10 478 | 223 537 | 10.1% | 5.0% | 59.6% | 126.8% |
| Total Expenditure | 552 884 | 586 901 | 34 016 | 589 753 | 598 016 | 8 263 | 612 884 | 6.2% | 1.4% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 34 369 | (64 343) | (98 713) | 41 299 | (62 596) | (103 894) | (56 930) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | 10 727 | - | (10 727) | 9 751 | - | (9 751) | - | (100.0%) | (100.0%) | 77.9% | 122.5% |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 56 759 | 59 184 | 2 425 | 59 272 | 61 522 | 2 250 | 65 027 | 4.3% | 3.8% | (17.6%) | (28.3%) |
| Other | 5 471 | - | (5 471) | 3 958 | 3 500 | (458) | 5 000 | (100.0%) | (11.6%) | 39.7% | 5.8% |
| Total funding | 72 957 | 59 184 | (13 773) | 72 981 | 65 022 | (7 959) | 70 027 | (18.9%) | (10.9%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 2 000 | - | (2 000) | 3 500 | - | (3 500) | - | (100.0%) | (100.0%) | 14.5% | 44.0% |
| Electricity | 14 259 | 13 184 | (1 075) | 7 000 | 14 522 | 7 522 | 16 027 | (7.5%) | 107.5% | 7.8% | (94.5%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 34 741 | 46 000 | 11 259 | 25 000 | 47 000 | 22 000 | 49 000 | 32.4% | 88.0% | (81.7%) | (276.4%) |
| Other | 21 957 | - | (21 957) | 37 481 | 3 500 | (33 981) | 5 000 | (100.0%) | (90.7%) | 159.4% | 427.0% |
| Total expenditure | 72 957 | 59 184 | (13 773) | 72 981 | 65 022 | (7 959) | 70 027 | (18.9%) | (10.9%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 45 831 | 48 306 | 2 475 | 48 306 | 50 625 | 2 319 | 53 460 | 5.4% | 4.8% | 18.8% | 17.6% |
| Service charges | 194 319 | 212 680 | 18 361 | 207 827 | 222 889 | 15 062 | 235 371 | 9.4% | 7.2% | 139.1% | 114.0% |
| Other own revenue | 122 394 | 114 758 | (7 636) | 124 439 | 120 266 | (4 173) | 127 002 | (6.2%) | (3.4%) | (57.8%) | (31.6%) |
| Total Revenue | 362 544 | 375 745 | 13 200 | 380 572 | 393 780 | 13 208 | 415 833 | 3.6% | 3.5% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 141 602 | 145 253 | 3 651 | 150 537 | 152 225 | 1 688 | 160 750 | 2.6% | 1.1% | 39.1% | 18.4% |
| Debt impairment | 28 883 | 28 883 | - | 32 782 | 30 269 | (2 513) | 31 964 | - | (7.7%) | - | (27.5%) |
| Bulk purchases | 104 405 | 105 000 | 595 | 104 911 | 110 040 | 5 129 | 116 202 | 0.6% | 4.9% | 6.4% | 56.0% |
| Other expenditure | 87 653 | 92 741 | 5 088 | 92 342 | 97 192 | 4 850 | 96 434 | 5.8% | 5.3% | 54.5% | 53.0% |
| Total Expenditure | 362 544 | 371 877 | 9 333 | 380 572 | 389 726 | 9 155 | 405 350 | 2.6% | 2.4% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | | 3 868 | 3 868 | | 4 054 | 4 054 | 10 483 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 48 707 | 37 392 | (11 315) | 50 188 | 43 703 | (6 485) | 41 669 | (23.2%) | (12.9%) | 88.1% | 80.1% |
| Other | 1 528 | - | (1 528) | 1 611 | - | (1 611) | - | (100.0%) | (100.0%) | 11.9% | 19.9% |
| Total funding | 50 235 | 37 392 | (12 843) | 51 799 | 43 703 | (8 096) | 41 669 | (25.6%) | (15.6%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 13 000 | 2 000 | (11 000) | 13 000 | 7 000 | (6 000) | 3 000 | (84.6%) | (46.2%) | 85.6% | 74.1% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 35 707 | 35 392 | (315) | 37 188 | 36 703 | (485) | 38 669 | (0.9%) | (1.3%) | 2.5% | 6.0% |
| Other | 1 528 | - | (1 528) | 1 611 | - | (1 611) | - | (100.0%) | (100.0%) | 11.9% | 19.9% |
| Total expenditure | 50 235 | 37 392 | (12 843) | 51 799 | 43 703 | (8 096) | 41 669 | (25.6%) | (15.6%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 15 750 | 36 278 | 20 528 | 16 538 | 38 467 | 21 929 | 41 133 | 130.3% | 132.6% | (88.9%) | (52.6%) |
| Service charges | 83 790 | 73 468 | (10 322) | 87 980 | 76 310 | (11 670) | 82 736 | (12.3%) | (13.3%) | 44.7% | 28.0% |
| Other own revenue | 205 685 | 172 376 | (33 309) | 209 960 | 158 045 | (51 914) | 157 258 | (16.2%) | (24.7%) | 144.2% | 124.6% |
| Total Revenue | 305 225 | 282 122 | (23 103) | 314 477 | 272 822 | (41 654) | 281 127 | (7.6%) | (13.2%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 85 731 | 98 964 | 13 233 | 91 047 | 104 907 | 13 860 | 112 256 | 15.4% | 15.2% | 37.5% | 33.6% |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 31 500 | 34 408 | 2 908 | 33 453 | 34 886 | 1 433 | 35 510 | 9.2% | 4.3% | 8.2% | 3.5% |
| Other expenditure | 104 007 | 123 134 | 19 127 | 100 539 | 126 497 | 25 958 | 126 359 | 18.4% | 25.8% | 54.2% | 62.9% |
| Total Expenditure | 221 239 | 256 506 | 35 267 | 225 038 | 266 290 | 41 251 | 274 125 | 15.9% | 18.3% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 83 986 | 25 616 | (58 370) | 89 438 | 6 533 | (82 906) | 7 002 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 35 999 | 80 087 | 44 088 | 35 923 | 42 319 | 6 396 | 41 324 | 122.5% | 17.8% | 63.3% | 49.5% |
| Other | - | 25 616 | 25 616 | - | 6 533 | 6 533 | 7 002 | - | - | 36.7% | 50.5% |
| Total funding | 35 999 | 105 703 | 69 704 | 35 923 | 48 852 | 12 928 | 48 326 | 193.6% | 36.0% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | 3 500 | 3 500 | - | - | - | - | - | - | 5.0% | - |
| Electricity | - | 16 000 | 16 000 | - | 3 000 | 3 000 | 5 985 | - | - | 23.0% | 23.2% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 35 999 | 79 545 | 43 546 | 35 923 | 40 390 | 4 466 | 36 769 | 121.0% | 12.4% | 62.5% | 34.5% |
| Other | - | 6 658 | 6 658 | - | 5 462 | 5 462 | 5 571 | - | - | 9.6% | 42.2% |
| Total expenditure | 35 999 | 105 703 | 69 704 | 35 923 | 48 852 | 12 928 | 48 326 | 193.6% | 36.0% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | | - | - | | - | - | - | - | - | - | - |
| Service charges | | - | - | | - | - | - | - | - | - | - |
| Other own revenue | 537 728 | 519 626 | (18 102) | 578 167 | 558 696 | (19 471) | 602 647 | (3.4%) | (3.4%) | 100.0% | 100.0% |
| Total Revenue | 537 728 | 519 626 | (18 102) | 578 167 | 558 696 | (19 471) | 602 647 | (3.4%) | (3.4%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 256 388 | 276 643 | 20 256 | 272 797 | 291 012 | 18 215 | 305 562 | 7.9% | 6.7% | (48.0%) | (27.5%) |
| Debt impairment | | - | - | | - | - | - | - | - | - | - |
| Bulk purchases | 13 000 | 41 000 | 28 000 | 14 000 | 43 050 | 29 050 | 45 203 | 215.4% | 207.5% | (66.4%) | (43.8%) |
| Other expenditure | 236 655 | 146 223 | (90 432) | 256 514 | 142 969 | (113 544) | 146 199 | (38.2%) | (44.3%) | 214.4% | 171.3% |
| Total Expenditure | 506 043 | 463 867 | (42 176) | 543 310 | 477 031 | (66 279) | 496 964 | (8.3%) | (12.2%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 31 686 | 55 760 | 24 074 | 34 857 | 81 665 | 46 808 | 105 683 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | | - | - | | - | - | - | - | - | - | - |
| Internal contributions | | - | - | | - | - | - | - | - | - | - |
| Transfers and subsidies | 354 631 | 276 539 | (78 092) | 197 857 | 309 160 | 111 303 | 328 026 | (22.0%) | 56.3% | 55.3% | (75.0%) |
| Other | 69 275 | 6 225 | (63 050) | 262 787 | 2 993 | (259 795) | 3 142 | (91.0%) | (98.9%) | 44.7% | 175.0% |
| Total funding | 423 906 | 282 764 | (141 142) | 460 644 | 312 153 | (148 492) | 331 168 | (33.3%) | (32.2%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 360 461 | 274 223 | (86 238) | 394 159 | 306 779 | (87 380) | 325 492 | (23.9%) | (22.2%) | 61.1% | 58.8% |
| Electricity | | - | - | | - | - | - | - | - | - | - |
| Housing | | - | - | | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 20 860 | 5 091 | (15 769) | 18 449 | 2 381 | (16 068) | 2 534 | (75.6%) | (87.1%) | 11.2% | 10.8% |
| Other | 42 585 | 3 450 | (39 135) | 48 036 | 2 993 | (45 043) | 3 142 | (91.9%) | (93.8%) | 27.7% | 30.3% |
| Total expenditure | 423 906 | 282 764 | (141 142) | 460 644 | 312 153 | (148 492) | 331 168 | (33.3%) | (32.2%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 42 193 | 41 249 | (944) | 44 514 | 43 683 | (831) | 46 129 | (2.2%) | (1.9%) | (2.0%) | (2.9%) |
| Service charges | 175 642 | 199 147 | 23 505 | 186 265 | 199 759 | 13 494 | 215 878 | 13.4% | 7.2% | 50.4% | 46.8% |
| Other own revenue | 81 754 | 105 813 | 24 058 | 84 061 | 100 216 | 16 155 | 106 649 | 29.4% | 19.2% | 51.6% | 56.1% |
| Total Revenue | 299 589 | 346 208 | 46 619 | 314 840 | 343 658 | 28 818 | 368 656 | 15.6% | 9.2% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 143 726 | 148 418 | 4 692 | 151 631 | 157 175 | 5 544 | 165 977 | 3.3% | 3.7% | 49.8% | (24.9%) |
| Debt impairment | 15 982 | 19 089 | 3 107 | 16 861 | 14 476 | (2 385) | 15 286 | 19.4% | (14.1%) | 33.0% | 10.7% |
| Bulk purchases | 82 073 | 94 538 | 12 465 | 86 586 | 100 115 | 13 529 | 105 722 | 15.2% | 15.6% | 132.4% | (60.7%) |
| Other expenditure | 152 221 | 141 373 | (10 848) | 158 502 | 119 520 | (38 982) | 123 268 | (7.1%) | (24.6%) | (115.2%) | 174.8% |
| Total Expenditure | 394 002 | 403 418 | 9 416 | 413 581 | 391 286 | (22 295) | 410 252 | 2.4% | (5.4%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (94 413) | (57 210) | 37 203 | (98 741) | (47 628) | 51 113 | (41 597) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 23 330 | 40 913 | 17 583 | 29 365 | 22 230 | (7 135) | 26 940 | 75.4% | (24.3%) | 105.7% | 84.6% |
| Other | 1 400 | 450 | (950) | 1 400 | 100 | (1 300) | 100 | (67.9%) | (92.9%) | (5.7%) | 15.4% |
| Total funding | 24 730 | 41 363 | 16 633 | 30 765 | 22 330 | (8 435) | 27 040 | 67.3% | (27.4%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 7 500 | 15 000 | 7 500 | 13 000 | 6 000 | (7 000) | 10 000 | 100.0% | (53.8%) | 45.1% | 83.0% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 15 830 | 10 663 | (5 167) | 12 000 | 9 250 | (2 750) | 5 650 | (32.6%) | (22.9%) | (31.1%) | 32.6% |
| Other | 1 400 | 15 700 | 14 300 | 5 765 | 7 080 | 1 315 | 11 390 | 102.14% | 22.8% | 86.0% | (15.6%) |
| Total expenditure | 24 730 | 41 363 | 16 633 | 30 765 | 22 330 | (8 435) | 27 040 | 67.3% | (27.4%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 10 014 | 8 726 | (1 288) | 10 554 | 9 240 | (1 314) | 9 758 | (12.9%) | (12.4%) | (65.9%) | 38.0% |
| Service charges | 59 814 | 61 447 | 1 633 | 63 043 | 65 201 | 2 157 | 69 091 | 2.7% | 3.4% | 83.5% | (62.4%) |
| Other own revenue | 66 638 | 68 248 | 1 610 | 76 575 | 72 274 | (4 302) | 76 322 | 2.4% | (5.6%) | 82.4% | 124.4% |
| Total Revenue | 136 465 | 138 420 | 1 955 | 150 172 | 146 715 | (3 458) | 155 171 | 1.4% | (2.3%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 60 776 | 43 527 | (17 249) | 64 664 | 45 551 | (19 113) | 47 783 | (28.4%) | (29.6%) | 108.5% | 102.5% |
| Debt impairment | 25 553 | 30 777 | 5 224 | 26 933 | 32 592 | 5 659 | 34 418 | 20.4% | 21.0% | (32.9%) | (30.3%) |
| Bulk purchases | 27 749 | 28 001 | 251 | 29 387 | 29 653 | 266 | 31 402 | 0.9% | 0.9% | (1.6%) | (1.4%) |
| Other expenditure | 40 445 | 36 322 | (4 123) | 42 707 | 37 247 | (5 459) | 39 334 | (10.2%) | (12.8%) | 25.9% | 29.3% |
| Total Expenditure | 154 523 | 138 627 | (15 896) | 163 690 | 145 043 | (18 647) | 152 937 | (10.3%) | (11.4%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (18 058) | (207) | 17 851 | (13 518) | 1 671 | 15 189 | 2 233 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 15 801 | 17 617 | 1 816 | 16 654 | 16 078 | (576) | 16 764 | 11.5% | (3.5%) | 34.6% | (10.2%) |
| Other | 7 675 | 11 107 | 3 432 | 8 112 | 14 328 | 6 216 | 15 345 | 44.7% | 76.6% | 65.4% | 110.2% |
| Total funding | 23 475 | 28 723 | 5 248 | 24 766 | 30 406 | 5 640 | 32 109 | 22.4% | 22.8% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 2 195 | 3 560 | 1 365 | 2 267 | 1 652 | (615) | 1 744 | 62.2% | (27.1%) | 26.0% | (10.9%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 10 959 | 22 354 | 11 395 | 11 562 | 23 672 | 12 110 | 24 998 | 104.0% | 104.7% | 217.1% | 214.7% |
| Other | 10 321 | 2 810 | (7 511) | 10 937 | 5 082 | (5 855) | 5 367 | (72.8%) | (53.5%) | (143.1%) | (103.8%) |
| Total expenditure | 23 475 | 28 723 | 5 248 | 24 766 | 30 406 | 5 640 | 32 109 | 22.4% | 22.8% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|---|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 11 394 | 12 078 | 684 | 8 183 | 12 357 | 4 173 | 12 380 | 6.0% | 51.0% | 0.9% | 4.0% |
| Service charges | 8 497 | 8 612 | 115 | 8 408 | 9 326 | 919 | 10 110 | 1.4% | 10.9% | 0.1% | 0.9% |
| Other own revenue | 110 845 | 189 962 | 79 117 | 99 749 | 198 033 | 98 284 | 209 640 | 71.4% | 98.5% | 99.0% | 95.1% |
| Total Revenue | 130 736 | 210 652 | 79 916 | 116 340 | 219 716 | 103 376 | 232 130 | 61.1% | 88.9% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 64 484 | 75 569 | 11 085 | 64 981 | 79 872 | 14 891 | 84 600 | 17.2% | 22.9% | 54.1% | 44.2% |
| Debt impairment | 3 000 | 2 521 | (479) | 5 000 | 2 672 | (2 328) | 2 832 | (16.0%) | (46.6%) | (2.3%) | (6.9%) |
| Bulk purchases | 4 055 | 4 032 | (23) | 3 836 | 4 606 | 770 | 5 262 | (0.6%) | 20.1% | (0.1%) | 2.3% |
| Other expenditure | 90 699 | 100 604 | 9 904 | 86 883 | 107 213 | 20 330 | 113 023 | 10.9% | 23.4% | 48.3% | 60.4% |
| Total Expenditure | 162 238 | 182 726 | 20 487 | 160 700 | 194 364 | 33 663 | 205 718 | 12.6% | 20.9% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (31 502) | 27 926 | 59 429 | (44 360) | 25 352 | 69 712 | 26 413 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 5 190 | 44 701 | 39 511 | - | 45 433 | 45 433 | 48 159 | 761.3% | - | 72.2% | 81.0% |
| Other | 11 198 | 26 410 | 15 212 | 15 217 | 25 884 | 10 667 | 26 776 | 135.8% | 70.1% | 27.8% | 19.0% |
| Total funding | 16 388 | 71 111 | 54 723 | 15 217 | 71 317 | 56 100 | 74 934 | 333.9% | 368.7% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 39 121 | 39 121 | - | 45 433 | 45 433 | 48 159 | - | - | 71.5% | 81.0% |
| Other | 16 388 | 31 990 | 15 602 | 15 217 | 25 884 | 10 667 | 26 776 | 95.2% | 70.1% | 28.5% | 19.0% |
| Total expenditure | 16 388 | 71 111 | 54 723 | 15 217 | 71 317 | 56 100 | 74 934 | 333.9% | 368.7% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|---|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 14 017 | 23 957 | 9 940 | 14 858 | 25 298 | 10 440 | 26 715 | 70.9% | 70.3% | 32.1% | 33.2% |
| Service charges | 113 703 | 122 668 | 8 965 | 120 523 | 133 041 | 12 518 | 144 616 | 7.9% | 10.4% | 29.0% | 39.8% |
| Other own revenue | 82 649 | 94 661 | 12 012 | 87 444 | 95 911 | 8 466 | 98 239 | 14.5% | 9.7% | 38.9% | 26.9% |
| Total Revenue | 210 369 | 241 286 | 30 917 | 222 826 | 254 250 | 31 425 | 269 570 | 14.7% | 14.1% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 54 741 | 48 617 | (6 124) | 57 913 | 51 914 | (5 999) | 55 439 | (11.2%) | (10.4%) | 16.1% | 14.5% |
| Debt impairment | 43 776 | 31 898 | (11 878) | 46 403 | 44 067 | (2 336) | 38 300 | (27.1%) | (5.0%) | 31.2% | 5.6% |
| Bulk purchases | 57 491 | 66 153 | 8 662 | 60 941 | 73 869 | 12 928 | 82 518 | 15.1% | 21.2% | (22.7%) | (31.3%) |
| Other expenditure | 142 170 | 113 428 | (28 743) | 150 399 | 104 451 | (45 948) | 109 843 | (20.2%) | (30.6%) | 75.5% | 111.1% |
| Total Expenditure | 298 178 | 260 095 | (38 083) | 315 656 | 274 301 | (41 355) | 286 100 | (12.8%) | (13.1%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (87 809) | (18 809) | 69 000 | (92 830) | (20 050) | 72 780 | (16 530) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 28 333 | 19 104 | (9 229) | 29 891 | 14 520 | (15 371) | 2 000 | (32.6%) | (51.4%) | 117.9% | 100.0% |
| Other | - | 1 400 | 1 400 | - | - | - | - | - | - | (17.9%) | - |
| Total funding | 28 333 | 20 504 | (7 829) | 29 891 | 14 520 | (15 371) | 2 000 | (27.6%) | (51.4%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 28 174 | 5 900 | (22 274) | 29 723 | 7 000 | (22 723) | 2 000 | (79.1%) | (76.4%) | 284.5% | 147.8% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 13 804 | 13 804 | - | 7 520 | 7 520 | - | - | - | (176.3%) | (48.9%) |
| Other | 159 | 800 | 641 | 168 | - | (168) | - | 404.6% | (100.0%) | (8.2%) | 1.1% |
| Total expenditure | 28 333 | 20 504 | (7 829) | 29 891 | 14 520 | (15 371) | 2 000 | (27.6%) | (51.4%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Kagisano-Molopo(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 7 064 | 11 414 | 4 350 | 7 064 | 11 414 | 4 350 | 11 414 | 61.6% | 61.6% | 95.1% | (181.0%) |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 111 096 | 111 322 | 226 | 116 974 | 110 220 | (6 754) | 107 568 | 0.2% | (5.8%) | 4.9% | 281.0% |
| Total Revenue | 118 160 | 122 736 | 4 576 | 124 038 | 121 635 | (2 403) | 118 983 | 3.9% | (1.9%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 28 946 | 25 495 | (3 451) | 30 798 | 27 024 | (3 774) | 28 916 | (11.9%) | (12.3%) | (60.1%) | 305.4% |
| Debt impairment | 2 800 | 2 616 | (184) | 2 959 | 2 616 | (343) | 2 616 | (6.6%) | (11.6%) | (3.2%) | 27.8% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 79 113 | 88 489 | 9 376 | 80 249 | 83 131 | 2 882 | 86 110 | 11.9% | 3.6% | 163.3% | (233.2%) |
| Total Expenditure | 110 859 | 116 600 | 5 741 | 114 007 | 112 771 | (1 236) | 117 642 | 5.2% | (1.1%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 7 301 | 6 136 | (1 165) | 10 031 | 8 864 | (1 168) | 1 340 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 29 405 | 27 696 | (1 709) | 30 582 | 28 687 | (1 895) | 30 171 | (5.8%) | (6.2%) | 92.6% | 7.8% |
| Other | 32 595 | 32 458 | (137) | 39 418 | 17 013 | (22 405) | 24 137 | (0.4%) | (56.8%) | 7.4% | 92.2% |
| Total funding | 62 000 | 60 154 | (1 846) | 70 000 | 45 700 | (24 300) | 54 308 | (3.0%) | (34.7%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 12 000 | 11 000 | (1 000) | 18 000 | 12 000 | (6 000) | - | (8.3%) | (33.3%) | 54.2% | 24.7% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 20 500 | - | (20 500) | - | 27 700 | 27 700 | 31 500 | (100.0%) | - | 1110.5% | (114.0%) |
| Other | 29 500 | 49 154 | 19 654 | 52 000 | 6 000 | (46 000) | 22 808 | 66.6% | (88.5%) | (1064.7%) | 189.3% |
| Total expenditure | 62 000 | 60 154 | (1 846) | 70 000 | 45 700 | (24 300) | 54 308 | (3.0%) | (34.7%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Dr Ruth Segomotsi Mompati(DC39)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16
 Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|---|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 298 445 | 315 838 | 17 393 | 316 869 | 305 619 | (11 249) | 338 023 | 5.8% | (3.6%) | 100.0% | 100.0% |
| Total Revenue | 298 445 | 315 838 | 17 393 | 316 869 | 305 619 | (11 249) | 338 023 | 5.8% | (3.6%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 93 459 | 91 373 | (2 086) | 99 458 | 95 361 | (4 097) | 100 984 | (2.2%) | (4.1%) | (0.6%) | (1.4%) |
| Debt impairment | - | 320 | 320 | - | 320 | 320 | 330 | - | - | 0.1% | 0.1% |
| Bulk purchases | 72 802 | 100 800 | 27 998 | 73 282 | 114 800 | 41 518 | 108 800 | 38.5% | 56.7% | 8.3% | 13.9% |
| Other expenditure | 111 148 | 420 743 | 309 595 | 121 116 | 381 959 | 260 843 | 405 321 | 278.5% | 215.4% | 92.2% | 87.4% |
| Total Expenditure | 277 408 | 613 236 | 335 828 | 293 855 | 592 440 | 298 585 | 615 435 | 121.1% | 101.6% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 21 037 | (297 398) | (318 435) | 23 013 | (286 821) | (309 834) | (277 412) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 182 164 | 264 864 | 82 700 | 220 132 | 255 634 | 35 502 | 262 370 | 45.4% | 16.1% | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 182 164 | 264 864 | 82 700 | 220 132 | 255 634 | 35 502 | 262 370 | 45.4% | 16.1% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - |
| Other | 182 164 | 264 864 | 82 700 | 220 132 | 255 634 | 35 502 | 262 370 | 45.4% | 16.1% | 100.0% | 100.0% |
| Total expenditure | 182 164 | 264 864 | 82 700 | 220 132 | 255 634 | 35 502 | 262 370 | 45.4% | 16.1% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|-------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 9 273 | 9 708 | 435 | 9 783 | 10 280 | 498 | 10 856 | 4.7% | 5.1% | 23.9% | 16.9% |
| Service charges | 63 631 | 63 864 | 233 | 67 561 | 70 808 | 3 247 | 78 508 | 0.4% | 4.8% | 12.8% | 110.2% |
| Other own revenue | 76 782 | 77 936 | 1 154 | 80 461 | 79 664 | (798) | 82 471 | 1.5% | (1.0%) | 63.3% | (27.1%) |
| Total Revenue | 149 685 | 151 508 | 1 822 | 157 805 | 160 752 | 2 947 | 171 834 | 1.2% | 1.9% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 45 754 | 42 947 | (2 806) | 48 683 | 45 523 | (3 160) | 48 174 | (6.1%) | (6.5%) | (161.4%) | (80.9%) |
| Debt impairment | 3 177 | 3 000 | (177) | 3 352 | 3 000 | (352) | 3 000 | (5.6%) | (10.5%) | (10.2%) | (9.0%) |
| Bulk purchases | 45 940 | 49 428 | 3 488 | 48 467 | 56 346 | 7 879 | 64 237 | 7.6% | 16.3% | 200.6% | 201.8% |
| Other expenditure | 49 561 | 50 795 | 1 234 | 52 308 | 51 846 | (462) | 54 973 | 2.5% | (0.9%) | 71.0% | (11.8%) |
| Total Expenditure | 144 432 | 146 170 | 1 739 | 152 810 | 156 714 | 3 904 | 170 384 | 1.2% | 2.6% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 5 253 | 5 337 | 84 | 4 996 | 4 038 | (957) | 1 451 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 27 471 | 26 300 | (1 171) | 29 778 | 30 013 | 235 | 26 084 | (4.3%) | 0.8% | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 27 471 | 26 300 | (1 171) | 29 778 | 30 013 | 235 | 26 084 | (4.3%) | 0.8% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 3 000 | 3 300 | 300 | 6 000 | 8 513 | 2 513 | 4 084 | 10.0% | 41.9% | (25.6%) | 1069.4% |
| Electricity | 6 000 | 5 000 | (1 000) | 7 500 | 8 000 | 500 | 10 500 | (16.7%) | 6.7% | 85.4% | 212.8% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 15 471 | 18 000 | 2 529 | 7 000 | 13 500 | 6 500 | 8 500 | 16.3% | 92.9% | (216.0%) | 2766.0% |
| Other | 3 000 | - | (3 000) | 9 278 | - | (9 278) | 3 000 | (100.0%) | (100.0%) | 256.2% | (3948.1%) |
| Total expenditure | 27 471 | 26 300 | (1 171) | 29 778 | 30 013 | 235 | 26 084 | (4.3%) | 0.8% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 121 458 | 127 501 | 6 044 | 128 745 | 135 452 | 6 706 | 143 879 | 5.0% | 5.2% | (8.1%) | (7.5%) |
| Service charges | 793 718 | 767 063 | (26 655) | 851 694 | 840 725 | (10 969) | 907 622 | (3.4%) | (1.3%) | 35.8% | 12.3% |
| Other own revenue | 244 475 | 190 644 | (53 831) | 290 609 | 205 875 | (84 734) | 221 110 | (22.0%) | (29.2%) | 72.3% | 95.2% |
| Total Revenue | 1 159 650 | 1 085 209 | (74 442) | 1 271 048 | 1 182 052 | (88 996) | 1 272 610 | (6.4%) | (7.0%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | | 336 172 | 336 172 | | 353 678 | 353 678 | 372 299 | - | - | (164.4%) | (178.3%) |
| Debt impairment | 10 000 | 5 000 | (5 000) | 10 000 | 11 000 | 1 000 | 12 000 | (50.0%) | 10.0% | 2.4% | (0.5%) |
| Bulk purchases | | 404 823 | 404 823 | | 453 771 | 453 771 | 500 031 | - | - | (197.9%) | (228.8%) |
| Other expenditure | 1 379 671 | 439 137 | (940 534) | 1 460 761 | 453 989 | (1 006 772) | 467 912 | (68.2%) | (68.9%) | 459.8% | 507.6% |
| Total Expenditure | 1 389 671 | 1 185 132 | (204 539) | 1 470 761 | 1 272 439 | (198 322) | 1 352 242 | (14.7%) | (13.5%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (230 020) | (99 923) | 130 097 | (199 713) | (90 387) | 109 326 | (79 632) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | | - | - | | - | - | - | - | - | - | - |
| Internal contributions | 98 364 | 169 400 | 71 036 | 91 991 | 154 220 | 62 229 | 155 620 | 72.2% | 67.6% | 132.5% | 133.3% |
| Transfers and subsidies | 72 091 | 54 677 | (17 414) | 107 356 | 91 799 | (15 557) | 106 337 | (24.2%) | (14.5%) | (32.5%) | (33.3%) |
| Other | | - | - | | - | - | - | - | - | - | - |
| Total funding | 170 455 | 224 077 | 53 622 | 199 347 | 246 019 | 46 672 | 261 957 | 31.5% | 23.4% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 64 438 | 121 482 | 57 044 | 98 436 | 123 907 | 25 472 | 106 459 | 88.5% | 25.9% | 106.4% | 54.6% |
| Electricity | 16 942 | 29 800 | 12 858 | 10 396 | 60 703 | 50 307 | 71 078 | 75.9% | 483.9% | 24.0% | 107.8% |
| Housing | | - | - | | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 56 700 | 40 690 | (16 010) | 71 473 | 25 120 | (46 353) | 32 120 | (28.2%) | (64.9%) | (29.9%) | (99.3%) |
| Other | 32 374 | 32 104 | (270) | 19 042 | 36 288 | 17 246 | 52 300 | (0.8%) | 90.6% | (0.5%) | 37.0% |
| Total expenditure | 170 455 | 224 077 | 53 622 | 199 347 | 246 019 | 46 672 | 261 957 | 31.5% | 23.4% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|--------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 244 077 | 270 068 | 25 992 | 257 501 | 286 003 | 28 502 | 302 019 | 10.6% | 11.1% | 10.0% | 8.9% |
| Service charges | 1 328 252 | 1 527 855 | 199 603 | 1 414 048 | 1 683 159 | 269 111 | 1 870 968 | 15.0% | 19.0% | 76.6% | 83.8% |
| Other own revenue | 547 219 | 582 305 | 35 085 | 565 153 | 588 554 | 23 401 | 607 671 | 6.4% | 4.1% | 13.5% | 7.3% |
| Total Revenue | 2 119 548 | 2 380 228 | 260 680 | 2 236 702 | 2 557 715 | 321 014 | 2 780 658 | 12.3% | 14.4% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 496 483 | 499 105 | 2 622 | 523 789 | 524 012 | 223 | 550 162 | 0.5% | 0.0% | 0.5% | 0.0% |
| Debt impairment | 96 063 | 373 523 | 277 460 | 130 763 | 395 560 | 264 797 | 417 712 | 288.8% | 202.5% | 50.6% | 48.6% |
| Bulk purchases | 641 331 | 747 357 | 106 026 | 676 604 | 822 093 | 145 489 | 904 302 | 16.5% | 21.5% | 19.3% | 26.7% |
| Other expenditure | 961 376 | 1 123 391 | 162 015 | 1 012 260 | 1 146 568 | 134 308 | 1 170 089 | 16.9% | 13.3% | 29.6% | 24.7% |
| Total Expenditure | 2 195 253 | 2 743 375 | 548 123 | 2 343 415 | 2 888 233 | 544 818 | 3 042 265 | 25.0% | 23.2% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (75 704) | (363 147) | (287 443) | (106 713) | (330 518) | (223 805) | (261 607) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 105 348 | 128 927 | 23 579 | 116 019 | 127 528 | 11 508 | 133 413 | 22.4% | 9.9% | 70.2% | 53.5% |
| Other | - | 10 000 | 10 000 | - | 10 000 | 10 000 | 10 000 | - | - | 29.8% | 46.5% |
| Total funding | 105 348 | 138 927 | 33 579 | 116 019 | 137 528 | 21 508 | 143 413 | 31.9% | 18.5% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 19 313 | 62 961 | 43 648 | 45 000 | 45 381 | 381 | 47 735 | 226.0% | 0.8% | 130.0% | 1.8% |
| Electricity | 21 000 | 10 000 | (11 000) | 29 000 | 27 000 | (2 000) | 26 000 | (52.4%) | (6.9%) | (32.8%) | (9.3%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 50 736 | 52 536 | 1 800 | 31 287 | 44 548 | 13 261 | 44 865 | 3.5% | 42.4% | 5.4% | 61.7% |
| Other | 14 300 | 13 430 | (869) | 10 732 | 20 599 | 9 867 | 24 813 | (6.1%) | 91.9% | (2.6%) | 45.9% |
| Total expenditure | 105 348 | 138 927 | 33 579 | 116 019 | 137 528 | 21 508 | 143 413 | 31.9% | 18.5% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 32 525 | 31 160 | (1 365) | 31 731 | 32 718 | 986 | 34 354 | (4.2%) | 3.1% | (5.8%) | 3.4% |
| Service charges | 160 829 | 167 994 | 7 165 | 168 870 | 176 393 | 7 523 | 185 213 | 4.5% | 4.5% | 30.3% | 26.3% |
| Other own revenue | 143 473 | 161 331 | 17 858 | 146 903 | 167 014 | 20 111 | 175 365 | 12.4% | 13.7% | 75.5% | 70.3% |
| Total Revenue | 336 826 | 360 485 | 23 659 | 347 504 | 376 125 | 28 621 | 394 932 | 7.0% | 8.2% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 71 104 | 71 635 | 531 | 74 659 | 74 797 | 137 | 78 206 | 0.7% | 0.2% | 2.6% | 1.2% |
| Debt impairment | 83 864 | 94 545 | 10 681 | 84 703 | 99 273 | 14 570 | 104 236 | 12.7% | 17.2% | 53.1% | 123.1% |
| Bulk purchases | 74 646 | 78 743 | 4 097 | 78 378 | 82 680 | 4 302 | 86 814 | 5.5% | 5.5% | 20.4% | 36.4% |
| Other expenditure | 93 604 | 98 420 | 4 816 | 105 190 | 98 014 | (7 176) | 108 186 | 5.1% | (6.8%) | 23.9% | (60.6%) |
| Total Expenditure | 323 218 | 343 343 | 20 125 | 342 931 | 354 764 | 11 833 | 377 442 | 6.2% | 3.5% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 13 608 | 17 141 | 3 534 | 4 573 | 21 362 | 16 788 | 17 489 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 80 669 | 26 952 | (53 717) | 28 689 | 27 467 | (1 222) | 24 000 | (66.6%) | (4.3%) | 100.5% | 100.0% |
| Other | - | 283 | 283 | - | - | - | - | - | - | (0.5%) | - |
| Total funding | 80 669 | 27 235 | (53 434) | 28 689 | 27 467 | (1 222) | 24 000 | (66.2%) | (4.3%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 64 269 | 12 540 | (51 729) | 28 689 | 27 467 | (1 222) | 24 000 | (80.5%) | (4.3%) | 96.8% | 100.0% |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 8 000 | 13 627 | 5 627 | - | - | - | - | 70.3% | - | (10.5%) | - |
| Other | 8 400 | 1 068 | (7 332) | - | - | - | - | (87.3%) | - | 13.7% | - |
| Total expenditure | 80 669 | 27 235 | (53 434) | 28 689 | 27 467 | (1 222) | 24 000 | (66.2%) | (4.3%) | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

| | 2015/16 | | | 2016/17 | | | 2017/18 | % change to baseline | | % share of total change to baseline | |
|---|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
| | 2014/15 Medium term estimates (1) | 2015/16 Draft Medium term estimates (2) | Changes to baseline | 2014/15 Medium term estimates (3) | 2015/16 Draft Medium term estimates (4) | Changes to baseline | 2015/16 Draft Medium term estimates (5) | 2015/16 | 2016/17 | 2015/16 | 2016/17 |
| R thousands | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | |
| Property rates | | - | - | | - | - | - | - | - | - | - |
| Service charges | | - | - | | - | - | - | - | - | - | - |
| Other own revenue | 176 302 | 181 568 | 5 265 | 179 682 | 176 588 | (3 094) | 179 738 | 3.0% | (1.7%) | 100.0% | 100.0% |
| Total Revenue | 176 302 | 181 568 | 5 265 | 179 682 | 176 588 | (3 094) | 179 738 | 3.0% | (1.7%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 92 312 | 93 583 | 1 271 | 98 774 | 99 197 | 424 | 105 149 | 1.4% | 0.4% | 0.9% | 3.0% |
| Debt impairment | | - | - | | - | - | - | - | - | - | - |
| Bulk purchases | | - | - | | - | - | - | - | - | - | - |
| Other expenditure | 90 098 | 225 723 | 135 626 | 95 025 | 108 739 | 13 714 | 112 887 | 150.5% | 14.4% | 99.1% | 97.0% |
| Total Expenditure | 182 409 | 319 306 | 136 896 | 193 799 | 207 936 | 14 137 | 218 036 | 75.0% | 7.3% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (6 107) | (137 738) | (131 631) | (14 117) | (31 348) | (17 231) | (38 298) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | | - | - | | - | - | - | - | - | - | - |
| Internal contributions | | - | - | | - | - | - | - | - | - | - |
| Transfers and subsidies | 2 902 | 5 572 | 2 670 | 2 242 | 4 592 | 2 350 | 4 868 | 92.0% | 104.8% | 100.0% | 100.0% |
| Other | | - | - | | - | - | - | - | - | - | - |
| Total funding | 2 902 | 5 572 | 2 670 | 2 242 | 4 592 | 2 350 | 4 868 | 92.0% | 104.8% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | | - | - | | - | - | - | - | - | - | - |
| Electricity | | - | - | | - | - | - | - | - | - | - |
| Housing | | - | - | | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | - | - | | - | - | - | - | - | - | - |
| Other | 2 902 | 5 572 | 2 670 | 2 242 | 4 592 | 2 350 | 4 868 | 92.0% | 104.8% | 100.0% | 100.0% |
| Total expenditure | 2 902 | 5 572 | 2 670 | 2 242 | 4 592 | 2 350 | 4 868 | 92.0% | 104.8% | 100.0% | 100.0% |

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18