

AGGREGATED INFORMATION FOR NORTH WEST  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	570 124	570 207	881 783	887 264	952 736	1 021 591	0.6%	5.0%
Service charges	3 129 098	3 140 921	3 651 877	3 752 978	4 234 497	4 774 741	2.8%	9.3%
Other own revenue	3 671 815	3 841 156	4 263 781	3 844 016	4 319 323	4 539 500	(9.8%)	2.1%
<b>Total Revenue</b>	<b>7 371 038</b>	<b>7 552 284</b>	<b>8 797 442</b>	<b>8 484 259</b>	<b>9 506 556</b>	<b>10 335 832</b>	<b>(3.6%)</b>	<b>5.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	1 832 101	1 920 185	1 936 766	2 218 840	2 349 140	2 516 996	14.6%	9.1%
Bad and doubtful debt	266 799	263 229	475 856	419 846	467 342	469 316	(11.8%)	(0.5%)
Bulk purchases	1 698 241	1 713 712	2 046 070	2 259 048	2 712 508	3 330 817	10.4%	17.6%
Other expenditure	3 147 896	3 087 846	3 012 691	3 172 818	3 454 885	3 413 171	5.3%	4.2%
<b>Total Expenditure</b>	<b>6 945 037</b>	<b>6 984 973</b>	<b>7 471 382</b>	<b>8 070 551</b>	<b>8 983 876</b>	<b>9 730 299</b>	<b>8.0%</b>	<b>9.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>426 001</b>	<b>567 311</b>	<b>1 326 060</b>	<b>413 707</b>	<b>522 680</b>	<b>605 533</b>	<b>(68.8%)</b>	<b>(23.0%)</b>
<b>Capital Funding</b>								
External loans	204 568	112 926	106 285	127 153	18 251	(9 000)	19.6%	(143.9%)
Internal contributions	236 157	222 667	123 927	207 076	155 339	71 770	67.1%	(16.6%)
Transfers and subsidies	1 760 696	2 027 779	1 423 119	1 578 844	1 445 209	1 520 584	10.9%	2.2%
Other	336 616	324 611	68 096	183 597	123 604	116 583	169.6%	19.6%
<b>Total funding</b>	<b>2 538 038</b>	<b>2 687 983</b>	<b>1 721 427</b>	<b>2 096 670</b>	<b>1 742 403</b>	<b>1 699 938</b>	<b>21.8%</b>	<b>(0.4%)</b>
<b>Capital Expenditure</b>								
Water	555 179	733 331	310 745	374 473	443 837	388 914	20.5%	7.8%
Electricity	226 180	198 162	152 337	228 755	190 543	90 334	50.2%	(16.0%)
Housing	221 748	221 748	46 285	100	-	-	(99.8%)	(100.0%)
Roads, pavements, bridges and storm water	310 843	408 995	327 309	440 554	245 780	294 377	34.6%	(3.5%)
Other	1 188 480	1 154 469	354 562	1 164 377	815 862	875 505	228.4%	35.2%
<b>Total expenditure</b>	<b>2 502 429</b>	<b>2 716 704</b>	<b>1 191 240</b>	<b>2 208 258</b>	<b>1 696 022</b>	<b>1 649 130</b>	<b>85.4%</b>	<b>11.5%</b>

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	1 286	1 286	1 205	1 205	1 280	1 355	0.0%	4.0%
Service charges	26 888	26 888	22 453	23 303	24 748	26 208	3.8%	5.3%
Other own revenue	105 311	105 311	112 833	130 695	143 927	154 559	15.8%	11.1%
<b>Total Revenue</b>	<b>133 485</b>	<b>133 485</b>	<b>136 491</b>	<b>155 203</b>	<b>169 954</b>	<b>182 122</b>	<b>13.7%</b>	<b>10.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	28 026	28 026	24 691	30 001	31 862	33 741	21.5%	11.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	33 074	33 074	1 316	35 621	37 830	40 062	2607.2%	212.3%
Other expenditure	47 608	47 608	57 019	88 696	94 195	99 753	55.6%	20.5%
<b>Total Expenditure</b>	<b>108 708</b>	<b>108 708</b>	<b>83 025</b>	<b>154 319</b>	<b>163 886</b>	<b>173 556</b>	<b>85.9%</b>	<b>27.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>24 777</b>	<b>24 777</b>	<b>53 466</b>	<b>884</b>	<b>6 068</b>	<b>8 566</b>	<b>(98.3%)</b>	<b>(45.7%)</b>
<b>Capital Funding</b>								
External loans	4 800	4 800	-	-	-	-	-	-
Internal contributions	12 476	12 476	-	2 000	2 000	2 000	-	-
Transfers and subsidies	223 235	223 235	41 961	85 500	102 096	141 065	103.8%	49.8%
Other	1 500	1 500	7 030	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>242 011</b>	<b>242 011</b>	<b>48 991</b>	<b>87 500</b>	<b>104 096</b>	<b>143 065</b>	<b>78.6%</b>	<b>42.9%</b>
<b>Capital Expenditure</b>								
Water	62 081	62 081	41 705	77 000	77 246	79 000	84.6%	23.7%
Electricity	-	-	-	-	-	-	-	-
Housing	164 654	164 654	273	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	8 000	18 900	35 500	-	-
Other	15 276	15 276	8 937	2 500	7 950	28 565	(72.0%)	47.3%
<b>Total expenditure</b>	<b>242 011</b>	<b>242 011</b>	<b>50 915</b>	<b>87 500</b>	<b>104 096</b>	<b>143 065</b>	<b>71.9%</b>	<b>41.1%</b>

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	104 548	104 548	216 542	165 892	175 845	186 396	(23.4%)	(4.9%)
Service charges	334 085	334 085	477 634	372 816	424 513	483 753	(21.9%)	0.4%
Other own revenue	383 107	383 107	721 104	273 001	302 377	326 433	(62.1%)	(23.2%)
<b>Total Revenue</b>	<b>821 740</b>	<b>821 740</b>	<b>1 415 279</b>	<b>811 708</b>	<b>902 735</b>	<b>996 581</b>	<b>(42.6%)</b>	<b>(11.0%)</b>
<b>Operating Expenditure</b>								
Employee related costs	222 469	222 469	343 694	233 416	253 256	274 783	(32.1%)	(7.2%)
Bad and doubtful debt	25 511	25 511	95 443	29 102	30 848	32 698	(69.5%)	(30.0%)
Bulk purchases	192 827	192 827	322 562	252 753	313 193	391 416	(21.6%)	6.7%
Other expenditure	326 574	326 574	631 570	296 286	371 122	324 854	(53.1%)	(19.9%)
<b>Total Expenditure</b>	<b>767 382</b>	<b>767 382</b>	<b>1 393 269</b>	<b>811 557</b>	<b>968 419</b>	<b>1 023 752</b>	<b>(41.8%)</b>	<b>(9.8%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>54 358</b>	<b>54 358</b>	<b>22 010</b>	<b>151</b>	<b>(65 684)</b>	<b>(27 171)</b>	<b>(99.3%)</b>	<b>(207.3%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	8 186	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	222 891	222 891	205 430	166 031	175 993	186 552	(19.2%)	(3.2%)
Other	40 608	40 608	10 307	6 000	6 360	6 742	(41.8%)	(13.2%)
<b>Total funding</b>	<b>263 499</b>	<b>263 499</b>	<b>223 923</b>	<b>172 031</b>	<b>182 353</b>	<b>193 294</b>	<b>(23.2%)</b>	<b>(4.8%)</b>
<b>Capital Expenditure</b>								
Water	100 478	100 478	93 423	90 200	95 612	101 349	(3.4%)	2.8%
Electricity	16 100	16 100	13 511	10 500	11 130	11 798	(22.3%)	(4.4%)
Housing	-	-	5 530	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	66 921	66 921	25 590	44 400	47 064	49 888	73.5%	24.9%
Other	80 000	80 000	57 117	26 931	28 547	30 260	(52.8%)	(19.1%)
<b>Total expenditure</b>	<b>263 499</b>	<b>263 499</b>	<b>195 171</b>	<b>172 031</b>	<b>182 353</b>	<b>193 294</b>	<b>(11.9%)</b>	<b>(0.3%)</b>

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	129 255	129 255	148 854	158 799	173 440	188 758	6.7%	8.2%
Service charges	1 041 394	1 041 394	1 174 059	1 343 601	1 605 314	1 882 593	14.4%	17.0%
Other own revenue	405 107	405 107	582 618	375 514	407 808	440 374	(35.5%)	(8.9%)
<b>Total Revenue</b>	<b>1 575 756</b>	<b>1 575 756</b>	<b>1 905 531</b>	<b>1 877 915</b>	<b>2 186 562</b>	<b>2 511 725</b>	<b>(1.4%)</b>	<b>9.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	265 105	265 105	258 478	285 970	303 133	326 139	10.6%	8.1%
Bad and doubtful debt	192 816	192 816	324 748	300 000	354 699	359 630	(7.6%)	3.5%
Bulk purchases	713 873	713 873	977 286	974 761	1 169 071	1 447 686	(0.3%)	14.0%
Other expenditure	437 701	437 701	533 590	382 622	397 830	416 375	(28.3%)	(7.9%)
<b>Total Expenditure</b>	<b>1 609 495</b>	<b>1 609 495</b>	<b>2 094 101</b>	<b>1 943 353</b>	<b>2 224 734</b>	<b>2 549 831</b>	<b>(7.2%)</b>	<b>6.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(33 739)</b>	<b>(33 739)</b>	<b>(188 570)</b>	<b>(65 438)</b>	<b>(38 172)</b>	<b>(38 106)</b>	<b>(65.3%)</b>	<b>(41.3%)</b>
<b>Capital Funding</b>								
External loans	20 756	20 756	24 019	-	-	-	(100.0%)	(100.0%)
Internal contributions	81 905	81 905	34 653	63 030	24 118	23 663	81.9%	(11.9%)
Transfers and subsidies	246 130	246 130	162 853	324 536	183 376	90 747	99.3%	(17.7%)
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>348 792</b>	<b>348 792</b>	<b>221 525</b>	<b>387 566</b>	<b>207 494</b>	<b>114 410</b>	<b>75.0%</b>	<b>(19.8%)</b>
<b>Capital Expenditure</b>								
Water	88 704	88 704	42 804	40 217	84 669	48 200	(6.0%)	4.0%
Electricity	95 495	95 495	102 402	51 912	41 000	-	(49.3%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	64 242	64 242	21 774	140 068	7 000	7 000	543.3%	(31.5%)
Other	100 351	100 351	54 545	155 368	74 825	59 210	184.8%	2.8%
<b>Total expenditure</b>	<b>348 792</b>	<b>348 792</b>	<b>221 525</b>	<b>387 566</b>	<b>207 494</b>	<b>114 410</b>	<b>75.0%</b>	<b>(19.8%)</b>

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	2 575	2 575	2 289	2 600	2 700	2 862	13.6%	7.7%
Service charges	14 135	14 135	216 286	36 333	41 266	46 194	(83.2%)	(40.2%)
Other own revenue	43 381	43 381	36 415	45 221	47 904	51 573	24.2%	12.3%
<b>Total Revenue</b>	<b>60 091</b>	<b>60 091</b>	<b>254 991</b>	<b>84 154</b>	<b>91 870</b>	<b>100 629</b>	<b>(67.0%)</b>	<b>(26.7%)</b>
<b>Operating Expenditure</b>								
Employee related costs	24 309	24 309	23 253	28 815	30 776	32 961	23.9%	12.3%
Bad and doubtful debt	-	-	-	2 000	2 120	2 500	-	-
Bulk purchases	9 603	9 603	10 930	15 275	18 220	21 320	39.8%	24.9%
Other expenditure	26 174	26 174	30 466	35 435	38 176	41 810	16.3%	11.1%
<b>Total Expenditure</b>	<b>60 086</b>	<b>60 086</b>	<b>64 649</b>	<b>81 525</b>	<b>89 292</b>	<b>98 591</b>	<b>26.1%</b>	<b>15.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5</b>	<b>5</b>	<b>190 342</b>	<b>2 629</b>	<b>2 578</b>	<b>2 038</b>	<b>(98.6%)</b>	<b>(78.0%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	16 959	16 959	246	17 302	22 600	25 184	6943.7%	368.0%
Other	-	-	-	2 627	2 574	2 036	-	-
<b>Total funding</b>	<b>16 959</b>	<b>16 959</b>	<b>246</b>	<b>19 929</b>	<b>25 174</b>	<b>27 220</b>	<b>8013.2%</b>	<b>380.3%</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	246	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	16 959	16 959	129	17 492	22 651	24 166	13477.9%	472.4%
<b>Total expenditure</b>	<b>16 959</b>	<b>16 959</b>	<b>374</b>	<b>17 492</b>	<b>22 651</b>	<b>24 166</b>	<b>4571.2%</b>	<b>301.1%</b>

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	29 000	29 000	20 785	30 740	32 492	34 442	47.9%	18.3%
Service charges	47 389	47 389	67 400	41 129	43 473	45 951	(39.0%)	(12.0%)
Other own revenue	172 086	244 779	238 240	279 120	317 363	357 885	17.2%	14.5%
<b>Total Revenue</b>	<b>248 475</b>	<b>321 168</b>	<b>326 426</b>	<b>350 989</b>	<b>393 328</b>	<b>438 278</b>	<b>7.5%</b>	<b>10.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	84 593	85 422	76 963	93 974	101 479	109 596	22.1%	12.5%
Bad and doubtful debt	2 596	2 596	4 596	5 744	6 104	6 465	25.0%	12.0%
Bulk purchases	23 700	23 000	30 907	24 000	25 368	26 814	(22.3%)	(4.6%)
Other expenditure	211 217	208 079	146 380	215 822	231 700	244 787	47.4%	18.7%
<b>Total Expenditure</b>	<b>322 106</b>	<b>319 097</b>	<b>258 847</b>	<b>339 540</b>	<b>364 652</b>	<b>387 662</b>	<b>31.2%</b>	<b>14.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(73 631)</b>	<b>2 071</b>	<b>67 579</b>	<b>11 450</b>	<b>28 676</b>	<b>50 617</b>	<b>(83.1%)</b>	<b>(9.2%)</b>
<b>Capital Funding</b>								
External loans	20 437	12 700	17 013	9 700	-	-	(43.0%)	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	93 832	102 469	68 089	104 034	107 818	126 623	52.8%	23.0%
Other	10 008	3 650	2 277	1 900	740	782	(16.5%)	(30.0%)
<b>Total funding</b>	<b>124 277</b>	<b>118 819</b>	<b>87 379</b>	<b>115 634</b>	<b>108 558</b>	<b>127 405</b>	<b>32.3%</b>	<b>13.4%</b>
<b>Capital Expenditure</b>								
Water	60 310	63 808	55 940	73 959	101 758	75 660	32.2%	10.6%
Electricity	2 037	2 037	1 599	-	-	12 963	(100.0%)	100.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 454	20 313	14 407	11 040	1 310	24 000	(23.4%)	18.5%
Other	41 477	32 661	15 433	30 635	5 490	14 782	98.5%	(1.4%)
<b>Total expenditure</b>	<b>124 277</b>	<b>118 819</b>	<b>87 379</b>	<b>115 634</b>	<b>108 558</b>	<b>127 405</b>	<b>32.3%</b>	<b>13.4%</b>

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	358 658	373 750	520 927	173 761	333 201	352 781	(66.6%)	(12.2%)
<b>Total Revenue</b>	<b>358 658</b>	<b>373 750</b>	<b>520 927</b>	<b>173 761</b>	<b>333 201</b>	<b>352 781</b>	<b>(66.6%)</b>	<b>(12.2%)</b>
<b>Operating Expenditure</b>								
Employee related costs	-	80 224	48 810	113 586	-	-	132.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	765	-	-	-	(100.0%)	(100.0%)
Other expenditure	358 658	243 568	147 586	60 175	333 201	352 781	(59.2%)	33.7%
<b>Total Expenditure</b>	<b>358 658</b>	<b>323 792</b>	<b>197 160</b>	<b>173 761</b>	<b>333 201</b>	<b>352 781</b>	<b>(11.9%)</b>	<b>21.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>49 958</b>	<b>323 766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	207 087	-	161 712	155 432	164 602	-	-
Other	89 875	-	5 607	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>89 875</b>	<b>207 087</b>	<b>5 607</b>	<b>161 712</b>	<b>155 432</b>	<b>164 602</b>	<b>2784.4%</b>	<b>208.5%</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	33 200	207 087	3 717	161 712	155 432	164 602	4250.4%	253.8%
<b>Total expenditure</b>	<b>33 200</b>	<b>207 087</b>	<b>3 717</b>	<b>161 712</b>	<b>155 432</b>	<b>164 602</b>	<b>4250.4%</b>	<b>253.8%</b>

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	-	-	124	400	500	550	221.7%	64.2%
Service charges	-	-	-	-	-	-	-	-
Other own revenue	44 187	44 187	56 114	53 915	59 900	64 893	(3.9%)	5.0%
<b>Total Revenue</b>	<b>44 187</b>	<b>44 187</b>	<b>56 239</b>	<b>54 315</b>	<b>60 400</b>	<b>65 443</b>	<b>(3.4%)</b>	<b>5.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	18 378	18 378	20 152	22 989	25 288	27 817	14.1%	11.3%
Bad and doubtful debt	250	250	-	500	550	605	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	25 559	25 559	23 281	30 826	33 961	37 357	32.4%	17.1%
<b>Total Expenditure</b>	<b>44 187</b>	<b>44 187</b>	<b>43 433</b>	<b>54 315</b>	<b>59 799</b>	<b>65 779</b>	<b>25.1%</b>	<b>14.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>12 806</b>	<b>-</b>	<b>601</b>	<b>(336)</b>	<b>(100.0%)</b>	<b>(129.7%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	36 113	36 113	3 012	-	19 096	23 100	(100.0%)	97.2%
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>36 113</b>	<b>36 113</b>	<b>3 012</b>	<b>-</b>	<b>19 096</b>	<b>23 100</b>	<b>(100.0%)</b>	<b>97.2%</b>
<b>Capital Expenditure</b>								
Water	263	263	-	-	-	-	-	-
Electricity	2 775	2 775	8 739	-	-	-	(100.0%)	(100.0%)
Housing	16 542	16 542	981	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	19 290	19 290	7 716	-	19 096	23 100	(100.0%)	44.1%
<b>Total expenditure</b>	<b>38 870</b>	<b>38 870</b>	<b>17 435</b>	<b>-</b>	<b>19 096</b>	<b>23 100</b>	<b>(100.0%)</b>	<b>9.8%</b>



North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	4 348	4 348	6 330	7 809	8 293	8 782	23.4%	11.5%
Service charges	29 825	30 405	46 055	36 899	39 187	41 499	(19.9%)	(3.4%)
Other own revenue	74 866	91 396	105 523	153 814	144 262	115 025	45.8%	2.9%
<b>Total Revenue</b>	<b>109 039</b>	<b>126 149</b>	<b>157 908</b>	<b>198 522</b>	<b>191 742</b>	<b>165 305</b>	<b>25.7%</b>	<b>1.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	42 711	46 205	83 986	43 281	46 289	49 024	(48.5%)	(16.4%)
Bad and doubtful debt	7 096	-	-	-	-	-	-	-
Bulk purchases	10 200	12 120	26 009	-	-	-	(100.0%)	(100.0%)
Other expenditure	31 653	33 312	59 025	51 863	91 290	98 374	(12.1%)	18.6%
<b>Total Expenditure</b>	<b>91 659</b>	<b>91 637</b>	<b>169 019</b>	<b>95 145</b>	<b>137 579</b>	<b>147 398</b>	<b>(43.7%)</b>	<b>(4.5%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>17 380</b>	<b>34 512</b>	<b>(11 111)</b>	<b>103 377</b>	<b>54 163</b>	<b>17 907</b>	<b>(1030.4%)</b>	<b>(217.2%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	70 301	70 301	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>70 301</b>	<b>70 301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>								
Water	47 762	47 762	-	-	-	-	-	-
Electricity	6 721	6 721	-	-	25 495	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 100	11 100	582	20 968	-	-	3502.7%	(100.0%)
Other	4 788	4 788	9 305	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>70 371</b>	<b>70 371</b>	<b>9 887</b>	<b>20 968</b>	<b>25 495</b>	<b>-</b>	<b>112.1%</b>	<b>(100.0%)</b>

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	-	-	115 005	161 218	177 358	195 093	40.2%	19.3%
Service charges	223 047	221 430	183 754	134 375	147 808	162 589	(26.9%)	(4.0%)
Other own revenue	147 931	207 312	85 896	126 794	139 474	153 421	47.6%	21.3%
<b>Total Revenue</b>	<b>370 979</b>	<b>428 742</b>	<b>384 655</b>	<b>422 387</b>	<b>464 640</b>	<b>511 103</b>	<b>9.8%</b>	<b>9.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	155 289	155 273	138 590	160 210	173 041	187 647	15.6%	10.6%
Bad and doubtful debt	4 840	10 000	-	-	-	-	-	-
Bulk purchases	35 429	38 000	31 973	42 000	44 604	47 236	31.4%	13.9%
Other expenditure	167 310	214 002	115 854	220 026	246 814	276 022	89.9%	33.6%
<b>Total Expenditure</b>	<b>362 868</b>	<b>417 275</b>	<b>286 417</b>	<b>422 236</b>	<b>464 459</b>	<b>510 905</b>	<b>47.4%</b>	<b>21.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 111</b>	<b>11 467</b>	<b>98 238</b>	<b>151</b>	<b>181</b>	<b>198</b>	<b>(99.8%)</b>	<b>(87.4%)</b>
<b>Capital Funding</b>								
External loans	-	-	(336)	(7 763)	(10 500)	(9 000)	2207.6%	199.1%
Internal contributions	-	-	(139)	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	-	-	(23)	(29 417)	(35 380)	(43 019)	125372.4%	1124.2%
Other	97 102	97 102	11 487	(2 200)	-	(1 000)	(119.2%)	(144.3%)
<b>Total funding</b>	<b>97 102</b>	<b>97 102</b>	<b>10 988</b>	<b>(39 380)</b>	<b>(45 880)</b>	<b>(53 019)</b>	<b>(458.4%)</b>	<b>(269.0%)</b>
<b>Capital Expenditure</b>								
Water	250	250	-	-	-	-	-	-
Electricity	200	200	-	8 500	(17 690)	-	-	-
Housing	14 552	14 552	629	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	60	60	5 517	16 400	(17 690)	(28 679)	197.3%	(273.2%)
Other	82 040	82 040	2 897	14 480	(10 500)	(24 340)	399.8%	(303.3%)
<b>Total expenditure</b>	<b>97 102</b>	<b>97 102</b>	<b>9 043</b>	<b>39 380</b>	<b>(45 880)</b>	<b>(53 019)</b>	<b>335.5%</b>	<b>(280.3%)</b>

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	19 000	19 000	23 251	24 100	25 594	27 104	3.6%	5.2%
Service charges	81 666	81 666	108 032	119 590	127 004	134 342	10.7%	7.5%
Other own revenue	65 651	67 533	50 377	106 856	113 481	120 330	112.1%	33.7%
<b>Total Revenue</b>	<b>166 317</b>	<b>168 199</b>	<b>181 661</b>	<b>250 546</b>	<b>266 079</b>	<b>281 776</b>	<b>37.9%</b>	<b>15.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	69 800	75 514	71 733	88 859	94 368	103 384	23.9%	13.0%
Bad and doubtful debt	15 633	16 000	-	19 000	20 178	21 369	-	-
Bulk purchases	42 000	45 280	42 708	57 963	61 557	65 189	35.7%	15.1%
Other expenditure	38 884	31 405	43 374	84 724	89 976	91 835	95.3%	28.4%
<b>Total Expenditure</b>	<b>166 317</b>	<b>168 199</b>	<b>157 814</b>	<b>250 546</b>	<b>266 079</b>	<b>281 776</b>	<b>58.8%</b>	<b>21.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>23 846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	18 930	24 630	13 131	29 333	34 123	40 098	123.4%	45.1%
Other	8 917	8 917	3 397	33 252	32 342	30 289	878.8%	107.4%
<b>Total funding</b>	<b>27 847</b>	<b>33 547</b>	<b>16 528</b>	<b>62 585</b>	<b>66 465</b>	<b>70 387</b>	<b>278.7%</b>	<b>62.1%</b>
<b>Capital Expenditure</b>								
Water	-	5 700	-	5 200	5 522	5 848	-	-
Electricity	3 000	3 000	2 187	13 500	14 337	15 183	517.3%	90.8%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 930	18 930	12 976	25 358	26 930	27 942	95.4%	29.1%
Other	5 917	5 917	3 237	18 527	19 676	21 414	472.4%	87.7%
<b>Total expenditure</b>	<b>27 847</b>	<b>33 547</b>	<b>18 399</b>	<b>62 585</b>	<b>66 465</b>	<b>70 387</b>	<b>240.1%</b>	<b>56.4%</b>

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	12 617	17 000	8 070	12 677	12 370	13 135	57.1%	17.6%
Service charges	46 297	52 003	38 283	50 453	53 262	56 372	31.8%	13.8%
Other own revenue	61 128	46 133	46 295	63 257	70 900	80 200	36.6%	20.1%
<b>Total Revenue</b>	<b>120 043</b>	<b>115 136</b>	<b>92 648</b>	<b>126 387</b>	<b>136 532</b>	<b>149 707</b>	<b>36.4%</b>	<b>17.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	39 034	47 626	46 091	63 585	72 266	75 183	38.0%	17.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	22 295	21 895	14 207	21 890	23 247	24 619	54.1%	20.1%
Other expenditure	54 307	56 467	26 971	37 800	40 928	47 634	40.2%	20.9%
<b>Total Expenditure</b>	<b>115 636</b>	<b>125 988</b>	<b>87 270</b>	<b>123 275</b>	<b>136 441</b>	<b>147 436</b>	<b>41.3%</b>	<b>19.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 407</b>	<b>(10 852)</b>	<b>5 378</b>	<b>3 112</b>	<b>91</b>	<b>2 271</b>	<b>(42.1%)</b>	<b>(25.0%)</b>
<b>Capital Funding</b>								
External loans	16 860	16 860	2 171	3 000	-	-	38.2%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	21 868	50 108	8 895	7 539	8 400	26 397	(15.3%)	43.7%
Other	16 072	-	-	21 812	28 743	39 227	-	-
<b>Total funding</b>	<b>54 800</b>	<b>66 968</b>	<b>11 066</b>	<b>32 351</b>	<b>37 143</b>	<b>65 624</b>	<b>192.3%</b>	<b>81.0%</b>
<b>Capital Expenditure</b>								
Water	10 130	10 130	53	140	149	157	162.4%	43.4%
Electricity	7 557	5 552	46	878	923	969	1825.4%	177.0%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 867	17 872	12 846	19 750	27 126	37 506	53.8%	42.9%
Other	24 245	21 520	7 125	11 582	8 945	27 220	62.6%	56.3%
<b>Total expenditure</b>	<b>54 800</b>	<b>55 074</b>	<b>20 070</b>	<b>32 351</b>	<b>37 143</b>	<b>65 852</b>	<b>61.2%</b>	<b>48.6%</b>

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	315 732	315 732	319 169	332 896	385 156	408 415	4.3%	8.6%
<b>Total Revenue</b>	<b>315 732</b>	<b>315 732</b>	<b>319 169</b>	<b>332 896</b>	<b>385 156</b>	<b>408 415</b>	<b>4.3%</b>	<b>8.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	68 314	68 314	78 034	92 152	190 970	210 067	18.1%	39.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	210 719	210 719	250 786	240 744	110 319	121 351	(4.0%)	(21.5%)
<b>Total Expenditure</b>	<b>279 033</b>	<b>279 033</b>	<b>328 820</b>	<b>332 896</b>	<b>301 289</b>	<b>331 417</b>	<b>1.2%</b>	<b>0.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>36 699</b>	<b>36 699</b>	<b>(9 650)</b>	<b>-</b>	<b>83 867</b>	<b>76 997</b>	<b>(100.0%)</b>	<b>(299.8%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	124 100	124 100	119 169	173 009	199 149	238 462	45.2%	26.0%
Other	9 335	9 335	-	52 125	30 849	14 537	-	-
<b>Total funding</b>	<b>133 435</b>	<b>133 435</b>	<b>119 169</b>	<b>225 134</b>	<b>229 998</b>	<b>252 998</b>	<b>88.9%</b>	<b>28.5%</b>
<b>Capital Expenditure</b>								
Water	116 235	116 235	25 277	-	-	-	(100.0%)	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 700	16 700	98 650	-	-	-	(100.0%)	(100.0%)
Other	500	500	14 763	218 834	229 998	252 998	1382.3%	157.8%
<b>Total expenditure</b>	<b>133 435</b>	<b>133 435</b>	<b>138 690</b>	<b>218 834</b>	<b>229 998</b>	<b>252 998</b>	<b>57.8%</b>	<b>22.2%</b>

North West: Kagisano(NW391)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	979	979	-	1 223	1 529	1 911	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	131 227	131 227	99 877	39 792	89 940	36 431	(60.2%)	(28.6%)
<b>Total Revenue</b>	<b>132 205</b>	<b>132 205</b>	<b>99 877</b>	<b>41 015</b>	<b>91 469</b>	<b>38 342</b>	<b>(58.9%)</b>	<b>(27.3%)</b>
<b>Operating Expenditure</b>								
Employee related costs	12 581	12 581	10 175	13 496	14 846	16 331	32.6%	17.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	22 560	22 560	13 034	27 520	19 325	28 389	111.1%	29.6%
<b>Total Expenditure</b>	<b>35 141</b>	<b>35 141</b>	<b>23 209</b>	<b>41 016</b>	<b>34 171</b>	<b>44 720</b>	<b>76.7%</b>	<b>24.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>97 064</b>	<b>97 064</b>	<b>76 668</b>	<b>(1)</b>	<b>57 298</b>	<b>(6 378)</b>	<b>(100.0%)</b>	<b>(143.7%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	92 461	92 461	603 009	19 530	16 374	19 909	(96.8%)	(67.9%)
Other	4 603	4 603	983	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>97 064</b>	<b>97 064</b>	<b>603 992</b>	<b>19 530</b>	<b>16 374</b>	<b>19 909</b>	<b>(96.8%)</b>	<b>(67.9%)</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	31 637	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	-	-	3 672	-	-	-	(100.0%)	(100.0%)
Other	97 064	97 064	12 079	38 327	23 091	36 850	217.3%	45.0%
<b>Total expenditure</b>	<b>97 064</b>	<b>97 064</b>	<b>47 388</b>	<b>38 327</b>	<b>23 091</b>	<b>36 850</b>	<b>(19.1%)</b>	<b>(8.0%)</b>

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	17 648	17 648	25 027	-	-		(100.0%)	(100.0%)
Service charges	103 111	103 111	65 136	145 458	155 520	184 873	123.3%	41.6%
Other own revenue	41 542	41 542	18 346	98 554	101 396	109 750	437.2%	81.5%
<b>Total Revenue</b>	<b>162 301</b>	<b>162 301</b>	<b>108 508</b>	<b>244 012</b>	<b>256 916</b>	<b>294 624</b>	<b>124.9%</b>	<b>39.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	68 225	68 225	46 547	72 373	76 452	81 457	55.5%	20.5%
Bad and doubtful debt	-	-	-	477	506	627	-	-
Bulk purchases	-	-	16 632	64 029	64 871	77 341	285.0%	66.9%
Other expenditure	94 071	94 071	11 424	90 932	91 444	55 298	696.0%	69.2%
<b>Total Expenditure</b>	<b>162 296</b>	<b>162 296</b>	<b>74 603</b>	<b>227 812</b>	<b>233 273</b>	<b>214 722</b>	<b>205.4%</b>	<b>42.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5</b>	<b>5</b>	<b>33 906</b>	<b>16 201</b>	<b>23 643</b>	<b>79 901</b>	<b>(52.2%)</b>	<b>33.1%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-		-	-
Internal contributions	-	-	21	-	-		(100.0%)	(100.0%)
Transfers and subsidies	152 721	152 721	3 390	122 252	127 917	134 169	3506.0%	240.8%
Other	38 409	38 409	-	-	-		-	-
<b>Total funding</b>	<b>191 130</b>	<b>191 130</b>	<b>3 411</b>	<b>122 252</b>	<b>127 917</b>	<b>134 169</b>	<b>3483.8%</b>	<b>240.1%</b>
<b>Capital Expenditure</b>								
Water	800	800	-	12 100	30 000	32 100	-	-
Electricity	-	-	1	48 440	2 347		5787235.7%	(100.0%)
Housing	-	-	-	-	-		-	-
Roads, pavements, bridges and storm water	6 500	6 500	-	8 775	11 600	26 226	-	-
Other	183 830	183 830	3 410	18 620	9 163	12 415	446.0%	53.8%
<b>Total expenditure</b>	<b>191 130</b>	<b>191 130</b>	<b>3 411</b>	<b>87 935</b>	<b>53 110</b>	<b>70 741</b>	<b>2477.8%</b>	<b>174.7%</b>

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	-	-	-	6 404	7 243	8 128	-	-
Service charges	-	-	14 919	38 424	40 299	47 197	157.5%	46.8%
Other own revenue	158 384	158 384	200 808	69 238	76 816	84 767	(65.5%)	(25.0%)
<b>Total Revenue</b>	<b>158 384</b>	<b>158 384</b>	<b>215 727</b>	<b>114 066</b>	<b>124 358</b>	<b>140 092</b>	<b>(47.1%)</b>	<b>(13.4%)</b>
<b>Operating Expenditure</b>								
Employee related costs	23 530	23 530	19 109	29 469	31 240	33 082	54.2%	20.1%
Bad and doubtful debt	-	-	160	17 129	20 265	22 750	10601.6%	421.9%
Bulk purchases	37 038	37 038	14 535	15 504	16 465	17 437	6.7%	6.3%
Other expenditure	22 323	22 323	14 614	15 895	17 171	22 691	8.8%	15.8%
<b>Total Expenditure</b>	<b>82 891</b>	<b>82 891</b>	<b>48 418</b>	<b>77 998</b>	<b>85 140</b>	<b>95 960</b>	<b>61.1%</b>	<b>25.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>75 492</b>	<b>75 492</b>	<b>167 309</b>	<b>36 069</b>	<b>39 218</b>	<b>44 132</b>	<b>(78.4%)</b>	<b>(35.9%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	38 295	38 295	3 068	-	11 803	13 799	(100.0%)	65.1%
Other	-	-	168	425	325	275	152.8%	17.8%
<b>Total funding</b>	<b>38 295</b>	<b>38 295</b>	<b>3 236</b>	<b>425</b>	<b>12 128</b>	<b>14 074</b>	<b>(86.9%)</b>	<b>63.2%</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	11 473	13 799	-	-
Electricity	-	-	314	-	-	-	(100.0%)	(100.0%)
Housing	-	-	2 564	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	300	-	-	-
Other	38 295	38 295	369	425	355	275	15.2%	(9.3%)
<b>Total expenditure</b>	<b>38 295</b>	<b>38 295</b>	<b>3 247</b>	<b>425</b>	<b>12 128</b>	<b>14 074</b>	<b>(86.9%)</b>	<b>63.0%</b>



North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	5 200	5 200	5 800	5 496	6 037	6 182	(5.2%)	2.1%
Service charges	4 584	4 584	4 994	4 686	5 177	5 371	(6.2%)	2.5%
Other own revenue	74 155	74 155	103 335	129 060	135 070	143 141	24.9%	11.5%
<b>Total Revenue</b>	<b>83 939</b>	<b>83 939</b>	<b>114 129</b>	<b>139 243</b>	<b>146 284</b>	<b>154 694</b>	<b>22.0%</b>	<b>10.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	45 031	45 031	28 260	49 793	54 305	57 910	76.2%	27.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	345	1 708	1 833	1 959	395.7%	78.5%
Other expenditure	29 650	29 650	38 073	34 442	32 035	34 767	(9.5%)	(3.0%)
<b>Total Expenditure</b>	<b>74 681</b>	<b>74 681</b>	<b>66 677</b>	<b>85 943</b>	<b>88 173</b>	<b>94 636</b>	<b>28.9%</b>	<b>12.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>9 257</b>	<b>9 257</b>	<b>47 451</b>	<b>53 300</b>	<b>58 111</b>	<b>60 058</b>	<b>12.3%</b>	<b>8.2%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	19 324	19 324	23 081	37 882	40 283	42 660	64.1%	22.7%
Other	3 333	3 333	3 635	17 448	18 476	19 566	379.9%	75.2%
<b>Total funding</b>	<b>22 657</b>	<b>22 657</b>	<b>26 716</b>	<b>55 330</b>	<b>58 759</b>	<b>62 226</b>	<b>107.1%</b>	<b>32.6%</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	363	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	7 888	7 888	14 513	2 000	2 000	2 000	(86.2%)	(48.3%)
Other	20 716	20 716	17 867	53 330	56 759	60 226	198.5%	49.9%
<b>Total expenditure</b>	<b>28 604</b>	<b>28 604</b>	<b>32 743</b>	<b>55 330</b>	<b>58 759</b>	<b>62 226</b>	<b>69.0%</b>	<b>23.9%</b>

North West: Molopo(NW395)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	160	160	-	160	251	349	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	17 621	17 621	6 362	17 396	18 335	18 363	173.4%	42.4%
<b>Total Revenue</b>	<b>17 781</b>	<b>17 781</b>	<b>6 362</b>	<b>17 555</b>	<b>18 586</b>	<b>18 712</b>	<b>175.9%</b>	<b>43.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	4 694	4 694	3 607	4 694	4 934	5 160	30.1%	12.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 798	5 798	4 892	8 640	10 496	11 413	76.6%	32.6%
<b>Total Expenditure</b>	<b>10 493</b>	<b>10 493</b>	<b>8 499</b>	<b>13 334</b>	<b>15 429</b>	<b>16 573</b>	<b>56.9%</b>	<b>24.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 288</b>	<b>7 288</b>	<b>(2 137)</b>	<b>4 221</b>	<b>3 157</b>	<b>2 139</b>	<b>(297.6%)</b>	<b>(200.0%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	9 209	8 597	7 829	-	-
Other	-	-	1 091	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>-</b>	<b>-</b>	<b>1 091</b>	<b>9 209</b>	<b>8 597</b>	<b>7 829</b>	<b>744.3%</b>	<b>92.9%</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 758	8 758	-	-	-	-	-	-
Other	3 534	3 534	1 091	11 569	7 016	5 948	960.5%	76.0%
<b>Total expenditure</b>	<b>12 292</b>	<b>12 292</b>	<b>1 091</b>	<b>11 569</b>	<b>7 016</b>	<b>5 948</b>	<b>960.5%</b>	<b>76.0%</b>

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	6 450	6 150	6 580	7 095	8 143	9 957	7.8%	14.8%
Service charges	55 357	55 757	59 705	67 343	77 678	91 439	12.8%	15.3%
Other own revenue	60 047	57 680	42 714	71 563	98 315	113 219	67.5%	38.4%
<b>Total Revenue</b>	<b>121 854</b>	<b>119 588</b>	<b>108 999</b>	<b>146 001</b>	<b>184 135</b>	<b>214 614</b>	<b>33.9%</b>	<b>25.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	38 798	33 937	28 834	42 164	44 623	47 815	46.2%	18.4%
Bad and doubtful debt	2 926	2 926	37 779	6 201	6 573	7 171	(83.6%)	(42.5%)
Bulk purchases	21 939	23 939	25 052	31 600	35 926	38 822	26.1%	15.7%
Other expenditure	56 574	66 859	49 878	61 427	59 724	65 848	23.2%	9.7%
<b>Total Expenditure</b>	<b>120 236</b>	<b>127 661</b>	<b>141 544</b>	<b>141 392</b>	<b>146 845</b>	<b>159 657</b>	<b>(0.1%)</b>	<b>4.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 618</b>	<b>(8 073)</b>	<b>(32 545)</b>	<b>4 609</b>	<b>37 290</b>	<b>54 958</b>	<b>(114.2%)</b>	<b>(219.1%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	11 816	-	1 357	17 361	23 691	19 894	1179.1%	144.7%
Other	1 277	-	5 443	2 554	2 985	3 930	(53.1%)	(10.3%)
<b>Total funding</b>	<b>13 093</b>	<b>-</b>	<b>6 800</b>	<b>19 915</b>	<b>26 676</b>	<b>23 824</b>	<b>192.9%</b>	<b>51.9%</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	10 410	12 520	15 224	-	-
Other	13 093	19 549	(258)	9 505	14 156	8 600	(3779.3%)	(421.7%)
<b>Total expenditure</b>	<b>13 093</b>	<b>19 549</b>	<b>(258)</b>	<b>19 915</b>	<b>26 676</b>	<b>23 824</b>	<b>(7809.0%)</b>	<b>(551.8%)</b>

North West: Dr Ruth Segomotsi Mompoti(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	158 384	158 384	216 646	319 720	374 795	410 623	47.6%	23.8%
<b>Total Revenue</b>	<b>158 384</b>	<b>158 384</b>	<b>216 646</b>	<b>319 720</b>	<b>374 795</b>	<b>410 623</b>	<b>47.6%</b>	<b>23.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	23 530	23 530	33 963	53 940	57 284	60 664	58.8%	21.3%
Bad and doubtful debt	-	-	-	500	500	500	-	-
Bulk purchases	37 038	37 038	30 651	43 906	46 628	49 379	43.2%	17.2%
Other expenditure	22 323	22 323	66 405	86 721	101 396	74 396	30.6%	3.9%
<b>Total Expenditure</b>	<b>82 891</b>	<b>82 891</b>	<b>131 019</b>	<b>185 067</b>	<b>205 808</b>	<b>184 939</b>	<b>41.3%</b>	<b>12.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>75 492</b>	<b>75 492</b>	<b>85 627</b>	<b>134 653</b>	<b>168 987</b>	<b>225 684</b>	<b>57.3%</b>	<b>38.1%</b>
<b>Capital Funding</b>								
External loans	-	-	-	50 189	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	102 628	109 616	457	75 039	40 838	65 894	16303.3%	424.2%
Other	25	2 386	3 085	228	210	200	(92.6%)	(59.8%)
<b>Total funding</b>	<b>102 653</b>	<b>112 002</b>	<b>3 542</b>	<b>125 456</b>	<b>41 048</b>	<b>66 094</b>	<b>3441.8%</b>	<b>165.2%</b>
<b>Capital Expenditure</b>								
Water	-	106 859	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	102 653	5 142	3 542	125 456	41 048	66 094	3441.8%	165.2%
<b>Total expenditure</b>	<b>102 653</b>	<b>112 002</b>	<b>3 542</b>	<b>125 456</b>	<b>41 048</b>	<b>66 094</b>	<b>3441.8%</b>	<b>165.2%</b>

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	3 584	3 584	2 902	4 613	4 982	5 430	58.9%	23.2%
Service charges	34 388	34 388	23 947	37 250	40 010	43 440	55.6%	22.0%
Other own revenue	42 626	42 626	37 997	75 928	75 029	84 173	99.8%	30.4%
<b>Total Revenue</b>	<b>80 598</b>	<b>80 598</b>	<b>64 846</b>	<b>117 791</b>	<b>120 020</b>	<b>133 044</b>	<b>81.6%</b>	<b>27.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	28 465	28 465	20 286	30 968	33 671	35 741	52.7%	20.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	13 372	13 372	6 266	16 591	18 619	21 718	164.8%	51.3%
Other expenditure	38 285	38 285	27 534	43 879	47 232	50 485	59.4%	22.4%
<b>Total Expenditure</b>	<b>80 123</b>	<b>80 123</b>	<b>54 085</b>	<b>91 438</b>	<b>99 522</b>	<b>107 943</b>	<b>69.1%</b>	<b>25.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>475</b>	<b>475</b>	<b>10 761</b>	<b>26 353</b>	<b>20 498</b>	<b>25 101</b>	<b>144.9%</b>	<b>32.6%</b>
<b>Capital Funding</b>								
External loans	-	-	747	-	-	-	(100.0%)	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	(4 125)	21 920	20 040	24 374	(631.4%)	(280.8%)
Other	-	-	(120)	4 351	-	-	(3711.9%)	(100.0%)
<b>Total funding</b>	<b>-</b>	<b>-</b>	<b>(3 499)</b>	<b>26 271</b>	<b>20 040</b>	<b>24 374</b>	<b>(850.8%)</b>	<b>(291.0%)</b>
<b>Capital Expenditure</b>								
Water	-	-	(587)	6 577	5 708	-	(1220.8%)	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 170	12 418	12 832	20 870	961.4%	161.3%
Other	-	-	313	7 276	1 500	3 504	2223.5%	123.7%
<b>Total expenditure</b>	<b>-</b>	<b>-</b>	<b>896</b>	<b>26 271</b>	<b>20 040</b>	<b>24 374</b>	<b>2830.9%</b>	<b>200.7%</b>

## North West: Tlokwe(NW402)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	73 287	67 287	59 829	66 192	69 984	74 003	10.6%	7.3%
Service charges	390 109	389 859	458 427	479 097	536 902	606 170	4.5%	9.8%
Other own revenue	101 727	112 155	117 317	124 691	130 785	137 285	6.3%	5.4%
<b>Total Revenue</b>	<b>565 122</b>	<b>569 301</b>	<b>635 572</b>	<b>669 980</b>	<b>737 671</b>	<b>817 458</b>	<b>5.4%</b>	<b>8.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	178 906	175 010	172 691	205 182	221 568	238 170	18.8%	11.3%
Bad and doubtful debt	6 000	4 000	4 000	5 000	5 000	5 000	25.0%	7.7%
Bulk purchases	166 551	166 551	166 557	218 909	257 349	303 060	31.4%	22.1%
Other expenditure	213 657	223 731	211 264	240 688	253 715	270 405	13.9%	8.6%
<b>Total Expenditure</b>	<b>565 113</b>	<b>569 292</b>	<b>554 513</b>	<b>669 779</b>	<b>737 633</b>	<b>816 635</b>	<b>20.8%</b>	<b>13.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>9</b>	<b>9</b>	<b>81 060</b>	<b>201</b>	<b>38</b>	<b>824</b>	<b>(99.8%)</b>	<b>(78.3%)</b>
<b>Capital Funding</b>								
External loans	35 000	-	9 512	36 907	28 751	-	288.0%	(100.0%)
Internal contributions	29 744	67 607	25 804	26 470	-	-	2.6%	(100.0%)
Transfers and subsidies	57 420	72 739	61 848	30 078	55 203	21 544	(51.4%)	(29.6%)
Other	300	363	9 729	3 800	-	-	(60.9%)	(100.0%)
<b>Total funding</b>	<b>122 464</b>	<b>140 709</b>	<b>106 892</b>	<b>97 255</b>	<b>83 955</b>	<b>21 544</b>	<b>(9.0%)</b>	<b>(41.4%)</b>
<b>Capital Expenditure</b>								
Water	29 099	34 336	31 198	3 800	3 200	1 400	(87.8%)	(64.5%)
Electricity	34 333	35 984	10 440	34 261	42 751	-	228.2%	(100.0%)
Housing	-	-	-	100	-	-	-	-
Roads, pavements, bridges and storm water	21 209	22 770	20 976	44 526	32 631	20 144	112.3%	(1.3%)
Other	37 823	47 619	44 278	14 568	5 372	-	(67.1%)	(100.0%)
<b>Total expenditure</b>	<b>122 464</b>	<b>140 709</b>	<b>106 892</b>	<b>97 255</b>	<b>83 955</b>	<b>21 544</b>	<b>(9.0%)</b>	<b>(41.4%)</b>

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	150 151	152 151	222 294	210 264	223 301	234 689	(5.4%)	1.8%
Service charges	645 074	652 079	615 488	750 485	797 014	837 662	21.9%	10.8%
Other own revenue	485 573	473 597	364 302	439 888	483 873	497 365	20.7%	10.9%
<b>Total Revenue</b>	<b>1 280 798</b>	<b>1 277 827</b>	<b>1 202 084</b>	<b>1 400 637</b>	<b>1 504 188</b>	<b>1 569 716</b>	<b>16.5%</b>	<b>9.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	302 375	302 045	279 845	345 177	365 080	379 736	23.3%	10.7%
Bad and doubtful debt	9 131	9 131	9 131	34 193	20 000	10 000	274.5%	3.1%
Bulk purchases	316 790	323 590	306 027	406 702	540 101	717 254	32.9%	32.8%
Other expenditure	568 657	563 174	408 861	629 786	580 561	476 160	54.0%	5.2%
<b>Total Expenditure</b>	<b>1 196 954</b>	<b>1 197 941</b>	<b>1 003 864</b>	<b>1 415 859</b>	<b>1 505 742</b>	<b>1 583 150</b>	<b>41.0%</b>	<b>16.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>83 844</b>	<b>79 886</b>	<b>198 221</b>	<b>(15 222)</b>	<b>(1 554)</b>	<b>(13 434)</b>	<b>(107.7%)</b>	<b>(140.8%)</b>
<b>Capital Funding</b>								
External loans	106 714	57 809	53 160	35 120	-	-	(33.9%)	(100.0%)
Internal contributions	109 354	56 834	53 533	106 766	127 898	44 675	99.4%	(5.9%)
Transfers and subsidies	138 137	143 909	90 612	142 984	113 159	134 882	57.8%	14.2%
Other	-	99 153	3 978	39 276	-	-	887.4%	(100.0%)
<b>Total funding</b>	<b>354 206</b>	<b>357 706</b>	<b>201 283</b>	<b>324 146</b>	<b>241 057</b>	<b>179 557</b>	<b>61.0%</b>	<b>(3.7%)</b>
<b>Capital Expenditure</b>								
Water	24 366	77 131	20 093	48 850	28 500	31 400	143.1%	16.0%
Electricity	57 762	26 848	10 813	52 920	67 000	45 900	389.4%	61.9%
Housing	26 000	26 000	4 308	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	51 914	137 199	94 944	46 066	63 257	56 757	(51.5%)	(15.8%)
Other	194 163	90 528	70 578	176 310	82 300	45 500	149.8%	(13.6%)
<b>Total expenditure</b>	<b>354 206</b>	<b>357 706</b>	<b>200 736</b>	<b>324 146</b>	<b>241 057</b>	<b>179 557</b>	<b>61.5%</b>	<b>(3.6%)</b>

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	10 037	10 037	16 896	20 376	21 395	22 465	20.6%	10.0%
Service charges	51 747	51 747	75 306	71 736	75 323	79 089	(4.7%)	1.6%
Other own revenue	55 259	55 259	63 960	128 536	90 973	98 991	101.0%	15.7%
<b>Total Revenue</b>	<b>117 044</b>	<b>117 044</b>	<b>156 161</b>	<b>220 648</b>	<b>187 691</b>	<b>200 545</b>	<b>41.3%</b>	<b>8.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	39 363	39 363	41 991	57 651	60 556	63 579	37.3%	14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	22 512	22 512	21 343	35 834	37 626	39 507	67.9%	22.8%
Other expenditure	48 032	48 032	44 927	101 974	71 114	71 649	127.0%	16.8%
<b>Total Expenditure</b>	<b>109 907</b>	<b>109 907</b>	<b>108 260</b>	<b>195 459</b>	<b>169 295</b>	<b>174 734</b>	<b>80.5%</b>	<b>17.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 137</b>	<b>7 137</b>	<b>47 901</b>	<b>25 189</b>	<b>18 395</b>	<b>25 810</b>	<b>(47.4%)</b>	<b>(18.6%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	24 712	24 712	-	-	-	-	-	-
Other	15 252	15 252	-	-	-	-	-	-
<b>Total funding</b>	<b>39 964</b>	<b>39 964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>								
Water	12 500	12 500	32	-	-	-	(100.0%)	(100.0%)
Electricity	200	200	111	4 373	-	-	3854.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	(1 979)	22 824	-	-	(1253.1%)	(100.0%)
Other	27 264	27 264	1 259	6 560	319	387	420.8%	(32.5%)
<b>Total expenditure</b>	<b>39 964</b>	<b>39 964</b>	<b>(578)</b>	<b>33 757</b>	<b>319</b>	<b>387</b>	<b>(5942.1%)</b>	<b>(187.5%)</b>



North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	168 127	190 798	116 605	214 808	178 247	179 502	84.2%	15.5%
<b>Total Revenue</b>	<b>168 127</b>	<b>190 798</b>	<b>116 605</b>	<b>214 808</b>	<b>178 247</b>	<b>179 502</b>	<b>84.2%</b>	<b>15.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	48 573	46 907	36 984	57 096	61 854	67 008	54.4%	21.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	89 601	89 870	55 884	85 893	91 161	98 737	53.7%	20.9%
<b>Total Expenditure</b>	<b>138 174</b>	<b>136 777</b>	<b>92 867</b>	<b>142 989</b>	<b>153 015</b>	<b>165 745</b>	<b>54.0%</b>	<b>21.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>29 952</b>	<b>54 021</b>	<b>23 738</b>	<b>71 819</b>	<b>25 232</b>	<b>13 757</b>	<b>202.6%</b>	<b>(16.6%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	2 678	3 845	1 869	8 811	1 323	1 433	371.4%	(8.5%)
Transfers and subsidies	48 824	49 980	17 659	63 008	14 601	15 818	256.8%	(3.6%)
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>51 502</b>	<b>53 824</b>	<b>19 529</b>	<b>71 819</b>	<b>15 924</b>	<b>17 251</b>	<b>267.8%</b>	<b>(4.0%)</b>
<b>Capital Expenditure</b>								
Water	2 200	6 293	808	16 430	-	-	1934.1%	(100.0%)
Electricity	-	3 250	1 929	3 470	3 250	3 521	79.8%	22.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 300	9 742	1 672	7 550	-	-	351.5%	(100.0%)
Other	46 002	34 539	15 112	44 369	12 674	13 730	193.6%	(3.1%)
<b>Total expenditure</b>	<b>51 502</b>	<b>53 824</b>	<b>19 522</b>	<b>71 819</b>	<b>15 924</b>	<b>17 251</b>	<b>267.9%</b>	<b>(4.0%)</b>