

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE**

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	887 264	867 393	797 806	1 016 015	1 067 089	1 125 231	27.4%	12.1%
Service charges	3 742 320	3 657 375	3 551 364	4 494 754	5 029 421	5 688 524	26.6%	17.0%
Other revenue	3 772 641	3 932 493	4 100 093	5 155 125	5 193 266	5 394 163	25.7%	9.6%
Total Revenue	8 402 225	8 457 261	8 449 262	10 665 894	11 289 777	12 207 918	26.2%	13.1%
Operating Expenditure								
Employee related costs	2 219 230	2 128 833	2 022 640	2 464 126	2 605 054	2 773 285	21.8%	11.1%
Debt impairment	419 846	517 039	597 058	370 818	359 947	367 809	(37.9%)	(14.9%)
Bulk purchases	2 258 473	2 208 949	2 284 582	2 801 295	3 240 838	3 773 846	22.6%	18.2%
Other expenditure	3 173 005	3 326 993	2 867 919	3 987 908	4 007 845	4 246 536	39.1%	14.0%
Total Expenditure	8 070 554	8 181 814	7 772 200	9 624 147	10 213 683	11 161 476	23.8%	12.8%
Operating Surplus/(Deficit)	331 671	275 448	677 063	1 041 747	1 076 093	1 046 442	53.9%	15.6%
Capital Funding								
External loans	127 153	106 174	36 954	174 138	-	-	371.2%	(100.0%)
Internal contributions	207 076	350 645	175 948	240 809	201 091	199 027	36.9%	4.2%
Transfers and subsidies	1 635 354	1 437 081	646 490	1 528 350	1 804 878	1 927 682	136.4%	43.9%
Other	185 179	145 446	44 615	142 217	77 744	125 012	218.8%	41.0%
Total funding	2 154 762	2 039 346	904 007	2 085 514	2 083 713	2 251 722	130.7%	35.6%
Capital Expenditure								
Water	513 742	515 687	302 876	615 543	772 384	906 804	103.2%	44.1%
Electricity	230 355	196 927	119 318	303 943	133 512	118 273	154.7%	(0.3%)
Housing	100	21 257	21 502	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	446 054	469 161	299 392	651 740	747 548	836 058	117.7%	40.8%
Other	1 079 561	957 419	332 693	514 289	430 270	390 587	54.6%	5.5%
Total expenditure	2 269 811	2 160 451	1 075 781	2 085 514	2 083 713	2 251 722	93.9%	27.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	1 205	1 205	1 064	1 276	1 353	1 434	19.9%	10.4%
Service charges	23 303	23 303	24 068	32 859	34 831	36 920	36.5%	15.3%
Other revenue	130 695	130 695	189 365	250 227	337 015	302 483	32.1%	16.9%
Total Revenue	155 203	155 203	214 498	284 362	373 198	340 837	32.6%	16.7%
Operating Expenditure								
Employee related costs	30 001	30 001	31 057	48 152	51 041	54 103	55.0%	20.3%
Debt impairment			5 181	21 552	22 846	24 216	316.0%	67.2%
Bulk purchases	35 621	35 621	28 459	38 400	40 704	43 146	34.9%	14.9%
Other expenditure	88 696	88 696	81 972	89 935	95 331	101 051	9.7%	7.2%
Total Expenditure	154 319	154 319	146 669	198 038	209 922	222 516	35.0%	14.9%
Operating Surplus/(Deficit)	884	884	67 828	86 324	163 276	118 321	27.3%	20.4%
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions	2 000	2 000	3 129	5 700	-	-	82.2%	(100.0%)
Transfers and subsidies	85 500	85 500	47 808	86 324	157 000	111 000	80.6%	32.4%
Other			(2 516)	-	-	-	(100.0%)	(100.0%)
Total funding	87 500	87 500	48 421	92 024	157 000	111 000	90.0%	31.9%
Capital Expenditure								
Water	77 000	77 000	45 269	60 570	98 000	76 000	33.8%	18.9%
Electricity			135	-	-	-	(100.0%)	(100.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 000	8 000	-	24 925	30 000	35 000	-	-
Other	2 500	2 500	3 017	6 529	29 000	-	116.4%	(100.0%)
Total expenditure	87 500	87 500	48 421	92 024	157 000	111 000	90.0%	31.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	165 892	117 408	155 825	182 465	192 136	192 501	17.1%	7.3%
Service charges	372 816	236 255	329 819	469 237	489 990	505 921	42.3%	15.3%
Other revenue	273 001	235 567	579 118	298 072	321 419	339 347	(48.5%)	(16.3%)
Total Revenue	811 708	589 230	1 064 761	949 774	1 003 545	1 037 769	(10.8%)	(0.9%)
Operating Expenditure								
Employee related costs	233 416	206 322	198 979	212 490	223 752	224 177	6.8%	4.1%
Debt impairment	29 102	116 000	-	-	-	-	-	-
Bulk purchases	252 753	201 354	275 091	298 304	313 584	314 161	8.4%	4.5%
Other expenditure	296 286	187 086	221 905	438 921	441 879	443 416	97.8%	26.0%
Total Expenditure	811 557	710 763	695 975	949 715	979 215	981 754	36.5%	12.2%
Operating Surplus/(Deficit)	151	(121 533)	368 786	59	24 330	56 015	(100.0%)	(46.6%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions			12 477	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	166 031	166 031	31 322	232 650	263 458	280 650	642.8%	107.7%
Other	6 000	6 000	5 754	51 600	-	-	796.7%	(100.0%)
Total funding	172 031	172 031	49 553	284 250	263 458	280 650	473.6%	78.3%
Capital Expenditure								
Water	90 200	90 200	26 056	144 000	165 900	185 850	452.7%	92.5%
Electricity	10 500	10 500	9 848	23 225	-	-	135.8%	(100.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 400	44 400	7 071	63 825	44 700	60 000	802.7%	104.0%
Other	26 931	26 931	6 579	53 200	52 858	34 800	708.6%	74.2%
Total expenditure	172 031	172 031	49 553	284 250	263 458	280 650	473.6%	78.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	158 799	158 799	165 347	173 898	189 549	210 399	5.2%	8.4%
Service charges	1 343 601	1 343 601	1 361 989	1 641 041	1 961 269	2 357 277	20.5%	20.1%
Other revenue	375 514	375 514	468 935	431 450	440 616	468 033	(8.0%)	(0.1%)
Total Revenue	1 877 915	1 877 915	1 996 272	2 246 389	2 591 434	3 035 710	12.5%	15.0%
Operating Expenditure								
Employee related costs	285 970	285 970	288 931	327 966	347 719	376 917	13.5%	9.3%
Debt impairment	300 000	300 000	306 600	155 000	150 000	145 000	(49.4%)	(22.1%)
Bulk purchases	974 761	974 761	1 021 046	1 251 584	1 561 380	1 925 245	22.6%	23.5%
Other expenditure	382 622	382 622	512 388	508 113	482 716	522 715	(0.8%)	0.7%
Total Expenditure	1 943 353	1 943 353	2 128 966	2 242 663	2 541 814	2 969 877	5.3%	11.7%
Operating Surplus/(Deficit)	(65 438)	(65 438)	(132 694)	3 726	49 619	65 833	(102.8%)	(179.2%)
Capital Funding								
External loans			-	80 000	-	-	-	-
Internal contributions	63 030	63 030	50 637	52 342	43 129	42 328	3.4%	(5.8%)
Transfers and subsidies	324 536	324 536	134 739	364 263	455 530	594 400	170.3%	64.0%
Other			-	-	-	-	-	-
Total funding	387 566	387 566	185 376	496 605	498 659	636 728	167.9%	50.9%
Capital Expenditure								
Water	40 217	40 217	15 344	64 680	101 400	175 656	321.5%	125.4%
Electricity	51 912	51 912	28 528	97 460	28 000	39 600	241.6%	11.6%
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	140 068	140 068	95 987	263 346	324 592	388 500	174.4%	59.4%
Other	155 368	155 368	45 518	71 119	44 667	32 972	56.2%	(10.2%)
Total expenditure	387 566	387 566	185 376	496 605	498 659	636 728	167.9%	50.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	2 600	3 600	3 761	3 600	3 600	3 600	(4.3%)	(1.4%)
Service charges	27 274	36 373	28 444	40 983	47 655	55 676	44.1%	25.1%
Other revenue	54 280	60 566	73 661	56 534	61 442	67 710	(23.3%)	(2.8%)
Total Revenue	84 154	100 539	105 866	101 117	112 698	126 986	(4.5%)	6.3%
Operating Expenditure								
Employee related costs	29 206	29 260	31 555	33 168	36 864	41 314	5.1%	9.4%
Debt impairment	2 000	2 000	-	2 500	3 000	3 500	-	-
Bulk purchases	14 700	14 700	14 819	18 543	23 429	29 640	25.1%	26.0%
Other expenditure	35 622	44 103	32 959	40 509	42 288	47 738	22.9%	13.1%
Total Expenditure	81 528	90 063	79 333	94 719	105 582	122 192	19.4%	15.5%
Operating Surplus/(Deficit)	2 627	10 476	26 533	6 398	7 115	4 794	(75.9%)	(43.5%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	17 092	17 092	20 576	20 600	24 184	25 294	0.1%	7.1%
Other	2 836	2 836	2 267	6 398	7 115	4 794	182.2%	28.3%
Total funding	19 929	19 929	22 844	26 998	31 299	30 088	18.2%	9.6%
Capital Expenditure								
Water	8 200	8 200	7 524	11 503	16 705	16 708	52.9%	30.5%
Electricity	1 600	1 600	2 353	2 510	3 110	2 980	6.7%	8.2%
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 500	5 500	4 175	8 935	8 700	7 500	114.0%	21.6%
Other	4 629	4 629	2 456	4 050	2 784	2 900	64.9%	5.7%
Total expenditure	19 929	19 929	16 508	26 998	31 299	30 088	63.5%	22.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	30 740	30 740	28 457	32 584	34 539	36 612	14.5%	8.8%
Service charges	41 129	45 826	47 879	56 295	59 673	63 253	17.6%	9.7%
Other revenue	197 086	195 785	283 942	359 222	377 153	397 157	26.5%	11.8%
Total Revenue	268 955	272 352	360 278	448 101	471 365	497 022	24.4%	11.3%
Operating Expenditure								
Employee related costs	93 974	86 071	80 353	100 443	108 290	116 951	25.0%	13.3%
Debt impairment	5 744	15 313	15 313	28 402	30 106	31 912	85.5%	27.7%
Bulk purchases	24 000	30 000	30 986	35 000	37 100	39 326	13.0%	8.3%
Other expenditure	215 822	211 598	178 003	212 927	228 704	245 211	19.6%	11.3%
Total Expenditure	339 540	342 983	304 655	376 772	404 200	433 400	23.7%	12.5%
Operating Surplus/(Deficit)	(70 584)	(70 631)	55 622	71 329	67 166	63 622	28.2%	4.6%
Capital Funding								
External loans	9 700	21 700	5 527	15 000	-	-	171.4%	(100.0%)
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	104 034	111 035	28 825	127 070	126 746	128 619	340.8%	64.6%
Other	1 900	2 444	423	2 550	1 000	1 000	502.3%	33.2%
Total funding	115 634	135 179	34 776	144 620	127 746	129 619	315.9%	55.0%
Capital Expenditure								
Water	73 959	60 191	15 649	48 100	95 444	127 957	207.4%	101.5%
Electricity		504	560	15 000	2 963	-	2580.7%	(100.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 040	19 215	4 457	29 000	23 339	661	550.6%	(47.1%)
Other	30 635	55 268	14 110	52 520	6 000	1 000	272.2%	(58.6%)
Total expenditure	115 634	135 179	34 776	144 620	127 746	129 619	315.9%	55.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates			-	-	-	-	-	-
Service charges			-	-	-	-	-	-
Other revenue	173 761	399 045	261 214	353 721	252 178	258 505	35.4%	(0.3%)
Total Revenue	173 761	399 045	261 214	353 721	252 178	258 505	35.4%	(0.3%)
Operating Expenditure								
Employee related costs	113 586	87 117	71 179	120 212	126 583	126 822	68.9%	21.2%
Debt impairment			-	-	-	-	-	-
Bulk purchases			225	-	-	-	(100.0%)	(100.0%)
Other expenditure	60 175	304 834	205 151	212 724	223 998	236 321	3.7%	4.8%
Total Expenditure	173 761	391 951	276 555	332 936	350 581	363 143	20.4%	9.5%
Operating Surplus/(Deficit)		7 094	(15 340)	20 785	(98 403)	(104 638)	(235.5%)	89.6%
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	161 712	1 037	1 129	1 900	2 001	2 111	68.4%	23.2%
Other			396	5 687	5 988	10 767	1336.6%	200.7%
Total funding	161 712	1 037	1 524	7 587	7 989	12 878	397.7%	103.7%
Capital Expenditure								
Water			-	-	-	-	-	-
Electricity			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water			-	-	-	-	-	-
Other	161 712	7 094	2 621	7 587	7 989	12 878	189.5%	70.0%
Total expenditure	161 712	7 094	2 621	7 587	7 989	12 878	189.5%	70.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	400	400	199	500	550	605	150.8%	44.8%
Service charges			-	-	-	-	-	-
Other revenue	53 915	53 915	23 832	82 599	92 959	98 657	246.6%	60.6%
Total Revenue	54 315	54 315	24 032	83 099	93 509	99 262	245.8%	60.4%
Operating Expenditure								
Employee related costs	22 989	22 989	14 024	23 096	25 373	27 891	64.7%	25.8%
Debt impairment	500	500	-	500	550	605	-	-
Bulk purchases			-	-	-	-	-	-
Other expenditure	30 826	30 826	16 697	36 585	41 041	44 611	119.1%	38.8%
Total Expenditure	54 315	54 315	30 721	60 181	66 964	73 106	95.9%	33.5%
Operating Surplus/(Deficit)			(6 689)	22 918	26 545	26 156	(442.6%)	(257.5%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies			2 927	22 918	26 545	26 156	683.1%	107.5%
Other			847	-	-	-	(100.0%)	(100.0%)
Total funding			3 774	22 918	26 545	26 156	507.2%	90.7%
Capital Expenditure								
Water			361	-	-	-	(100.0%)	(100.0%)
Electricity			3 234	-	-	-	(100.0%)	(100.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water			-	17 173	2 000	1 400	-	-
Other			6 632	5 745	24 545	24 756	(13.4%)	55.1%
Total expenditure			10 227	22 918	26 545	26 156	124.1%	36.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	7 809	7 809	5 219	8 258	8 754	9 192	58.2%	20.8%
Service charges	36 899	36 899	34 724	42 162	44 679	48 070	21.4%	11.5%
Other revenue	153 814	153 814	45 791	123 679	125 987	134 188	170.1%	43.1%
Total Revenue	198 522	198 522	85 734	174 100	179 419	191 450	103.1%	30.7%
Operating Expenditure								
Employee related costs	43 281	43 281	43 661	52 436	56 146	60 352	20.1%	11.4%
Debt impairment			-	5 416	5 703	5 407	-	-
Bulk purchases			44 165	22 535	26 873	30 776	(49.0%)	(11.3%)
Other expenditure	51 863	51 863	26 220	38 878	37 157	38 245	48.3%	13.4%
Total Expenditure	95 145	95 145	114 046	119 265	125 879	134 780	4.6%	5.7%
Operating Surplus/(Deficit)	103 377	103 377	(28 312)	54 835	53 540	56 670	(293.7%)	(226.0%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies			-	54 831	53 536	56 661	-	-
Other			-	-	-	-	-	-
Total funding			-	54 831	53 536	56 661	-	-
Capital Expenditure								
Water			-	20 928	25 447	26 846	-	-
Electricity			226	18 935	9 889	10 615	8269.4%	260.7%
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 968	20 968	-	-	-	-	-	-
Other			5 164	14 968	18 200	19 200	189.9%	54.9%
Total expenditure	20 968	20 968	5 390	54 831	53 536	56 661	917.3%	119.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	161 218	161 218	88 405	152 146	159 548	168 046	72.1%	23.9%
Service charges	134 375	134 375	106 367	94 573	101 365	105 939	(11.1%)	(0.1%)
Other revenue	126 794	126 794	126 278	170 537	189 765	200 306	35.0%	16.6%
Total Revenue	422 387	422 387	321 050	417 256	450 678	474 291	30.0%	13.9%
Operating Expenditure								
Employee related costs	160 210	160 210	155 869	170 253	178 592	188 144	9.2%	6.5%
Debt impairment			-	49 160	57 649	60 461	-	-
Bulk purchases	42 000	42 000	38 073	45 018	47 428	50 061	18.2%	9.6%
Other expenditure	220 026	220 026	115 347	127 636	128 335	132 335	10.7%	4.7%
Total Expenditure	422 236	422 236	309 290	392 067	412 004	431 001	26.8%	11.7%
Operating Surplus/(Deficit)	151	151	11 761	25 189	38 674	43 290	114.2%	54.4%
Capital Funding								
External loans	(7 763)	(7 763)	135	23 186	-	-	17096.9%	(100.0%)
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	(29 417)	(29 417)	14 396	39 381	45 019	45 385	173.5%	46.6%
Other	(2 200)	(2 200)	2 571	2 050	1 911	2 300	(20.3%)	(3.6%)
Total funding	(39 380)	(39 380)	17 102	64 617	46 930	47 685	277.8%	40.7%
Capital Expenditure								
Water			547	-	-	-	(100.0%)	(100.0%)
Electricity	8 500	8 500	10 460	11 120	-	-	6.3%	(100.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 400	16 400	7 567	9 511	36 980	43 385	25.7%	79.0%
Other	14 480	14 480	3 086	43 986	9 950	4 300	1325.2%	11.7%
Total expenditure	39 380	39 380	21 660	64 617	46 930	47 685	198.3%	30.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome				Estimated	actual
				Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	24 100	24 100	23 646	30 000	31 590	33 327	26.9%	12.1%
Service charges	119 590	119 590	126 806	155 150	163 373	172 358	22.4%	10.8%
Other revenue	106 856	106 856	107 605	135 285	148 973	157 939	25.7%	13.6%
Total Revenue	250 546	250 546	258 057	320 435	343 936	363 624	24.2%	12.1%
Operating Expenditure								
Employee related costs	88 859	88 859	73 510	101 880	107 280	113 180	38.6%	15.5%
Debt impairment	19 000	19 000	-	26 200	27 589	29 106	-	-
Bulk purchases	57 963	57 963	52 650	71 000	74 763	78 875	34.9%	14.4%
Other expenditure	84 724	84 724	43 116	90 762	97 952	103 958	110.5%	34.1%
Total Expenditure	250 546	250 546	169 276	289 842	307 584	325 119	71.2%	24.3%
Operating Surplus/(Deficit)			88 781	30 593	36 352	38 505	(65.5%)	(24.3%)
Capital Funding								
External loans			-	20 000	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	29 333	29 333	47 811	38 263	44 428	47 026	(20.0%)	(0.6%)
Other	33 252	33 252	876	7 406	7 799	8 227	745.4%	111.0%
Total funding	62 585	62 585	48 687	65 669	52 227	55 253	34.9%	4.3%
Capital Expenditure								
Water	5 200	5 200	567	-	-	-	(100.0%)	(100.0%)
Electricity	13 500	13 500	5 723	20 887	934	985	265.0%	(44.4%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 358	25 358	27 672	29 393	35 088	37 172	6.2%	10.3%
Other	18 527	18 527	3 083	15 389	16 205	17 096	399.2%	77.0%
Total expenditure	62 585	62 585	37 045	65 669	52 227	55 253	77.3%	14.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	12 677	12 677	10 397	18 698	19 226	20 394	79.8%	25.2%
Service charges	48 853	48 853	35 754	54 671	77 292	60 052	52.9%	18.9%
Other revenue	64 857	64 857	33 462	117 775	104 865	120 505	252.0%	53.3%
Total Revenue	126 387	126 387	79 613	191 144	201 383	200 951	140.1%	36.2%
Operating Expenditure								
Employee related costs	63 585	63 585	44 053	63 956	69 482	77 044	45.2%	20.5%
Debt impairment	-	-	-	-	-	-	-	-
Bulk purchases	21 890	21 890	12 954	25 174	26 684	28 285	94.3%	29.7%
Other expenditure	37 800	37 800	25 481	79 424	82 096	107 763	211.7%	61.7%
Total Expenditure	123 275	123 275	82 488	168 554	178 262	213 092	104.3%	37.2%
Operating Surplus/(Deficit)	3 112	3 112	(2 875)	22 590	23 121	(12 141)	(885.7%)	61.6%
Capital Funding								
External loans	3 000	3 000	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	7 539	7 539	30 177	44 058	52 210	49 833	46.0%	18.2%
Other	21 812	21 812	1 704	-	-	-	(100.0%)	(100.0%)
Total funding	32 351	32 351	31 881	44 058	52 210	49 833	38.2%	16.1%
Capital Expenditure								
Water	140	140	-	310	351	405	-	-
Electricity	878	878	161	2 154	1 784	1 923	1239.6%	128.7%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 750	19 750	3 605	15 818	16 500	17 250	338.7%	68.5%
Other	11 582	11 582	6 464	25 776	33 575	30 255	298.8%	67.3%
Total expenditure	32 351	32 351	10 230	44 058	52 210	49 833	330.7%	69.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates			-	-	-	-	-	-
Service charges			-	1 900	1 808	1 916	-	-
Other revenue	332 896	332 896	494 255	575 436	616 691	672 276	16.4%	10.8%
Total Revenue	332 896	332 896	494 255	577 336	618 499	674 192	16.8%	10.9%
Operating Expenditure								
Employee related costs	92 152	92 152	118 348	146 840	162 109	171 836	24.1%	13.2%
Debt impairment			-	-	-	-	-	-
Bulk purchases			-	2 120	2 394	2 537	-	-
Other expenditure	240 744	240 744	195 942	206 917	226 147	239 696	5.6%	6.9%
Total Expenditure	332 896	332 896	314 289	355 877	390 650	414 069	13.2%	9.6%
Operating Surplus/(Deficit)			179 965	221 459	227 849	260 123	23.1%	13.1%
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions			-	16 128	21 542	23 913	-	-
Transfers and subsidies	173 009	173 009	85 091	183 395	204 619	215 818	115.5%	36.4%
Other	52 125	52 125	-	21 937	2 286	2 424	-	-
Total funding	225 134	225 134	85 091	221 459	228 447	242 154	160.3%	41.7%
Capital Expenditure								
Water			117 687	187 540	182 959	193 936	59.4%	18.1%
Electricity			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water			8 830	6 549	626	663	(25.8%)	(57.8%)
Other	218 834	218 834	85 405	27 371	44 863	47 555	(68.0%)	(17.7%)
Total expenditure	218 834	218 834	211 922	221 459	228 447	242 154	4.5%	4.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates			21 293	25 887	27 129	28 431	21.6%	10.1%
Service charges	145 458	145 458	119 725	134 271	155 243	179 975	12.1%	14.6%
Other revenue	98 554	98 554	45 954	86 745	68 755	74 608	88.8%	17.5%
Total Revenue	244 012	244 012	186 972	246 903	251 126	283 014	32.1%	14.8%
Operating Expenditure								
Employee related costs	72 373	72 373	73 878	87 585	97 334	104 586	18.6%	12.3%
Debt impairment	477	477	-	10 000	10 480	10 983	-	-
Bulk purchases	64 029	64 029	27 098	42 800	44 854	47 007	57.9%	20.2%
Other expenditure	90 932	90 932	33 343	69 045	73 662	77 177	107.1%	32.3%
Total Expenditure	227 812	227 812	134 318	209 430	226 330	239 754	55.9%	21.3%
Operating Surplus/(Deficit)	16 201	16 201	52 653	37 473	24 796	43 260	(28.8%)	(6.3%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	122 252	122 252	4 977	16 173	26 554	23 951	225.0%	68.8%
Other			3 882	31 100	12 685	16 135	701.2%	60.8%
Total funding	122 252	122 252	8 858	47 272	39 239	40 086	433.6%	65.4%
Capital Expenditure								
Water	12 100	12 100	191	6 610	4 850	6 100	3365.7%	217.4%
Electricity	48 440	48 440	1 904	11 280	5 430	7 000	492.6%	54.4%
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 775	8 775	2 733	15 332	18 626	22 106	461.0%	100.7%
Other	18 620	18 620	3 940	14 051	10 333	4 880	256.6%	7.4%
Total expenditure	87 935	87 935	8 767	47 272	39 239	40 086	439.2%	66.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	6 404	6 404	3 981	6 535	-	-	64.1%	(100.0%)
Service charges	38 424	38 424	21 631	42 945	-	-	98.5%	(100.0%)
Other revenue	69 238	69 238	26 894	60 286	-	-	124.2%	(100.0%)
Total Revenue	114 066	114 066	52 506	109 766	-	-	109.1%	(100.0%)
Operating Expenditure								
Employee related costs	29 469	29 469	17 904	29 922	-	-	67.1%	(100.0%)
Debt impairment	17 129	17 129	5 163	22 789	-	-	341.4%	(100.0%)
Bulk purchases	15 504	15 504	8 476	21 302	-	-	151.3%	(100.0%)
Other expenditure	15 895	15 895	7 886	17 394	-	-	120.6%	(100.0%)
Total Expenditure	77 998	77 998	39 430	91 407	-	-	131.8%	(100.0%)
Operating Surplus/(Deficit)	36 069	36 069	13 076	18 359	-	-	40.4%	(100.0%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies			2 309	-	-	-	(100.0%)	(100.0%)
Other	425	425	114	-	-	-	(100.0%)	(100.0%)
Total funding	425	425	2 423	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water			-	-	-	-	-	-
Electricity			-	-	-	-	-	-
Housing			1 394	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water			1 753	-	-	-	(100.0%)	(100.0%)
Other	425	425	120	-	-	-	(100.0%)	(100.0%)
Total expenditure	425	425	3 267	-	-	-	(100.0%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	5 496	5 496	5 415	5 826	6 182	6 662	7.6%	7.2%
Service charges	4 686	4 686	4 964	5 806	6 157	6 433	17.0%	9.0%
Other revenue	129 060	129 060	102 740	159 612	168 466	175 847	55.4%	19.6%
Total Revenue	139 243	139 243	113 118	171 244	180 805	188 942	51.4%	18.6%
Operating Expenditure								
Employee related costs	49 793	49 793	43 678	46 408	48 866	51 554	6.2%	5.7%
Debt impairment	-	-	-	-	-	-	-	-
Bulk purchases	1 708	1 708	37	2 983	3 157	3 349	7905.6%	348.0%
Other expenditure	34 442	34 442	29 562	54 655	81 242	90 919	84.9%	45.4%
Total Expenditure	85 943	85 943	73 278	104 046	133 265	145 822	42.0%	25.8%
Operating Surplus/(Deficit)	53 300	53 300	39 840	67 198	47 540	43 119	68.7%	2.7%
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	19 995	17 170	8 260	-	-
Transfers and subsidies	37 882	37 882	7 996	53 626	60 908	64 253	570.7%	100.3%
Other	17 448	17 448	4 331	-	-	-	(100.0%)	(100.0%)
Total funding	55 330	55 330	12 327	73 621	78 078	72 513	497.2%	80.5%
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	2 000	7 481	28 000	30 000	32 000	274.3%	62.3%
Other	53 330	53 330	7 421	45 621	48 078	40 513	514.8%	76.1%
Total expenditure	55 330	55 330	14 902	73 621	78 078	72 513	394.0%	69.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	7 095	6 150	4 400	8 143	9 957	10 555	85.1%	33.9%
Service charges	67 343	55 757	40 244	96 019	105 346	133 012	138.6%	49.0%
Other revenue	71 563	57 680	61 725	87 079	77 140	71 834	41.1%	5.2%
Total Revenue	146 001	119 588	106 368	191 241	192 443	215 401	79.8%	26.5%
Operating Expenditure								
Employee related costs	42 164	33 937	35 769	44 611	47 803	50 430	24.7%	12.1%
Debt impairment	6 201	2 926	-	7 487	5 787	7 279	-	-
Bulk purchases	31 600	23 939	34 805	38 116	41 500	44 264	9.5%	8.3%
Other expenditure	61 427	66 859	39 239	100 875	96 850	112 526	157.1%	42.1%
Total Expenditure	141 392	127 661	109 812	191 089	191 940	214 499	74.0%	25.0%
Operating Surplus/(Deficit)	4 609	(8 073)	(3 444)	152	503	902	(104.4%)	(164.0%)
Capital Funding								
External loans			1 699	-	-	-	(100.0%)	(100.0%)
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	17 361	17 361	7 661	25 211	7 684	7 990	229.1%	1.4%
Other	2 554	2 554	(1 841)	9 925	20 674	19 811	(639.1%)	(320.8%)
Total funding	19 915	19 915	7 519	35 136	28 358	27 801	367.3%	54.6%
Capital Expenditure								
Water			-	-	-	-	-	-
Electricity			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 410	10 410	-	12 520	15 224	16 061	-	-
Other	9 505	9 505	11 227	22 616	13 134	11 740	101.4%	1.5%
Total expenditure	19 915	19 915	11 227	35 136	28 358	27 801	212.9%	35.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Molopo-Kagisano(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	1 383	1 383	958	-	-	-	(100.0%)	(100.0%)
Service charges			-	-	-	-	-	-
Other revenue	57 188	57 188	11 390	-	-	-	(100.0%)	(100.0%)
Total Revenue	58 571	58 571	12 348	-	-	-	(100.0%)	(100.0%)
Operating Expenditure								
Employee related costs	18 190	18 190	5 414	-	-	-	(100.0%)	(100.0%)
Debt impairment			-	-	-	-	-	-
Bulk purchases			-	-	-	-	-	-
Other expenditure	36 160	36 160	6 288	-	-	-	(100.0%)	(100.0%)
Total Expenditure	54 350	54 350	11 702	-	-	-	(100.0%)	(100.0%)
Operating Surplus/(Deficit)	4 221	4 221	646	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	28 739	28 739	127	-	-	-	(100.0%)	(100.0%)
Other			56	-	-	-	(100.0%)	(100.0%)
Total funding	28 739	28 739	183	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water			-	-	-	-	-	-
Electricity			57	-	-	-	(100.0%)	(100.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water			488	-	-	-	(100.0%)	(100.0%)
Other	49 896	49 896	1 912	-	-	-	(100.0%)	(100.0%)
Total expenditure	49 896	49 896	2 457	-	-	-	(100.0%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Dr Ruth Segomotsi Mompati(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates			-	-	-	-	-	-
Service charges			-	-	-	-	-	-
Other revenue	319 720	319 720	325 493	457 770	406 588	398 663	40.6%	7.0%
Total Revenue	319 720	319 720	325 493	457 770	406 588	398 663	40.6%	7.0%
Operating Expenditure								
Employee related costs	53 940	53 940	53 210	64 952	57 975	72 157	22.1%	10.7%
Debt impairment	500	500	-	500	500	500	-	-
Bulk purchases	43 906	43 906	38 544	46 217	48 666	51 343	19.9%	10.0%
Other expenditure	86 721	86 721	79 253	103 047	92 973	99 717	30.0%	8.0%
Total Expenditure	185 067	185 067	171 008	214 716	200 114	223 717	25.6%	9.4%
Operating Surplus/(Deficit)	134 653	134 653	154 485	243 054	206 474	174 946	57.3%	4.2%
Capital Funding								
External loans	50 189	50 189	-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	131 759	131 759	40 553	-	-	-	(100.0%)	(100.0%)
Other	1 601	1 601	1 983	-	-	-	(100.0%)	(100.0%)
Total funding	183 549	183 549	42 537	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water	131 069	131 069	39 198	-	-	-	(100.0%)	(100.0%)
Electricity			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water			-	-	-	-	-	-
Other	53 504	53 504	3 354	-	-	-	(100.0%)	(100.0%)
Total expenditure	184 573	184 573	42 553	-	-	-	(100.0%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	4 613	3 728	1 827	4 800	5 054	5 332	162.8%	42.9%
Service charges	37 250	38 458	48 313	54 904	57 814	60 994	13.6%	8.1%
Other revenue	75 928	48 836	46 404	78 779	94 394	99 431	69.8%	28.9%
Total Revenue	117 791	91 021	96 544	138 483	157 262	165 757	43.4%	19.7%
Operating Expenditure								
Employee related costs	30 968	25 681	23 854	33 152	34 568	36 465	39.0%	15.2%
Debt impairment			-	5 000	7 500	8 500	-	-
Bulk purchases	16 591	21 650	21 525	32 102	33 967	35 834	49.1%	18.5%
Other expenditure	43 879	42 218	45 696	45 565	46 798	49 196	(0.3%)	2.5%
Total Expenditure	91 438	89 549	91 075	115 819	122 833	129 996	27.2%	12.6%
Operating Surplus/(Deficit)	26 353	1 472	5 469	22 664	34 428	35 761	314.4%	87.0%
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	21 920	28 445	18 711	22 932	36 374	28 265	22.6%	14.7%
Other	4 351	443	2 226	222	-	-	(90.0%)	(100.0%)
Total funding	26 271	28 888	20 937	23 154	36 374	28 265	10.6%	10.5%
Capital Expenditure								
Water	6 577	11 395	8 005	10 500	10 246	5 015	31.2%	(14.4%)
Electricity			-	6 654	13 128	2 250	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 418	11 618	7 705	6 000	13 000	21 000	(22.1%)	39.7%
Other	7 276	5 875	3 882	-	-	-	(100.0%)	(100.0%)
Total expenditure	26 271	28 888	19 591	23 154	36 374	28 265	18.2%	13.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	66 192	66 192	65 245	88 069	92 474	97 098	35.0%	14.2%
Service charges	479 097	483 957	490 787	574 131	672 508	794 120	17.0%	17.4%
Other revenue	124 691	174 427	150 934	136 769	155 033	152 940	(9.4%)	0.4%
Total Revenue	669 980	724 576	706 967	798 969	920 015	1 044 157	13.0%	13.9%
Operating Expenditure								
Employee related costs	205 182	205 182	191 248	244 998	280 671	299 094	28.1%	16.1%
Debt impairment	5 000	9 000	8 998	-	-	-	(100.0%)	(100.0%)
Bulk purchases	218 909	217 388	208 740	271 893	336 594	416 416	30.3%	25.9%
Other expenditure	240 688	238 209	216 561	271 904	294 229	320 175	25.6%	13.9%
Total Expenditure	669 779	669 779	625 547	788 796	911 494	1 035 686	26.1%	18.3%
Operating Surplus/(Deficit)	201	54 797	81 420	10 174	8 520	8 471	(87.5%)	(53.0%)
Capital Funding								
External loans	36 907	39 048	29 714	35 952	-	-	21.0%	(100.0%)
Internal contributions	26 470	31 639	23 576	48 813	46 250	55 201	107.0%	32.8%
Transfers and subsidies	30 078	34 578	30 061	34 191	51 573	43 859	13.7%	13.4%
Other	3 800	6 707	2 764	-	-	-	(100.0%)	(100.0%)
Total funding	97 255	111 972	86 116	118 956	97 823	99 060	38.1%	4.8%
Capital Expenditure								
Water	3 800	3 798	736	2 650	10 750	28 080	259.9%	236.6%
Electricity	34 261	41 260	38 264	49 852	36 000	16 500	30.3%	(24.5%)
Housing	100	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 526	50 177	30 885	30 741	41 573	43 859	(0.5%)	12.4%
Other	14 568	16 736	16 230	35 713	9 500	10 621	120.0%	(13.2%)
Total expenditure	97 255	111 972	86 116	118 956	97 823	99 060	38.1%	4.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	210 264	239 707	193 203	251 212	264 527	279 076	30.0%	13.0%
Service charges	750 485	793 824	645 345	907 466	955 562	1 007 007	40.6%	16.0%
Other revenue	439 888	446 160	366 774	781 220	846 336	896 296	113.0%	34.7%
Total Revenue	1 400 637	1 479 690	1 205 322	1 939 899	2 066 424	2 182 379	60.9%	21.9%
Operating Expenditure								
Employee related costs	345 177	331 040	335 341	380 555	405 039	431 312	13.5%	8.8%
Debt impairment	34 193	34 193	255 803	36 313	38 238	40 341	(85.8%)	(46.0%)
Bulk purchases	406 702	406 702	407 560	496 281	533 741	587 360	21.8%	13.0%
Other expenditure	629 786	638 416	614 002	918 395	968 045	995 285	49.6%	17.5%
Total Expenditure	1 415 859	1 410 352	1 612 706	1 831 544	1 945 062	2 054 298	13.6%	8.4%
Operating Surplus/(Deficit)	(15 222)	69 338	(407 383)	108 355	121 362	128 080	(126.6%)	(168.0%)
Capital Funding								
External loans	35 120		(121)	-	-	-	(100.0%)	(100.0%)
Internal contributions	106 766	248 716	84 940	97 831	73 000	69 325	15.2%	(6.5%)
Transfers and subsidies	142 984	65 601	64 746	108 328	121 332	128 000	67.3%	25.5%
Other	39 276		18 778	-	-	59 242	(100.0%)	46.7%
Total funding	324 146	314 317	168 343	206 159	194 332	256 567	22.5%	15.1%
Capital Expenditure								
Water	48 850	50 617	18 966	58 152	60 332	64 250	206.6%	50.2%
Electricity	52 920	6 990	11 602	33 619	23 900	27 000	189.8%	32.5%
Housing		21 257	20 108	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	46 066	50 046	36 049	60 807	72 050	73 050	68.7%	26.5%
Other	176 310	185 407	81 390	53 581	38 050	92 267	(34.2%)	4.3%
Total expenditure	324 146	314 317	168 115	206 159	194 332	256 567	22.6%	15.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	20 376	20 376	19 164	22 117	20 921	21 967	15.4%	4.7%
Service charges	71 736	71 736	84 505	90 341	94 858	99 601	6.9%	5.6%
Other revenue	128 536	128 536	74 520	98 103	104 618	111 015	31.6%	14.2%
Total Revenue	220 648	220 648	178 189	210 561	220 397	232 582	18.2%	9.3%
Operating Expenditure								
Employee related costs	57 651	57 651	47 760	64 269	67 219	70 580	34.6%	13.9%
Debt impairment	-	-	-	-	-	-	-	-
Bulk purchases	35 834	35 834	19 328	41 923	44 019	46 220	116.9%	33.7%
Other expenditure	101 974	101 974	84 273	141 560	117 860	121 222	68.0%	12.9%
Total Expenditure	195 459	195 459	151 361	247 752	229 098	238 022	63.7%	16.3%
Operating Surplus/(Deficit)	25 189	25 189	26 828	(37 191)	(8 701)	(5 440)	(238.6%)	(158.7%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	46 932	44 124	47 271	-	-
Other	-	-	-	3 343	18 286	313	-	-
Total funding				50 275	62 410	47 584		
Capital Expenditure								
Water	-	-	295	-	-	-	(100.0%)	(100.0%)
Electricity	4 373	4 373	4 862	11 247	8 373	9 420	131.3%	24.7%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 824	22 824	45 677	29 865	34 551	36 451	(34.6%)	(7.2%)
Other	6 560	6 560	8 488	9 163	19 486	1 713	8.0%	(41.3%)
Total expenditure	33 757	33 757	59 321	50 275	62 410	47 584	(15.2%)	(7.1%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates			-	-	-	-	-	-
Service charges			-	-	-	-	-	-
Other revenue	214 808	166 791	199 807	254 225	202 876	196 424	27.2%	(0.6%)
Total Revenue	214 808	166 791	199 807	254 225	202 876	196 424	27.2%	(0.6%)
Operating Expenditure								
Employee related costs	57 096	55 758	43 066	66 782	72 347	78 376	55.1%	22.1%
Debt impairment			-	-	-	-	-	-
Bulk purchases			-	-	-	-	-	-
Other expenditure	85 893	90 242	56 633	182 139	108 542	117 257	221.6%	27.5%
Total Expenditure	142 989	146 001	99 699	248 920	180 889	195 633	149.7%	25.2%
Operating Surplus/(Deficit)	71 819	20 790	100 107	5 304	21 987	791	(94.7%)	(80.1%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions	8 811	5 261	1 189	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	63 008	84 768	24 547	5 304	1 053	1 141	(78.4%)	(64.0%)
Other			-	-	-	-	-	-
Total funding	71 819	90 029	25 736	5 304	1 053	1 141	(79.4%)	(64.6%)
Capital Expenditure								
Water	16 430	25 560	6 481	-	-	-	(100.0%)	(100.0%)
Electricity	3 470	8 470	1 403	-	-	-	(100.0%)	(100.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 550	13 650	7 258	-	-	-	(100.0%)	(100.0%)
Other	44 369	42 349	10 594	5 304	1 053	1 141	(49.9%)	(52.4%)
Total expenditure	71 819	90 029	25 736	5 304	1 053	1 141	(79.4%)	(64.6%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B