

AGGREGATED INFORMATION FOR NORTH WEST  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE  
 Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	1 100 946	1 127 375	1 101 571	1 098 871	1 215 561	1 291 116	(0.2%)	5.4%
Service charges	4 999 365	4 873 448	4 348 813	5 239 509	5 630 574	6 017 813	20.5%	11.4%
Other own revenue	5 056 891	4 912 456	4 255 822	5 140 768	5 239 257	5 783 425	20.8%	10.8%
<b>Total Revenue</b>	<b>11 157 202</b>	<b>10 913 279</b>	<b>9 706 206</b>	<b>11 479 148</b>	<b>12 085 392</b>	<b>13 092 354</b>	<b>18.3%</b>	<b>10.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	2 697 755	2 675 161	2 605 058	3 064 700	3 247 057	3 459 277	17.6%	9.9%
Bad and doubtful debt	506 428	421 165	266 405	732 635	747 587	755 225	175.0%	41.5%
Bulk purchases	3 253 294	3 197 121	2 479 420	2 958 746	3 239 318	3 491 531	19.3%	12.1%
Other expenditure	4 104 453	4 156 229	3 935 377	4 754 970	4 897 684	5 146 500	20.8%	9.4%
<b>Total Expenditure</b>	<b>10 561 929</b>	<b>10 449 677</b>	<b>9 286 260</b>	<b>11 511 051</b>	<b>12 131 646</b>	<b>12 852 533</b>	<b>24.0%</b>	<b>11.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>595 273</b>	<b>463 602</b>	<b>419 946</b>	<b>(31 903)</b>	<b>(46 255)</b>	<b>239 821</b>	<b>(107.6%)</b>	<b>(17.0%)</b>
<b>Capital Funding</b>								
External loans	136 817	132 793	44 258	306 825	308 000	256 500	593.3%	79.6%
Internal contributions	440 741	558 986	259 135	539 260	119 350	115 525	108.1%	(23.6%)
Transfers and subsidies	2 228 858	2 410 014	1 994 058	2 259 594	2 327 672	2 571 295	13.3%	8.8%
Other	341 683	368 441	149 860	262 835	237 416	334 981	75.4%	30.8%
<b>Total funding</b>	<b>3 148 100</b>	<b>3 470 234</b>	<b>2 447 311</b>	<b>3 368 513</b>	<b>2 992 439</b>	<b>3 278 301</b>	<b>37.6%</b>	<b>10.2%</b>
<b>Capital Expenditure</b>								
Water	806 226	902 704	700 482	970 495	650 928	702 534	38.5%	0.1%
Electricity	248 810	321 982	180 429	352 406	203 317	235 961	95.3%	9.4%
Housing	10 322	13 749	3 006	-	2 500	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 012 454	1 152 913	1 180 341	815 724	652 299	737 602	(30.9%)	(14.5%)
Other	1 070 286	1 078 885	378 790	1 229 888	1 483 394	1 602 205	224.7%	61.7%
<b>Total expenditure</b>	<b>3 148 100</b>	<b>3 470 234</b>	<b>2 443 049</b>	<b>3 368 513</b>	<b>2 992 439</b>	<b>3 278 301</b>	<b>37.9%</b>	<b>10.3%</b>

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

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	2 608	4 108	3 807	7 361	7 736	8 115	93.3%	28.7%
Service charges	13 631	28 360	19 194	28 524	29 979	31 448	48.6%	17.9%
Other own revenue	181 398	179 466	169 014	199 770	235 837	291 221	18.2%	19.9%
<b>Total Revenue</b>	<b>197 637</b>	<b>211 934</b>	<b>192 015</b>	<b>235 655</b>	<b>273 553</b>	<b>330 784</b>	<b>22.7%</b>	<b>19.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	54 096	48 994	47 499	62 208	65 380	67 315	31.0%	12.3%
Bad and doubtful debt				8 960	9 417	9 878	-	-
Bulk purchases	48 400	47 400	36 345	45 000	47 295	49 612	23.8%	10.9%
Other expenditure	95 069	115 302	88 622	115 952	117 049	122 211	30.8%	11.3%
<b>Total Expenditure</b>	<b>197 565</b>	<b>211 696</b>	<b>172 466</b>	<b>232 120</b>	<b>239 141</b>	<b>249 017</b>	<b>34.6%</b>	<b>13.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>72</b>	<b>238</b>	<b>19 549</b>	<b>3 535</b>	<b>34 411</b>	<b>81 767</b>	<b>(81.9%)</b>	<b>61.1%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			351	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	73 471	140 443	124 578	108 160	114 217	120 385	(13.2%)	(1.1%)
Other	67 472	500		3 500	1 056	1 113	-	-
<b>Total funding</b>	<b>140 942</b>	<b>140 943</b>	<b>124 929</b>	<b>111 660</b>	<b>115 273</b>	<b>121 498</b>	<b>(10.6%)</b>	<b>(0.9%)</b>
<b>Capital Expenditure</b>								
Water	23 718	66 972	61 896	73 060	77 151	81 318	18.0%	9.5%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	73 471	73 471	62 682	35 100	37 066	39 067	(44.0%)	(14.6%)
Other	43 754	500	351	3 500	1 056	1 113	897.4%	46.9%
<b>Total expenditure</b>	<b>140 942</b>	<b>140 943</b>	<b>124 929</b>	<b>111 660</b>	<b>115 273</b>	<b>121 498</b>	<b>(10.6%)</b>	<b>(0.9%)</b>

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

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	217 000	256 301	294 447	251 231	328 670	346 418	(14.7%)	5.6%
Service charges	548 120	471 898	339 032	512 073	549 036	588 729	51.0%	20.2%
Other own revenue	401 136	313 174	310 027	456 151	515 234	613 396	47.1%	25.5%
<b>Total Revenue</b>	<b>1 166 256</b>	<b>1 041 373</b>	<b>943 506</b>	<b>1 219 454</b>	<b>1 392 940</b>	<b>1 548 543</b>	<b>29.2%</b>	<b>18.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	225 204	255 983	252 429	288 400	321 934	355 280	14.2%	12.1%
Bad and doubtful debt	190 000	111 000	149	185 000	220 000	250 000	#####	1088.0%
Bulk purchases	400 060	364 228	369 225	366 000	445 000	484 300	(0.9%)	9.5%
Other expenditure	350 917	309 826	249 804	363 746	388 610	440 718	45.6%	20.8%
<b>Total Expenditure</b>	<b>1 166 180</b>	<b>1 041 038</b>	<b>871 607</b>	<b>1 203 146</b>	<b>1 375 544</b>	<b>1 530 298</b>	<b>38.0%</b>	<b>20.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>76</b>	<b>335</b>	<b>71 899</b>	<b>16 308</b>	<b>17 396</b>	<b>18 245</b>	<b>(77.3%)</b>	<b>(36.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			142	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	205 000	209 180	223 995	221 956	251 378	279 911	(0.9%)	7.7%
Other	5 500	69 627	19 397	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>210 500</b>	<b>278 807</b>	<b>243 535</b>	<b>221 956</b>	<b>251 378</b>	<b>279 911</b>	<b>(8.9%)</b>	<b>4.7%</b>
<b>Capital Expenditure</b>								
Water	100 000	151 124	161 849	89 106	127 178	143 411	(44.9%)	(4.0%)
Electricity	7 600	18 431	9 932	3 000	14 000	35 000	(69.8%)	52.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	74 500	77 235	59 310	57 050	88 500	101 500	(3.8%)	19.6%
Other	28 400	32 018	12 443	72 800	21 700	-	485.1%	(100.0%)
<b>Total expenditure</b>	<b>210 500</b>	<b>278 807</b>	<b>243 535</b>	<b>221 956</b>	<b>251 378</b>	<b>279 911</b>	<b>(8.9%)</b>	<b>4.7%</b>

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

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	196 958	196 958	182 447	176 946	189 681	203 161	(3.0%)	3.6%
Service charges	1 860 805	1 860 805	1 595 399	1 855 852	1 993 524	2 143 358	16.3%	10.3%
Other own revenue	628 011	628 011	530 214	762 794	729 015	740 823	43.9%	11.8%
<b>Total Revenue</b>	<b>2 685 773</b>	<b>2 685 773</b>	<b>2 308 060</b>	<b>2 795 593</b>	<b>2 912 220</b>	<b>3 087 342</b>	<b>21.1%</b>	<b>10.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	411 619	411 619	406 935	474 770	476 297	507 913	16.7%	7.7%
Bad and doubtful debt	61 782	61 782	43 711	103 295	88 777	71 585	136.3%	17.9%
Bulk purchases	1 459 248	1 459 248	765 057	1 020 657	1 111 570	1 210 139	33.4%	16.5%
Other expenditure	654 497	654 497	933 370	1 175 002	1 188 400	1 234 545	25.9%	9.8%
<b>Total Expenditure</b>	<b>2 587 146</b>	<b>2 587 146</b>	<b>2 149 072</b>	<b>2 773 724</b>	<b>2 865 044</b>	<b>3 024 181</b>	<b>29.1%</b>	<b>12.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>98 627</b>	<b>98 627</b>	<b>158 988</b>	<b>21 869</b>	<b>47 176</b>	<b>63 161</b>	<b>(86.2%)</b>	<b>(26.5%)</b>
<b>Capital Funding</b>								
External loans				228 325	308 000	256 500	-	-
Internal contributions	367 508	462 355	201 431	456 730	36 076	29 099	126.7%	(47.5%)
Transfers and subsidies	521 265	487 394	548 906	678 524	788 324	855 155	23.6%	15.9%
Other				-	-	-	-	-
<b>Total funding</b>	<b>888 773</b>	<b>949 749</b>	<b>750 337</b>	<b>1 363 579</b>	<b>1 132 400</b>	<b>1 140 754</b>	<b>81.7%</b>	<b>15.0%</b>
<b>Capital Expenditure</b>								
Water	191 475	179 078	104 545	272 268	87 941	61 489	160.4%	(16.2%)
Electricity	83 660	77 990	56 096	211 770	38 145	36 420	277.5%	(13.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	463 809	525 427	463 038	205 840	113 258	109 000	(55.5%)	(38.3%)
Other	149 829	167 253	126 659	673 700	893 056	933 845	431.9%	94.6%
<b>Total expenditure</b>	<b>888 773</b>	<b>949 749</b>	<b>750 337</b>	<b>1 363 579</b>	<b>1 132 400</b>	<b>1 140 754</b>	<b>81.7%</b>	<b>15.0%</b>

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

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	4 600	4 600	4 427	4 858	5 130	5 417	9.7%	7.0%
Service charges	49 611	37 312	37 095	45 061	47 454	49 794	21.5%	10.3%
Other own revenue	56 249	66 363	67 891	67 763	72 941	81 666	(0.2%)	6.4%
<b>Total Revenue</b>	<b>110 460</b>	<b>108 274</b>	<b>109 413</b>	<b>117 681</b>	<b>125 525</b>	<b>136 878</b>	<b>7.6%</b>	<b>7.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	34 586	34 681	33 499	35 928	39 260	41 393	7.3%	7.3%
Bad and doubtful debt	4 000			3 742	2 450	2 542	-	-
Bulk purchases	21 433	21 933	24 933	22 727	23 551	25 133	(8.9%)	0.3%
Other expenditure	47 582	61 729	36 645	46 965	49 297	53 435	28.2%	13.4%
<b>Total Expenditure</b>	<b>107 601</b>	<b>118 343</b>	<b>95 077</b>	<b>109 362</b>	<b>114 559</b>	<b>122 504</b>	<b>15.0%</b>	<b>8.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 859</b>	<b>(10 068)</b>	<b>14 336</b>	<b>8 319</b>	<b>10 966</b>	<b>14 374</b>	<b>(42.0%)</b>	<b>0.1%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	32 637	38 889	28 458	29 524	31 177	32 736	3.7%	4.8%
Other	2 800	2 237	198	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>35 437</b>	<b>41 126</b>	<b>28 656</b>	<b>29 524</b>	<b>31 177</b>	<b>32 736</b>	<b>3.0%</b>	<b>4.5%</b>
<b>Capital Expenditure</b>								
Water	22 537	22 537	7 304	10 600	2 218	2 328	45.1%	(31.7%)
Electricity	1 800	1 800	1 233	3 500	12 672	13 306	183.9%	121.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 350	14 739	19 655	13 514	14 271	14 984	(31.2%)	(8.6%)
Other	2 750	2 050	465	1 910	2 017	2 118	310.4%	65.7%
<b>Total expenditure</b>	<b>35 437</b>	<b>41 126</b>	<b>28 656</b>	<b>29 524</b>	<b>31 177</b>	<b>32 736</b>	<b>3.0%</b>	<b>4.5%</b>

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

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	34 490	32 214	33 334	34 146	36 195	38 367	2.4%	4.8%
Service charges	76 926	71 098	72 610	78 208	86 029	94 632	7.7%	9.2%
Other own revenue	267 771	276 910	263 389	291 001	317 328	377 370	10.5%	12.7%
<b>Total Revenue</b>	<b>379 188</b>	<b>380 221</b>	<b>369 333</b>	<b>403 356</b>	<b>439 552</b>	<b>510 369</b>	<b>9.2%</b>	<b>11.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	116 516	112 334	103 083	129 379	137 722	146 674	25.5%	12.5%
Bad and doubtful debt	41 380	45 080	43 591	43 174	46 859	50 875	(1.0%)	5.3%
Bulk purchases	39 000	39 000	35 415	42 510	46 336	50 506	20.0%	12.6%
Other expenditure	234 471	254 166	212 545	255 790	283 991	311 586	20.3%	13.6%
<b>Total Expenditure</b>	<b>431 366</b>	<b>450 580</b>	<b>394 634</b>	<b>470 853</b>	<b>514 908</b>	<b>559 641</b>	<b>19.3%</b>	<b>12.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(52 178)</b>	<b>(70 358)</b>	<b>(25 301)</b>	<b>(67 497)</b>	<b>(75 356)</b>	<b>(49 272)</b>	<b>166.8%</b>	<b>24.9%</b>
<b>Capital Funding</b>								
External loans	26 000	26 000	4 100	19 900	-	-	385.4%	(100.0%)
Internal contributions		90		-	-	-	-	-
Transfers and subsidies	124 600	203 824	108 560	120 041	125 930	135 050	10.6%	7.5%
Other	6 920	6 757	534	6 500	2 000	31 000	1117.6%	287.2%
<b>Total funding</b>	<b>157 520</b>	<b>236 671</b>	<b>113 193</b>	<b>146 441</b>	<b>127 930</b>	<b>166 050</b>	<b>29.4%</b>	<b>13.6%</b>
<b>Capital Expenditure</b>								
Water	46 900	44 894	28 966	58 400	37 930	55 000	101.6%	23.8%
Electricity	24 000	73 924	29 628	4 000	20 000	19 050	(86.5%)	(13.7%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	37 200	59 308	33 687	43 141	49 000	61 000	28.1%	21.9%
Other	49 420	58 545	20 913	40 900	21 000	31 000	95.6%	14.0%
<b>Total expenditure</b>	<b>157 520</b>	<b>236 671</b>	<b>113 193</b>	<b>146 441</b>	<b>127 930</b>	<b>166 050</b>	<b>29.4%</b>	<b>13.6%</b>

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North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	241 314	266 935	265 545	251 899	266 256	288 712	(5.1%)	2.8%
<b>Total Revenue</b>	<b>241 314</b>	<b>266 935</b>	<b>265 545</b>	<b>251 899</b>	<b>266 256</b>	<b>288 712</b>	<b>(5.1%)</b>	<b>2.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	120 831	117 417	115 841	123 393	129 688	145 017	6.5%	7.8%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	115 650	126 455	132 464	130 599	135 988	142 590	(1.4%)	2.5%
<b>Total Expenditure</b>	<b>236 481</b>	<b>243 872</b>	<b>248 305</b>	<b>253 992</b>	<b>265 676</b>	<b>287 607</b>	<b>2.3%</b>	<b>5.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 833</b>	<b>23 063</b>	<b>17 239</b>	<b>(2 093)</b>	<b>580</b>	<b>1 105</b>	<b>(112.1%)</b>	<b>(60.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	1 412	1 412	2 964	3 355	3 526	3 699	13.2%	7.7%
Other	3 528	3 528	1 852	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>4 940</b>	<b>4 940</b>	<b>4 816</b>	<b>3 355</b>	<b>3 526</b>	<b>3 699</b>	<b>(30.3%)</b>	<b>(8.4%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	4 940	4 940	4 816	3 355	3 526	3 699	(30.3%)	(8.4%)
<b>Total expenditure</b>	<b>4 940</b>	<b>4 940</b>	<b>4 816</b>	<b>3 355</b>	<b>3 526</b>	<b>3 699</b>	<b>(30.3%)</b>	<b>(8.4%)</b>

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

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	2 250	2 250	3 099	3 310	2 250	3 000	6.8%	(1.1%)
Service charges				-	-	-	-	-
Other own revenue	73 608	85 708	69 296	81 198	89 281	108 420	17.2%	16.1%
<b>Total Revenue</b>	<b>75 858</b>	<b>87 958</b>	<b>72 396</b>	<b>84 508</b>	<b>91 531</b>	<b>111 420</b>	<b>16.7%</b>	<b>15.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	29 599	29 784	30 530	34 234	37 117	40 309	12.1%	9.7%
Bad and doubtful debt	2 450	2 000		3 010	3 311	3 642	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	36 838	39 368	43 761	42 723	47 193	52 287	(2.4%)	6.1%
<b>Total Expenditure</b>	<b>68 887</b>	<b>71 152</b>	<b>74 291</b>	<b>79 967</b>	<b>87 621</b>	<b>96 237</b>	<b>7.6%</b>	<b>9.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>6 971</b>	<b>16 806</b>	<b>(1 895)</b>	<b>4 541</b>	<b>3 910</b>	<b>15 183</b>	<b>(339.6%)</b>	<b>(300.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	21 923		25 751	24 671	27 482	29 354	(4.2%)	4.5%
Other	6 971	48 729	11 959	8 540	8 410	19 183	(28.6%)	17.1%
<b>Total funding</b>	<b>28 894</b>	<b>48 729</b>	<b>37 710</b>	<b>33 211</b>	<b>35 892</b>	<b>48 537</b>	<b>(11.9%)</b>	<b>8.8%</b>
<b>Capital Expenditure</b>								
Water		10 000	8 604	-	-	-	(100.0%)	(100.0%)
Electricity	6 000	10 105	6 847	6 400	440	484	(6.5%)	(58.7%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 511	2 949	2 009	4 200	220	6 242	109.0%	45.9%
Other	20 383	25 675	20 249	22 611	35 232	41 811	11.7%	27.3%
<b>Total expenditure</b>	<b>28 894</b>	<b>48 729</b>	<b>37 710</b>	<b>33 211</b>	<b>35 892</b>	<b>48 537</b>	<b>(11.9%)</b>	<b>8.8%</b>

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



North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	8 754	8 754	8 604	10 174	10 724	11 303	18.2%	9.5%
Service charges	49 854	49 854	30 887	52 560	56 308	60 331	70.2%	25.0%
Other own revenue	74 004	74 004	68 134	80 252	86 303	100 313	17.8%	13.8%
<b>Total Revenue</b>	<b>132 612</b>	<b>132 612</b>	<b>107 625</b>	<b>142 986</b>	<b>153 335</b>	<b>171 947</b>	<b>32.9%</b>	<b>16.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	53 472	53 472	45 452	62 704	66 717	70 987	38.0%	16.0%
Bad and doubtful debt				5 534	5 833	6 148	-	-
Bulk purchases	26 924	26 924	21 779	29 364	32 266	35 457	34.8%	17.6%
Other expenditure	49 563	49 563	50 259	44 884	45 020	47 571	(10.7%)	(1.8%)
<b>Total Expenditure</b>	<b>129 958</b>	<b>129 958</b>	<b>117 491</b>	<b>142 486</b>	<b>149 837</b>	<b>160 163</b>	<b>21.3%</b>	<b>10.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 654</b>	<b>2 654</b>	<b>(9 865)</b>	<b>500</b>	<b>3 498</b>	<b>11 784</b>	<b>(105.1%)</b>	<b>(206.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	53 536	53 536	19 867	43 315	-	-	118.0%	(100.0%)
Other				500	-	-	-	-
<b>Total funding</b>	<b>53 536</b>	<b>53 536</b>	<b>19 867</b>	<b>43 815</b>	<b>-</b>	<b>-</b>	<b>120.5%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	25 387	25 387		-	-	-	-	-
Electricity	9 889	9 889	4 764	17 308	-	-	263.3%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			7 370	18 907	-	-	156.6%	(100.0%)
Other	18 260	18 260	7 734	7 600	-	-	(1.7%)	(100.0%)
<b>Total expenditure</b>	<b>53 536</b>	<b>53 536</b>	<b>19 867</b>	<b>43 815</b>	<b>-</b>	<b>-</b>	<b>120.5%</b>	<b>(100.0%)</b>

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

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	141 646	141 646	105 664	142 883	148 403	162 170	35.2%	15.3%
Service charges	122 259	122 259	154 652	164 980	181 895	201 081	6.7%	9.1%
Other own revenue	216 493	216 493	161 165	192 008	209 082	257 337	19.1%	16.9%
<b>Total Revenue</b>	<b>480 398</b>	<b>480 398</b>	<b>421 482</b>	<b>499 871</b>	<b>539 381</b>	<b>620 588</b>	<b>18.6%</b>	<b>13.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	175 000	175 000	167 921	196 177	208 929	221 464	16.8%	9.7%
Bad and doubtful debt				51 010	54 071	57 315	-	-
Bulk purchases	50 308	50 308	29 441	60 400	64 628	68 829	105.2%	32.7%
Other expenditure	255 654	255 654	168 232	172 055	195 683	217 056	2.3%	8.9%
<b>Total Expenditure</b>	<b>480 961</b>	<b>480 961</b>	<b>365 594</b>	<b>479 642</b>	<b>523 311</b>	<b>564 664</b>	<b>31.2%</b>	<b>15.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(563)</b>	<b>(563)</b>	<b>55 887</b>	<b>20 229</b>	<b>16 070</b>	<b>55 924</b>	<b>(63.8%)</b>	<b>0.0%</b>
<b>Capital Funding</b>								
External loans	6 500	6 500		3 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	41 973	41 973	14 393	55 039	61 842	66 129	282.4%	66.2%
Other				20 229	15 000	20 000	-	-
<b>Total funding</b>	<b>48 473</b>	<b>48 473</b>	<b>14 393</b>	<b>78 268</b>	<b>76 842</b>	<b>86 129</b>	<b>443.8%</b>	<b>81.5%</b>
<b>Capital Expenditure</b>								
Water				4 700	15 000	10 000	-	-
Electricity			11 148	6 863	-	2 250	(38.4%)	(41.3%)
Housing				-	2 500	-	-	-
Roads, pavements, bridges and	35 773	35 773	2 911	37 537	50 772	56 000	1189.3%	167.9%
Other	12 700	12 700	334	29 168	8 570	17 879	8628.0%	276.8%
<b>Total expenditure</b>	<b>48 473</b>	<b>48 473</b>	<b>14 393</b>	<b>78 268</b>	<b>76 842</b>	<b>86 129</b>	<b>443.8%</b>	<b>81.5%</b>

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

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	39 120	39 120	44 172	35 291	34 996	36 037	(20.1%)	(6.6%)
Service charges	174 280	174 280	160 211	173 919	187 613	196 805	8.6%	7.1%
Other own revenue	120 886	120 886	70 314	126 413	136 355	147 882	79.8%	28.1%
<b>Total Revenue</b>	<b>334 286</b>	<b>334 286</b>	<b>274 697</b>	<b>335 623</b>	<b>358 964</b>	<b>380 724</b>	<b>22.2%</b>	<b>11.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	115 967	115 967	94 796	123 014	131 010	139 526	29.8%	13.8%
Bad and doubtful debt	27 000	27 000		28 485	29 938	31 405	-	-
Bulk purchases	82 760	82 760	56 167	95 897	112 501	121 438	70.7%	29.3%
Other expenditure	108 559	108 559	66 042	88 227	85 514	88 357	33.6%	10.2%
<b>Total Expenditure</b>	<b>334 286</b>	<b>334 286</b>	<b>217 004</b>	<b>335 623</b>	<b>358 963</b>	<b>380 726</b>	<b>54.7%</b>	<b>20.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>57 693</b>	<b>-</b>	<b>1</b>	<b>(2)</b>	<b>(100.0%)</b>	<b>(103.3%)</b>
<b>Capital Funding</b>								
External loans	20 000	20 000		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	30 804	30 804	24 969	36 427	43 333	55 780	45.9%	30.7%
Other	24 890	24 890	1 547	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>75 694</b>	<b>75 694</b>	<b>26 517</b>	<b>36 427</b>	<b>43 333</b>	<b>55 780</b>	<b>37.4%</b>	<b>28.1%</b>
<b>Capital Expenditure</b>								
Water			731	-	-	-	(100.0%)	(100.0%)
Electricity	8 090	8 090	4 887	500	5 000	9 298	(89.8%)	23.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	30 804	30 804	14 544	32 029	34 236	42 184	120.2%	42.6%
Other	36 800	36 800	6 355	3 898	4 097	4 298	(38.7%)	(12.2%)
<b>Total expenditure</b>	<b>75 694</b>	<b>75 694</b>	<b>26 517</b>	<b>36 427</b>	<b>43 333</b>	<b>55 780</b>	<b>37.4%</b>	<b>28.1%</b>

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

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	20 194	20 194	17 589	30 000	31 530	33 075	70.6%	23.4%
Service charges	66 523	66 523	48 844	81 029	87 138	91 408	65.9%	23.2%
Other own revenue	131 551	131 551	94 651	144 314	144 820	151 686	52.5%	17.0%
<b>Total Revenue</b>	<b>218 269</b>	<b>218 269</b>	<b>161 084</b>	<b>255 343</b>	<b>263 488</b>	<b>276 169</b>	<b>58.5%</b>	<b>19.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	64 362	64 362	67 004	81 151	83 048	86 706	21.1%	9.0%
Bad and doubtful debt				30 850	32 423	34 012	-	-
Bulk purchases	29 201	29 201	33 109	40 000	42 040	44 100	20.8%	10.0%
Other expenditure	125 805	125 805	45 816	103 342	105 977	111 351	125.6%	34.4%
<b>Total Expenditure</b>	<b>219 368</b>	<b>219 368</b>	<b>145 929</b>	<b>255 343</b>	<b>263 488</b>	<b>276 169</b>	<b>75.0%</b>	<b>23.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 100)</b>	<b>(1 100)</b>	<b>15 155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans	41 498	41 498	10 000	20 100	-	-	101.0%	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	66 466	66 466	19 534	69 712	44 648	51 094	256.9%	37.8%
Other	31 217	31 217	1 693	14 248	43 150	67 314	741.8%	241.3%
<b>Total funding</b>	<b>139 181</b>	<b>139 181</b>	<b>31 226</b>	<b>104 060</b>	<b>87 798</b>	<b>118 408</b>	<b>233.2%</b>	<b>55.9%</b>
<b>Capital Expenditure</b>								
Water	1 130	1 130	349	-	-	-	(100.0%)	(100.0%)
Electricity	31 217	31 217	10 000	18 610	16 770	21 381	86.1%	28.8%
Housing	10 322	10 322		-	-	-	-	-
Roads, pavements, bridges and	43 623	43 623	19 534	40 300	-	-	106.3%	(100.0%)
Other	52 889	52 889	1 344	45 150	71 027	97 027	3259.9%	316.4%
<b>Total expenditure</b>	<b>139 181</b>	<b>139 181</b>	<b>31 226</b>	<b>104 060</b>	<b>87 798</b>	<b>118 408</b>	<b>233.2%</b>	<b>55.9%</b>

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

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	4 000	4 000	628	-	-	-	(100.0%)	(100.0%)
Other own revenue	433 670	433 670	400 935	455 663	483 493	526 939	13.6%	9.5%
<b>Total Revenue</b>	<b>437 670</b>	<b>437 670</b>	<b>401 563</b>	<b>455 663</b>	<b>483 493</b>	<b>526 939</b>	<b>13.5%</b>	<b>9.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	130 000	130 000	169 674	175 000	198 000	205 000	3.1%	6.5%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	1 170	1 170		2 000	5 000	8 000	-	-
Other expenditure	225 535	225 535	258 894	224 960	319 503	256 939	(13.1%)	(0.3%)
<b>Total Expenditure</b>	<b>356 705</b>	<b>356 705</b>	<b>428 568</b>	<b>401 960</b>	<b>522 503</b>	<b>469 939</b>	<b>(6.2%)</b>	<b>3.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>80 965</b>	<b>80 965</b>	<b>(27 005)</b>	<b>53 703</b>	<b>(39 010)</b>	<b>57 000</b>	<b>(298.9%)</b>	<b>(228.3%)</b>
<b>Capital Funding</b>								
External loans			16 639	8 500	-	-	(48.9%)	(100.0%)
Internal contributions				700	1 000	2 000	-	-
Transfers and subsidies	283 184	283 184	291 596	268 102	377 454	461 195	(8.1%)	16.5%
Other	100 965	100 965	84 360	53 003	49 000	55 000	(37.2%)	(13.3%)
<b>Total funding</b>	<b>384 149</b>	<b>384 149</b>	<b>392 596</b>	<b>330 305</b>	<b>427 454</b>	<b>518 195</b>	<b>(15.9%)</b>	<b>9.7%</b>
<b>Capital Expenditure</b>								
Water	291 664	291 664	279 169	292 340	91 067	152 082	4.7%	(18.3%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 000	10 000	21 989	9 985	12 313	12 360	(54.6%)	(17.5%)
Other	82 485	82 485	91 437	27 980	324 074	353 753	(69.4%)	57.0%
<b>Total expenditure</b>	<b>384 149</b>	<b>384 149</b>	<b>392 596</b>	<b>330 305</b>	<b>427 454</b>	<b>518 195</b>	<b>(15.9%)</b>	<b>9.7%</b>

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

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	20 498	24 500	25 480	26 646	28 084	29 601	4.6%	5.1%
Service charges	138 499	129 736	127 339	152 715	176 122	186 636	19.9%	13.6%
Other own revenue	56 053	92 624	85 118	78 606	70 036	74 982	(7.7%)	(4.1%)
<b>Total Revenue</b>	<b>215 050</b>	<b>246 860</b>	<b>237 937</b>	<b>257 967</b>	<b>274 242</b>	<b>291 219</b>	<b>8.4%</b>	<b>7.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	79 731	85 599	87 711	106 286	112 026	118 075	21.2%	10.4%
Bad and doubtful debt	31 208	31 288	32 590	15 957	17 929	19 098	(51.0%)	(16.3%)
Bulk purchases	60 324	72 500	66 502	80 300	84 637	89 207	20.7%	10.3%
Other expenditure	55 085	133 889	115 386	107 146	112 012	115 279	(7.1%)	(0.0%)
<b>Total Expenditure</b>	<b>226 348</b>	<b>323 275</b>	<b>302 189</b>	<b>309 690</b>	<b>326 603</b>	<b>341 660</b>	<b>2.5%</b>	<b>4.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(11 298)</b>	<b>(76 415)</b>	<b>(64 252)</b>	<b>(51 723)</b>	<b>(52 361)</b>	<b>(50 441)</b>	<b>(19.5%)</b>	<b>(7.8%)</b>
<b>Capital Funding</b>								
External loans				27 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	21 839	21 839	23 209	55 851	35 257	26 110	140.6%	4.0%
Other	9 449	9 449	4 254	9 755	170	320	129.3%	(57.8%)
<b>Total funding</b>	<b>31 288</b>	<b>31 288</b>	<b>27 463</b>	<b>92 606</b>	<b>35 427</b>	<b>26 430</b>	<b>237.2%</b>	<b>(1.3%)</b>
<b>Capital Expenditure</b>								
Water			328	-	-	-	(100.0%)	(100.0%)
Electricity	9 800	9 800	9 603	25 000	20 000	10 000	160.3%	1.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 839	7 839	12 077	21 536	15 257	16 110	78.3%	10.1%
Other	13 649	13 649	5 455	46 070	170	320	744.5%	(61.1%)
<b>Total expenditure</b>	<b>31 288</b>	<b>31 288</b>	<b>27 463</b>	<b>92 606</b>	<b>35 427</b>	<b>26 430</b>	<b>237.2%</b>	<b>(1.3%)</b>

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

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	6 921		4 900	4 833	5 094	5 369	(1.4%)	3.1%
Service charges	46 653		21 458	50 061	53 524	57 236	133.3%	38.7%
Other own revenue	71 949	7 790	92 168	79 522	71 422	79 568	(13.7%)	(4.8%)
<b>Total Revenue</b>	<b>125 522</b>	<b>7 790</b>	<b>118 526</b>	<b>134 416</b>	<b>130 040</b>	<b>142 173</b>	<b>13.4%</b>	<b>6.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	36 870		51 163	44 812	47 680	50 731	(12.4%)	(0.3%)
Bad and doubtful debt	22 789		2 546	24 065	25 365	26 734	845.4%	119.0%
Bulk purchases	24 173		54 852	26 107	28 196	30 451	(52.4%)	(17.8%)
Other expenditure	25 788	16 778	65 077	32 339	33 318	35 165	(50.3%)	(18.5%)
<b>Total Expenditure</b>	<b>109 621</b>	<b>16 778</b>	<b>173 638</b>	<b>127 323</b>	<b>134 558</b>	<b>143 082</b>	<b>(26.7%)</b>	<b>(6.2%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>15 902</b>	<b>(8 988)</b>	<b>(55 112)</b>	<b>7 093</b>	<b>(4 518)</b>	<b>(910)</b>	<b>(112.9%)</b>	<b>(74.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	15 901	15 901	24 749	-	-	-	(100.0%)	(100.0%)
Other				36 622	38 636	40 606	-	-
<b>Total funding</b>	<b>15 901</b>	<b>15 901</b>	<b>24 749</b>	<b>36 622</b>	<b>38 636</b>	<b>40 606</b>	<b>48.0%</b>	<b>17.9%</b>
<b>Capital Expenditure</b>								
Water				23 000	24 265	25 502	-	-
Electricity				2 000	2 110	2 218	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 901	15 901	24 749	-	-	-	(100.0%)	(100.0%)
Other				11 622	12 261	12 886	-	-
<b>Total expenditure</b>	<b>15 901</b>	<b>15 901</b>	<b>24 749</b>	<b>36 622</b>	<b>38 636</b>	<b>40 606</b>	<b>48.0%</b>	<b>17.9%</b>

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

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	6 182	6 182	8 020	7 420	7 598	7 757	(7.5%)	(1.1%)
Service charges	6 664	6 664	5 107	7 098	7 539	7 961	39.0%	16.0%
Other own revenue	116 772	116 772	74 179	128 083	129 813	137 038	72.7%	22.7%
<b>Total Revenue</b>	<b>129 618</b>	<b>129 618</b>	<b>87 306</b>	<b>142 601</b>	<b>144 950</b>	<b>152 756</b>	<b>63.3%</b>	<b>20.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	50 687	50 687	42 864	57 998	57 447	60 606	35.3%	12.2%
Bad and doubtful debt				2 000	3 000	4 000	-	-
Bulk purchases	1 303	1 303	2 738	3 267	3 447	3 636	19.3%	9.9%
Other expenditure	66 133	66 133	53 644	134 382	68 494	97 235	150.5%	21.9%
<b>Total Expenditure</b>	<b>118 123</b>	<b>118 123</b>	<b>99 246</b>	<b>197 647</b>	<b>132 387</b>	<b>165 478</b>	<b>99.1%</b>	<b>18.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>11 495</b>	<b>11 495</b>	<b>(11 940)</b>	<b>(55 046)</b>	<b>12 562</b>	<b>(12 722)</b>	<b>361.0%</b>	<b>2.1%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	43 030	43 030		59 456	-	-	-	-
Other	18 810	18 810	5 614	13 248	11 141	11 751	136.0%	27.9%
<b>Total funding</b>	<b>61 840</b>	<b>61 840</b>	<b>5 614</b>	<b>72 704</b>	<b>11 141</b>	<b>11 751</b>	<b>1195.0%</b>	<b>27.9%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				600	367	387	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 090	4 090		17 923	1 319	1 391	-	-
Other	57 750	57 750	5 616	54 181	9 456	9 973	864.8%	21.1%
<b>Total expenditure</b>	<b>61 840</b>	<b>61 840</b>	<b>5 616</b>	<b>72 704</b>	<b>11 141</b>	<b>11 751</b>	<b>1194.6%</b>	<b>27.9%</b>

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



North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	8 881	10 000	11 887	11 001	13 261	14 620	(7.4%)	7.1%
Service charges	104 557	94 190	85 150	98 907	105 566	112 497	16.2%	9.7%
Other own revenue	88 420	67 188	67 636	69 763	71 991	80 123	3.1%	5.8%
<b>Total Revenue</b>	<b>201 858</b>	<b>171 378</b>	<b>164 673</b>	<b>179 672</b>	<b>190 818</b>	<b>207 240</b>	<b>9.1%</b>	<b>8.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	44 845	37 871	41 025	49 682	52 929	56 200	21.1%	11.1%
Bad and doubtful debt	28 545	44 242	44 242	39 515	36 881	32 756	(10.7%)	(9.5%)
Bulk purchases	47 177	58 319	48 911	50 994	54 391	58 034	4.3%	5.9%
Other expenditure	77 587	67 762	53 677	89 118	97 957	92 764	66.0%	20.0%
<b>Total Expenditure</b>	<b>198 155</b>	<b>208 194</b>	<b>187 855</b>	<b>229 309</b>	<b>242 157</b>	<b>239 753</b>	<b>22.1%</b>	<b>8.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 704</b>	<b>(36 816)</b>	<b>(23 182)</b>	<b>(49 637)</b>	<b>(51 340)</b>	<b>(32 513)</b>	<b>114.1%</b>	<b>11.9%</b>
<b>Capital Funding</b>								
External loans		590		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		18 475	13 818	13 630	13 451	14 036	(1.4%)	0.5%
Other	15 537	2 735	6 324	6 637	3 805	5 048	4.9%	(7.2%)
<b>Total funding</b>	<b>15 537</b>	<b>21 801</b>	<b>20 142</b>	<b>20 267</b>	<b>17 257</b>	<b>19 083</b>	<b>0.6%</b>	<b>(1.8%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				3 000	5 260	2 960	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 537	9 111		8 320	8 191	8 476	-	-
Other		12 690	15 879	8 947	3 805	7 647	(43.7%)	(21.6%)
<b>Total expenditure</b>	<b>15 537</b>	<b>21 801</b>	<b>15 879</b>	<b>20 267</b>	<b>17 257</b>	<b>19 083</b>	<b>27.6%</b>	<b>6.3%</b>

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

North West: Molopo-Kagisano(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	1 662	1 662	585	1 828	2 011	2 212	212.6%	55.8%
Service charges	100	100		-	-	-	-	-
Other own revenue	117 469	117 469	84 221	150 027	83 364	110 050	78.1%	9.3%
<b>Total Revenue</b>	<b>119 231</b>	<b>119 231</b>	<b>84 806</b>	<b>151 855</b>	<b>85 375</b>	<b>112 262</b>	<b>79.1%</b>	<b>9.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	30 458	30 458	22 562	27 417	28 721	30 465	21.5%	10.5%
Bad and doubtful debt				600	700	600	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	35 992	35 992	51 055	115 468	89 908	104 482	126.2%	27.0%
<b>Total Expenditure</b>	<b>66 450</b>	<b>66 450</b>	<b>73 618</b>	<b>143 485</b>	<b>119 329</b>	<b>135 547</b>	<b>94.9%</b>	<b>22.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>52 781</b>	<b>52 781</b>	<b>11 189</b>	<b>8 370</b>	<b>(33 954)</b>	<b>(23 285)</b>	<b>(25.2%)</b>	<b>(227.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	39 100	39 100	26 890	31 495	33 316	30 021	17.1%	3.7%
Other	9 181	9 181	11 812	48 344	20 398	30 009	309.3%	36.5%
<b>Total funding</b>	<b>48 281</b>	<b>48 281</b>	<b>38 702</b>	<b>79 839</b>	<b>53 714</b>	<b>60 030</b>	<b>106.3%</b>	<b>15.8%</b>
<b>Capital Expenditure</b>								
Water			932	-	-	-	(100.0%)	(100.0%)
Electricity	5 204	5 204		11 600	3 300	32	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 900	11 900	15 135	15 070	41 424	56 980	(0.4%)	55.6%
Other	31 177	31 177	22 635	53 169	8 990	3 018	134.9%	(48.9%)
<b>Total expenditure</b>	<b>48 281</b>	<b>48 281</b>	<b>38 702</b>	<b>79 839</b>	<b>53 714</b>	<b>60 030</b>	<b>106.3%</b>	<b>15.8%</b>

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

North West: Dr Ruth Segomotsi Mompati(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	611 675	611 675	269 183	309 664	248 369	276 891	15.0%	0.9%
<b>Total Revenue</b>	<b>611 675</b>	<b>611 675</b>	<b>269 183</b>	<b>309 664</b>	<b>248 369</b>	<b>276 891</b>	<b>15.0%</b>	<b>0.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	76 209	76 209	69 196	87 514	92 286	97 270	26.5%	12.0%
Bad and doubtful debt				320	400	400	-	-
Bulk purchases			41 143	53 160	52 118	54 933	29.2%	10.1%
Other expenditure	76 874	76 874	171 717	120 346	113 838	139 009	(29.9%)	(6.8%)
<b>Total Expenditure</b>	<b>153 083</b>	<b>153 083</b>	<b>282 056</b>	<b>261 340</b>	<b>258 642</b>	<b>291 612</b>	<b>(7.3%)</b>	<b>1.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>458 591</b>	<b>458 591</b>	<b>(12 874)</b>	<b>48 324</b>	<b>(10 274)</b>	<b>(14 721)</b>	<b>(475.4%)</b>	<b>4.6%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	334 472	334 472	281 169	192 786	133 497	142 763	(31.4%)	(20.2%)
Other	36 444	36 444		-	-	-	-	-
<b>Total funding</b>	<b>370 916</b>	<b>370 916</b>	<b>281 169</b>	<b>192 786</b>	<b>133 497</b>	<b>142 763</b>	<b>(31.4%)</b>	<b>(20.2%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			277 303	177 650	133 037	142 743	(35.9%)	(19.9%)
Other	370 916	370 916	3 867	15 136	460	20	291.5%	(82.7%)
<b>Total expenditure</b>	<b>370 916</b>	<b>370 916</b>	<b>281 169</b>	<b>192 786</b>	<b>133 497</b>	<b>142 763</b>	<b>(31.4%)</b>	<b>(20.2%)</b>

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

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	4 800	4 920	5 888	6 184	6 555	6 949	5.0%	5.7%
Service charges	43 109	43 216	42 852	48 643	53 443	58 737	13.5%	11.1%
Other own revenue	59 672	57 324	84 304	64 231	69 215	78 881	(23.8%)	(2.2%)
<b>Total Revenue</b>	<b>107 582</b>	<b>105 460</b>	<b>133 045</b>	<b>119 058</b>	<b>129 213</b>	<b>144 567</b>	<b>(10.5%)</b>	<b>2.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	38 421	34 761	31 989	37 661	40 279	42 898	17.7%	10.3%
Bad and doubtful debt	5 500			3 016	12 000	15 000	-	-
Bulk purchases	24 000	25 000	31 170	32 300	34 846	37 592	3.6%	6.4%
Other expenditure	47 223	43 111	38 049	46 073	49 978	52 359	21.1%	11.2%
<b>Total Expenditure</b>	<b>115 145</b>	<b>102 872</b>	<b>101 209</b>	<b>119 049</b>	<b>137 103</b>	<b>147 848</b>	<b>17.6%</b>	<b>13.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7 563)</b>	<b>2 588</b>	<b>31 837</b>	<b>9</b>	<b>(7 890)</b>	<b>(3 281)</b>	<b>(100.0%)</b>	<b>(146.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	51 911	67 547	34 029	35 483	30 476	26 529	4.3%	(8.0%)
Other		1 372	98	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>51 911</b>	<b>68 919</b>	<b>34 126</b>	<b>35 483</b>	<b>30 476</b>	<b>26 529</b>	<b>4.0%</b>	<b>(8.1%)</b>
<b>Capital Expenditure</b>								
Water	18 340	18 200	1 657	-	16 188	19 136	(100.0%)	126.0%
Electricity	12 700	13 450	5 900	13 875	10 000	5 000	135.2%	(5.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	20 871	35 897	26 471	7 988	-	-	(69.8%)	(100.0%)
Other		1 372	98	13 620	4 288	2 393	13809.2%	190.2%
<b>Total expenditure</b>	<b>51 911</b>	<b>68 919</b>	<b>34 126</b>	<b>35 483</b>	<b>30 476</b>	<b>26 529</b>	<b>4.0%</b>	<b>(8.1%)</b>

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

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	98 299	99 345	106 206	107 827	114 297	121 154	1.5%	4.5%
Service charges	632 280	626 404	634 149	691 694	751 447	803 783	9.1%	8.2%
Other own revenue	228 554	233 384	173 020	161 433	169 132	186 272	(6.7%)	2.5%
<b>Total Revenue</b>	<b>959 133</b>	<b>959 133</b>	<b>913 374</b>	<b>960 954</b>	<b>1 034 875</b>	<b>1 111 210</b>	<b>5.2%</b>	<b>6.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	263 809	251 413	225 983	282 924	303 306	322 590	25.2%	12.6%
Bad and doubtful debt		7 000	7 000	-	-	-	(100.0%)	(100.0%)
Bulk purchases	306 765	306 765	297 532	334 001	360 440	389 978	12.3%	9.4%
Other expenditure	308 911	314 307	293 063	418 459	444 766	452 656	42.8%	15.6%
<b>Total Expenditure</b>	<b>879 485</b>	<b>879 485</b>	<b>823 578</b>	<b>1 035 384</b>	<b>1 108 512</b>	<b>1 165 224</b>	<b>25.7%</b>	<b>12.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>79 648</b>	<b>79 648</b>	<b>89 796</b>	<b>(74 430)</b>	<b>(73 637)</b>	<b>(54 014)</b>	<b>(182.9%)</b>	<b>(184.4%)</b>
<b>Capital Funding</b>								
External loans	39 790	35 176	13 519	-	-	-	(100.0%)	(100.0%)
Internal contributions	38 235	48 800	31 078	81 830	82 274	84 427	163.3%	39.5%
Transfers and subsidies	79 648	73 697	22 778	41 741	53 171	81 034	83.2%	52.7%
Other				2 574	-	-	-	-
<b>Total funding</b>	<b>157 673</b>	<b>157 673</b>	<b>67 376</b>	<b>126 145</b>	<b>135 445</b>	<b>165 461</b>	<b>87.2%</b>	<b>34.9%</b>
<b>Capital Expenditure</b>								
Water	34 703	33 276	4 478	31 665	57 928	48 381	607.2%	121.1%
Electricity	27 350	29 545	10 930	19 880	31 880	48 380	81.9%	64.2%
Housing		3 427	3 006	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	43 475	36 317	22 209	26 300	27 125	39 564	18.4%	21.2%
Other	52 144	55 107	26 753	48 300	18 513	29 136	80.5%	2.9%
<b>Total expenditure</b>	<b>157 673</b>	<b>157 673</b>	<b>67 376</b>	<b>126 145</b>	<b>135 445</b>	<b>165 461</b>	<b>87.2%</b>	<b>34.9%</b>

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

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	264 527	253 065	219 541	208 222	219 466	231 317	(5.2%)	1.8%
Service charges	937 586	962 841	855 802	1 065 294	1 122 820	1 183 452	24.5%	11.4%
Other own revenue	591 066	525 888	576 723	522 521	531 733	544 064	(9.4%)	(1.9%)
<b>Total Revenue</b>	<b>1 793 179</b>	<b>1 741 794</b>	<b>1 652 066</b>	<b>1 796 036</b>	<b>1 874 018</b>	<b>1 958 833</b>	<b>8.7%</b>	<b>5.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	405 188	421 306	399 569	444 202	468 189	493 472	11.2%	7.3%
Bad and doubtful debt	91 774	91 774	91 774	120 000	110 000	91 000	30.8%	(0.3%)
Bulk purchases	576 821	556 836	534 120	595 360	627 510	661 395	11.5%	7.4%
Other expenditure	717 154	671 806	580 301	629 827	663 838	699 685	8.5%	6.4%
<b>Total Expenditure</b>	<b>1 790 937</b>	<b>1 741 722</b>	<b>1 605 763</b>	<b>1 789 390</b>	<b>1 869 537</b>	<b>1 945 552</b>	<b>11.4%</b>	<b>6.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 241</b>	<b>73</b>	<b>46 303</b>	<b>6 646</b>	<b>4 481</b>	<b>13 281</b>	<b>(85.6%)</b>	<b>(34.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	28 700	26 998	24 004	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	123 546	188 646	85 383	122 700	112 831	112 345	43.7%	9.6%
Other				25 635	-	-	-	-
<b>Total funding</b>	<b>152 246</b>	<b>215 644</b>	<b>109 388</b>	<b>148 335</b>	<b>112 831</b>	<b>112 345</b>	<b>35.6%</b>	<b>0.9%</b>
<b>Capital Expenditure</b>								
Water	45 392	53 462	31 429	69 500	44 521	34 345	121.1%	3.0%
Electricity	21 500	32 537	19 284	4 500	15 000	15 000	(76.7%)	(8.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	70 954	116 683	55 744	43 335	26 310	30 000	(22.3%)	(18.7%)
Other	14 400	12 963	2 930	31 000	27 000	33 000	958.1%	124.2%
<b>Total expenditure</b>	<b>152 246</b>	<b>215 644</b>	<b>109 388</b>	<b>148 335</b>	<b>112 831</b>	<b>112 345</b>	<b>35.6%</b>	<b>0.9%</b>

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

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates	21 558	21 558	21 475	28 711	23 881	25 075	33.7%	5.3%
Service charges	123 908	123 908	118 404	132 890	141 137	149 924	12.2%	8.2%
Other own revenue	116 153	116 153	110 792	295 480	330 889	346 597	166.7%	46.3%
<b>Total Revenue</b>	<b>261 618</b>	<b>261 618</b>	<b>250 670</b>	<b>457 080</b>	<b>495 907</b>	<b>521 596</b>	<b>82.3%</b>	<b>27.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	61 293	61 293	50 440	61 099	63 890	67 084	21.1%	10.0%
Bad and doubtful debt				64 100	48 233	48 233	-	-
Bulk purchases	54 227	54 227	30 980	58 701	63 546	68 790	89.5%	30.5%
Other expenditure	123 868	123 868	98 472	87 792	89 716	93 444	(10.8%)	(1.7%)
<b>Total Expenditure</b>	<b>239 388</b>	<b>239 388</b>	<b>179 892</b>	<b>271 692</b>	<b>265 384</b>	<b>277 551</b>	<b>51.0%</b>	<b>15.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>22 230</b>	<b>22 230</b>	<b>70 778</b>	<b>185 388</b>	<b>230 522</b>	<b>244 044</b>	<b>161.9%</b>	<b>51.1%</b>
<b>Capital Funding</b>								
External loans	3 028	3 028		-	-	-	-	-
Internal contributions	6 299	6 299		-	-	-	-	-
Transfers and subsidies	49 952	49 952	48 459	33 531	36 115	36 869	(30.8%)	(8.7%)
Other	2 000	2 000	214	13 500	44 650	53 637	6205.8%	530.4%
<b>Total funding</b>	<b>61 278</b>	<b>61 278</b>	<b>48 673</b>	<b>47 031</b>	<b>80 765</b>	<b>90 506</b>	<b>(3.4%)</b>	<b>23.0%</b>
<b>Capital Expenditure</b>								
Water	4 980	4 980	8 245	45 856	69 542	69 542	456.1%	103.6%
Electricity			178	-	8 373	14 795	(100.0%)	336.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	41 846	41 846	39 923	-	-	-	(100.0%)	(100.0%)
Other	14 453	14 453	327	1 175	2 850	6 169	259.4%	166.2%
<b>Total expenditure</b>	<b>61 278</b>	<b>61 278</b>	<b>48 673</b>	<b>47 031</b>	<b>80 765</b>	<b>90 506</b>	<b>(3.4%)</b>	<b>23.0%</b>

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

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	173 018	173 018	167 901	172 212	177 349	183 192	2.6%	2.9%
<b>Total Revenue</b>	<b>173 018</b>	<b>173 018</b>	<b>167 901</b>	<b>172 212</b>	<b>177 349</b>	<b>183 192</b>	<b>2.6%</b>	<b>2.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	78 991	75 951	47 892	78 748	85 202	92 302	64.4%	24.4%
Bad and doubtful debt			804	-	-	-	(100.0%)	(100.0%)
Bulk purchases				-	-	-	-	-
Other expenditure	269 699	279 250	128 481	209 776	171 635	185 776	63.3%	13.1%
<b>Total Expenditure</b>	<b>348 690</b>	<b>355 201</b>	<b>177 177</b>	<b>288 524</b>	<b>256 837</b>	<b>278 078</b>	<b>62.8%</b>	<b>16.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(175 673)</b>	<b>(182 183)</b>	<b>(9 276)</b>	<b>(116 312)</b>	<b>(79 488)</b>	<b>(94 886)</b>	<b>1153.9%</b>	<b>117.1%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions		14 444	2 128	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	13 189	250		14 094	10 246	11 100	-	-
Other			4	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>13 189</b>	<b>14 694</b>	<b>2 132</b>	<b>14 094</b>	<b>10 246</b>	<b>11 100</b>	<b>561.1%</b>	<b>73.3%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	13 189	14 694	2 132	14 094	10 246	11 100	561.1%	73.3%
<b>Total expenditure</b>	<b>13 189</b>	<b>14 694</b>	<b>2 132</b>	<b>14 094</b>	<b>10 246</b>	<b>11 100</b>	<b>561.1%</b>	<b>73.3%</b>

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