

**SUMMARY OF NORTH WEST**

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE**

**Growth in municipal budgets compared to S71 Q4 2008/09 preliminary results**

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	583 490	684 643	700 503	830 964	887 344	937 153	18.6%	10.2%
Service charges	1 914 969	2 326 281	2 308 693	3 205 485	3 599 792	3 803 794	38.8%	18.1%
Other own revenue	2 523 600	3 121 509	2 636 170	3 918 767	5 551 598	4 984 664	48.7%	23.7%
<b>Total Revenue</b>	<b>5 022 059</b>	<b>6 132 433</b>	<b>5 645 366</b>	<b>7 955 216</b>	<b>10 038 734</b>	<b>9 725 611</b>	<b>40.9%</b>	<b>19.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	1 420 229	1 612 952	1 495 051	2 262 835	2 449 275	2 605 255	51.4%	20.3%
Provision for working capital	213 364	299 640	170 872	236 271	285 214	376 194	38.3%	30.1%
Repairs and maintenance	221 396	249 657	213 823	242 513	280 915	305 803	13.4%	12.7%
Bulk purchases	1 086 531	1 317 898	1 196 135	1 861 250	2 052 859	2 210 042	55.6%	22.7%
Other expenditure	1 625 191	2 175 441	2 142 485	2 938 901	4 600 066	3 903 360	37.2%	22.1%
<b>Total expenditure</b>	<b>4 566 711</b>	<b>5 655 588</b>	<b>5 218 366</b>	<b>7 541 770</b>	<b>9 668 329</b>	<b>9 400 654</b>	<b>44.5%</b>	<b>21.7%</b>
<b>Operating surplus / (deficit)</b>	<b>455 348</b>	<b>476 845</b>	<b>427 000</b>	<b>413 442</b>	<b>370 407</b>	<b>324 955</b>	<b>(3.2%)</b>	<b>(8.7%)</b>
<b>Capital Funding</b>								
External loans	207 048	186 733	116 561	137 132	86 974	209 219	17.6%	21.5%
Internal contributions	266 372	264 545	140 780	362 939	392 733	322 310	157.8%	31.8%
Grants and subsidies	997 987	1 033 080	1 007 478	2 251 309	3 785 719	2 227 996	123.5%	30.3%
Other	556 547	560 767	567 001	171 977	159 516	188 972	(69.7%)	(30.7%)
<b>Total funding</b>	<b>2 027 954</b>	<b>2 045 125</b>	<b>1 831 820</b>	<b>2 923 357</b>	<b>4 424 942</b>	<b>2 948 497</b>	<b>59.6%</b>	<b>17.2%</b>
<b>Capital Expenditure</b>								
Water	489 882	483 367	344 668	493 168	986 355	525 815	43.1%	15.1%
Electricity	232 658	242 958	242 043	247 508	842 702	379 267	2.3%	16.1%
Housing	246 401	256 401	40 534	498 486	296 118	-	1129.8%	(100.0%)
Roads, pavements, bridges and	478 180	476 182	425 172	527 654	922 273	857 417	24.1%	26.3%
Other	579 652	585 036	292 901	1 156 542	1 377 494	1 185 998	294.9%	59.4%
<b>Total expenditure</b>	<b>2 026 773</b>	<b>2 043 944</b>	<b>1 345 318</b>	<b>2 923 358</b>	<b>4 424 942</b>	<b>2 948 497</b>	<b>117.3%</b>	<b>29.9%</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	1 505	1 212	1 109	1 286	1 363	1 445	16.0%	9.2%
Service charges	34 900	25 288	39 260	26 889	28 502	30 212	(31.5%)	(8.4%)
Other own revenue	90 310	97 173	81 986	105 310	111 629	118 327	28.4%	13.0%
<b>Total Revenue</b>	<b>126 716</b>	<b>123 673</b>	<b>122 356</b>	<b>133 485</b>	<b>141 494</b>	<b>149 984</b>	<b>9.1%</b>	<b>7.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	25 964	27 026	24 870	35 887	38 040	40 324	44.3%	17.5%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	9 157	9 998	6 364	9 157	9 706	10 289	43.9%	17.4%
Bulk purchases	12 001	22 000	7 077	12 001	12 721	13 485	69.6%	24.0%
Other expenditure	67 540	72 665	66 260	64 527	68 398	72 501	(2.6%)	3.0%
<b>Total expenditure</b>	<b>114 662</b>	<b>131 690</b>	<b>104 571</b>	<b>121 572</b>	<b>128 865</b>	<b>136 599</b>	<b>16.3%</b>	<b>9.3%</b>
<b>Operating surplus / (deficit)</b>	<b>12 054</b>	<b>(8 017)</b>	<b>17 785</b>	<b>11 913</b>	<b>12 629</b>	<b>13 385</b>	<b>(33.0%)</b>	<b>(9.0%)</b>
<b>Capital Funding</b>								
External loans	28 750	7 260	–	4 800	–	–	–	–
Internal contributions	11 026	766	550	12 476	–	–	2168.4%	(100.0%)
Grants and subsidies	231 148	249 078	35 599	224 735	–	–	531.3%	(100.0%)
Other	2 500	2 000	16 412	–	–	–	(100.0%)	(100.0%)
<b>Total funding</b>	<b>273 424</b>	<b>259 104</b>	<b>52 561</b>	<b>242 011</b>	<b>–</b>	<b>–</b>	<b>360.4%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	81 169	67 549	35 865	40 621	–	–	13.3%	(100.0%)
Electricity	2 000	2 000	–	–	–	–	–	–
Housing	169 529	179 529	12 891	164 654	–	–	1177.3%	(100.0%)
Roads, pavements, bridges and	1 000	1 000	–	–	–	–	–	–
Other	19 726	9 026	3 805	36 736	–	–	865.5%	(100.0%)
<b>Total expenditure</b>	<b>273 424</b>	<b>259 104</b>	<b>52 561</b>	<b>242 011</b>	<b>–</b>	<b>–</b>	<b>360.4%</b>	<b>(100.0%)</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	93 398	93 398	71 323	104 548	110 821	117 470	46.6%	18.1%
Service charges	91 798	91 798	145 248	334 084	354 130	375 378	130.0%	37.2%
Other own revenue	432 534	432 534	230 299	383 107	413 026	442 666	66.4%	24.3%
<b>Total Revenue</b>	<b>617 730</b>	<b>617 730</b>	<b>446 870</b>	<b>821 739</b>	<b>877 977</b>	<b>935 514</b>	<b>83.9%</b>	<b>27.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	188 163	188 163	93 686	240 343	259 570	280 336	156.5%	44.1%
Provision for working capital	25 511	25 511	8 504	-	-	-	(100.0%)	(100.0%)
Repairs and maintenance	31 615	31 615	14 450	-	-	-	(100.0%)	(100.0%)
Bulk purchases	25 371	25 371	68 421	192 827	204 397	216 660	181.8%	46.8%
Other expenditure	135 823	135 823	207 163	334 212	350 210	369 637	61.3%	21.3%
<b>Total expenditure</b>	<b>406 483</b>	<b>406 483</b>	<b>392 224</b>	<b>767 382</b>	<b>814 177</b>	<b>866 633</b>	<b>95.6%</b>	<b>30.2%</b>
<b>Operating surplus / (deficit)</b>	<b>211 247</b>	<b>211 247</b>	<b>54 646</b>	<b>54 357</b>	<b>63 800</b>	<b>68 881</b>	<b>(0.5%)</b>	<b>8.0%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	17 000	17 000	-	24 358	23 014	24 934	-	-
Grants and subsidies	127 370	127 370	90 581	222 890	212 000	159 955	146.1%	20.9%
Other	18 500	18 500	1 603	16 250	10 000	-	913.7%	(100.0%)
<b>Total funding</b>	<b>162 870</b>	<b>162 870</b>	<b>92 184</b>	<b>263 498</b>	<b>245 014</b>	<b>184 889</b>	<b>185.8%</b>	<b>26.1%</b>
<b>Capital Expenditure</b>								
Water	62 000	62 000	46 885	92 478	113 500	82 000	97.2%	20.5%
Electricity	30 920	30 920	8 077	16 100	19 700	2 000	99.3%	(37.2%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	32 800	32 800	20 547	66 921	57 000	46 000	225.7%	30.8%
Other	37 150	37 150	16 675	88 000	54 814	54 889	427.7%	48.8%
<b>Total expenditure</b>	<b>162 870</b>	<b>162 870</b>	<b>92 184</b>	<b>263 499</b>	<b>245 014</b>	<b>184 889</b>	<b>185.8%</b>	<b>26.1%</b>

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

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North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	98 447	98 447	128 160	162 400	174 580	186 210	26.7%	13.3%
Service charges	807 218	807 218	679 591	1 010 177	1 169 063	1 272 835	48.6%	23.3%
Other own revenue	468 419	468 419	429 402	377 448	383 951	409 083	(12.1%)	(1.6%)
<b>Total Revenue</b>	<b>1 374 083</b>	<b>1 374 083</b>	<b>1 237 153</b>	<b>1 550 026</b>	<b>1 727 594</b>	<b>1 868 127</b>	<b>25.3%</b>	<b>14.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	234 473	234 473	199 367	277 129	303 772	326 649	39.0%	17.9%
Provision for working capital	120 000	120 000	118 836	206 705	256 244	345 929	73.9%	42.8%
Repairs and maintenance	25 386	25 386	24 016	28 899	30 736	32 823	20.3%	11.0%
Bulk purchases	548 126	548 126	446 607	685 023	809 337	895 950	53.4%	26.1%
Other expenditure	466 965	466 965	510 868	329 644	309 379	306 938	(35.5%)	(15.6%)
<b>Total expenditure</b>	<b>1 394 951</b>	<b>1 394 951</b>	<b>1 299 693</b>	<b>1 555 051</b>	<b>1 730 467</b>	<b>1 919 529</b>	<b>19.6%</b>	<b>13.9%</b>
<b>Operating surplus / (deficit)</b>	<b>(20 868)</b>	<b>(20 868)</b>	<b>(62 540)</b>	<b>(5 026)</b>	<b>(2 873)</b>	<b>(51 402)</b>	<b>(92.0%)</b>	<b>(6.3%)</b>
<b>Capital Funding</b>								
External loans	34 190	34 190	17 766	–	–	–	(100.0%)	(100.0%)
Internal contributions	106 712	106 712	65 924	88 058	163 791	136 274	33.6%	27.4%
Grants and subsidies	195 136	195 136	124 357	325 376	706 585	278 506	161.6%	30.8%
Other	26 708	26 708	10 632	3 327	–	–	(68.7%)	(100.0%)
<b>Total funding</b>	<b>362 747</b>	<b>362 747</b>	<b>218 679</b>	<b>416 761</b>	<b>870 377</b>	<b>414 780</b>	<b>90.6%</b>	<b>23.8%</b>
<b>Capital Expenditure</b>								
Water	76 094	76 094	30 669	25 900	347 800	159 700	(15.5%)	73.3%
Electricity	86 946	86 946	61 530	99 602	62 035	43 490	61.9%	(10.9%)
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	124 067	124 067	60 069	158 232	134 400	69 950	163.4%	5.2%
Other	75 639	75 639	67 106	133 027	326 142	141 640	98.2%	28.3%
<b>Total expenditure</b>	<b>362 747</b>	<b>362 747</b>	<b>219 375</b>	<b>416 761</b>	<b>870 377</b>	<b>414 780</b>	<b>90.0%</b>	<b>23.7%</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	–	–	4 271	2 575	1 886	1 973	(39.7%)	(22.7%)
Service charges	–	–	21 375	14 211	14 936	15 623	(33.5%)	(9.9%)
Other own revenue	–	–	33 426	39 220	50 063	51 937	17.3%	15.8%
<b>Total Revenue</b>	<b>–</b>	<b>–</b>	<b>59 073</b>	<b>56 007</b>	<b>66 886</b>	<b>69 533</b>	<b>(5.2%)</b>	<b>5.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	–	–	17 966	25 350	25 822	27 010	41.1%	14.6%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	–	–	2 310	4 592	7 104	7 447	98.8%	47.7%
Bulk purchases	–	–	6 607	9 603	10 093	10 557	45.3%	16.9%
Other expenditure	–	–	28 413	20 544	23 867	24 519	(27.7%)	(4.8%)
<b>Total expenditure</b>	<b>–</b>	<b>–</b>	<b>55 296</b>	<b>60 090</b>	<b>66 886</b>	<b>69 533</b>	<b>8.7%</b>	<b>7.9%</b>
<b>Operating surplus / (deficit)</b>	<b>–</b>	<b>–</b>	<b>3 777</b>	<b>(4 083)</b>	<b>–</b>	<b>–</b>	<b>(208.1%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	–	–	5 428	16 959	20 446	16 600	212.4%	45.2%
Other	–	–	219	–	–	–	(100.0%)	(100.0%)
<b>Total funding</b>	<b>–</b>	<b>–</b>	<b>5 646</b>	<b>16 959</b>	<b>20 446</b>	<b>16 600</b>	<b>200.4%</b>	<b>43.3%</b>
<b>Capital Expenditure</b>								
Water	–	–	5 646	–	–	–	(100.0%)	(100.0%)
Electricity	–	–	–	–	6 644	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	–	–	–	–	–	–	–	–
Other	–	–	–	16 959	13 802	16 600	–	–
<b>Total expenditure</b>	<b>–</b>	<b>–</b>	<b>5 646</b>	<b>16 959</b>	<b>20 446</b>	<b>16 600</b>	<b>200.4%</b>	<b>43.3%</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome <sup>1</sup>	Medium term estimates			2008/09-2009/10	2008/09-2011/12
<b>Operating Revenue</b>								
Property rates	26 627	26 627	28 658	29 150	30 637	32 199	1.7%	4.0%
Service charges	52 315	52 315	56 456	54 035	54 987	56 688	(4.3%)	0.1%
Other own revenue	143 404	143 404	125 408	189 446	206 734	235 739	51.1%	23.4%
<b>Total Revenue</b>	<b>222 347</b>	<b>222 347</b>	<b>210 521</b>	<b>272 631</b>	<b>292 357</b>	<b>324 626</b>	<b>29.5%</b>	<b>15.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	71 429	71 429	59 766	98 371	106 238	114 737	64.6%	24.3%
Provision for working capital	–	–	1 608	300	314	328	(81.3%)	(41.1%)
Repairs and maintenance	14 961	14 961	13 204	18 002	26 652	34 649	36.3%	37.9%
Bulk purchases	25 000	25 000	23 748	23 700	25 500	26 500	(0.2%)	3.7%
Other expenditure	110 917	110 917	89 358	112 395	117 487	113 999	25.8%	8.5%
<b>Total expenditure</b>	<b>222 307</b>	<b>222 307</b>	<b>187 685</b>	<b>256 217</b>	<b>277 691</b>	<b>291 713</b>	<b>36.5%</b>	<b>15.8%</b>
<b>Operating surplus / (deficit)</b>	<b>40</b>	<b>40</b>	<b>22 836</b>	<b>16 414</b>	<b>14 666</b>	<b>32 913</b>	<b>(28.1%)</b>	<b>13.0%</b>
<b>Capital Funding</b>								
External loans	50 445	50 445	25 898	20 437	1 063	–	(21.1%)	(100.0%)
Internal contributions	–	–	–	3 450	1 500	1 500	–	–
Grants and subsidies	111 177	111 177	68 655	92 832	92 134	75 615	35.2%	3.3%
Other	2 045	2 045	3 062	7 558	21 471	331	146.8%	(52.4%)
<b>Total funding</b>	<b>163 667</b>	<b>163 667</b>	<b>97 615</b>	<b>124 277</b>	<b>116 168</b>	<b>77 446</b>	<b>27.3%</b>	<b>(7.4%)</b>
<b>Capital Expenditure</b>								
Water	69 728	69 728	25 027	60 310	40 343	–	141.0%	(100.0%)
Electricity	3 638	3 638	16 218	–	–	–	(100.0%)	(100.0%)
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	46 676	46 676	31 441	20 504	9 350	–	(34.8%)	(100.0%)
Other	43 626	43 626	24 929	43 464	66 475	77 446	74.4%	45.9%
<b>Total expenditure</b>	<b>163 667</b>	<b>163 667</b>	<b>97 615</b>	<b>124 277</b>	<b>116 168</b>	<b>77 446</b>	<b>27.3%</b>	<b>(7.4%)</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

<sup>1</sup>Capital and operating actual expenditure for month 12 submitted after the publication date.

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	-	223 066	300 439	257 477	269 320	34.7%	6.5%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>223 066</b>	<b>300 439</b>	<b>257 477</b>	<b>269 320</b>	<b>34.7%</b>	<b>6.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	-	-	55 358	60 242	92 360	96 608	8.8%	20.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2 268	2 353	2 473	2 587	3.7%	4.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	76 713	57 664	31 560	33 012	(24.8%)	(24.5%)
<b>Total expenditure</b>	<b>-</b>	<b>-</b>	<b>134 339</b>	<b>120 259</b>	<b>126 393</b>	<b>132 207</b>	<b>(10.5%)</b>	<b>(0.5%)</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>88 727</b>	<b>180 180</b>	<b>131 084</b>	<b>137 114</b>	<b>103.1%</b>	<b>15.6%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	128 634	180 180	131 084	137 114	40.1%	2.2%
Other	-	-	171 849	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>-</b>	<b>-</b>	<b>300 484</b>	<b>180 180</b>	<b>131 084</b>	<b>137 114</b>	<b>(40.0%)</b>	<b>(23.0%)</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	-	-	-	-	-
Other	-	-	7 876	180 180	131 084	137 114	2187.7%	159.2%
<b>Total expenditure</b>	<b>-</b>	<b>-</b>	<b>7 876</b>	<b>180 180</b>	<b>131 084</b>	<b>137 114</b>	<b>2187.7%</b>	<b>159.2%</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	–	–	–	500	600	800	–	–
Service charges	250	250	–	500	520	550	–	–
Other own revenue	41 586	41 586	55 087	43 117	52 865	57 884	(21.7%)	1.7%
<b>Total Revenue</b>	<b>41 836</b>	<b>41 836</b>	<b>55 087</b>	<b>44 117</b>	<b>53 985</b>	<b>59 234</b>	<b>(19.9%)</b>	<b>2.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	18 963	18 963	13 032	27 802	30 762	36 105	113.3%	40.4%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	1 242	1 242	132	962	761	837	628.8%	85.1%
Bulk purchases	–	–	–	–	–	–	–	–
Other expenditure	12 328	12 328	10 141	15 283	23 858	16 025	50.7%	16.5%
<b>Total expenditure</b>	<b>32 533</b>	<b>32 533</b>	<b>23 306</b>	<b>44 117</b>	<b>55 459</b>	<b>53 045</b>	<b>89.3%</b>	<b>31.5%</b>
<b>Operating surplus / (deficit)</b>	<b>9 303</b>	<b>9 303</b>	<b>31 781</b>	<b>–</b>	<b>(1 474)</b>	<b>6 189</b>	<b>(100.0%)</b>	<b>(42.0%)</b>
<b>Capital Funding</b>								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	43 886	43 886	1 757	36 112	15 788	13 554	1955.3%	97.6%
Other	–	–	13 880	8 824	–	–	(36.4%)	(100.0%)
<b>Total funding</b>	<b>43 886</b>	<b>43 886</b>	<b>15 637</b>	<b>44 936</b>	<b>15 788</b>	<b>13 554</b>	<b>187.4%</b>	<b>(4.7%)</b>
<b>Capital Expenditure</b>								
Water	1 844	1 844	1 132	–	–	–	(100.0%)	(100.0%)
Electricity	3 700	3 700	257	–	–	–	(100.0%)	(100.0%)
Housing	29 669	29 669	10 389	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	–	–	–	–	–	–	–	–
Other	8 673	8 673	3 859	44 936	15 788	13 554	1064.4%	52.0%
<b>Total expenditure</b>	<b>43 886</b>	<b>43 886</b>	<b>15 637</b>	<b>44 936</b>	<b>15 788</b>	<b>13 554</b>	<b>187.4%</b>	<b>(4.7%)</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

<sup>1</sup>Operating actual expenditure for month 7 submitted after the publication date.



North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	8 000	8 000	4 948	9 011	10 510	10 993	82.1%	30.5%
Service charges	32 362	32 362	18 186	39 800	42 869	20 118	118.8%	3.4%
Other own revenue	107 811	107 811	29 019	54 113	107 475	132 379	86.5%	65.8%
<b>Total Revenue</b>	<b>148 173</b>	<b>148 173</b>	<b>52 154</b>	<b>102 924</b>	<b>160 854</b>	<b>163 491</b>	<b>97.3%</b>	<b>46.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	43 408	43 408	31 040	49 422	51 942	54 331	59.2%	20.5%
Provision for working capital	8 000	8 000	150	-	-	-	(100.0%)	(100.0%)
Repairs and maintenance	2 064	2 064	888	1 222	1 279	1 338	37.6%	14.6%
Bulk purchases	9 300	9 300	10 555	10 200	10 720	11 213	(3.4%)	2.0%
Other expenditure	34 801	34 801	20 673	(45 533)	(8 734)	(9 136)	(320.3%)	(176.2%)
<b>Total expenditure</b>	<b>97 573</b>	<b>97 573</b>	<b>63 306</b>	<b>70 883</b>	<b>74 492</b>	<b>77 919</b>	<b>12.0%</b>	<b>7.2%</b>
<b>Operating surplus / (deficit)</b>	<b>50 600</b>	<b>50 600</b>	<b>(11 152)</b>	<b>32 041</b>	<b>86 362</b>	<b>85 572</b>	<b>(387.3%)</b>	<b>(297.2%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	15	-	-	-	(100.0%)	(100.0%)
Grants and subsidies	19 271	19 271	-	16 388	-	-	-	-
Other	-	-	10 980	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>19 271</b>	<b>19 271</b>	<b>10 995</b>	<b>16 388</b>	<b>-</b>	<b>-</b>	<b>49.0%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	7 493	7 493	3 002	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	7 145	11 100	-	-	55.4%	(100.0%)
Other	11 778	11 778	833	5 288	-	-	534.8%	(100.0%)
<b>Total expenditure</b>	<b>19 271</b>	<b>19 271</b>	<b>10 980</b>	<b>16 388</b>	<b>-</b>	<b>-</b>	<b>49.3%</b>	<b>(100.0%)</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	115 000	120 000	136 037	125 000	132 500	140 450	(8.1%)	1.1%
Service charges	68 000	46 467	55 218	80 596	85 431	90 557	46.0%	17.9%
Other own revenue	92 149	138 036	113 355	154 785	178 058	191 812	36.5%	19.2%
<b>Total Revenue</b>	<b>275 148</b>	<b>304 503</b>	<b>304 609</b>	<b>360 381</b>	<b>395 989</b>	<b>422 819</b>	<b>18.3%</b>	<b>11.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	141 644	133 800	129 590	162 959	179 255	197 181	25.7%	15.0%
Provision for working capital	4 000	48 821	-	-	-	-	-	-
Repairs and maintenance	21 994	23 088	17 679	22 267	23 603	25 019	26.0%	12.3%
Bulk purchases	29 280	24 240	19 053	25 000	26 500	28 090	31.2%	13.8%
Other expenditure	71 527	78 101	289 945	99 558	99 013	101 117	(65.7%)	(29.6%)
<b>Total expenditure</b>	<b>268 445</b>	<b>308 050</b>	<b>456 266</b>	<b>309 784</b>	<b>328 371</b>	<b>351 407</b>	<b>(32.1%)</b>	<b>(8.3%)</b>
<b>Operating surplus / (deficit)</b>	<b>6 703</b>	<b>(3 547)</b>	<b>(151 657)</b>	<b>50 597</b>	<b>67 618</b>	<b>71 412</b>	<b>(133.4%)</b>	<b>(177.8%)</b>
<b>Capital Funding</b>								
External loans	87 663	78 338	27 340	15 000	10 111	5 739	(45.1%)	(40.6%)
Internal contributions	34 276	33 553	1 222	50 246	53 261	57 196	4011.8%	260.4%
Grants and subsidies	14 552	14 552	1 912	25 291	29 417	35 380	1222.8%	164.5%
Other	6 448	9 460	976	2 000	2 120	2 290	104.9%	32.9%
<b>Total funding</b>	<b>142 939</b>	<b>135 902</b>	<b>31 451</b>	<b>92 537</b>	<b>94 909</b>	<b>100 605</b>	<b>194.2%</b>	<b>47.3%</b>
<b>Capital Expenditure</b>								
Water	1 040	-	-	1 500	1 590	1 685	-	-
Electricity	200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	35 000	33 000	21 038	30 751	32 596	35 552	46.2%	19.1%
Other	106 699	102 902	10 413	60 286	60 723	63 368	478.9%	82.6%
<b>Total expenditure</b>	<b>142 939</b>	<b>135 902</b>	<b>31 451</b>	<b>92 537</b>	<b>94 909</b>	<b>100 605</b>	<b>194.2%</b>	<b>47.3%</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	18 216	18 216	19 246	19 000	19 969	20 888	(1.3%)	2.8%
Service charges	–	–	24 204	81 621	85 784	89 729	237.2%	54.8%
Other own revenue	110 054	110 054	96 484	56 779	68 110	78 578	(41.2%)	(6.6%)
<b>Total Revenue</b>	<b>128 271</b>	<b>128 271</b>	<b>139 933</b>	<b>157 400</b>	<b>173 863</b>	<b>189 195</b>	<b>12.5%</b>	<b>10.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	63 719	63 719	56 735	78 367	82 348	86 091	38.1%	14.9%
Provision for working capital	–	–	–	16 000	16 816	17 505	–	–
Repairs and maintenance	8 087	8 087	5 067	7 441	7 820	8 141	46.9%	17.1%
Bulk purchases	29 217	29 217	30 957	42 000	44 142	45 952	35.7%	14.1%
Other expenditure	26 655	26 655	23 794	4 675	13 028	25 884	(80.4%)	2.8%
<b>Total expenditure</b>	<b>127 678</b>	<b>127 678</b>	<b>116 553</b>	<b>157 400</b>	<b>173 863</b>	<b>189 195</b>	<b>35.0%</b>	<b>17.5%</b>
<b>Operating surplus / (deficit)</b>	<b>593</b>	<b>593</b>	<b>23 380</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	8 917	9 709	5 622	–	–
Grants and subsidies	13 758	13 758	14 175	18 930	22 183	19 045	33.5%	10.3%
Other	12 768	12 768	541	–	–	–	(100.0%)	(100.0%)
<b>Total funding</b>	<b>26 526</b>	<b>26 526</b>	<b>14 716</b>	<b>27 847</b>	<b>31 892</b>	<b>24 667</b>	<b>89.2%</b>	<b>18.8%</b>
<b>Capital Expenditure</b>								
Water	3 223	3 223	89	–	–	–	(100.0%)	(100.0%)
Electricity	1 116	1 116	19 858	3 000	3 153	3 282	(84.9%)	(45.1%)
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	13 758	13 758	14 168	18 930	22 183	19 045	33.6%	10.4%
Other	8 430	8 430	898	5 917	6 556	2 340	558.9%	37.6%
<b>Total expenditure</b>	<b>26 526</b>	<b>26 526</b>	<b>35 013</b>	<b>27 847</b>	<b>31 892</b>	<b>24 667</b>	<b>(20.5%)</b>	<b>(11.0%)</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	10 775	10 775	10 625	12 617	17 867	18 689	18.7%	20.7%
Service charges	8 303	8 303	47 899	46 488	53 733	53 143	(2.9%)	3.5%
Other own revenue	83 135	83 135	38 320	60 937	79 622	89 026	59.0%	32.4%
<b>Total Revenue</b>	<b>102 213</b>	<b>102 213</b>	<b>96 843</b>	<b>120 043</b>	<b>151 222</b>	<b>160 858</b>	<b>24.0%</b>	<b>18.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	44 535	44 535	44 280	49 775	52 290	54 684	12.4%	7.3%
Provision for working capital	1 506	1 506	-	-	-	-	-	-
Repairs and maintenance	6 430	6 430	5 053	9 062	8 857	9 266	79.3%	22.4%
Bulk purchases	19 387	19 387	10 749	22 295	23 432	24 510	107.4%	31.6%
Other expenditure	17 861	17 861	19 287	34 504	36 579	68 009	78.9%	52.2%
<b>Total expenditure</b>	<b>89 719</b>	<b>89 719</b>	<b>79 370</b>	<b>115 636</b>	<b>121 158</b>	<b>156 469</b>	<b>45.7%</b>	<b>25.4%</b>
<b>Operating surplus / (deficit)</b>	<b>12 494</b>	<b>12 494</b>	<b>17 473</b>	<b>4 407</b>	<b>30 064</b>	<b>4 388</b>	<b>(74.8%)</b>	<b>(36.9%)</b>
<b>Capital Funding</b>								
External loans	6 000	6 000	-	16 860	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	28 972	28 972	10 826	21 868	18 781	22 588	102.0%	27.8%
Other	78	78	809	16 072	30 140	34 439	1886.7%	249.2%
<b>Total funding</b>	<b>35 050</b>	<b>35 050</b>	<b>11 635</b>	<b>54 800</b>	<b>48 921</b>	<b>57 027</b>	<b>371.0%</b>	<b>69.9%</b>
<b>Capital Expenditure</b>								
Water	40	40	45	130	137	143	188.9%	47.0%
Electricity	242	242	71	5 178	1 263	4 231	7193.0%	290.6%
Housing	6 248	6 248	48	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	22 709	22 709	11 594	12 867	12 579	16 101	11.0%	11.6%
Other	4 630	4 630	1 402	36 624	34 942	36 552	2512.3%	196.5%
<b>Total expenditure</b>	<b>33 869</b>	<b>33 869</b>	<b>13 161</b>	<b>54 800</b>	<b>48 921</b>	<b>57 027</b>	<b>316.4%</b>	<b>63.0%</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	-	142 208	(44 355)	(46 617)	(48 761)	(131.2%)	(170.0%)
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>142 208</b>	<b>(44 355)</b>	<b>(46 617)</b>	<b>(48 761)</b>	<b>(131.2%)</b>	<b>(170.0%)</b>
<b>Operating Expenditure</b>								
Employee related costs	-	-	23 937	81 986	86 168	90 131	242.5%	55.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	12 139	25 832	27 149	28 398	112.8%	32.8%
Bulk purchases	-	-	-	1 700	2 100	2 500	-	-
Other expenditure	-	-	21 394	81 732	85 587	89 221	282.0%	61.0%
<b>Total expenditure</b>	<b>-</b>	<b>-</b>	<b>57 469</b>	<b>235 605</b>	<b>247 621</b>	<b>259 012</b>	<b>310.0%</b>	<b>65.2%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>84 739</b>	<b>(279 960)</b>	<b>(294 238)</b>	<b>(307 773)</b>	<b>(430.4%)</b>	<b>(253.7%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	316 421	268 614	409 466	222 479	(15.1%)	(11.1%)
Other	-	-	34 169	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>-</b>	<b>-</b>	<b>350 590</b>	<b>268 614</b>	<b>409 466</b>	<b>222 479</b>	<b>(23.4%)</b>	<b>(14.1%)</b>
<b>Capital Expenditure</b>								
Water	-	-	-	130 151	278 965	120 560	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	112 787	32 100	20 000	1 000	(71.5%)	(79.3%)
Other	-	-	12 294	106 363	110 501	100 919	765.2%	101.7%
<b>Total expenditure</b>	<b>-</b>	<b>-</b>	<b>125 081</b>	<b>268 614</b>	<b>409 466</b>	<b>222 479</b>	<b>114.8%</b>	<b>21.2%</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Kagisano(NW391)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome <sup>1</sup>	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	-	-	-	1	1	3	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	-	14 817	126	45	43	(99.1%)	(85.7%)
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>14 817</b>	<b>127</b>	<b>46</b>	<b>45</b>	<b>(99.1%)</b>	<b>(85.5%)</b>
<b>Operating Expenditure</b>								
Employee related costs	-	-	1 772	18	19	19	(99.0%)	(77.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	174	2	4	5	(98.9%)	(69.4%)
Bulk purchases	-	-	-	1	-	-	-	-
Other expenditure	-	-	1 374	9	(5)	(10)	(99.3%)	(119.4%)
<b>Total expenditure</b>	<b>-</b>	<b>-</b>	<b>3 320</b>	<b>35</b>	<b>32</b>	<b>33</b>	<b>(98.9%)</b>	<b>(78.5%)</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>11 497</b>	<b>92</b>	<b>14</b>	<b>12</b>	<b>(99.2%)</b>	<b>(89.9%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	5	14	18	-	-
Grants and subsidies	-	-	126	92	14	12	(27.0%)	(54.3%)
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>-</b>	<b>-</b>	<b>126</b>	<b>97</b>	<b>29</b>	<b>31</b>	<b>(23.0%)</b>	<b>(37.3%)</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	-	-	-	-	-
Other	-	-	3 817	97	29	31	(97.5%)	(79.9%)
<b>Total expenditure</b>	<b>-</b>	<b>-</b>	<b>3 817</b>	<b>97</b>	<b>29</b>	<b>31</b>	<b>(97.5%)</b>	<b>(79.9%)</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

<sup>1</sup>Capital and operating actual expenditure for month 7 re-submitted after the publication date.

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	–	–	18 151	17 647	20 638	21 464	(2.8%)	5.7%
Service charges	–	–	46 538	103 111	110 117	113 008	121.6%	34.4%
Other own revenue	–	–	16 804	40 883	43 008	44 732	143.3%	38.6%
<b>Total Revenue</b>	<b>–</b>	<b>–</b>	<b>81 493</b>	<b>161 641</b>	<b>173 763</b>	<b>179 204</b>	<b>98.3%</b>	<b>30.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	–	–	19 347	68 225	77 308	80 404	252.6%	60.8%
Provision for working capital	–	–	–	2 000	–	–	–	–
Repairs and maintenance	–	–	3 252	10 390	10 910	11 457	219.5%	52.2%
Bulk purchases	–	–	5 194	30 982	32 377	33 348	496.5%	85.9%
Other expenditure	–	–	2 813	49 379	55 473	53 020	1655.4%	166.1%
<b>Total expenditure</b>	<b>–</b>	<b>–</b>	<b>30 606</b>	<b>161 636</b>	<b>176 758</b>	<b>178 963</b>	<b>428.1%</b>	<b>80.2%</b>
<b>Operating surplus / (deficit)</b>	<b>–</b>	<b>–</b>	<b>50 887</b>	<b>5</b>	<b>(2 995)</b>	<b>241</b>	<b>(100.0%)</b>	<b>(83.2%)</b>
<b>Capital Funding</b>								
External loans	–	–	–	–	20 000	30 000	–	–
Internal contributions	–	–	–	3 500	5 690	9 090	–	–
Grants and subsidies	–	–	–	152 721	34 590	36 806	–	–
Other	–	–	–	34 909	51 360	74 464	–	–
<b>Total funding</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>191 130</b>	<b>111 640</b>	<b>150 360</b>	<b>–</b>	<b>–</b>
<b>Capital Expenditure</b>								
Water	–	–	–	22 980	14 880	31 100	–	–
Electricity	–	–	–	22 300	30 100	18 625	–	–
Housing	–	–	–	125 000	–	–	–	–
Roads, pavements, bridges and	–	–	–	15 250	40 100	68 875	–	–
Other	–	–	–	5 600	26 560	31 760	–	–
<b>Total expenditure</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>191 130</b>	<b>111 640</b>	<b>150 360</b>	<b>–</b>	<b>–</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	4 667	4 667	1 614	5 290	5 560	5 815	227.8%	53.3%
Service charges	26 469	26 469	17 465	34 205	35 948	37 603	95.8%	29.1%
Other own revenue	81 739	81 739	33 874	67 964	47 576	48 766	100.6%	12.9%
<b>Total Revenue</b>	<b>112 875</b>	<b>112 875</b>	<b>52 954</b>	<b>107 459</b>	<b>89 084</b>	<b>92 184</b>	<b>102.9%</b>	<b>20.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	23 590	23 590	18 210	28 556	29 995	31 375	56.8%	19.9%
Provision for working capital	12 000	12 000	–	11 266	11 840	12 432	–	–
Repairs and maintenance	4 542	4 542	2 554	7	11 696	13 310	(99.7%)	73.4%
Bulk purchases	7 414	7 414	5 723	11 316	11 894	12 441	97.7%	29.5%
Other expenditure	9 117	9 117	9 996	18 019	11 279	12 002	80.3%	6.3%
<b>Total expenditure</b>	<b>56 662</b>	<b>56 662</b>	<b>36 484</b>	<b>69 164</b>	<b>76 704</b>	<b>81 560</b>	<b>89.6%</b>	<b>30.8%</b>
<b>Operating surplus / (deficit)</b>	<b>56 213</b>	<b>56 213</b>	<b>16 470</b>	<b>38 295</b>	<b>12 380</b>	<b>10 624</b>	<b>132.5%</b>	<b>(13.6%)</b>
<b>Capital Funding</b>								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	–	–	22 076	37 970	12 055	10 349	72.0%	(22.3%)
Other	57 145	57 145	402	325	325	275	(19.2%)	(11.9%)
<b>Total funding</b>	<b>57 145</b>	<b>57 145</b>	<b>22 477</b>	<b>38 295</b>	<b>12 380</b>	<b>10 624</b>	<b>70.4%</b>	<b>(22.1%)</b>
<b>Capital Expenditure</b>								
Water	–	–	–	–	–	–	–	–
Electricity	–	–	64	–	–	–	(100.0%)	(100.0%)
Housing	40 955	40 955	14 738	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	7 260	7 260	4 398	10 697	12 055	10 349	143.2%	33.0%
Other	8 930	8 930	3 333	27 598	325	275	728.0%	(56.5%)
<b>Total expenditure</b>	<b>57 145</b>	<b>57 145</b>	<b>22 533</b>	<b>38 295</b>	<b>12 380</b>	<b>10 624</b>	<b>70.0%</b>	<b>(22.2%)</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication



North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	4 600	4 600	4 467	5 200	5 465	5 717	16.4%	8.6%
Service charges	4 142	4 142	3 606	4 134	4 660	4 874	14.6%	10.6%
Other own revenue	54 428	54 428	64 636	62 851	70 176	74 287	(2.8%)	4.7%
<b>Total Revenue</b>	<b>63 170</b>	<b>63 170</b>	<b>72 710</b>	<b>72 185</b>	<b>80 301</b>	<b>84 878</b>	<b>(0.7%)</b>	<b>5.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	27 902	27 902	24 161	45 031	47 507	49 883	86.4%	27.3%
Provision for working capital	573	573	-	-	-	-	-	-
Repairs and maintenance	4 467	4 467	2 937	5 531	5 835	8 009	88.3%	39.7%
Bulk purchases	-	-	1 239	1 900	1 997	2 089	53.3%	19.0%
Other expenditure	19 596	19 596	30 327	25 932	21 206	17 251	(14.5%)	(17.1%)
<b>Total expenditure</b>	<b>52 538</b>	<b>52 538</b>	<b>58 665</b>	<b>90 140</b>	<b>95 094</b>	<b>99 130</b>	<b>53.7%</b>	<b>19.1%</b>
<b>Operating surplus / (deficit)</b>	<b>10 632</b>	<b>10 632</b>	<b>14 045</b>	<b>(17 955)</b>	<b>(14 793)</b>	<b>(14 252)</b>	<b>(227.8%)</b>	<b>(200.5%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	14 992	14 992	15 519	22 657	30 302	35 036	46.0%	31.2%
Other	10 187	10 187	684	9 251	7 682	10 691	1252.5%	150.0%
<b>Total funding</b>	<b>25 179</b>	<b>25 179</b>	<b>16 203</b>	<b>31 908</b>	<b>37 984</b>	<b>45 727</b>	<b>96.9%</b>	<b>41.3%</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	2 468	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	-	-	7 185	11 193	-	-	55.8%	(100.0%)
Other	25 179	25 179	6 547	20 715	37 984	45 727	216.4%	91.2%
<b>Total expenditure</b>	<b>25 179</b>	<b>25 179</b>	<b>16 200</b>	<b>31 908</b>	<b>37 984</b>	<b>45 727</b>	<b>97.0%</b>	<b>41.3%</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Molopo(NW395)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	-	-	-	160	251	349	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	-	8 611	17 521	18 104	17 965	103.5%	27.8%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>8 611</b>	<b>17 681</b>	<b>18 355</b>	<b>18 314</b>	<b>105.3%</b>	<b>28.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	-	-	4 035	6 412	6 739	7 049	58.9%	20.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	5	1 382	2 463	3 086	27540.0%	751.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	3 888	2 498	2 236	2 156	(35.8%)	(17.8%)
<b>Total expenditure</b>	<b>-</b>	<b>-</b>	<b>7 928</b>	<b>10 392</b>	<b>11 928</b>	<b>12 982</b>	<b>31.1%</b>	<b>17.9%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>683</b>	<b>7 289</b>	<b>6 427</b>	<b>5 332</b>	<b>967.2%</b>	<b>98.4%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	1 362	120	70	-	-
Grants and subsidies	-	-	2 121	8 130	7 197	6 179	283.3%	42.8%
Other	8 703	8 703	34	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>8 703</b>	<b>8 703</b>	<b>2 155</b>	<b>9 492</b>	<b>7 317</b>	<b>6 249</b>	<b>340.5%</b>	<b>42.6%</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 755	3 755	-	6 230	7 197	6 179	-	-
Other	4 948	4 948	2 748	3 262	120	70	18.7%	(70.6%)
<b>Total expenditure</b>	<b>8 703</b>	<b>8 703</b>	<b>2 748</b>	<b>9 492</b>	<b>7 317</b>	<b>6 249</b>	<b>245.4%</b>	<b>31.5%</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	–	–	5 486	6 450	6 837	7 316	17.6%	10.1%
Service charges	–	–	43 838	55 358	58 678	62 786	26.3%	12.7%
Other own revenue	–	–	31 699	82 469	98 152	96 849	160.2%	45.1%
<b>Total Revenue</b>	<b>–</b>	<b>–</b>	<b>81 024</b>	<b>144 277</b>	<b>163 667</b>	<b>166 951</b>	<b>78.1%</b>	<b>27.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	–	–	27 814	38 798	41 052	43 926	39.5%	16.5%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	–	–	5 065	4 494	4 764	5 097	(11.3%)	0.2%
Bulk purchases	–	–	10 443	21 939	23 255	24 883	110.1%	33.6%
Other expenditure	–	–	22 172	55 070	58 848	64 368	148.4%	42.7%
<b>Total expenditure</b>	<b>–</b>	<b>–</b>	<b>65 493</b>	<b>120 301</b>	<b>127 919</b>	<b>138 274</b>	<b>83.7%</b>	<b>28.3%</b>
<b>Operating surplus / (deficit)</b>	<b>–</b>	<b>–</b>	<b>15 531</b>	<b>23 976</b>	<b>35 748</b>	<b>28 677</b>	<b>54.4%</b>	<b>22.7%</b>
<b>Capital Funding</b>								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	1 277	–	–	–	–
Grants and subsidies	–	–	–	11 816	15 269	13 870	–	–
Other	–	–	1 245	–	–	–	(100.0%)	(100.0%)
<b>Total funding</b>	<b>–</b>	<b>–</b>	<b>1 245</b>	<b>13 093</b>	<b>15 269</b>	<b>13 870</b>	<b>951.6%</b>	<b>123.3%</b>
<b>Capital Expenditure</b>								
Water	–	–	–	–	–	–	–	–
Electricity	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	–	–	–	–	–	–	–	–
Other	–	–	966	13 093	15 269	13 870	1255.4%	143.1%
<b>Total expenditure</b>	<b>–</b>	<b>–</b>	<b>966</b>	<b>13 093</b>	<b>15 269</b>	<b>13 870</b>	<b>1255.4%</b>	<b>143.1%</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Dr Ruth Segomotsi Mompati(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	158 384	158 384	173 712	269 154	268 601	286 967	54.9%	18.2%
<b>Total Revenue</b>	<b>158 384</b>	<b>158 384</b>	<b>173 712</b>	<b>269 154</b>	<b>268 601</b>	<b>286 967</b>	<b>54.9%</b>	<b>18.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	23 530	23 530	38 506	48 339	50 807	53 143	25.5%	11.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 611	1 611	671	1 599	1 670	1 738	138.3%	37.3%
Bulk purchases	37 038	37 038	7 243	35 000	36 786	42 117	383.2%	79.8%
Other expenditure	20 712	20 712	28 983	68 718	95 292	94 800	137.1%	48.4%
<b>Total expenditure</b>	<b>82 891</b>	<b>82 891</b>	<b>75 403</b>	<b>153 656</b>	<b>184 554</b>	<b>191 798</b>	<b>103.8%</b>	<b>36.5%</b>
<b>Operating surplus / (deficit)</b>	<b>75 493</b>	<b>75 493</b>	<b>98 309</b>	<b>115 498</b>	<b>84 048</b>	<b>95 169</b>	<b>17.5%</b>	<b>(1.1%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	5 000	-	-	-	-
Internal contributions	-	-	11	-	-	-	(100.0%)	(100.0%)
Grants and subsidies	102 628	102 628	3 224	61 373	51 641	28 688	1803.6%	107.2%
Other	25	25	680	37 796	32 407	66 481	5458.2%	360.7%
<b>Total funding</b>	<b>102 653</b>	<b>102 653</b>	<b>3 916</b>	<b>104 169</b>	<b>84 048</b>	<b>95 169</b>	<b>2560.1%</b>	<b>189.7%</b>
<b>Capital Expenditure</b>								
Water	-	-	4 330	65 578	56 371	62 720	1414.5%	143.8%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	3 190	-	-	-	-
Other	102 653	102 653	7 270	35 401	27 677	32 449	386.9%	64.6%
<b>Total expenditure</b>	<b>102 653</b>	<b>102 653</b>	<b>11 600</b>	<b>104 169</b>	<b>84 048</b>	<b>95 169</b>	<b>798.0%</b>	<b>101.7%</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	4 930	4 930	3 074	3 584	3 942	4 337	16.6%	12.2%
Service charges	27 700	27 700	24 496	34 388	40 536	47 804	40.4%	25.0%
Other own revenue	40 736	40 736	32 582	42 626	45 864	49 770	30.8%	15.2%
<b>Total Revenue</b>	<b>73 365</b>	<b>73 365</b>	<b>60 151</b>	<b>80 598</b>	<b>90 342</b>	<b>101 911</b>	<b>34.0%</b>	<b>19.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	24 169	24 082	20 288	30 447	33 140	36 453	50.1%	21.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 449	3 449	1 079	3 870	4 290	4 735	258.7%	63.7%
Bulk purchases	8 260	8 260	10 614	13 372	16 591	20 587	26.0%	24.7%
Other expenditure	37 487	37 574	36 536	32 433	36 322	40 136	(11.2%)	3.2%
<b>Total expenditure</b>	<b>73 365</b>	<b>73 365</b>	<b>68 517</b>	<b>80 123</b>	<b>90 342</b>	<b>101 911</b>	<b>16.9%</b>	<b>14.1%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>(8 366)</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>(105.7%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans	-	-	2 278	-	-	-	(100.0%)	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	11 220	13 686	15 835	19 044	22.0%	19.3%
Other	-	-	-	60	-	-	-	-
<b>Total funding</b>	<b>-</b>	<b>-</b>	<b>13 498</b>	<b>13 746</b>	<b>15 835</b>	<b>19 044</b>	<b>1.8%</b>	<b>12.2%</b>
<b>Capital Expenditure</b>								
Water	-	-	-	1 200	1 700	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	4 838	-	5 568	3 000	(100.0%)	(14.7%)
Other	-	-	8 660	12 546	8 567	16 044	44.9%	22.8%
<b>Total expenditure</b>	<b>-</b>	<b>-</b>	<b>13 498</b>	<b>13 746</b>	<b>15 835</b>	<b>19 044</b>	<b>1.8%</b>	<b>12.2%</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	68 985	68 985	72 763	75 465	79 314	82 962	3.7%	4.5%
Service charges	276 852	304 684	306 404	386 950	406 684	425 392	26.3%	11.6%
Other own revenue	89 063	89 063	108 659	170 889	184 047	199 608	57.3%	22.5%
<b>Total Revenue</b>	<b>434 900</b>	<b>462 732</b>	<b>487 826</b>	<b>633 304</b>	<b>670 045</b>	<b>707 962</b>	<b>29.8%</b>	<b>13.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	162 568	159 279	153 291	178 906	188 030	196 680	16.7%	8.7%
Provision for working capital	6 000	6 000	6 000	-	-	-	(100.0%)	(100.0%)
Repairs and maintenance	37 430	37 429	34 317	12 624	13 090	13 531	(63.2%)	(26.7%)
Bulk purchases	107 160	128 524	128 514	166 551	175 045	183 096	29.6%	12.5%
Other expenditure	126 432	136 190	135 112	207 032	217 769	227 948	53.2%	19.0%
<b>Total expenditure</b>	<b>439 589</b>	<b>467 421</b>	<b>457 234</b>	<b>565 113</b>	<b>593 934</b>	<b>621 255</b>	<b>23.6%</b>	<b>10.8%</b>
<b>Operating surplus / (deficit)</b>	<b>(4 689)</b>	<b>(4 689)</b>	<b>30 592</b>	<b>68 191</b>	<b>76 111</b>	<b>86 707</b>	<b>122.9%</b>	<b>41.5%</b>
<b>Capital Funding</b>								
External loans	-	10 500	-	40 000	-	-	-	-
Internal contributions	92 641	94 257	65 205	30 044	29 000	34 000	(53.9%)	(19.5%)
Grants and subsidies	39 854	44 012	16 629	52 420	55 434	41 643	215.2%	35.8%
Other	-	1 709	668	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>132 495</b>	<b>150 478</b>	<b>82 502</b>	<b>122 464</b>	<b>84 434</b>	<b>75 643</b>	<b>48.4%</b>	<b>(2.9%)</b>
<b>Capital Expenditure</b>								
Water	44 099	47 892	18 388	13 388	18 564	9 055	(27.2%)	(21.0%)
Electricity	53 500	64 000	41 274	36 033	24 065	24 200	(12.7%)	(16.3%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	19 574	19 666	13 476	-	-	-	(100.0%)	(100.0%)
Other	15 322	18 919	8 086	73 043	41 805	42 388	803.3%	73.7%
<b>Total expenditure</b>	<b>132 495</b>	<b>150 478</b>	<b>81 225</b>	<b>122 464</b>	<b>84 434</b>	<b>75 643</b>	<b>50.8%</b>	<b>(2.3%)</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	128 340	131 618	130 748	150 151	157 808	165 068	14.8%	8.1%
Service charges	484 660	547 402	517 724	464 062	592 831	620 101	(10.4%)	6.2%
Other own revenue	394 087	419 869	256 359	750 157	683 313	714 745	192.6%	40.7%
<b>Total Revenue</b>	<b>1 007 087</b>	<b>1 098 889</b>	<b>904 831</b>	<b>1 364 370</b>	<b>1 433 952</b>	<b>1 499 914</b>	<b>50.8%</b>	<b>18.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	284 307	285 114	244 211	320 527	336 874	352 369	31.3%	13.0%
Provision for working capital	35 774	35 774	35 774	-	-	-	(100.0%)	(100.0%)
Repairs and maintenance	48 188	57 249	48 672	47 957	55 403	57 952	(1.5%)	6.0%
Bulk purchases	228 977	251 280	277 568	320 961	337 329	352 847	15.6%	8.3%
Other expenditure	412 096	457 544	336 362	610 376	636 506	665 785	81.5%	25.6%
<b>Total expenditure</b>	<b>1 009 342</b>	<b>1 086 961</b>	<b>942 586</b>	<b>1 299 821</b>	<b>1 366 112</b>	<b>1 428 953</b>	<b>37.9%</b>	<b>14.9%</b>
<b>Operating surplus / (deficit)</b>	<b>(2 255)</b>	<b>11 928</b>	<b>(37 755)</b>	<b>64 549</b>	<b>67 840</b>	<b>70 961</b>	<b>(271.0%)</b>	<b>(223.4%)</b>
<b>Capital Funding</b>								
External loans	-	-	43 279	35	-	-	(99.9%)	(100.0%)
Internal contributions	-	-	608	103 422	53 200	49 153	16910.2%	332.4%
Grants and subsidies	-	-	77 557	82 210	93 392	78 957	6.0%	0.6%
Other	297 692	297 692	61 569	35 235	-	-	(42.8%)	(100.0%)
<b>Total funding</b>	<b>297 692</b>	<b>297 692</b>	<b>183 014</b>	<b>220 902</b>	<b>146 592</b>	<b>128 110</b>	<b>20.7%</b>	<b>(11.2%)</b>
<b>Capital Expenditure</b>								
Water	46 695	46 695	39 419	16 341	11 500	18 500	(58.5%)	(22.3%)
Electricity	36 816	36 816	22 301	22 778	14 950	14 500	2.1%	(13.4%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	137 073	137 073	80 296	106 939	49 741	44 710	33.2%	(17.7%)
Other	77 107	77 107	41 000	74 844	70 401	50 400	82.5%	7.1%
<b>Total expenditure</b>	<b>297 692</b>	<b>297 692</b>	<b>183 014</b>	<b>220 902</b>	<b>146 592</b>	<b>128 110</b>	<b>20.7%</b>	<b>(11.2%)</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	–	9 559	10 148	18 910	19 855	20 848	86.3%	27.1%
Service charges	–	49 283	60 290	58 434	61 355	64 423	(3.1%)	2.2%
Other own revenue	–	80 423	53 066	69 416	14 394	15 114	30.8%	(34.2%)
<b>Total Revenue</b>	<b>–</b>	<b>139 265</b>	<b>123 505</b>	<b>146 759</b>	<b>95 605</b>	<b>100 385</b>	<b>18.8%</b>	<b>(6.7%)</b>
<b>Operating Expenditure</b>								
Employee related costs	–	37 831	25 024	55 886	58 680	61 614	123.3%	35.0%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	–	4 008	2 808	3 985	4 311	4 529	41.9%	17.3%
Bulk purchases	–	21 440	7 049	32 787	34 426	36 147	365.1%	72.4%
Other expenditure	–	51 499	28 504	8 157	43 696	45 884	(71.4%)	17.2%
<b>Total expenditure</b>	<b>–</b>	<b>114 778</b>	<b>63 385</b>	<b>146 074</b>	<b>146 675</b>	<b>154 014</b>	<b>130.5%</b>	<b>34.4%</b>
<b>Operating surplus / (deficit)</b>	<b>–</b>	<b>24 487</b>	<b>60 120</b>	<b>685</b>	<b>(51 070)</b>	<b>(53 629)</b>	<b>(98.9%)</b>	<b>(196.3%)</b>
<b>Capital Funding</b>								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	13 112	–	–	–	–
Grants and subsidies	–	–	–	26 482	–	–	–	–
Other	113 747	113 747	5 069	370	–	–	(92.7%)	(100.0%)
<b>Total funding</b>	<b>113 747</b>	<b>113 747</b>	<b>5 069</b>	<b>39 964</b>	<b>–</b>	<b>–</b>	<b>688.4%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	90 500	90 500	302	7 500	–	–	2383.4%	(100.0%)
Electricity	2 500	2 500	1 388	200	–	–	(85.6%)	(100.0%)
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	11 088	11 088	(268)	–	–	–	(100.0%)	(100.0%)
Other	9 659	9 659	(532)	32 264	–	–	(6164.7%)	(100.0%)
<b>Total expenditure</b>	<b>113 747</b>	<b>113 747</b>	<b>890</b>	<b>39 964</b>	<b>–</b>	<b>–</b>	<b>4390.3%</b>	<b>(100.0%)</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication



North West: Merafong City(NW405)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget <sup>1</sup>	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	–	83 609	49 675	82 019	86 940	92 157	65.1%	22.9%
Service charges	–	302 600	200 895	376 442	399 028	422 970	87.4%	28.2%
Other own revenue	–	420 495	45 717	457 834	2 022 577	1 204 318	901.5%	197.5%
<b>Total Revenue</b>	<b>–</b>	<b>806 704</b>	<b>296 287</b>	<b>916 295</b>	<b>2 508 545</b>	<b>1 719 444</b>	<b>209.3%</b>	<b>79.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	–	164 242	126 856	200 179	212 189	224 921	57.8%	21.0%
Provision for working capital	–	41 455	–	–	–	–	–	–
Repairs and maintenance	–	13 213	8 242	19 188	20 339	21 560	132.8%	37.8%
Bulk purchases	–	161 301	118 774	202 092	214 217	227 070	70.1%	24.1%
Other expenditure	–	427 867	83 181	494 836	2 061 799	1 245 893	494.9%	146.5%
<b>Total expenditure</b>	<b>–</b>	<b>808 078</b>	<b>337 052</b>	<b>916 295</b>	<b>2 508 545</b>	<b>1 719 444</b>	<b>171.9%</b>	<b>72.1%</b>
<b>Operating surplus / (deficit)</b>	<b>–</b>	<b>(1 374)</b>	<b>(40 765)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans	–	–	–	35 000	55 800	173 480	–	–
Internal contributions	–	–	–	20 034	52 435	3 370	–	–
Grants and subsidies	–	–	–	282 753	1 806 310	970 297	–	–
Other	–	–	231 516	–	4 010	–	(100.0%)	(100.0%)
<b>Total funding</b>	<b>–</b>	<b>–</b>	<b>231 516</b>	<b>337 787</b>	<b>1 918 555</b>	<b>1 147 147</b>	<b>45.9%</b>	<b>70.5%</b>
<b>Capital Expenditure</b>								
Water	–	–	127 938	13 241	101 005	40 352	(89.7%)	(31.9%)
Electricity	–	–	64 836	42 317	680 792	268 939	(34.7%)	60.7%
Housing	–	–	–	208 832	296 118	–	–	–
Roads, pavements, bridges and	–	–	18 234	19 450	519 504	536 656	6.7%	208.7%
Other	–	–	20 508	53 947	321 137	301 200	163.1%	144.9%
<b>Total expenditure</b>	<b>–</b>	<b>–</b>	<b>231 516</b>	<b>337 787</b>	<b>1 918 555</b>	<b>1 147 147</b>	<b>45.9%</b>	<b>70.5%</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

<sup>1</sup>Operating revised budget submitted after the publication date.

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	135 761	154 220	197 572	166 529	193 350	203 507	(15.7%)	1.0%
<b>Total Revenue</b>	<b>135 761</b>	<b>154 220</b>	<b>197 572</b>	<b>166 529</b>	<b>193 350</b>	<b>203 507</b>	<b>(15.7%)</b>	<b>1.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	41 865	41 866	41 909	53 878	58 368	63 232	28.6%	14.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	773	818	477	1 695	-	-	255.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	55 335	59 226	59 229	36 307	85 923	105 841	(38.7%)	21.4%
<b>Total expenditure</b>	<b>97 973</b>	<b>101 910</b>	<b>101 615</b>	<b>115 027</b>	<b>144 291</b>	<b>169 073</b>	<b>13.2%</b>	<b>18.5%</b>
<b>Operating surplus / (deficit)</b>	<b>37 788</b>	<b>52 310</b>	<b>95 957</b>	<b>51 502</b>	<b>49 059</b>	<b>34 434</b>	<b>(46.3%)</b>	<b>(28.9%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	4 717	12 257	7 245	2 678	999	1 083	(63.0%)	(46.9%)
Grants and subsidies	55 243	68 248	60 661	48 824	5 796	6 279	(19.5%)	(53.0%)
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>59 960</b>	<b>80 505</b>	<b>67 906</b>	<b>51 502</b>	<b>6 795</b>	<b>7 361</b>	<b>(24.2%)</b>	<b>(52.3%)</b>
<b>Capital Expenditure</b>								
Water	13 450	17 802	8 933	1 850	-	-	(79.3%)	(100.0%)
Electricity	3 587	3 587	3 167	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	23 420	23 330	18 224	3 300	-	-	(81.9%)	(100.0%)
Other	19 502	35 787	40 407	46 352	6 795	7 361	14.7%	(43.3%)
<b>Total expenditure</b>	<b>59 960</b>	<b>80 505</b>	<b>70 731</b>	<b>51 502</b>	<b>6 795</b>	<b>7 361</b>	<b>(27.2%)</b>	<b>(53.0%)</b>

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication