

AGGREGATED INFORMATION FOR NORTH WEST  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13  
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates	2012/13 Draft Medium term estimates	Changes to baseline	2011/12 Medium term estimates	2012/13 Draft Medium term estimates	Changes to baseline	2012/13 Draft Medium term estimates	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	1 067 089	1 100 946	33 857	1 125 231	1 170 799	45 569	1 243 706	3.2%	4.0%	2.9%	5.3%
Service charges	5 029 421	4 999 365	(30 057)	5 688 524	5 496 392	(192 133)	6 051 888	(0.6%)	(3.4%)	(2.5%)	(22.1%)
Other own revenue	5 193 266	6 375 623	1 182 356	5 394 163	6 408 598	1 014 435	6 424 001	22.8%	18.8%	99.7%	116.9%
<b>Total Revenue</b>	<b>11 289 777</b>	<b>12 475 934</b>	<b>1 186 157</b>	<b>12 207 918</b>	<b>13 075 789</b>	<b>867 871</b>	<b>13 719 595</b>	<b>10.5%</b>	<b>7.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	2 605 054	2 697 755	92 701	2 773 285	2 881 213	107 928	3 057 789	3.6%	3.9%	26.4%	843.8%
Bad and doubtful debt	359 947	506 428	146 481	367 809	531 363	163 554	596 533	40.7%	44.5%	41.7%	1278.7%
Bulk purchases	3 240 838	3 253 294	12 456	3 773 846	3 665 032	(108 814)	4 135 539	0.4%	(2.9%)	3.5%	(850.7%)
Other expenditure	4 004 746	4 104 453	99 707	4 243 277	4 093 400	(149 877)	4 263 990	2.5%	(3.5%)	28.4%	(1171.8%)
<b>Total Expenditure</b>	<b>10 210 585</b>	<b>10 561 929</b>	<b>351 345</b>	<b>11 158 218</b>	<b>11 171 009</b>	<b>12 791</b>	<b>12 053 851</b>	<b>3.4%</b>	<b>0.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 079 192</b>	<b>1 914 004</b>	<b>834 812</b>	<b>1 049 700</b>	<b>1 904 780</b>	<b>855 080</b>	<b>1 665 745</b>				
<b>Capital Funding</b>											
External loans		136 817	136 817		154 888	154 888	132 442	-	-	12.9%	23.6%
Internal contributions	201 091	440 741	239 650	199 027	227 178	28 151	167 537	119.2%	14.1%	22.5%	4.3%
Transfers and subsidies	1 804 878	2 228 858	423 981	1 927 682	2 120 097	192 414	2 441 392	23.5%	10.0%	39.8%	29.3%
Other	77 744	341 683	263 939	125 012	406 340	281 327	435 817	339.5%	225.0%	24.8%	42.8%
<b>Total funding</b>	<b>2 083 713</b>	<b>3 148 100</b>	<b>1 064 386</b>	<b>2 251 722</b>	<b>2 908 502</b>	<b>656 781</b>	<b>3 177 187</b>	<b>51.1%</b>	<b>29.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	772 384	806 226	33 843	906 804	747 322	(159 482)	815 800	4.4%	(17.6%)	3.2%	(24.3%)
Electricity	133 512	248 810	115 299	118 273	215 322	97 050	246 700	86.4%	82.1%	10.8%	14.8%
Housing		10 322	10 322		-	-	-	-	-	1.0%	-
Roads, pavements, bridges and storm water	747 548	1 012 454	264 906	836 058	976 466	140 409	1 314 779	35.4%	16.8%	24.9%	21.4%
Other	430 270	1 070 286	640 016	390 587	969 392	578 804	799 907	148.7%	148.2%	60.1%	88.1%
<b>Total expenditure</b>	<b>2 083 713</b>	<b>3 148 100</b>	<b>1 064 386</b>	<b>2 251 722</b>	<b>2 908 502</b>	<b>656 781</b>	<b>3 177 187</b>	<b>51.1%</b>	<b>29.2%</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	1 353	2 608	1 255	1 434	2 765	1 331	2 931	92.8%	92.8%	(3.6%)	22.4%
Service charges	34 831	13 631	(21 200)	36 920	14 449	(22 471)	15 315	(60.9%)	(60.9%)	61.2%	(378.4%)
Other own revenue	337 015	322 340	(14 675)	302 483	329 561	27 078	353 118	(4.4%)	9.0%	42.4%	456.0%
<b>Total Revenue</b>	<b>373 198</b>	<b>338 579</b>	<b>(34 619)</b>	<b>340 837</b>	<b>346 775</b>	<b>5 938</b>	<b>371 364</b>	<b>(9.3%)</b>	<b>1.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	51 041	54 096	3 055	54 103	57 342	3 239	60 782	6.0%	6.0%	(24.7%)	(18.5%)
Bad and doubtful debt	22 846	-	(22 846)	24 216	-	(24 216)	-	(100.0%)	(100.0%)	184.9%	138.6%
Bulk purchases	40 704	48 400	7 696	43 146	51 304	8 158	54 382	18.9%	18.9%	(62.3%)	(46.7%)
Other expenditure	95 331	95 069	(262)	101 051	96 392	(4 659)	101 960	(0.3%)	(4.6%)	2.1%	26.7%
<b>Total Expenditure</b>	<b>209 922</b>	<b>197 565</b>	<b>(12 357)</b>	<b>222 516</b>	<b>205 038</b>	<b>(17 478)</b>	<b>217 124</b>	<b>(5.9%)</b>	<b>(7.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>163 276</b>	<b>141 014</b>	<b>(22 262)</b>	<b>118 321</b>	<b>141 737</b>	<b>23 416</b>	<b>154 240</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	157 000	73 471	(83 529)	111 000	62 648	(48 352)	62 648	(53.2%)	(43.6%)	520.2%	(169.2%)
Other		67 472	67 472		76 927	76 927	86 427	-	-	(420.2%)	269.2%
<b>Total funding</b>	<b>157 000</b>	<b>140 942</b>	<b>(16 058)</b>	<b>111 000</b>	<b>139 575</b>	<b>28 575</b>	<b>149 075</b>	<b>(10.2%)</b>	<b>25.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	98 000	23 718	(74 282)	76 000	18 365	(57 635)	18 365	(75.8%)	(75.8%)	462.6%	(201.7%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 000	73 471	43 471	35 000	62 648	27 648	62 648	144.9%	79.0%	(270.7%)	96.8%
Other	29 000	43 754	14 754		58 562	58 562	68 062	50.9%	-	(91.9%)	204.9%
<b>Total expenditure</b>	<b>157 000</b>	<b>140 942</b>	<b>(16 058)</b>	<b>111 000</b>	<b>139 575</b>	<b>28 575</b>	<b>149 075</b>	<b>(10.2%)</b>	<b>25.7%</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Madibeng(NW372)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13  
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	192 136	217 000	24 864	192 501	229 152	36 651	241 526	12.9%	19.0%	15.3%	18.9%
Service charges	489 990	548 120	58 130	505 921	578 815	72 894	610 071	11.9%	14.4%	35.7%	37.5%
Other own revenue	321 419	401 136	79 717	339 347	424 142	84 795	452 465	24.8%	25.0%	49.0%	43.6%
<b>Total Revenue</b>	<b>1 003 545</b>	<b>1 166 256</b>	<b>162 711</b>	<b>1 037 769</b>	<b>1 232 109</b>	<b>194 340</b>	<b>1 304 062</b>	<b>16.2%</b>	<b>18.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	223 752	225 204	1 452	224 177	237 815	13 638	250 657	0.6%	6.1%	0.8%	5.5%
Bad and doubtful debt		190 000	190 000		200 640	200 640	211 475	-	-	101.6%	81.5%
Bulk purchases	313 584	400 060	86 476	314 161	422 463	108 302	445 276	27.6%	34.5%	46.3%	44.0%
Other expenditure	441 879	350 917	(90 963)	443 416	366 967	(76 449)	386 230	(20.6%)	(17.2%)	(48.7%)	(31.1%)
<b>Total Expenditure</b>	<b>979 215</b>	<b>1 166 180</b>	<b>186 965</b>	<b>981 754</b>	<b>1 227 886</b>	<b>246 132</b>	<b>1 293 637</b>	<b>19.1%</b>	<b>25.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>24 330</b>	<b>76</b>	<b>(24 255)</b>	<b>56 015</b>	<b>4 223</b>	<b>(51 792)</b>	<b>10 425</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	263 458	205 000	(58 458)	280 650	218 600	(62 050)	229 200	(22.2%)	(22.1%)	110.4%	100.0%
Other		5 500	5 500		-	-	-	-	-	(10.4%)	-
<b>Total funding</b>	<b>263 458</b>	<b>210 500</b>	<b>(52 958)</b>	<b>280 650</b>	<b>218 600</b>	<b>(62 050)</b>	<b>229 200</b>	<b>(20.1%)</b>	<b>(22.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	165 900	100 000	(65 900)	185 850	74 500	(111 350)	87 000	(39.7%)	(59.9%)	124.4%	179.5%
Electricity		7 600	7 600		1 000	1 000	30 000	-	-	(14.4%)	(1.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 700	74 500	29 800	60 000	74 000	14 000	91 000	66.7%	23.3%	(56.3%)	(22.6%)
Other	52 858	28 400	(24 458)	34 800	69 100	34 300	21 200	(46.3%)	98.6%	46.2%	(55.3%)
<b>Total expenditure</b>	<b>263 458</b>	<b>210 500</b>	<b>(52 958)</b>	<b>280 650</b>	<b>218 600</b>	<b>(62 050)</b>	<b>229 200</b>	<b>(20.1%)</b>	<b>(22.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Rustenburg(NW373)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13  
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	189 549	196 958	7 408	210 399	217 452	7 052	240 083	3.9%	3.4%	7.9%	(7.8%)
Service charges	1 961 269	1 860 805	(100 464)	2 357 277	2 104 181	(253 096)	2 403 428	(5.1%)	(10.7%)	(106.5%)	278.7%
Other own revenue	440 616	628 011	187 395	468 033	623 265	155 232	559 899	42.5%	33.2%	198.6%	(170.9%)
<b>Total Revenue</b>	<b>2 591 434</b>	<b>2 685 773</b>	<b>94 339</b>	<b>3 035 710</b>	<b>2 944 899</b>	<b>(90 811)</b>	<b>3 203 411</b>	<b>3.6%</b>	<b>(3.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	347 719	411 619	63 900	376 917	437 245	60 327	464 737	18.4%	16.0%	141.0%	(50.6%)
Bad and doubtful debt	150 000	61 782	(88 218)	145 000	67 251	(77 749)	70 728	(58.8%)	(53.6%)	(194.6%)	65.2%
Bulk purchases	1 561 380	1 459 248	(102 132)	1 925 245	1 695 381	(229 864)	1 970 632	(6.5%)	(11.9%)	(225.3%)	192.8%
Other expenditure	482 716	654 497	171 782	522 715	650 779	128 064	689 816	35.6%	24.5%	378.9%	(107.4%)
<b>Total Expenditure</b>	<b>2 541 814</b>	<b>2 587 146</b>	<b>45 331</b>	<b>2 969 877</b>	<b>2 850 656</b>	<b>(119 221)</b>	<b>3 195 915</b>	<b>1.8%</b>	<b>(4.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>49 619</b>	<b>98 627</b>	<b>49 008</b>	<b>65 833</b>	<b>94 243</b>	<b>28 410</b>	<b>7 496</b>				
<b>Capital Funding</b>											
External loans		-	-		131 320	131 320	111 162	-	-	-	89.9%
Internal contributions	43 129	367 508	324 379	42 328	103 571	61 243	76 289	752.1%	144.7%	83.1%	41.9%
Transfers and subsidies	455 530	521 265	65 735	594 400	547 868	(46 533)	832 063	14.4%	(7.8%)	16.9%	(31.9%)
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>498 659</b>	<b>888 773</b>	<b>390 114</b>	<b>636 728</b>	<b>782 758</b>	<b>146 030</b>	<b>1 019 514</b>	<b>78.2%</b>	<b>22.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	101 400	191 475	90 075	175 656	103 400	(72 256)	117 283	88.8%	(41.1%)	23.1%	(49.5%)
Electricity	28 000	83 660	55 660	39 600	61 110	21 510	44 463	198.8%	54.3%	14.3%	14.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	324 592	463 809	139 217	388 500	447 235	58 735	749 285	42.9%	15.1%	35.7%	40.2%
Other	44 667	149 829	105 161	32 972	171 013	138 041	108 483	235.4%	418.7%	27.0%	94.5%
<b>Total expenditure</b>	<b>498 659</b>	<b>888 773</b>	<b>390 114</b>	<b>636 728</b>	<b>782 758</b>	<b>146 030</b>	<b>1 019 514</b>	<b>78.2%</b>	<b>22.9%</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	3 600	4 600	1 000	3 600	4 600	1 000	4 600	27.8%	27.8%	(44.7%)	(10.7%)
Service charges	47 655	49 611	1 956	55 676	53 855	(1 820)	58 506	4.1%	(3.3%)	(87.4%)	19.4%
Other own revenue	61 442	56 249	(5 193)	67 710	59 162	(8 548)	63 329	(8.5%)	(12.6%)	232.1%	91.2%
<b>Total Revenue</b>	<b>112 698</b>	<b>110 460</b>	<b>(2 238)</b>	<b>126 986</b>	<b>117 618</b>	<b>(9 368)</b>	<b>126 435</b>	<b>(2.0%)</b>	<b>(7.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	36 864	34 586	(2 278)	41 314	36 317	(4 997)	38 133	(6.2%)	(12.1%)	(112.9%)	54.3%
Bad and doubtful debt	3 000	4 000	1 000	3 500	4 200	700	4 410	33.3%	20.0%	49.5%	(7.6%)
Bulk purchases	23 429	21 433	(1 996)	29 640	22 505	(7 135)	23 630	(8.5%)	(24.1%)	(98.9%)	77.5%
Other expenditure	42 288	47 582	5 294	47 738	49 960	2 222	52 457	12.5%	4.7%	262.2%	(24.1%)
<b>Total Expenditure</b>	<b>105 582</b>	<b>107 601</b>	<b>2 019</b>	<b>122 192</b>	<b>112 982</b>	<b>(9 211)</b>	<b>118 630</b>	<b>1.9%</b>	<b>(7.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 115</b>	<b>2 859</b>	<b>(4 256)</b>	<b>4 794</b>	<b>4 636</b>	<b>(158)</b>	<b>7 806</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	24 184	32 637	8 453	25 294	31 742	6 448	42 456	35.0%	25.5%	204.3%	102.5%
Other	7 115	2 800	(4 315)	4 794	4 637	(157)	7 805	(60.6%)	(3.3%)	(104.3%)	(2.5%)
<b>Total funding</b>	<b>31 299</b>	<b>35 437</b>	<b>4 138</b>	<b>30 088</b>	<b>36 379</b>	<b>6 291</b>	<b>50 261</b>	<b>13.2%</b>	<b>20.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	16 705	22 537	5 832	16 708	15 000	(1 708)	27 960	34.9%	(10.2%)	140.9%	(27.1%)
Electricity	3 110	1 800	(1 310)	2 980	-	(2 980)	5 700	(42.1%)	(100.0%)	(31.7%)	(47.4%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 700	8 350	(350)	7 500	16 742	9 242	10 796	(4.0%)	123.2%	(8.5%)	146.9%
Other	2 784	2 750	(34)	2 900	4 637	1 737	5 805	(1.2%)	59.9%	(0.8%)	27.6%
<b>Total expenditure</b>	<b>31 299</b>	<b>35 437</b>	<b>4 138</b>	<b>30 088</b>	<b>36 379</b>	<b>6 291</b>	<b>50 261</b>	<b>13.2%</b>	<b>20.9%</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
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<b>Operating Revenue</b>											
Property rates	34 539	34 490	(49)	36 612	36 559	(52)	38 753	(0.1%)	(0.1%)	(0.1%)	(0.1%)
Service charges	59 673	76 926	17 253	63 253	81 542	18 288	86 434	28.9%	28.9%	29.5%	44.3%
Other own revenue	377 153	418 371	41 218	397 157	420 241	23 084	479 369	10.9%	5.8%	70.6%	55.9%
<b>Total Revenue</b>	<b>471 365</b>	<b>529 788</b>	<b>58 422</b>	<b>497 022</b>	<b>538 342</b>	<b>41 320</b>	<b>604 556</b>	<b>12.4%</b>	<b>8.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	108 290	116 516	8 226	116 951	125 748	8 797	135 808	7.6%	7.5%	30.3%	45.7%
Bad and doubtful debt	30 106	41 380	11 274	31 912	43 862	11 950	46 494	37.4%	37.4%	41.5%	62.0%
Bulk purchases	37 100	39 000	1 900	39 326	41 340	2 014	43 820	5.1%	5.1%	7.0%	10.5%
Other expenditure	228 704	234 471	5 766	245 211	241 717	(3 494)	259 297	2.5%	(1.4%)	21.2%	(18.1%)
<b>Total Expenditure</b>	<b>404 200</b>	<b>431 366</b>	<b>27 166</b>	<b>433 400</b>	<b>452 667</b>	<b>19 268</b>	<b>485 420</b>	<b>6.7%</b>	<b>4.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>67 166</b>	<b>98 422</b>	<b>31 256</b>	<b>63 622</b>	<b>85 675</b>	<b>22 052</b>	<b>119 137</b>				
<b>Capital Funding</b>											
External loans		26 000	26 000		-	-	-	-	-	87.3%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	126 746	124 600	(2 146)	128 619	147 000	18 381	184 000	(1.7%)	14.3%	(7.2%)	100.0%
Other	1 000	6 920	5 920	1 000	1 000	-	1 000	592.0%	-	19.9%	-
<b>Total funding</b>	<b>127 746</b>	<b>157 520</b>	<b>29 774</b>	<b>129 619</b>	<b>148 000</b>	<b>18 381</b>	<b>185 000</b>	<b>23.3%</b>	<b>14.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	95 444	46 900	(48 544)	127 957	58 500	(69 457)	90 000	(50.9%)	(54.3%)	(163.0%)	(377.9%)
Electricity	2 963	24 000	21 037		24 000	24 000	20 000	709.9%	-	70.7%	130.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	23 339	37 200	13 861	661	40 000	39 339	49 000	59.4%	5948.4%	46.6%	214.0%
Other	6 000	49 420	43 420	1 000	25 500	24 500	26 000	723.7%	2450.0%	145.8%	133.3%
<b>Total expenditure</b>	<b>127 746</b>	<b>157 520</b>	<b>29 774</b>	<b>129 619</b>	<b>148 000</b>	<b>18 381</b>	<b>185 000</b>	<b>23.3%</b>	<b>14.2%</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	252 178	242 726	(9 452)	258 505	250 195	(8 310)	259 781	(3.7%)	(3.2%)	100.0%	100.0%
<b>Total Revenue</b>	<b>252 178</b>	<b>242 726</b>	<b>(9 452)</b>	<b>258 505</b>	<b>250 195</b>	<b>(8 310)</b>	<b>259 781</b>	<b>(3.7%)</b>	<b>(3.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	126 583	120 831	(5 752)	126 822	127 598	776	134 488	(4.5%)	0.6%	5.0%	(0.6%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	223 998	115 650	(108 348)	236 321	116 153	(120 168)	122 305	(48.4%)	(50.8%)	95.0%	100.6%
<b>Total Expenditure</b>	<b>350 581</b>	<b>236 481</b>	<b>(114 100)</b>	<b>363 143</b>	<b>243 751</b>	<b>(119 392)</b>	<b>256 793</b>	<b>(32.5%)</b>	<b>(32.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(98 403)</b>	<b>6 245</b>	<b>104 648</b>	<b>(104 638)</b>	<b>6 444</b>	<b>111 082</b>	<b>2 988</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	2 001	1 412	(589)	2 111	-	(2 111)	-	(29.4%)	(100.0%)	19.3%	27.6%
Other	5 988	3 528	(2 460)	10 767	5 217	(5 550)	5 499	(41.1%)	(51.5%)	80.7%	72.4%
<b>Total funding</b>	<b>7 989</b>	<b>4 940</b>	<b>(3 049)</b>	<b>12 878</b>	<b>5 217</b>	<b>(7 661)</b>	<b>5 499</b>	<b>(38.2%)</b>	<b>(59.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	7 989	4 940	(3 049)	12 878	5 217	(7 661)	5 499	(38.2%)	(59.5%)	100.0%	100.0%
<b>Total expenditure</b>	<b>7 989</b>	<b>4 940</b>	<b>(3 049)</b>	<b>12 878</b>	<b>5 217</b>	<b>(7 661)</b>	<b>5 499</b>	<b>(38.2%)</b>	<b>(59.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	550	2 250	1 700	605	2 250	1 645	2 250	309.1%	271.9%	39.8%	32.9%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	92 959	95 531	2 572	98 657	102 009	3 352	109 061	2.8%	3.4%	60.2%	67.1%
<b>Total Revenue</b>	<b>93 509</b>	<b>97 781</b>	<b>4 272</b>	<b>99 262</b>	<b>104 259</b>	<b>4 997</b>	<b>111 311</b>	<b>4.6%</b>	<b>5.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	25 373	29 599	4 226	27 891	32 059	4 169	34 623	16.7%	14.9%	219.8%	(154.6%)
Bad and doubtful debt	550	2 450	1 900	605	2 646	2 041	2 858	345.5%	337.4%	98.8%	(75.7%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	41 041	36 838	(4 203)	44 611	35 705	(8 906)	40 608	(10.2%)	(20.0%)	(218.6%)	330.2%
<b>Total Expenditure</b>	<b>66 964</b>	<b>68 887</b>	<b>1 923</b>	<b>73 106</b>	<b>70 410</b>	<b>(2 697)</b>	<b>78 089</b>	<b>2.9%</b>	<b>(3.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>26 545</b>	<b>28 894</b>	<b>2 349</b>	<b>26 156</b>	<b>33 849</b>	<b>7 694</b>	<b>33 222</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	26 545	21 923	(4 622)	26 156	23 127	(3 029)	24 464	(17.4%)	(11.6%)	(196.7%)	(39.4%)
Other		6 971	6 971		10 722	10 722	8 758	-	-	296.7%	139.4%
<b>Total funding</b>	<b>26 545</b>	<b>28 894</b>	<b>2 349</b>	<b>26 156</b>	<b>33 849</b>	<b>7 694</b>	<b>33 222</b>	<b>8.9%</b>	<b>29.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		6 000	6 000		5 200	5 200	1 200	-	-	255.4%	67.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	2 511	511	1 400	7 148	5 748	15 284	25.6%	410.5%	21.8%	74.7%
Other	24 545	20 383	(4 162)	24 756	21 502	(3 254)	16 738	(17.0%)	(13.1%)	(177.2%)	(42.3%)
<b>Total expenditure</b>	<b>26 545</b>	<b>28 894</b>	<b>2 349</b>	<b>26 156</b>	<b>33 849</b>	<b>7 694</b>	<b>33 222</b>	<b>8.9%</b>	<b>29.4%</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure



North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	8 754	8 754	0	9 192	9 279	87	9 836	0.0%	1.0%	(0.0%)	(0.2%)
Service charges	44 679	49 854	5 175	48 070	52 846	4 776	56 016	11.6%	9.9%	(11.1%)	(9.4%)
Other own revenue	125 987	74 004	(51 983)	134 188	78 760	(55 428)	86 204	(41.3%)	(41.3%)	111.1%	109.6%
<b>Total Revenue</b>	<b>179 419</b>	<b>132 612</b>	<b>(46 807)</b>	<b>191 450</b>	<b>140 885</b>	<b>(50 565)</b>	<b>152 056</b>	<b>(26.1%)</b>	<b>(26.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	56 146	53 472	(2 674)	60 352	56 467	(3 885)	59 572	(4.8%)	(6.4%)	(65.5%)	(158.1%)
Bad and doubtful debt	5 703	-	(5 703)	5 407	-	(5 407)	-	(100.0%)	(100.0%)	(139.8%)	(220.0%)
Bulk purchases	26 873	26 924	51	30 776	28 431	(2 345)	29 995	0.2%	(7.6%)	1.3%	(95.4%)
Other expenditure	37 157	49 563	12 405	38 245	52 339	14 094	55 216	33.4%	36.9%	304.1%	573.5%
<b>Total Expenditure</b>	<b>125 879</b>	<b>129 958</b>	<b>4 080</b>	<b>134 780</b>	<b>137 237</b>	<b>2 457</b>	<b>144 783</b>	<b>3.2%</b>	<b>1.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>53 540</b>	<b>2 654</b>	<b>(50 887)</b>	<b>56 670</b>	<b>3 648</b>	<b>(53 022)</b>	<b>7 273</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 536	53 536	-	56 661	56 534	(127)	59 643	-	(0.2%)	-	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>53 536</b>	<b>53 536</b>	<b>-</b>	<b>56 661</b>	<b>56 534</b>	<b>(127)</b>	<b>59 643</b>	<b>-</b>	<b>(0.2%)</b>	<b>-</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	25 447	25 387	(60)	26 846	26 872	26	28 350	(0.2%)	0.1%	-	(20.5%)
Electricity	9 889	9 889	-	10 615	10 443	(171)	11 018	-	(1.6%)	-	135.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	18 200	18 260	60	19 200	19 219	19	20 275	0.3%	0.1%	-	(14.7%)
<b>Total expenditure</b>	<b>53 536</b>	<b>53 536</b>	<b>-</b>	<b>56 661</b>	<b>56 534</b>	<b>(127)</b>	<b>59 643</b>	<b>-</b>	<b>(0.2%)</b>	<b>-</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	159 548	141 646	(17 902)	168 046	148 303	(19 743)	155 718	(11.2%)	(11.7%)	(58.8%)	(75.0%)
Service charges	101 365	122 259	20 894	105 939	127 957	22 018	133 949	20.6%	20.8%	68.6%	83.6%
Other own revenue	189 765	217 243	27 478	200 306	224 372	24 066	238 558	14.5%	12.0%	90.2%	91.4%
<b>Total Revenue</b>	<b>450 678</b>	<b>481 148</b>	<b>30 470</b>	<b>474 291</b>	<b>500 632</b>	<b>26 341</b>	<b>528 226</b>	<b>6.8%</b>	<b>5.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	178 592	175 000	(3 593)	188 144	185 797	(2 346)	194 902	(2.0%)	(1.2%)	(5.0%)	(3.2%)
Bad and doubtful debt	57 649	-	(57 649)	60 461	-	(60 461)	-	(100.0%)	(100.0%)	(80.0%)	(81.2%)
Bulk purchases	47 428	50 308	2 880	50 061	52 823	2 762	55 464	6.1%	5.5%	4.0%	3.7%
Other expenditure	125 236	255 654	130 418	129 077	263 588	134 511	276 476	104.1%	104.2%	181.0%	180.6%
<b>Total Expenditure</b>	<b>408 906</b>	<b>480 961</b>	<b>72 056</b>	<b>427 742</b>	<b>502 208</b>	<b>74 466</b>	<b>526 842</b>	<b>17.6%</b>	<b>17.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>41 772</b>	<b>187</b>	<b>(41 586)</b>	<b>46 549</b>	<b>(1 576)</b>	<b>(48 125)</b>	<b>1 383</b>				
<b>Capital Funding</b>											
External loans		6 500	6 500		-	-	-	-	-	421.3%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	45 019	41 973	(3 046)	45 385	43 010	(2 375)	45 497	(6.8%)	(5.2%)	(197.4%)	50.8%
Other	1 911	-	(1 911)	2 300	-	(2 300)	-	(100.0%)	(100.0%)	(123.8%)	49.2%
<b>Total funding</b>	<b>46 930</b>	<b>48 473</b>	<b>1 543</b>	<b>47 685</b>	<b>43 010</b>	<b>(4 675)</b>	<b>45 497</b>	<b>3.3%</b>	<b>(9.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	36 980	35 773	(1 207)	43 385	43 010	(375)	45 497	(3.3%)	(0.9%)	(78.2%)	8.0%
Other	9 950	12 700	2 750	4 300	-	(4 300)	-	27.6%	(100.0%)	178.2%	92.0%
<b>Total expenditure</b>	<b>46 930</b>	<b>48 473</b>	<b>1 543</b>	<b>47 685</b>	<b>43 010</b>	<b>(4 675)</b>	<b>45 497</b>	<b>3.3%</b>	<b>(9.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	31 590	39 120	7 530	33 327	41 311	7 984	43 541	23.8%	24.0%	28.6%	38.5%
Service charges	163 373	174 280	10 907	172 358	176 107	3 749	185 618	6.7%	2.2%	41.4%	18.1%
Other own revenue	148 973	156 890	7 918	157 939	166 936	8 997	173 054	5.3%	5.7%	30.0%	43.4%
<b>Total Revenue</b>	<b>343 936</b>	<b>370 290</b>	<b>26 354</b>	<b>363 624</b>	<b>384 354</b>	<b>20 730</b>	<b>402 213</b>	<b>7.7%</b>	<b>5.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	107 280	115 967	8 687	113 180	122 461	9 281	129 075	8.1%	8.2%	32.5%	46.5%
Bad and doubtful debt	27 589	27 000	(589)	29 106	28 512	(594)	30 109	(2.1%)	(2.0%)	(2.2%)	(3.0%)
Bulk purchases	74 763	82 760	7 997	78 875	87 395	8 520	92 114	10.7%	10.8%	29.9%	42.7%
Other expenditure	97 952	108 559	10 607	103 958	106 706	2 748	112 410	10.8%	2.6%	39.7%	13.8%
<b>Total Expenditure</b>	<b>307 584</b>	<b>334 286</b>	<b>26 702</b>	<b>325 119</b>	<b>345 074</b>	<b>19 955</b>	<b>363 708</b>	<b>8.7%</b>	<b>6.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>36 352</b>	<b>36 004</b>	<b>(348)</b>	<b>38 505</b>	<b>39 280</b>	<b>775</b>	<b>38 505</b>				
<b>Capital Funding</b>											
External loans		20 000	20 000		-	-	-	-	-	85.2%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	44 428	30 804	(13 624)	47 026	26 609	(20 417)	27 219	(30.7%)	(43.4%)	(58.1%)	(722.4%)
Other	7 799	24 890	17 091	8 227	31 471	23 244	71 165	219.1%	282.5%	72.8%	822.4%
<b>Total funding</b>	<b>52 227</b>	<b>75 694</b>	<b>23 467</b>	<b>55 253</b>	<b>58 079</b>	<b>2 826</b>	<b>98 384</b>	<b>44.9%</b>	<b>5.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	934	8 090	7 156	985	10 820	9 835	11 404	766.1%	998.5%	30.5%	348.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	35 088	30 804	(4 284)	37 172	26 609	(10 563)	31 498	(12.2%)	(28.4%)	(18.3%)	(373.7%)
Other	16 205	36 800	20 595	17 096	20 651	3 555	55 482	127.1%	20.8%	87.8%	125.8%
<b>Total expenditure</b>	<b>52 227</b>	<b>75 694</b>	<b>23 467</b>	<b>55 253</b>	<b>58 079</b>	<b>2 826</b>	<b>98 384</b>	<b>44.9%</b>	<b>5.1%</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	19 226	20 194	968	20 394	21 406	1 012	22 690	5.0%	5.0%	1.8%	1.6%
Service charges	77 292	66 523	(10 769)	60 052	70 653	10 601	75 047	(13.9%)	17.7%	(19.8%)	16.8%
Other own revenue	104 865	168 951	64 086	120 505	171 813	51 308	174 893	61.1%	42.6%	118.1%	81.5%
<b>Total Revenue</b>	<b>201 383</b>	<b>255 669</b>	<b>54 286</b>	<b>200 951</b>	<b>263 872</b>	<b>62 921</b>	<b>272 630</b>	<b>27.0%</b>	<b>31.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	69 482	64 362	(5 120)	77 044	53 335	(23 709)	58 722	(7.4%)	(30.8%)	(12.5%)	300.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	26 684	29 201	2 517	28 285	30 953	2 668	32 811	9.4%	9.4%	6.1%	(33.9%)
Other expenditure	82 096	125 805	43 709	107 763	120 923	13 160	131 427	53.2%	12.2%	106.3%	(167.0%)
<b>Total Expenditure</b>	<b>178 262</b>	<b>219 368</b>	<b>41 106</b>	<b>213 092</b>	<b>205 211</b>	<b>(7 881)</b>	<b>222 959</b>	<b>23.1%</b>	<b>(3.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>23 121</b>	<b>36 300</b>	<b>13 179</b>	<b>(12 141)</b>	<b>58 661</b>	<b>70 802</b>	<b>49 671</b>				
<b>Capital Funding</b>											
External loans	-	41 498	41 498	-	23 568	23 568	21 280	-	-	47.7%	58.3%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	52 210	66 466	14 256	49 833	33 425	(16 408)	36 749	27.3%	(32.9%)	16.4%	(40.6%)
Other	-	31 217	31 217	-	33 249	33 249	35 244	-	-	35.9%	82.3%
<b>Total funding</b>	<b>52 210</b>	<b>139 181</b>	<b>86 971</b>	<b>49 833</b>	<b>90 241</b>	<b>40 408</b>	<b>93 272</b>	<b>166.6%</b>	<b>81.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	351	1 130	779	405	253	(152)	278	222.1%	(37.5%)	0.9%	(0.4%)
Electricity	1 784	31 217	29 433	1 923	33 090	31 167	35 075	1649.8%	1620.7%	33.8%	77.1%
Housing	-	10 322	10 322	-	-	-	-	-	-	11.9%	-
Roads, pavements, bridges and storm water	16 500	43 623	27 123	17 250	30 355	13 105	33 390	164.4%	76.0%	31.2%	32.4%
Other	33 575	52 889	19 314	30 255	26 544	(3 711)	24 529	57.5%	(12.3%)	22.2%	(9.2%)
<b>Total expenditure</b>	<b>52 210</b>	<b>139 181</b>	<b>86 971</b>	<b>49 833</b>	<b>90 241</b>	<b>40 408</b>	<b>93 272</b>	<b>166.6%</b>	<b>81.1%</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	1 808	4 000	2 192	1 916	4 100	2 184	4 210	121.3%	114.0%	1.8%	1.4%
Other own revenue	616 691	736 854	120 163	672 276	827 922	155 646	866 786	19.5%	23.2%	98.2%	98.6%
<b>Total Revenue</b>	<b>618 499</b>	<b>740 854</b>	<b>122 355</b>	<b>674 192</b>	<b>832 022</b>	<b>157 830</b>	<b>870 996</b>	<b>19.8%</b>	<b>23.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	162 109	130 000	(32 109)	171 836	149 500	(22 336)	164 450	(19.8%)	(13.0%)	94.6%	59.2%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	2 394	1 170	(1 224)	2 537	-	(2 537)	-	(51.1%)	(100.0%)	3.6%	6.7%
Other expenditure	226 147	225 535	(612)	239 696	226 853	(12 843)	239 925	(0.3%)	(5.4%)	1.8%	34.1%
<b>Total Expenditure</b>	<b>390 650</b>	<b>356 705</b>	<b>(33 945)</b>	<b>414 069</b>	<b>376 353</b>	<b>(37 716)</b>	<b>404 375</b>	<b>(8.7%)</b>	<b>(9.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>227 849</b>	<b>384 149</b>	<b>156 300</b>	<b>260 123</b>	<b>455 669</b>	<b>195 546</b>	<b>466 621</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	21 542	-	(21 542)	23 913	-	(23 913)	-	(100.0%)	(100.0%)	(13.8%)	(11.2%)
Transfers and subsidies	204 619	283 184	78 565	215 818	261 842	46 024	281 629	38.4%	21.3%	50.5%	21.6%
Other	2 286	100 965	98 679	2 424	193 827	191 403	184 992	4315.9%	7897.5%	63.4%	89.6%
<b>Total funding</b>	<b>228 447</b>	<b>384 149</b>	<b>155 702</b>	<b>242 154</b>	<b>455 669</b>	<b>213 515</b>	<b>466 621</b>	<b>68.2%</b>	<b>88.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	182 959	291 664	108 705	193 936	347 842	153 906	351 629	59.4%	79.4%	69.8%	72.1%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	626	10 000	9 374	663	-	(663)	-	1498.5%	(100.0%)	6.0%	(0.3%)
Other	44 863	82 485	37 622	47 555	107 827	60 272	114 992	83.9%	126.7%	24.2%	28.2%
<b>Total expenditure</b>	<b>228 447</b>	<b>384 149</b>	<b>155 702</b>	<b>242 154</b>	<b>455 669</b>	<b>213 515</b>	<b>466 621</b>	<b>68.2%</b>	<b>88.2%</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	27 129	20 498	(6 631)	28 431	21 584	(6 847)	22 642	(24.4%)	(24.1%)	53.0%	19.6%
Service charges	155 243	138 499	(16 743)	179 975	150 490	(29 484)	163 415	(10.8%)	(16.4%)	133.8%	84.3%
Other own revenue	68 755	79 620	10 865	74 608	75 965	1 357	78 787	15.8%	1.8%	(86.9%)	(3.9%)
<b>Total Revenue</b>	<b>251 126</b>	<b>238 617</b>	<b>(12 510)</b>	<b>283 014</b>	<b>248 040</b>	<b>(34 974)</b>	<b>264 845</b>	<b>(5.0%)</b>	<b>(12.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	97 334	79 731	(17 603)	104 586	83 957	(20 630)	88 071	(18.1%)	(19.7%)	(102052.0%)	2649.6%
Bad and doubtful debt	10 480	31 208	20 728	10 983	33 859	22 876	36 709	197.8%	208.3%	120169.3%	(2938.1%)
Bulk purchases	44 854	60 324	15 469	47 007	63 521	16 514	66 634	34.5%	35.1%	89683.1%	(2121.0%)
Other expenditure	73 662	55 085	(18 577)	77 177	57 638	(19 539)	55 520	(25.2%)	(25.3%)	(107700.4%)	2509.5%
<b>Total Expenditure</b>	<b>226 330</b>	<b>226 348</b>	<b>17</b>	<b>239 754</b>	<b>238 975</b>	<b>(779)</b>	<b>246 934</b>	<b>0.0%</b>	<b>(0.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>24 796</b>	<b>12 269</b>	<b>(12 527)</b>	<b>43 260</b>	<b>9 064</b>	<b>(34 196)</b>	<b>17 911</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	26 554	21 839	(4 715)	23 951	19 598	(4 353)	21 441	(17.8%)	(18.2%)	59.3%	21.7%
Other	12 685	9 449	(3 236)	16 135	457	(15 678)	8 108	(25.5%)	(97.2%)	40.7%	78.3%
<b>Total funding</b>	<b>39 239</b>	<b>31 288</b>	<b>(7 951)</b>	<b>40 086</b>	<b>20 055</b>	<b>(20 031)</b>	<b>29 549</b>	<b>(20.3%)</b>	<b>(50.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	4 850	-	(4 850)	6 100	-	(6 100)	-	(100.0%)	(100.0%)	61.0%	30.5%
Electricity	5 430	9 800	4 370	7 000	8 109	1 109	6 000	80.5%	15.8%	(55.0%)	(5.5%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 626	7 839	(10 787)	22 106	-	(22 106)	15 441	(57.9%)	(100.0%)	135.7%	110.4%
Other	10 333	13 649	3 316	4 880	11 945	7 065	8 108	32.1%	144.8%	(41.7%)	(35.3%)
<b>Total expenditure</b>	<b>39 239</b>	<b>31 288</b>	<b>(7 951)</b>	<b>40 086</b>	<b>20 055</b>	<b>(20 031)</b>	<b>29 549</b>	<b>(20.3%)</b>	<b>(50.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates		6 921	6 921		7 329	7 329	7 761	-	-	5.5%	5.5%
Service charges		46 653	46 653		50 829	50 829	53 830	-	-	37.2%	37.9%
Other own revenue		71 949	71 949		75 786	75 786	43 563	-	-	57.3%	56.6%
<b>Total Revenue</b>		<b>125 522</b>	<b>125 522</b>		<b>133 944</b>	<b>133 944</b>	<b>105 154</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs		36 870	36 870		38 714	38 714	40 650	-	-	33.6%	32.5%
Bad and doubtful debt		22 789	22 789		24 134	24 134	25 557	-	-	20.8%	20.3%
Bulk purchases		24 173	24 173		27 437	27 437	29 055	-	-	22.1%	23.0%
Other expenditure		25 788	25 788		28 839	28 839	30 888	-	-	23.5%	24.2%
<b>Total Expenditure</b>		<b>109 621</b>	<b>109 621</b>		<b>119 123</b>	<b>119 123</b>	<b>126 150</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>15 902</b>	<b>15 902</b>		<b>14 821</b>	<b>14 821</b>	<b>(20 996)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		15 901	15 901		16 775	16 775	17 745	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>		<b>15 901</b>	<b>15 901</b>		<b>16 775</b>	<b>16 775</b>	<b>17 745</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		15 901	15 901		16 775	16 775	17 745	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total expenditure</b>		<b>15 901</b>	<b>15 901</b>		<b>16 775</b>	<b>16 775</b>	<b>17 745</b>	-	-	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	6 182	6 182	(1)	6 662	6 662	0	6 946	(0.0%)	0.0%	0.0%	(0.0%)
Service charges	6 157	6 664	507	6 433	7 272	839	8 090	8.2%	13.0%	(1.0%)	(1.8%)
Other own revenue	168 466	116 772	(51 694)	175 847	127 239	(48 608)	134 597	(30.7%)	(27.6%)	101.0%	101.8%
<b>Total Revenue</b>	<b>180 805</b>	<b>129 618</b>	<b>(51 187)</b>	<b>188 942</b>	<b>141 173</b>	<b>(47 769)</b>	<b>149 632</b>	<b>(28.3%)</b>	<b>(25.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	48 866	50 687	1 821	51 554	72 568	21 014	77 845	3.7%	40.8%	(12.0%)	(162.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 157	1 303	(1 854)	3 349	2 526	(823)	2 653	(58.7%)	(24.6%)	12.2%	6.4%
Other expenditure	81 242	66 133	(15 109)	90 919	57 820	(33 099)	60 492	(18.6%)	(36.4%)	99.8%	256.4%
<b>Total Expenditure</b>	<b>133 265</b>	<b>118 123</b>	<b>(15 142)</b>	<b>145 822</b>	<b>132 914</b>	<b>(12 908)</b>	<b>140 990</b>	<b>(11.4%)</b>	<b>(8.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>47 540</b>	<b>11 495</b>	<b>(36 045)</b>	<b>43 119</b>	<b>8 258</b>	<b>(34 861)</b>	<b>8 642</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	17 170	-	(17 170)	8 260	-	(8 260)	-	(100.0%)	(100.0%)	105.7%	127.6%
Transfers and subsidies	60 908	43 030	(17 878)	64 253	42 518	(21 735)	43 576	(29.4%)	(33.8%)	110.1%	335.7%
Other	-	18 810	18 810	-	23 520	23 520	25 220	-	-	(115.8%)	(363.2%)
<b>Total funding</b>	<b>78 078</b>	<b>61 840</b>	<b>(16 238)</b>	<b>72 513</b>	<b>66 038</b>	<b>(6 475)</b>	<b>68 796</b>	<b>(20.8%)</b>	<b>(8.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 000	4 090	(25 910)	32 000	4 540	(27 460)	3 540	(86.4%)	(85.8%)	159.6%	424.1%
Other	48 078	57 750	9 672	40 513	61 498	20 985	65 256	20.1%	51.8%	(59.6%)	(324.1%)
<b>Total expenditure</b>	<b>78 078</b>	<b>61 840</b>	<b>(16 238)</b>	<b>72 513</b>	<b>66 038</b>	<b>(6 475)</b>	<b>68 796</b>	<b>(20.8%)</b>	<b>(8.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure



North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	9 957	8 881	(1 076)	10 555	9 352	(1 203)	9 810	(10.8%)	(11.4%)	(11.4%)	43.5%
Service charges	105 346	104 557	(789)	133 012	110 099	(22 913)	115 493	(0.7%)	(17.2%)	(8.4%)	827.4%
Other own revenue	77 140	88 420	11 281	71 834	93 181	21 347	99 145	14.6%	29.7%	119.8%	(770.8%)
<b>Total Revenue</b>	<b>192 443</b>	<b>201 858</b>	<b>9 416</b>	<b>215 401</b>	<b>212 632</b>	<b>(2 769)</b>	<b>224 448</b>	<b>4.9%</b>	<b>(1.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	47 803	44 845	(2 958)	50 430	47 222	(3 208)	49 537	(6.2%)	(6.4%)	(47.6%)	55.0%
Bad and doubtful debt	5 787	28 545	22 758	7 279	30 058	22 779	31 531	393.3%	312.9%	366.2%	(390.4%)
Bulk purchases	41 500	47 177	5 677	44 264	49 678	5 414	52 112	13.7%	12.2%	91.4%	(92.8%)
Other expenditure	96 850	77 587	(19 263)	112 526	81 707	(30 820)	85 716	(19.9%)	(27.4%)	(309.9%)	528.2%
<b>Total Expenditure</b>	<b>191 940</b>	<b>198 155</b>	<b>6 215</b>	<b>214 499</b>	<b>208 665</b>	<b>(5 834)</b>	<b>218 895</b>	<b>3.2%</b>	<b>(2.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>503</b>	<b>3 704</b>	<b>3 201</b>	<b>902</b>	<b>3 967</b>	<b>3 065</b>	<b>5 552</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	7 684	-	(7 684)	7 990	-	(7 990)	-	(100.0%)	(100.0%)	59.9%	28.7%
Other	20 674	15 537	(5 137)	19 811	-	(19 811)	-	(24.8%)	(100.0%)	40.1%	71.3%
<b>Total funding</b>	<b>28 358</b>	<b>15 537</b>	<b>(12 821)</b>	<b>27 801</b>	<b>-</b>	<b>(27 801)</b>	<b>-</b>	<b>(45.2%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 224	15 537	313	16 061	-	(16 061)	-	2.1%	(100.0%)	(2.4%)	57.8%
Other	13 134	-	(13 134)	11 740	-	(11 740)	-	(100.0%)	(100.0%)	102.4%	42.2%
<b>Total expenditure</b>	<b>28 358</b>	<b>15 537</b>	<b>(12 821)</b>	<b>27 801</b>	<b>-</b>	<b>(27 801)</b>	<b>-</b>	<b>(45.2%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Molopo-Kagisano(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates		1 662	1 662		1 828	1 828	2 011	-	-	1.4%	1.6%
Service charges		100	100		105	105	110	-	-	0.1%	0.1%
Other own revenue		117 469	117 469		112 432	112 432	113 307	-	-	98.5%	98.3%
<b>Total Revenue</b>		<b>119 231</b>	<b>119 231</b>		<b>114 365</b>	<b>114 365</b>	<b>115 428</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs		30 458	30 458		42 549	42 549	45 103	-	-	45.8%	56.1%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		35 992	35 992		33 318	33 318	35 483	-	-	54.2%	43.9%
<b>Total Expenditure</b>		<b>66 450</b>	<b>66 450</b>		<b>75 867</b>	<b>75 867</b>	<b>80 586</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>52 781</b>	<b>52 781</b>		<b>38 498</b>	<b>38 498</b>	<b>34 842</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		39 100	39 100		38 498	38 498	30 951	-	-	81.0%	100.0%
Other		9 181	9 181		-	-	-	-	-	19.0%	-
<b>Total funding</b>		<b>48 281</b>	<b>48 281</b>		<b>38 498</b>	<b>38 498</b>	<b>30 951</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		5 204	5 204		5 000	5 000	6 000	-	-	10.8%	13.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		11 900	11 900		19 977	19 977	24 223	-	-	24.6%	51.9%
Other		31 177	31 177		13 521	13 521	728	-	-	64.6%	35.1%
<b>Total expenditure</b>		<b>48 281</b>	<b>48 281</b>		<b>38 498</b>	<b>38 498</b>	<b>30 951</b>	-	-	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Dr Ruth Segomotsi Mompati(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	406 588	982 606	576 018	398 663	836 744	438 081	654 235	141.7%	109.9%	100.0%	100.0%
<b>Total Revenue</b>	<b>406 588</b>	<b>982 606</b>	<b>576 018</b>	<b>398 663</b>	<b>836 744</b>	<b>438 081</b>	<b>654 235</b>	<b>141.7%</b>	<b>109.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	57 975	76 209	18 234	72 157	80 266	8 109	84 180	31.5%	11.2%	(38.8%)	(10.1%)
Bad and doubtful debt	500	-	(500)	500	-	(500)	-	(100.0%)	(100.0%)	1.1%	0.6%
Bulk purchases	48 666	-	(48 666)	51 343	-	(51 343)	-	(100.0%)	(100.0%)	103.5%	64.2%
Other expenditure	92 973	76 874	(16 098)	99 717	63 467	(36 251)	69 138	(17.3%)	(36.4%)	34.2%	45.3%
<b>Total Expenditure</b>	<b>200 114</b>	<b>153 083</b>	<b>(47 031)</b>	<b>223 717</b>	<b>143 733</b>	<b>(79 984)</b>	<b>153 318</b>	<b>(23.5%)</b>	<b>(35.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>206 474</b>	<b>829 522</b>	<b>623 049</b>	<b>174 946</b>	<b>693 011</b>	<b>518 065</b>	<b>500 918</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		334 472	334 472		272 799	272 799	210 203	-	-	90.2%	91.5%
Other		36 444	36 444		25 313	25 313	1 600	-	-	9.8%	8.5%
<b>Total funding</b>		<b>370 916</b>	<b>370 916</b>		<b>298 112</b>	<b>298 112</b>	<b>211 803</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		370 916	370 916		298 112	298 112	211 803	-	-	100.0%	100.0%
<b>Total expenditure</b>		<b>370 916</b>	<b>370 916</b>		<b>298 112</b>	<b>298 112</b>	<b>211 803</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	5 054	4 800	(254)	5 332	5 088	(244)	5 393	(5.0%)	(4.6%)	(4.7%)	1.9%
Service charges	57 814	43 109	(14 704)	60 994	47 479	(13 515)	52 308	(25.4%)	(22.2%)	(269.3%)	106.6%
Other own revenue	94 394	114 813	20 419	99 431	100 518	1 087	103 079	21.6%	1.1%	373.9%	(8.6%)
<b>Total Revenue</b>	<b>157 262</b>	<b>162 722</b>	<b>5 460</b>	<b>165 757</b>	<b>153 085</b>	<b>(12 672)</b>	<b>160 780</b>	<b>3.5%</b>	<b>(7.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	34 568	38 421	3 853	36 465	40 343	3 877	42 361	11.1%	10.6%	(50.1%)	(143.8%)
Bad and doubtful debt	7 500	5 500	(2 000)	8 500	10 000	1 500	11 000	(26.7%)	17.6%	26.0%	(55.6%)
Bulk purchases	33 967	24 000	(9 967)	35 834	27 733	(8 101)	32 587	(29.3%)	(22.6%)	129.6%	300.4%
Other expenditure	46 798	47 223	425	49 196	49 223	27	51 514	0.9%	0.1%	(5.5%)	(1.0%)
<b>Total Expenditure</b>	<b>122 833</b>	<b>115 145</b>	<b>(7 689)</b>	<b>129 996</b>	<b>127 299</b>	<b>(2 697)</b>	<b>137 462</b>	<b>(6.3%)</b>	<b>(2.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>34 428</b>	<b>47 578</b>	<b>13 149</b>	<b>35 761</b>	<b>25 786</b>	<b>(9 975)</b>	<b>23 318</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	36 374	51 911	15 537	28 265	40 403	12 138	34 550	42.7%	42.9%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>36 374</b>	<b>51 911</b>	<b>15 537</b>	<b>28 265</b>	<b>40 403</b>	<b>12 138</b>	<b>34 550</b>	<b>42.7%</b>	<b>42.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	10 246	18 340	8 094	5 015	10 303	5 288	16 500	79.0%	105.4%	52.1%	43.6%
Electricity	13 128	12 700	(428)	2 250	7 500	5 250	11 050	(3.3%)	233.3%	(2.8%)	43.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 000	20 871	7 871	21 000	22 600	1 600	7 000	60.5%	7.6%	50.7%	13.2%
Other		-	-		-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>36 374</b>	<b>51 911</b>	<b>15 537</b>	<b>28 265</b>	<b>40 403</b>	<b>12 138</b>	<b>34 550</b>	<b>42.7%</b>	<b>42.9%</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	92 474	98 299	5 826	97 098	104 197	7 100	110 449	6.3%	7.3%	14.9%	(21.4%)
Service charges	672 508	632 280	(40 228)	794 120	694 780	(99 340)	765 094	(6.0%)	(12.5%)	(102.8%)	300.1%
Other own revenue	155 033	228 554	73 521	152 940	212 079	59 139	227 052	47.4%	38.7%	187.9%	(178.7%)
<b>Total Revenue</b>	<b>920 015</b>	<b>959 133</b>	<b>39 118</b>	<b>1 044 157</b>	<b>1 011 056</b>	<b>(33 101)</b>	<b>1 102 596</b>	<b>4.3%</b>	<b>(3.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	280 671	263 809	(16 862)	299 094	271 041	(28 053)	281 486	(6.0%)	(9.4%)	52.7%	34.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	336 594	306 765	(29 829)	416 416	345 254	(71 162)	387 413	(8.9%)	(17.1%)	93.2%	87.4%
Other expenditure	294 229	308 911	14 682	320 175	338 009	17 834	369 086	5.0%	5.6%	(45.9%)	(21.9%)
<b>Total Expenditure</b>	<b>911 494</b>	<b>879 485</b>	<b>(32 010)</b>	<b>1 035 686</b>	<b>954 304</b>	<b>(81 382)</b>	<b>1 037 986</b>	<b>(3.5%)</b>	<b>(7.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 520</b>	<b>79 648</b>	<b>71 128</b>	<b>8 471</b>	<b>56 752</b>	<b>48 281</b>	<b>64 610</b>				
<b>Capital Funding</b>											
External loans	-	39 790	39 790	-	-	-	-	-	-	66.5%	-
Internal contributions	46 250	38 235	(8 016)	55 201	67 308	12 106	59 948	(17.3%)	21.9%	(13.4%)	48.4%
Transfers and subsidies	51 573	79 648	28 075	43 859	56 752	12 893	64 610	54.4%	29.4%	46.9%	51.6%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>97 823</b>	<b>157 673</b>	<b>59 850</b>	<b>99 060</b>	<b>124 060</b>	<b>24 999</b>	<b>124 558</b>	<b>61.2%</b>	<b>25.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	10 750	34 703	23 953	28 080	38 228	10 148	35 136	222.8%	36.1%	40.0%	40.6%
Electricity	36 000	27 350	(8 650)	16 500	27 550	11 050	30 791	(24.0%)	67.0%	(14.5%)	44.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 573	43 475	1 902	43 859	35 783	(8 076)	38 282	4.6%	(18.4%)	3.2%	(32.3%)
Other	9 500	52 144	42 644	10 621	22 499	11 878	20 350	448.9%	111.8%	71.3%	47.5%
<b>Total expenditure</b>	<b>97 823</b>	<b>157 673</b>	<b>59 850</b>	<b>99 060</b>	<b>124 060</b>	<b>24 999</b>	<b>124 558</b>	<b>61.2%</b>	<b>25.2%</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: City Of Matlosana(NW403)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13  
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	264 527	264 527	0	279 076	279 340	264	293 307	0.0%	0.1%	(0.0%)	(0.3%)
Service charges	955 562	937 586	(17 976)	1 007 007	1 053 992	46 985	1 139 578	(1.9%)	4.7%	12.0%	(53.5%)
Other own revenue	846 336	714 612	(131 724)	896 296	761 169	(135 127)	811 053	(15.6%)	(15.1%)	88.0%	153.8%
<b>Total Revenue</b>	<b>2 066 424</b>	<b>1 916 725</b>	<b>(149 700)</b>	<b>2 182 379</b>	<b>2 094 501</b>	<b>(87 878)</b>	<b>2 243 938</b>	<b>(7.2%)</b>	<b>(4.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	405 039	405 188	149	431 312	432 937	1 625	462 325	0.0%	0.4%	(0.1%)	(1.7%)
Bad and doubtful debt	38 238	91 774	53 536	40 341	86 201	45 860	125 662	140.0%	113.7%	(34.7%)	(48.0%)
Bulk purchases	533 741	576 821	43 080	587 360	661 975	74 615	759 933	8.1%	12.7%	(28.0%)	(78.0%)
Other expenditure	968 045	717 154	(250 891)	995 285	777 582	(217 704)	749 920	(25.9%)	(21.9%)	162.8%	227.7%
<b>Total Expenditure</b>	<b>1 945 062</b>	<b>1 790 937</b>	<b>(154 125)</b>	<b>2 054 298</b>	<b>1 958 695</b>	<b>(95 603)</b>	<b>2 097 840</b>	<b>(7.9%)</b>	<b>(4.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>121 362</b>	<b>125 787</b>	<b>4 425</b>	<b>128 080</b>	<b>135 806</b>	<b>7 726</b>	<b>146 098</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	73 000	28 700	(44 300)	69 325	56 300	(13 025)	31 300	(60.7%)	(18.8%)	105.3%	19.6%
Transfers and subsidies	121 332	123 546	2 214	128 000	133 744	5 744	143 187	1.8%	4.5%	(5.3%)	(8.6%)
Other	-	-	-	59 242	-	(59 242)	-	-	(100.0%)	-	89.1%
<b>Total funding</b>	<b>194 332</b>	<b>152 246</b>	<b>(42 086)</b>	<b>256 567</b>	<b>190 044</b>	<b>(66 523)</b>	<b>174 487</b>	<b>(21.7%)</b>	<b>(25.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	60 332	45 392	(14 940)	64 250	54 060	(10 190)	43 300	(24.8%)	(15.9%)	35.5%	15.3%
Electricity	23 900	21 500	(2 400)	27 000	21 500	(5 500)	34 000	(10.0%)	(20.4%)	5.7%	8.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	72 050	70 954	(1 096)	73 050	92 684	19 634	81 687	(1.5%)	26.9%	2.6%	(29.5%)
Other	38 050	14 400	(23 650)	92 267	21 800	(70 467)	15 500	(62.2%)	(76.4%)	56.2%	105.9%
<b>Total expenditure</b>	<b>194 332</b>	<b>152 246</b>	<b>(42 086)</b>	<b>256 567</b>	<b>190 044</b>	<b>(66 523)</b>	<b>174 487</b>	<b>(21.7%)</b>	<b>(25.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	20 921	21 558	636	21 967	22 341	374	23 458	3.0%	1.7%	0.7%	0.6%
Service charges	94 858	123 908	29 050	99 601	116 841	17 241	125 376	30.6%	17.3%	31.3%	26.5%
Other own revenue	104 618	167 785	63 166	111 015	158 384	47 370	166 294	60.4%	42.7%	68.0%	72.9%
<b>Total Revenue</b>	<b>220 397</b>	<b>313 250</b>	<b>92 852</b>	<b>232 582</b>	<b>297 567</b>	<b>64 984</b>	<b>315 128</b>	<b>42.1%</b>	<b>27.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	67 219	61 293	(5 926)	70 580	64 358	(6 222)	67 576	(8.8%)	(8.8%)	(57.6%)	(70.1%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	44 019	54 227	10 208	46 220	54 313	8 093	57 029	23.2%	17.5%	99.2%	91.2%
Other expenditure	117 860	123 868	6 008	121 222	128 225	7 003	135 279	5.1%	5.8%	58.4%	78.9%
<b>Total Expenditure</b>	<b>229 098</b>	<b>239 388</b>	<b>10 290</b>	<b>238 022</b>	<b>246 897</b>	<b>8 874</b>	<b>259 884</b>	<b>4.5%</b>	<b>3.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 701)</b>	<b>73 861</b>	<b>82 562</b>	<b>(5 440)</b>	<b>50 670</b>	<b>56 110</b>	<b>55 244</b>				
<b>Capital Funding</b>											
External loans		3 028	3 028		-	-	-	-	-	(267.6%)	-
Internal contributions		6 299	6 299		-	-	-	-	-	(556.6%)	-
Transfers and subsidies	44 124	49 952	5 828	47 271	36 362	(10 909)	38 464	13.2%	(23.1%)	(515.0%)	97.2%
Other	18 286	2 000	(16 286)	313	-	(313)	-	(89.1%)	(100.0%)	1439.1%	2.8%
<b>Total funding</b>	<b>62 410</b>	<b>61 278</b>	<b>(1 132)</b>	<b>47 584</b>	<b>36 362</b>	<b>(11 222)</b>	<b>38 464</b>	<b>(1.8%)</b>	<b>(23.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		4 980	4 980		-	-	-	-	-	(440.0%)	-
Electricity	8 373	-	(8 373)	9 420	-	(9 420)	-	(100.0%)	(100.0%)	739.9%	83.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	34 551	41 846	7 295	36 451	36 362	(89)	38 464	21.1%	(0.2%)	(644.6%)	0.8%
Other	19 486	14 453	(5 034)	1 713	-	(1 713)	-	(25.8%)	(100.0%)	444.8%	15.3%
<b>Total expenditure</b>	<b>62 410</b>	<b>61 278</b>	<b>(1 132)</b>	<b>47 584</b>	<b>36 362</b>	<b>(11 222)</b>	<b>38 464</b>	<b>(1.8%)</b>	<b>(23.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	202 876	174 718	(28 158)	196 424	176 722	(19 702)	176 372	(13.9%)	(10.0%)	100.0%	100.0%
<b>Total Revenue</b>	<b>202 876</b>	<b>174 718</b>	<b>(28 158)</b>	<b>196 424</b>	<b>176 722</b>	<b>(19 702)</b>	<b>176 372</b>	<b>(13.9%)</b>	<b>(10.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	72 347	78 991	6 644	78 376	85 574	7 198	92 705	9.2%	9.2%	4.0%	18.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	108 542	269 699	161 156	117 257	149 491	32 233	152 827	148.5%	27.5%	96.0%	81.7%
<b>Total Expenditure</b>	<b>180 889</b>	<b>348 690</b>	<b>167 801</b>	<b>195 633</b>	<b>235 065</b>	<b>39 432</b>	<b>245 532</b>	<b>92.8%</b>	<b>20.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>21 987</b>	<b>(173 973)</b>	<b>(195 959)</b>	<b>791</b>	<b>(58 342)</b>	<b>(59 133)</b>	<b>(69 161)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 053	13 189	12 136	1 141	10 244	9 103	11 098	1152.0%	797.6%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>1 053</b>	<b>13 189</b>	<b>12 136</b>	<b>1 141</b>	<b>10 244</b>	<b>9 103</b>	<b>11 098</b>	<b>1152.0%</b>	<b>797.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1 053	13 189	12 136	1 141	10 244	9 103	11 098	1152.0%	797.6%	100.0%	100.0%
<b>Total expenditure</b>	<b>1 053</b>	<b>13 189</b>	<b>12 136</b>	<b>1 141</b>	<b>10 244</b>	<b>9 103</b>	<b>11 098</b>	<b>1152.0%</b>	<b>797.6%</b>	<b>100.0%</b>	<b>100.0%</b>

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure