

AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	1 394 012	1 410 051	1 500 725	1 540 271	1 617 038	1 704 710	2.6%	4.3%
Service charges	6 469 631	6 495 989	5 558 076	6 748 578	7 371 305	8 057 108	21.4%	13.2%
Other own revenue	5 068 642	5 221 257	5 093 634	5 717 759	6 078 971	6 424 562	12.3%	8.0%
Total Revenue	12 932 286	13 127 297	12 152 434	14 006 607	15 067 314	16 186 380	15.3%	10.0%
Operating Expenditure								
Employee related costs	3 055 405	3 335 758	3 329 650	3 645 489	3 847 767	4 045 697	9.5%	6.7%
Debt impairment	1 018 116	1 136 390	469 907	1 376 333	1 440 611	1 475 930	192.9%	46.4%
Bulk purchases	3 357 495	3 777 484	3 582 165	4 190 505	4 652 310	5 099 206	17.0%	12.5%
Other expenditure	6 051 570	5 761 566	4 805 172	5 692 356	5 867 908	6 162 316	18.5%	8.6%
Total Expenditure	13 482 587	14 011 197	12 186 895	14 904 683	15 808 596	16 783 150	22.3%	11.3%
Operating Surplus/(Deficit)	(550 301)	(883 900)	(34 460)	(898 076)	(741 281)	(596 770)	2506.1%	158.7%
Capital Funding								
External loans	437 883	394 456	167 005	319 692	100 000	100 000	91.4%	(15.7%)
Internal contributions	175 672	213 157	141 370	169 400	154 220	155 620	19.8%	3.3%
Transfers and subsidies	2 248 201	2 412 444	2 090 237	2 377 306	2 140 374	2 163 413	13.7%	1.2%
Other	252 661	256 996	124 591	250 369	116 287	104 097	101.0%	(5.8%)
Total funding	3 114 416	3 277 054	2 523 203	3 116 767	2 510 881	2 523 130	23.5%	(0.0%)
Capital Expenditure								
Water	804 000	1 068 734	685 192	829 713	767 352	806 032	21.1%	5.6%
Electricity	331 146	356 063	212 731	339 218	238 132	222 094	59.5%	1.4%
Housing			26 097	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 109 640	1 188 485	883 893	1 189 285	846 884	775 656	34.6%	(4.3%)
Other	869 631	663 771	715 308	758 551	658 512	719 348	6.0%	0.2%
Total expenditure	3 114 416	3 277 054	2 523 221	3 116 767	2 510 881	2 523 130	23.5%	(0.0%)

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

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	21 233	31 152	35 227	35 011	37 252	39 636	(0.6%)	4.0%
Service charges	29 068	29 068	26 208	41 778	44 452	47 297	59.4%	21.7%
Other own revenue	246 127	241 439	247 229	279 168	279 180	316 045	12.9%	8.5%
Total Revenue	296 428	301 659	308 664	355 957	360 884	402 978	15.3%	9.3%
Operating Expenditure								
Employee related costs	73 931	86 295	63 602	86 338	91 173	96 278	35.7%	14.8%
Debt impairment	8 387	8 387		39 520	42 050	44 741	-	-
Bulk purchases	47 295	47 295	35 816	40 295	40 295	45 618	12.5%	8.4%
Other expenditure	152 587	143 397	121 433	174 255	178 664	194 313	43.5%	17.0%
Total Expenditure	282 200	285 374	220 850	340 408	352 182	380 950	54.1%	19.9%
Operating Surplus/(Deficit)	14 228	16 285	87 813	15 549	8 702	22 028	(82.3%)	(36.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	107 110	157 089	181 849	112 015	106 608	112 908	(38.4%)	(14.7%)
Other	11 556	6 980	427	12 200	-	-	2757.1%	(100.0%)
Total funding	118 666	164 069	182 276	124 215	106 608	112 908	(31.9%)	(14.8%)
Capital Expenditure								
Water	46 019	75 047	86 597	66 220	26 500	31 263	(23.5%)	(28.8%)
Electricity	2 000	2 892	1 855	8 000	17 608	15 645	331.2%	103.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	60 291	82 375	92 933	21 110	44 500	39 000	(77.3%)	(25.1%)
Other	10 356	3 756	891	28 885	18 000	27 000	3141.9%	211.8%
Total expenditure	118 666	164 069	182 276	124 215	106 608	112 908	(31.9%)	(14.8%)

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

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	330 084	330 084	312 010	337 183	345 700	366 082	8.1%	5.5%
Service charges	601 567	601 567	519 210	619 016	678 482	763 011	19.2%	13.7%
Other own revenue	462 361	462 361	425 741	556 127	599 399	644 011	30.6%	14.8%
Total Revenue	1 394 012	1 394 012	1 256 961	1 512 326	1 623 581	1 773 104	20.3%	12.2%
Operating Expenditure								
Employee related costs	308 100	308 100	317 248	340 739	364 754	384 545	7.4%	6.6%
Debt impairment	232 913	232 913	92 649	208 167	188 208	155 121	124.7%	18.7%
Bulk purchases	449 200	463 000	477 583	511 126	596 710	678 704	7.0%	12.4%
Other expenditure	403 719	379 414	396 660	452 137	473 517	553 995	14.0%	11.8%
Total Expenditure	1 393 932	1 383 427	1 284 140	1 512 169	1 623 189	1 772 365	17.8%	11.3%
Operating Surplus/(Deficit)	80	10 585	(27 179)	157	392	739	(100.6%)	(130.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		1 820	10 451	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	259 178	266 475	252 814	284 461	284 226	297 362	12.5%	5.6%
Other	6 500	7 580		8 000	-	-	-	-
Total funding	265 678	275 875	263 266	292 461	284 226	297 362	11.1%	4.1%
Capital Expenditure								
Water	139 978	97 784	116 841	112 911	119 407	191 000	(3.4%)	17.8%
Electricity	12 000	12 000	9 412	25 000	20 000	25 000	165.6%	38.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	84 300	87 235	83 415	143 050	81 519	71 000	71.5%	(5.2%)
Other	29 400	78 856	53 597	11 500	63 300	10 362	(78.5%)	(42.2%)
Total expenditure	265 678	275 875	263 266	292 461	284 226	297 362	11.1%	4.1%

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

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	256 484	256 484	262 454	283 492	299 934	311 431	8.0%	5.9%
Service charges	2 666 978	2 666 978	2 124 979	2 502 924	2 758 018	3 002 772	17.8%	12.2%
Other own revenue	676 250	676 250	628 971	789 074	1 051 065	1 135 904	25.5%	21.8%
Total Revenue	3 599 712	3 599 712	3 016 404	3 575 490	4 109 017	4 450 107	18.5%	13.8%
Operating Expenditure								
Employee related costs	490 414	490 414	518 773	538 618	567 713	599 295	3.8%	4.9%
Debt impairment	338 000	338 000		391 291	427 165	461 295	-	-
Bulk purchases	1 596 599	1 596 599	1 515 632	1 694 821	1 890 136	2 080 740	11.8%	11.1%
Other expenditure	1 136 310	1 136 310	870 722	942 980	1 207 800	1 272 248	8.3%	13.5%
Total Expenditure	3 561 324	3 561 324	2 905 127	3 567 711	4 092 813	4 413 578	22.8%	15.0%
Operating Surplus/(Deficit)	38 388	38 388	111 276	7 779	16 204	36 529	(93.0%)	(31.0%)
Capital Funding								
External loans	372 084	372 084	154 451	319 692	100 000	100 000	107.0%	(13.5%)
Internal contributions	26 683	26 683	863	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	686 273	686 273	547 954	653 617	407 522	362 270	19.3%	(12.9%)
Other				90 440	20 866	-	-	-
Total funding	1 085 040	1 085 040	703 268	1 063 748	528 388	462 270	51.3%	(13.1%)
Capital Expenditure								
Water	202 784	202 784	87 130	136 133	48 000	66 000	56.2%	(8.8%)
Electricity	165 000	165 000	66 199	176 274	21 957	21 455	166.3%	(31.3%)
Housing			26 097	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	635 986	635 986	377 709	525 161	303 780	238 053	39.0%	(14.3%)
Other	81 270	81 270	146 150	226 180	154 651	136 762	54.8%	(2.2%)
Total expenditure	1 085 040	1 085 040	703 286	1 063 748	528 388	462 270	51.3%	(13.1%)

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

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	5 130	5 130	7 592	6 704	7 414	8 200	(11.7%)	2.6%
Service charges	46 633	46 633	38 917	51 491	56 890	62 893	32.3%	17.4%
Other own revenue	81 661	81 661	93 006	85 678	89 894	100 015	(7.9%)	2.5%
Total Revenue	133 424	133 424	139 515	143 873	154 198	171 108	3.1%	7.0%
Operating Expenditure								
Employee related costs	37 396	37 396	40 876	40 279	45 129	39 146	(1.5%)	(1.4%)
Debt impairment	3 952	3 952		5 197	4 665	-	-	-
Bulk purchases	24 536	24 536	17 093	18 540	20 309	21 435	8.5%	7.8%
Other expenditure	55 317	55 317	57 714	67 115	70 259	87 101	16.3%	14.7%
Total Expenditure	121 200	121 200	115 683	131 131	140 362	147 682	13.4%	8.5%
Operating Surplus/(Deficit)	12 224	12 224	23 832	12 742	13 836	23 426	(46.5%)	(0.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	22 715	22 715	22 388	22 152	22 904	24 039	(1.1%)	2.4%
Other	4 500	4 500	819	5 700	5 996	6 338	596.4%	97.8%
Total funding	27 215	27 215	23 207	27 852	28 900	30 377	20.0%	9.4%
Capital Expenditure								
Water				1 000	800	-	-	-
Electricity				2 500	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	23 579	23 579	22 388	12 579	16 000	18 039	(43.8%)	(6.9%)
Other	3 636	3 636	819	11 773	12 100	12 338	1338.3%	147.0%
Total expenditure	27 215	27 215	23 207	27 852	28 900	30 377	20.0%	9.4%

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 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	45 723	66 374	66 446	69 720	73 904	78 338	4.9%	5.6%
Service charges	133 656	123 076	90 088	140 893	154 970	170 455	56.4%	23.7%
Other own revenue	322 925	328 418	312 648	382 057	386 780	389 855	22.2%	7.6%
Total Revenue	502 305	517 868	469 182	592 670	615 654	638 648	26.3%	10.8%
Operating Expenditure								
Employee related costs	152 935	132 577	130 210	178 042	189 224	201 322	36.7%	15.6%
Debt impairment	51 518	51 721	43 205	62 458	67 575	73 144	44.6%	19.2%
Bulk purchases	43 500	52 500	48 795	55 000	57 970	61 100	12.7%	7.8%
Other expenditure	333 593	360 625	299 656	391 473	403 257	411 576	30.6%	11.2%
Total Expenditure	581 546	597 423	521 866	686 973	718 026	747 142	31.6%	12.7%
Operating Surplus/(Deficit)	(79 241)	(79 555)	(52 685)	(94 303)	(102 372)	(108 494)	79.0%	27.2%
Capital Funding								
External loans	9 000		951	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	131 569	121 084	122 299	136 471	136 829	145 038	11.6%	5.8%
Other	42 979	79 923	34 947	13 786	1 000	2 000	(60.6%)	(61.5%)
Total funding	183 548	201 007	158 198	150 257	137 829	147 038	(5.0%)	(2.4%)
Capital Expenditure								
Water	19 420	54 049	43 991	35 444	60 598	10 000	(19.4%)	(39.0%)
Electricity	18 291	19 987	8 965	15 980	22 050	10 638	78.2%	5.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	70 588	60 041	60 267	72 343	31 395	36 000	20.0%	(15.8%)
Other	75 249	66 930	44 975	26 491	23 787	90 400	(41.1%)	26.2%
Total expenditure	183 548	201 007	158 198	150 257	137 829	147 038	(5.0%)	(2.4%)

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

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	272 350	273 189	278 659	300 128	308 476	315 876	7.7%	4.3%
Total Revenue	272 350	273 189	278 659	300 128	308 476	315 876	7.7%	4.3%
Operating Expenditure								
Employee related costs	129 309	125 255	128 817	131 057	138 266	145 870	1.7%	4.2%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	149 599	146 748	142 633	126 085	132 542	134 345	(11.6%)	(2.0%)
Total Expenditure	278 908	272 003	271 449	257 143	270 807	280 216	(5.3%)	1.1%
Operating Surplus/(Deficit)	(6 558)	1 186	7 210	42 985	37 669	35 660	496.2%	70.4%
Capital Funding								
External loans	35 000			-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	1 250	815	699	965	810	854	38.0%	6.9%
Other				-	-	-	-	-
Total funding	36 250	815	699	965	810	854	38.0%	6.9%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	36 250	815	699	965	810	854	38.0%	6.9%
Total expenditure	36 250	815	699	965	810	854	38.0%	6.9%

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

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	36 784	36 784	62 067	8 498	8 753	9 016	(86.3%)	(47.4%)
Service charges				-	-	-	-	-
Other own revenue	99 327	122 689	107 678	110 239	108 030	106 954	2.4%	(0.2%)
Total Revenue	136 111	159 473	169 745	118 737	116 783	115 969	(30.0%)	(11.9%)
Operating Expenditure								
Employee related costs	43 561	42 791	40 194	46 636	48 968	51 417	16.0%	8.6%
Debt impairment	3 120	3 120		3 750	3 870	3 427	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	64 275	69 520	53 650	55 091	55 870	56 869	2.7%	2.0%
Total Expenditure	110 957	115 431	93 844	105 478	108 708	111 713	12.4%	6.0%
Operating Surplus/(Deficit)	25 154	44 042	75 902	13 260	8 075	4 256	(82.5%)	(61.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	26 364	26 364	31 701	27 411	28 392	29 879	(13.5%)	(2.0%)
Other	25 154	24 320	12 756	5 794	8 075	4 257	(54.6%)	(30.6%)
Total funding	51 518	50 684	44 457	33 205	36 467	34 136	(25.3%)	(8.4%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	1 200	5 200	4 820	20	21	21	(99.6%)	(83.6%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 200	7 225	6 462	20 220	23 696	28 021	212.9%	63.1%
Other	44 118	38 259	33 175	12 965	12 750	6 094	(60.9%)	(43.2%)
Total expenditure	51 518	50 684	44 457	33 205	36 467	34 136	(25.3%)	(8.4%)

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 2014/15

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	10 841	10 841	10 884	13 180	13 958	14 740	21.1%	10.6%
Service charges	55 670	55 670	36 365	57 857	61 270	64 701	59.1%	21.2%
Other own revenue	86 816	86 816	59 912	102 201	97 947	101 284	70.6%	19.1%
Total Revenue	153 327	153 327	107 161	173 238	173 175	180 725	61.7%	19.0%
Operating Expenditure								
Employee related costs	68 269	68 269	48 498	69 078	73 326	77 615	42.4%	17.0%
Debt impairment	5 861	5 861		4 780	5 062	5 345	-	-
Bulk purchases	31 662	31 662	23 899	36 102	38 232	40 372	51.1%	19.1%
Other expenditure	47 454	47 454	30 205	62 533	64 534	68 393	107.0%	31.3%
Total Expenditure	153 246	153 246	102 602	172 492	181 153	191 726	68.1%	23.2%
Operating Surplus/(Deficit)	81	81	4 559	746	(7 978)	(11 001)	(83.6%)	(234.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	25 850	25 850	21 789	29 690	32 399	33 912	36.3%	15.9%
Other				500	-	-	-	-
Total funding	25 850	25 850	21 789	30 190	32 399	33 912	38.6%	15.9%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	6 000	6 000	5 340	-	9 620	3 000	(100.0%)	(17.5%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	18 000	18 000	8 365	18 000	22 779	22 779	115.2%	39.6%
Other	1 850	1 850	8 084	12 190	-	8 133	50.8%	0.2%
Total expenditure	25 850	25 850	21 789	30 190	32 399	33 912	38.6%	15.9%

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

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	162 956	140 756	162 518	166 038	174 587	185 172	2.2%	4.4%
Service charges	175 851	122 959	133 916	129 821	139 610	145 867	(3.1%)	2.9%
Other own revenue	185 023	192 537	135 433	226 699	221 224	224 915	67.4%	18.4%
Total Revenue	523 830	456 252	431 867	522 557	535 421	555 954	21.0%	8.8%
Operating Expenditure								
Employee related costs	200 657	194 366	194 918	217 400	226 965	233 952	11.5%	6.3%
Debt impairment	50 932	70 033		68 997	66 172	70 163	-	-
Bulk purchases	78 000	78 000	10 424	80 340	82 750	85 233	670.7%	101.5%
Other expenditure	186 041	205 470	139 187	220 163	222 129	223 537	58.2%	17.1%
Total Expenditure	515 630	547 870	344 530	586 901	598 016	612 884	70.3%	21.2%
Operating Surplus/(Deficit)	8 200	(91 618)	87 337	(64 343)	(62 596)	(56 930)	(173.7%)	(186.7%)
Capital Funding								
External loans	11 800	11 800	288	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	53 961	53 961	34 348	59 184	61 522	65 027	72.3%	23.7%
Other	2 178	2 178	1 857	-	3 500	5 000	(100.0%)	39.1%
Total funding	67 939	67 939	36 493	59 184	65 022	70 027	62.2%	24.3%
Capital Expenditure								
Water	1 800	1 800		-	-	-	-	-
Electricity	10 000	10 000	2 876	13 184	14 522	16 027	358.4%	77.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	30 400	30 400	29 241	46 000	47 000	49 000	57.3%	18.8%
Other	25 739	25 739	4 376	-	3 500	5 000	(100.0%)	4.5%
Total expenditure	67 939	67 939	36 493	59 184	65 022	70 027	62.2%	24.3%

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

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	43 401	43 401	64 617	48 306	50 625	53 460	(25.2%)	(6.1%)
Service charges	183 139	183 140	145 649	212 680	222 889	235 371	46.0%	17.3%
Other own revenue	118 699	109 447	60 188	114 758	120 266	127 002	90.7%	28.3%
Total Revenue	345 239	335 988	270 453	375 745	393 780	415 833	38.9%	15.4%
Operating Expenditure								
Employee related costs	145 253	145 253	136 297	145 253	152 225	160 750	6.6%	5.7%
Debt impairment	17 273	17 273		28 883	30 269	31 964	-	-
Bulk purchases	99 000	99 000	93 085	105 000	110 040	116 202	12.8%	7.7%
Other expenditure	83 713	74 462	67 352	92 741	97 192	96 434	37.7%	12.7%
Total Expenditure	345 239	335 988	296 734	371 877	389 726	405 350	25.3%	11.0%
Operating Surplus/(Deficit)			(26 281)	3 868	4 054	10 483	(114.7%)	(173.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	33 061	40 061	20 272	37 392	43 703	41 669	84.5%	27.1%
Other	7 000	300		-	-	-	-	-
Total funding	40 061	40 361	20 272	37 392	43 703	41 669	84.5%	27.1%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	558	558	1 037	2 000	7 000	3 000	92.8%	42.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	32 503	39 503	19 234	35 392	36 703	38 669	84.0%	26.2%
Other	7 000	300		-	-	-	-	-
Total expenditure	40 061	40 361	20 272	37 392	43 703	41 669	84.5%	27.1%

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

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	15 000	47 641	19 591	36 278	38 467	41 133	85.2%	28.1%
Service charges	47 422	55 155	64 823	73 468	76 310	82 736	13.3%	8.5%
Other own revenue	156 295	146 875	124 019	172 376	158 045	157 258	39.0%	8.2%
Total Revenue	218 717	249 671	208 432	282 122	272 822	281 127	35.4%	10.5%
Operating Expenditure								
Employee related costs	81 650	102 901	93 540	98 964	104 907	112 256	5.8%	6.3%
Debt impairment				-	-	-	-	-
Bulk purchases	30 000	32 318	35 132	34 408	34 886	35 510	(2.1%)	0.4%
Other expenditure	107 067	102 485	67 670	123 134	126 497	126 359	82.0%	23.1%
Total Expenditure	218 717	237 704	196 342	256 506	266 290	274 125	30.6%	11.8%
Operating Surplus/(Deficit)		11 967	12 090	25 616	6 533	7 002	111.9%	(16.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	41 869	48 943	56 570	80 087	42 319	41 324	41.6%	(9.9%)
Other	17 152	11 947	361	25 616	6 533	7 002	7000.6%	168.7%
Total funding	59 021	60 890	56 930	105 703	48 852	48 326	85.7%	(5.3%)
Capital Expenditure								
Water	2 736			3 500	-	-	-	-
Electricity			5 119	16 000	3 000	5 985	212.6%	5.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		43 923	47 523	79 545	40 390	36 769	67.4%	(8.2%)
Other	56 285	16 967	4 289	6 658	5 462	5 571	55.2%	9.1%
Total expenditure	59 021	60 890	56 930	105 703	48 852	48 326	85.7%	(5.3%)

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

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates				-	-	-	-	-
Service charges			933	-	-	-	(100.0%)	(100.0%)
Other own revenue	507 301	539 608	461 866	519 626	558 696	602 647	12.5%	9.3%
Total Revenue	507 301	539 608	462 798	519 626	558 696	602 647	12.3%	9.2%
Operating Expenditure								
Employee related costs	240 000	277 225	271 829	276 643	291 012	305 562	1.8%	4.0%
Debt impairment				-	-	-	-	-
Bulk purchases	12 000	10 000		41 000	43 050	45 203	-	-
Other expenditure	203 235	294 804	378 844	146 223	142 969	146 199	(61.4%)	(27.2%)
Total Expenditure	455 235	582 029	650 674	463 867	477 031	496 964	(28.7%)	(8.6%)
Operating Surplus/(Deficit)	52 066	(42 421)	(187 876)	55 760	81 665	105 683	(129.7%)	(182.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	273 364	258 236	154 306	276 539	309 160	328 026	79.2%	28.6%
Other	54 893	30 628	33 285	6 225	2 993	3 142	(81.3%)	(54.5%)
Total funding	328 257	288 864	187 592	282 764	312 153	331 168	50.7%	20.9%
Capital Expenditure								
Water	261 852	259 261	174 543	274 223	306 779	325 492	57.1%	23.1%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	23 312	10 775	2 974	5 091	2 381	2 534	71.2%	(5.2%)
Other	43 093	18 828	10 074	3 450	2 993	3 142	(65.8%)	(32.2%)
Total expenditure	328 257	288 864	187 592	282 764	312 153	331 168	50.7%	20.9%

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

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	39 842	37 917	33 711	41 249	43 683	46 129	22.4%	11.0%
Service charges	164 994	142 505	140 762	199 147	199 759	215 878	41.5%	15.3%
Other own revenue	94 636	110 272	88 219	105 813	100 216	106 649	19.9%	6.5%
Total Revenue	299 472	290 694	262 693	346 208	343 658	368 656	31.8%	12.0%
Operating Expenditure								
Employee related costs	135 719	136 182	136 429	148 418	157 175	165 977	8.8%	6.8%
Debt impairment	15 473	13 919	3 579	19 089	14 476	15 286	433.4%	62.3%
Bulk purchases	77 500	80 412	82 794	94 538	100 115	105 722	14.2%	8.5%
Other expenditure	149 395	154 724	121 677	141 373	119 520	123 268	16.2%	0.4%
Total Expenditure	378 087	385 237	344 479	403 418	391 286	410 252	17.1%	6.0%
Operating Surplus/(Deficit)	(78 615)	(94 542)	(81 786)	(57 210)	(47 628)	(41 597)	(30.0%)	(20.2%)
Capital Funding								
External loans	10 000			-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	27 948	60 656	58 896	40 913	22 230	26 940	(30.5%)	(23.0%)
Other	6 800	5 766	2 390	450	100	100	(81.2%)	(65.3%)
Total funding	44 748	66 422	61 286	41 363	22 330	27 040	(32.5%)	(23.9%)
Capital Expenditure								
Water			429	-	-	-	(100.0%)	(100.0%)
Electricity	16 500	19 740	25 377	15 000	6 000	10 000	(40.9%)	(26.7%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 748	5 891	7 725	10 663	9 250	5 650	38.0%	(9.9%)
Other	26 500	40 791	27 755	15 700	7 080	11 390	(43.4%)	(25.7%)
Total expenditure	44 748	66 422	61 286	41 363	22 330	27 040	(32.5%)	(23.9%)

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

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	9 500	9 397	10 388	8 726	9 240	9 758	(16.0%)	(2.1%)
Service charges	56 749	56 612	55 002	61 447	65 201	69 091	11.7%	7.9%
Other own revenue	69 504	80 450	69 500	68 248	72 274	76 322	(1.8%)	3.2%
Total Revenue	135 753	146 459	134 891	138 420	146 715	155 171	2.6%	4.8%
Operating Expenditure								
Employee related costs	57 147	46 566	43 395	43 527	45 551	47 783	0.3%	3.3%
Debt impairment	24 244	24 244	6 499	30 777	32 592	34 418	373.6%	74.3%
Bulk purchases	26 203	26 203	27 660	28 001	29 653	31 402	1.2%	4.3%
Other expenditure	38 301	51 135	56 435	36 322	37 247	39 334	(35.6%)	(11.3%)
Total Expenditure	145 895	148 148	133 988	138 627	145 043	152 937	3.5%	4.5%
Operating Surplus/(Deficit)	(10 142)	(1 689)	902	(207)	1 671	2 233	(122.9%)	35.3%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	14 991	22 307	18 325	17 617	16 078	16 764	(3.9%)	(2.9%)
Other	7 179	1 507	5 330	11 107	14 328	15 345	108.4%	42.3%
Total funding	22 170	23 814	23 655	28 723	30 406	32 109	21.4%	10.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	2 029	2 029	1 055	3 560	1 652	1 744	237.4%	18.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 349	10 630	9 871	22 354	23 672	24 998	126.5%	36.3%
Other	9 793	11 155	12 730	2 810	5 082	5 367	(77.9%)	(25.0%)
Total expenditure	22 170	23 814	23 655	28 723	30 406	32 109	21.4%	10.7%

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 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	11 161		31 318	12 078	12 357	12 380	(61.4%)	(26.6%)
Service charges	7 960	5 358	7 542	8 612	9 326	10 110	14.2%	10.3%
Other own revenue	99 072	161 652	177 873	189 962	198 033	209 640	6.8%	5.6%
Total Revenue	118 192	167 010	216 732	210 652	219 716	232 130	(2.8%)	2.3%
Operating Expenditure								
Employee related costs	63 623	43 438	55 137	75 569	79 872	84 600	37.1%	15.3%
Debt impairment	2 378			2 521	2 672	2 832	-	-
Bulk purchases	3 530		3 009	4 032	4 606	5 262	34.0%	20.5%
Other expenditure	82 425	108 518	99 369	100 604	107 213	113 023	1.2%	4.4%
Total Expenditure	151 955	151 956	157 515	182 726	194 364	205 718	16.0%	9.3%
Operating Surplus/(Deficit)	(33 763)	15 054	59 217	27 926	25 352	26 413	(52.8%)	(23.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	49 192	49 192	44 250	44 701	45 433	48 159	1.0%	2.9%
Other	17 254	17 254	11 150	26 410	25 884	26 776	136.9%	33.9%
Total funding	66 446	66 446	55 400	71 111	71 317	74 934	28.4%	10.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity			16 264	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	570	570	15 663	39 121	45 433	48 159	149.8%	45.4%
Other	65 876	65 876	23 474	31 990	25 884	26 776	36.3%	4.5%
Total expenditure	66 446	66 446	55 400	71 111	71 317	74 934	28.4%	10.6%

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 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	13 261	14 062	12 538	23 957	25 298	26 715	91.1%	28.7%
Service charges	107 572	108 793	107 702	122 668	133 041	144 616	13.9%	10.3%
Other own revenue	78 073	93 955	80 672	94 661	95 911	98 239	17.3%	6.8%
Total Revenue	198 906	216 810	200 912	241 286	254 250	269 570	20.1%	10.3%
Operating Expenditure								
Employee related costs	50 866	52 793	45 107	48 617	51 914	55 439	7.8%	7.1%
Debt impairment	41 416	36 232		31 898	44 067	38 300	-	-
Bulk purchases	54 391	54 391	53 164	66 153	73 869	82 518	24.4%	15.8%
Other expenditure	95 654	126 173	57 116	113 428	104 451	109 843	98.6%	24.4%
Total Expenditure	242 327	269 589	155 386	260 095	274 301	286 100	67.4%	22.6%
Operating Surplus/(Deficit)	(43 421)	(52 779)	45 526	(18 809)	(20 050)	(16 530)	(141.3%)	(171.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	26 754	30 260	17 222	19 104	14 520	2 000	10.9%	(51.2%)
Other		1 399	1 086	1 400	-	-	28.9%	(100.0%)
Total funding	26 754	31 659	18 308	20 504	14 520	2 000	12.0%	(52.2%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	26 604	17 470		5 900	7 000	2 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		12 000	13	13 804	7 520	-	102478.6%	(100.0%)
Other	150	2 189	18 294	800	-	-	(95.6%)	(100.0%)
Total expenditure	26 754	31 659	18 308	20 504	14 520	2 000	12.0%	(52.2%)

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

North West: Kagisano-Molopo(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	7 064	7 064	7 064	11 414	11 414	11 414	61.6%	17.3%
Service charges				-	-	-	-	-
Other own revenue	98 719	98 719	58 626	111 322	110 220	107 568	89.9%	22.4%
Total Revenue	105 783	105 783	65 690	122 736	121 635	118 983	86.8%	21.9%
Operating Expenditure								
Employee related costs	27 205	27 205	14 786	25 495	27 024	28 916	72.4%	25.1%
Debt impairment	2 836	2 836		2 616	2 616	2 616	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	75 041	75 041	21 284	88 489	83 131	86 110	315.8%	59.3%
Total Expenditure	105 082	105 082	36 070	116 600	112 771	117 642	223.3%	48.3%
Operating Surplus/(Deficit)	701	701	29 620	6 136	8 864	1 340	(79.3%)	(64.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	28 383	28 383	32 771	27 696	28 687	30 171	(15.5%)	(2.7%)
Other	21 517	21 517	5 105	32 458	17 013	24 137	535.8%	67.8%
Total funding	49 900	49 900	37 876	60 154	45 700	54 308	58.8%	12.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	8 000	8 000		11 000	12 000	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			7 082	-	27 700	31 500	(100.0%)	64.5%
Other	41 900	41 900	30 794	49 154	6 000	22 808	59.6%	(9.5%)
Total expenditure	49 900	49 900	37 876	60 154	45 700	54 308	58.8%	12.8%

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

North West: Dr Ruth Segomotsi Mompati(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	266 289	236 958	616 201	315 838	305 619	338 023	(48.7%)	(18.1%)
Total Revenue	266 289	236 958	616 201	315 838	305 619	338 023	(48.7%)	(18.1%)
Operating Expenditure								
Employee related costs	89 505	85 974	185 700	91 373	95 361	100 984	(50.8%)	(18.4%)
Debt impairment				320	320	330	-	-
Bulk purchases	64 007	49 266	57 143	100 800	114 800	108 800	76.4%	23.9%
Other expenditure	97 022	96 973	246 199	420 743	381 959	405 321	70.9%	18.1%
Total Expenditure	250 534	232 213	489 042	613 236	592 440	615 435	25.4%	8.0%
Operating Surplus/(Deficit)	15 755	4 745	127 159	(297 398)	(286 821)	(277 412)	(333.9%)	(229.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	204 145	229 447	254 339	264 864	255 634	262 370	4.1%	1.0%
Other			167	-	-	-	(100.0%)	(100.0%)
Total funding	204 145	229 447	254 506	264 864	255 634	262 370	4.1%	1.0%
Capital Expenditure								
Water		220 554	33 857	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	204 145	8 893	220 648	264 864	255 634	262 370	20.0%	5.9%
Total expenditure	204 145	229 447	254 506	264 864	255 634	262 370	4.1%	1.0%

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

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	8 756	8 756	7 873	9 708	10 280	10 856	23.3%	11.3%
Service charges	59 873	59 873	48 027	63 864	70 808	78 508	33.0%	17.8%
Other own revenue	69 120	69 120	54 866	77 936	79 664	82 471	42.0%	14.6%
Total Revenue	137 750	137 750	110 766	151 508	160 752	171 834	36.8%	15.8%
Operating Expenditure								
Employee related costs	43 001	43 001	29 731	42 947	45 523	48 174	44.5%	17.5%
Debt impairment	3 000	3 000		3 000	3 000	3 000	-	-
Bulk purchases	43 381	43 381	46 728	49 428	56 346	64 237	5.8%	11.2%
Other expenditure	48 212	48 212	35 578	50 795	51 846	54 973	42.8%	15.6%
Total Expenditure	137 594	137 594	112 037	146 170	156 714	170 384	30.5%	15.0%
Operating Surplus/(Deficit)	156	156	(1 271)	5 337	4 038	1 451	(520.1%)	(204.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	28 809	28 809	22 255	26 300	30 013	26 084	18.2%	5.4%
Other			3	-	-	-	(100.0%)	(100.0%)
Total funding	28 809	28 809	22 259	26 300	30 013	26 084	18.2%	5.4%
Capital Expenditure								
Water			1 548	3 300	8 513	4 084	113.2%	38.2%
Electricity	8 000	8 000	5 232	5 000	8 000	10 500	(4.4%)	26.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 500	7 500	5 536	18 000	13 500	8 500	225.1%	15.4%
Other	13 309	13 309	9 943	-	-	3 000	(100.0%)	(32.9%)
Total expenditure	28 809	28 809	22 259	26 300	30 013	26 084	18.2%	5.4%

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 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	114 583	114 834	119 453	127 501	135 452	143 879	6.7%	6.4%
Service charges	731 304	738 499	722 009	767 063	840 725	907 622	6.2%	7.9%
Other own revenue	222 835	236 682	229 351	190 644	205 875	221 110	(16.9%)	(1.2%)
Total Revenue	1 068 722	1 090 014	1 070 813	1 085 209	1 182 052	1 272 610	1.3%	5.9%
Operating Expenditure								
Employee related costs		292 350	267 004	336 172	353 678	372 299	25.9%	11.7%
Debt impairment	10 000	25 000	24 976	5 000	11 000	12 000	(80.0%)	(21.7%)
Bulk purchases		364 569	342 024	404 823	453 771	500 031	18.4%	13.5%
Other expenditure	1 291 809	479 941	482 235	439 137	453 989	467 912	(8.9%)	(1.0%)
Total Expenditure	1 301 809	1 161 859	1 116 239	1 185 132	1 272 439	1 352 242	6.2%	6.6%
Operating Surplus/(Deficit)	(233 087)	(71 845)	(45 426)	(99 923)	(90 387)	(79 632)	120.0%	20.6%
Capital Funding								
External loans		10 573	11 315	-	-	-	(100.0%)	(100.0%)
Internal contributions	148 988	184 654	126 940	169 400	154 220	155 620	33.4%	7.0%
Transfers and subsidies	51 580	88 775	85 028	54 677	91 799	106 337	(35.7%)	7.7%
Other		2 483	889	-	-	-	(100.0%)	(100.0%)
Total funding	200 569	286 484	224 172	224 077	246 019	261 957	(0.0%)	5.3%
Capital Expenditure								
Water	56 476	70 352	73 917	121 482	123 907	106 459	64.3%	12.9%
Electricity	48 304	67 999	54 986	29 800	60 703	71 078	(45.8%)	8.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	59 342	59 374	44 919	40 690	25 120	32 120	(9.4%)	(10.6%)
Other	36 447	88 758	50 351	32 104	36 288	52 300	(36.2%)	1.3%
Total expenditure	200 569	286 484	224 172	224 077	246 019	261 957	(0.0%)	5.3%

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

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	230 478	217 644	247 774	270 068	286 003	302 019	9.0%	6.8%
Service charges	1 248 025	1 346 932	1 177 790	1 527 855	1 683 159	1 870 968	29.7%	16.7%
Other own revenue	536 602	553 945	468 301	582 305	588 554	607 671	24.3%	9.1%
Total Revenue	2 015 105	2 118 521	1 893 865	2 380 228	2 557 715	2 780 658	25.7%	13.7%
Operating Expenditure								
Employee related costs	468 822	461 871	443 463	499 105	524 012	550 162	12.5%	7.5%
Debt impairment	123 779	299 900	299 000	373 523	395 560	417 712	24.9%	11.8%
Bulk purchases	605 600	653 260	650 448	747 357	822 093	904 302	14.9%	11.6%
Other expenditure	921 684	1 167 053	782 477	1 123 391	1 146 568	1 170 089	43.6%	14.4%
Total Expenditure	2 119 885	2 582 085	2 175 388	2 743 375	2 888 233	3 042 265	26.1%	11.8%
Operating Surplus/(Deficit)	(104 780)	(463 564)	(281 523)	(363 147)	(330 518)	(261 607)	29.0%	(2.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	114 856	126 744	78 279	128 927	127 528	133 413	64.7%	19.4%
Other		30 362	14 020	10 000	10 000	10 000	(28.7%)	(10.7%)
Total funding	114 856	157 106	92 299	138 927	137 528	143 413	50.5%	15.8%
Capital Expenditure								
Water	53 635	59 824	39 074	62 961	45 381	47 735	61.1%	6.9%
Electricity	6 661	4 380	1 166	10 000	27 000	26 000	757.8%	181.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	44 972	53 478	42 571	52 536	44 548	44 865	23.4%	1.8%
Other	9 588	39 423	9 488	13 430	20 599	24 813	41.5%	37.8%
Total expenditure	114 856	157 106	92 299	138 927	137 528	143 413	50.5%	15.8%

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

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	31 731	31 731	27 201	31 160	32 718	34 354	14.6%	8.1%
Service charges	153 170	153 170	118 153	167 994	176 393	185 213	42.2%	16.2%
Other own revenue	136 398	135 957	142 182	161 331	167 014	175 365	13.5%	7.2%
Total Revenue	321 299	320 859	287 536	360 485	376 125	394 932	25.4%	11.2%
Operating Expenditure								
Employee related costs	67 718	61 208	61 182	71 635	74 797	78 206	17.1%	8.5%
Debt impairment	83 034			94 545	99 273	104 236	-	-
Bulk purchases	71 092	71 092	61 737	78 743	82 680	86 814	27.5%	12.0%
Other expenditure	84 932	166 650	133 686	98 420	98 014	108 186	(26.4%)	(6.8%)
Total Expenditure	306 776	298 949	256 605	343 343	354 764	377 442	33.8%	13.7%
Operating Surplus/(Deficit)	14 523	21 910	30 932	17 141	21 362	17 489	(44.6%)	(17.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	26 850	27 438	31 686	26 952	27 467	24 000	(14.9%)	(8.8%)
Other	28 000	8 352		283	-	-	-	-
Total funding	54 850	35 790	31 686	27 235	27 467	24 000	(14.0%)	(8.8%)
Capital Expenditure								
Water	19 300	27 279	27 264	12 540	27 467	24 000	(54.0%)	(4.2%)
Electricity		6 807	3 028	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				13 627	-	-	-	-
Other	35 550	1 704	1 394	1 068	-	-	(23.4%)	(100.0%)
Total expenditure	54 850	35 790	31 686	27 235	27 467	24 000	(14.0%)	(8.8%)

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

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	182 257	182 257	172 495	181 568	176 588	179 738	5.3%	1.4%
Total Revenue	182 257	182 257	172 495	181 568	176 588	179 738	5.3%	1.4%
Operating Expenditure								
Employee related costs	80 324	74 328	62 915	93 583	99 197	105 149	48.7%	18.7%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	244 185	271 140	143 390	225 723	108 739	112 887	57.4%	(7.7%)
Total Expenditure	324 509	345 468	206 304	319 306	207 936	218 036	54.8%	1.9%
Operating Surplus/(Deficit)	(142 252)	(163 211)	(33 809)	(137 738)	(31 348)	(38 298)	307.4%	4.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			3 115	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	12 127	12 567	194	5 572	4 592	4 868	2772.3%	192.8%
Other				-	-	-	-	-
Total funding	12 127	12 567	3 309	5 572	4 592	4 868	68.4%	13.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	12 127	12 567	3 309	5 572	4 592	4 868	68.4%	13.7%
Total expenditure	12 127	12 567	3 309	5 572	4 592	4 868	68.4%	13.7%

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