

Summary for Eastern Cape municipalities

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2010/11 Draft Medium term estimates	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	1 606 214	1 925 501	319 287	1 603 809	1 970 834	367 025	2 116 671	19.9%	22.9%	4.9%	5.3%
Service charges	5 447 201	6 060 909	613 708	6 216 141	6 723 225	507 084	7 662 768	11.3%	8.2%	9.3%	7.3%
Other own revenue	4 944 073	10 580 977	5 636 904	4 646 976	10 746 066	6 099 089	11 248 987	114.0%	131.2%	85.8%	87.5%
<b>Total Revenue</b>	<b>11 997 489</b>	<b>18 567 387</b>	<b>6 569 899</b>	<b>12 466 926</b>	<b>19 440 125</b>	<b>6 973 198</b>	<b>21 028 425</b>	<b>54.8%</b>	<b>55.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	3 558 900	4 859 073	1 300 173	3 579 180	5 059 112	1 479 932	5 425 631	36.5%	41.3%	26.6%	29.6%
Bad and doubtful debt	163 333	358 468	195 135	166 261	382 341	216 080	416 562	119.5%	130.0%	4.0%	4.3%
Bulk purchases	2 669 131	3 399 901	730 770	3 210 109	3 928 403	718 294	4 680 912	27.4%	22.4%	14.9%	14.4%
Other expenditure	5 085 655	7 751 276	2 665 621	4 992 163	7 569 252	2 577 090	8 008 595	52.4%	51.6%	54.5%	51.6%
<b>Total Expenditure</b>	<b>11 477 020</b>	<b>16 368 718</b>	<b>4 891 699</b>	<b>11 947 713</b>	<b>16 939 109</b>	<b>4 991 396</b>	<b>18 531 701</b>	<b>42.6%</b>	<b>41.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>520 469</b>	<b>2 198 669</b>	<b>1 678 200</b>	<b>519 214</b>	<b>2 501 016</b>	<b>1 981 803</b>	<b>2 496 724</b>				
<b>Capital Funding</b>											
External loans	691 114	514 216	(176 898)	565 096	712 644	147 548	826 233	(25.6%)	26.1%	(13.5%)	7.5%
Internal contributions	322 839	817 973	495 133	256 617	751 759	495 142	517 464	153.4%	193.0%	37.8%	25.1%
Transfers and subsidies	1 738 685	2 545 212	806 527	1 948 570	3 286 620	1 338 050	3 670 884	46.4%	68.7%	61.6%	67.8%
Other	79 769	263 725	183 956	81 947	76 046	(5 900)	62 535	230.6%	(7.2%)	14.1%	(0.3%)
<b>Total funding</b>	<b>2 832 408</b>	<b>4 141 125</b>	<b>1 308 718</b>	<b>2 852 230</b>	<b>4 827 069</b>	<b>1 974 839</b>	<b>5 077 118</b>	<b>46.2%</b>	<b>69.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 738 268	1 657 561	(80 707)	1 475 455	2 069 566	594 111	1 988 232	(4.6%)	40.3%	(4.9%)	25.5%
Electricity	340 871	509 751	168 880	266 736	398 998	132 263	386 699	49.5%	49.6%	10.2%	5.7%
Housing	41 281	38 009	(3 272)	10 650	55 900	45 250	25 000	(7.9%)	424.9%	(0.2%)	1.9%
Roads, pavements, bridges and storm water	718 925	1 519 492	800 567	806 128	1 924 095	1 117 967	2 184 461	111.4%	138.7%	48.4%	47.9%
Other	692 867	1 461 552	768 684	916 105	1 359 597	443 491	1 485 951	110.9%	48.4%	46.5%	19.0%
<b>Total expenditure</b>	<b>3 532 213</b>	<b>5 186 365</b>	<b>1 654 151</b>	<b>3 475 074</b>	<b>5 808 156</b>	<b>2 333 082</b>	<b>6 070 344</b>	<b>46.8%</b>	<b>67.1%</b>	<b>100.0%</b>	<b>100.0%</b>

Eastern Cape: Nelson Mandela Bay(NMA)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	840 115	862 387	22 271	901 967	940 002	38 035	1 024 603	2.7%	4.2%	2.9%	2.8%
Service charges	3 016 126	3 003 748	(12 378)	3 544 379	3 495 155	(49 224)	4 064 975	(0.4%)	(1.4%)	(1.6%)	(3.7%)
Other own revenue	1 993 026	2 744 666	751 640	1 806 350	3 158 823	1 352 472	3 098 470	37.7%	74.9%	98.7%	100.0%
<b>Total Revenue</b>	<b>5 849 268</b>	<b>6 610 801</b>	<b>761 533</b>	<b>6 252 696</b>	<b>7 593 980</b>	<b>1 341 283</b>	<b>8 188 048</b>	<b>13.0%</b>	<b>21.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 577 573	1 715 592	138 019	1 730 472	1 865 374	134 902	2 063 805	8.7%	7.8%	58.6%	40.2%
Bad and doubtful debt	-	49 131	49 131	-	52 921	52 921	57 155	-	-	20.9%	15.8%
Bulk purchases	1 537 082	2 024 703	487 621	1 914 662	2 413 750	499 088	2 884 799	31.7%	26.1%	207.2%	148.8%
Other expenditure	2 290 283	1 850 874	(439 409)	2 185 758	1 834 191	(351 568)	1 895 770	(19.2%)	(16.1%)	(186.7%)	(104.8%)
<b>Total Expenditure</b>	<b>5 404 937</b>	<b>5 640 300</b>	<b>235 362</b>	<b>5 830 892</b>	<b>6 166 235</b>	<b>335 344</b>	<b>6 901 528</b>	<b>4.4%</b>	<b>5.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>444 330</b>	<b>970 501</b>	<b>526 171</b>	<b>421 804</b>	<b>1 427 744</b>	<b>1 005 940</b>	<b>1 286 520</b>				
<b>Capital Funding</b>											
External loans	673 476	470 000	(203 476)	557 750	705 686	147 936	818 887	(30.2%)	26.5%	(36.9%)	11.8%
Internal contributions	131 942	513 210	381 268	126 587	389 563	262 976	295 519	289.0%	207.7%	69.1%	21.0%
Transfers and subsidies	784 926	1 161 727	376 802	753 996	1 599 473	845 476	1 475 506	48.0%	112.1%	68.3%	67.4%
Other	41 028	38 186	(2 842)	41 486	39 268	(2 218)	39 268	(6.9%)	(5.3%)	(0.5%)	(0.2%)
<b>Total funding</b>	<b>1 631 371</b>	<b>2 183 123</b>	<b>551 752</b>	<b>1 479 820</b>	<b>2 733 990</b>	<b>1 254 170</b>	<b>2 629 180</b>	<b>33.8%</b>	<b>84.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	561 163	435 515	(125 648)	409 243	735 462	326 219	583 886	(22.4%)	79.7%	(22.8%)	26.0%
Electricity	230 544	264 386	33 841	201 202	232 287	31 085	253 891	14.7%	15.4%	6.1%	2.5%
Housing	-	2 500	2 500	-	3 000	3 000	3 000	-	-	0.5%	0.2%
Roads, pavements, bridges and storm water	566 634	898 856	332 222	674 919	1 402 190	727 271	1 516 143	58.6%	107.8%	60.2%	58.0%
Other	273 030	581 866	308 836	194 456	361 051	166 595	272 260	113.1%	85.7%	56.0%	13.3%
<b>Total expenditure</b>	<b>1 631 371</b>	<b>2 183 123</b>	<b>551 752</b>	<b>1 479 820</b>	<b>2 733 990</b>	<b>1 254 170</b>	<b>2 629 180</b>	<b>33.8%</b>	<b>84.8%</b>	<b>100.0%</b>	<b>100.0%</b>

Eastern Cape: Camdeboo(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	13 949	13 949	-	12 008	12 008	-	-	-	-	-	-
Service charges	68 613	68 613	0	67 904	67 904	-	-	0.0%	-	0.1%	-
Other own revenue	37 210	37 414	204	33 250	33 250	-	-	0.5%	-	99.9%	-
<b>Total Revenue</b>	<b>119 772</b>	<b>119 976</b>	<b>204</b>	<b>113 162</b>	<b>113 162</b>	<b>-</b>	<b>-</b>	<b>0.2%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Operating Expenditure</b>											
Employee related costs	47 713	47 733	20	48 163	48 163	-	-	0.0%	-	1.8%	-
Bad and doubtful debt	2 500	2 500	-	-	-	-	-	-	-	-	-
Bulk purchases	27 431	27 431	-	27 537	27 537	-	-	-	-	-	-
Other expenditure	33 536	34 627	1 092	31 416	36 363	4 947	-	3.3%	15.7%	98.2%	100.0%
<b>Total Expenditure</b>	<b>111 179</b>	<b>112 291</b>	<b>1 112</b>	<b>107 116</b>	<b>112 063</b>	<b>4 947</b>	<b>-</b>	<b>1.0%</b>	<b>4.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 593</b>	<b>7 685</b>	<b>(908)</b>	<b>6 046</b>	<b>1 099</b>	<b>(4 947)</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water	-	36 643	36 643	-	-	-	-	-	-	76.4%	-
Electricity	-	5 208	5 208	-	-	-	-	-	-	10.9%	-
Housing	-	2 000	2 000	-	-	-	-	-	-	4.2%	-
Roads, pavements, bridges and storm water	-	1 600	1 600	-	-	-	-	-	-	3.3%	-
Other	-	2 516	2 516	-	-	-	-	-	-	5.2%	-
<b>Total expenditure</b>	<b>-</b>	<b>47 967</b>	<b>47 967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>

Eastern Cape: Blue Crane Route(EC102)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	6 826	6 826	-	7 304	7 304	7 815	-	-	5.0%	4.9%
Service charges	-	75 205	75 205	-	80 469	80 469	86 102	-	-	55.2%	53.8%
Other own revenue	-	54 314	54 314	-	61 668	61 668	71 553	-	-	39.8%	41.3%
<b>Total Revenue</b>	-	<b>136 345</b>	<b>136 345</b>	-	<b>149 441</b>	<b>149 441</b>	<b>165 470</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	43 283	43 283	-	46 313	46 313	49 555	-	-	36.2%	36.0%
Bad and doubtful debt	-	3 121	3 121	-	3 339	3 339	3 573	-	-	2.6%	2.6%
Bulk purchases	-	39 076	39 076	-	41 811	41 811	44 738	-	-	32.7%	32.5%
Other expenditure	-	34 111	34 111	-	37 050	37 050	41 122	-	-	28.5%	28.8%
<b>Total Expenditure</b>	-	<b>119 590</b>	<b>119 590</b>	-	<b>128 513</b>	<b>128 513</b>	<b>138 987</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>16 755</b>	<b>16 755</b>	-	<b>20 928</b>	<b>20 928</b>	<b>26 483</b>				
<b>Capital Funding</b>											
External loans	-	730	730	-	-	-	-	-	-	4.1%	-
Internal contributions	-	3 491	3 491	-	-	-	-	-	-	19.6%	-
Transfers and subsidies	-	12 714	12 714	-	-	-	-	-	-	71.3%	-
Other	-	900	900	-	-	-	-	-	-	5.0%	-
<b>Total funding</b>	-	<b>17 835</b>	<b>17 835</b>	-	-	-	-	-	-	<b>100.0%</b>	-
<b>Capital Expenditure</b>											
Water	-	5 565	5 565	-	-	-	-	-	-	31.2%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	7 446	7 446	-	-	-	-	-	-	41.8%	-
Other	-	4 824	4 824	-	-	-	-	-	-	27.0%	-
<b>Total expenditure</b>	-	<b>17 835</b>	<b>17 835</b>	-	-	-	-	-	-	<b>100.0%</b>	-



Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	36 951	36 735	(216)	40 091	47 195	7 104	45 456	(0.6%)	17.7%	(0.3%)	13.0%
Service charges	123 008	126 297	3 289	131 871	130 068	(1 803)	134 899	2.7%	(1.4%)	4.4%	(3.3%)
Other own revenue	74 701	146 316	71 615	80 211	129 638	49 427	143 809	95.9%	61.6%	95.9%	90.3%
<b>Total Revenue</b>	<b>234 660</b>	<b>309 347</b>	<b>74 687</b>	<b>252 173</b>	<b>306 902</b>	<b>54 729</b>	<b>324 164</b>	<b>31.8%</b>	<b>21.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	88 325	89 613	1 289	95 391	98 127	2 736	107 395	1.5%	2.9%	279.2%	(33.5%)
Bad and doubtful debt	-	23 227	23 227	-	24 344	24 344	25 281	-	-	5033.1%	(297.7%)
Bulk purchases	41 597	63 762	22 166	44 924	57 773	12 849	65 008	53.3%	28.6%	4803.1%	(157.2%)
Other expenditure	109 368	63 149	(46 220)	116 951	68 847	(48 104)	75 154	(42.3%)	(41.1%)	#####	588.4%
<b>Total Expenditure</b>	<b>239 290</b>	<b>239 751</b>	<b>461</b>	<b>257 267</b>	<b>249 091</b>	<b>(8 176)</b>	<b>272 838</b>	<b>0.2%</b>	<b>(3.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(4 630)</b>	<b>69 596</b>	<b>74 226</b>	<b>(5 093)</b>	<b>57 812</b>	<b>62 905</b>	<b>51 326</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	34 842	32 548	(2 294)	13 272	13 272	-	-	(6.6%)	-	-	-
Transfers and subsidies	20 176	22 470	2 294	17 321	17 321	-	-	11.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>55 018</b>	<b>55 018</b>	<b>-</b>	<b>30 593</b>	<b>30 593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water	12 684	7 132	(5 552)	10 570	-	(10 570)	-	(43.8%)	(100.0%)	(94.2%)	-
Electricity	8 510	757	(7 753)	5 950	650	(5 300)	-	(91.1%)	(89.1%)	(131.5%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 585	5 064	(522)	6 078	5 587	(491)	-	(9.3%)	(8.1%)	(8.8%)	-
Other	28 239	47 960	19 721	7 996	24 357	16 361	-	69.8%	204.6%	334.6%	-
<b>Total expenditure</b>	<b>55 018</b>	<b>60 912</b>	<b>5 894</b>	<b>30 593</b>	<b>30 593</b>	<b>-</b>	<b>-</b>	<b>10.7%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>

## Eastern Cape: Ndlambe(EC105)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	60 993	60 993	-	64 043	64 043	67 245	-	-	29.1%	27.4%
Service charges	-	87 605	87 605	-	91 985	91 985	96 584	-	-	41.8%	39.3%
Other own revenue	-	60 811	60 811	-	77 764	77 764	81 653	-	-	29.0%	33.3%
<b>Total Revenue</b>	-	<b>209 409</b>	<b>209 409</b>	-	<b>233 792</b>	<b>233 792</b>	<b>245 482</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	56 426	56 426	-	59 247	59 247	62 210	-	-	27.6%	27.6%
Bad and doubtful debt	-	6 921	6 921	-	7 267	7 267	7 630	-	-	3.4%	3.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	141 058	141 058	-	148 065	148 065	155 468	-	-	69.0%	69.0%
<b>Total Expenditure</b>	-	<b>204 405</b>	<b>204 405</b>	-	<b>214 579</b>	<b>214 579</b>	<b>225 308</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>5 005</b>	<b>5 005</b>	-	<b>19 213</b>	<b>19 213</b>	<b>20 174</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	333	-	-	-	-
<b>Total funding</b>	-	-	-	-	-	-	<b>333</b>	-	-	-	-
<b>Capital Expenditure</b>											
Water	-	420	420	-	-	-	16 318	-	-	3.5%	-
Electricity	-	3 080	3 080	-	-	-	5 130	-	-	25.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	7 919	7 919	-	-	-	-	-	-	65.0%	-
Other	-	755	755	-	706	706	1 134	-	-	6.2%	100.0%
<b>Total expenditure</b>	-	<b>12 174</b>	<b>12 174</b>	-	<b>706</b>	<b>706</b>	<b>22 582</b>	-	-	<b>100.0%</b>	<b>100.0%</b>

Eastern Cape: Sundays River Valley(EC106)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	9 924	10 290	365	10 443	10 957	514	11 640	3.7%	4.9%	(2.3%)	(5.5%)
Service charges	19 977	22 360	2 383	20 976	24 622	3 645	23 634	11.9%	17.4%	(15.1%)	(38.8%)
Other own revenue	74 476	55 973	(18 503)	76 738	63 188	(13 550)	70 954	(24.8%)	(17.7%)	117.4%	144.3%
<b>Total Revenue</b>	<b>104 378</b>	<b>88 623</b>	<b>(15 755)</b>	<b>108 157</b>	<b>98 767</b>	<b>(9 391)</b>	<b>106 228</b>	<b>(15.1%)</b>	<b>(8.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	24 510	25 432	922	26 465	27 734	1 269	28 695	3.8%	4.8%	20.1%	18.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 792	7 742	951	7 104	9 644	2 540	12 038	14.0%	35.8%	20.7%	36.8%
Other expenditure	38 238	40 958	2 720	39 580	42 675	3 095	44 780	7.1%	7.8%	59.2%	44.8%
<b>Total Expenditure</b>	<b>69 540</b>	<b>74 132</b>	<b>4 592</b>	<b>73 148</b>	<b>80 053</b>	<b>6 905</b>	<b>85 513</b>	<b>6.6%</b>	<b>9.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>34 837</b>	<b>14 490</b>	<b>(20 347)</b>	<b>35 009</b>	<b>18 714</b>	<b>(16 295)</b>	<b>20 715</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	405	405	-	30	30	-	-	-	2.8%	0.2%
Transfers and subsidies	-	14 053	14 053	-	16 901	16 901	21 633	-	-	97.2%	99.8%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>-</b>	<b>14 458</b>	<b>14 458</b>	<b>-</b>	<b>16 931</b>	<b>16 931</b>	<b>21 633</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	14 053	14 053	-	16 901	16 901	21 633	-	-	97.2%	99.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	405	405	-	30	30	-	-	-	2.8%	0.2%
<b>Total expenditure</b>	<b>-</b>	<b>14 458</b>	<b>14 458</b>	<b>-</b>	<b>16 931</b>	<b>16 931</b>	<b>21 633</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>





Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	115 150	115 150	-	122 289	122 289	129 504	-	-	25.7%	26.2%
Service charges	-	221 245	221 245	-	234 962	234 962	248 825	-	-	49.4%	50.4%
Other own revenue	-	111 128	111 128	-	108 858	108 858	115 581	-	-	24.8%	23.4%
<b>Total Revenue</b>	-	<b>447 523</b>	<b>447 523</b>	-	<b>466 109</b>	<b>466 109</b>	<b>493 910</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	143 634	143 634	-	152 540	152 540	161 540	-	-	38.7%	36.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	111 224	111 224	-	137 783	137 783	171 154	-	-	29.9%	33.3%
Other expenditure	-	116 747	116 747	-	123 985	123 985	131 301	-	-	31.4%	29.9%
<b>Total Expenditure</b>	-	<b>371 605</b>	<b>371 605</b>	-	<b>414 308</b>	<b>414 308</b>	<b>463 994</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>75 918</b>	<b>75 918</b>	-	<b>51 801</b>	<b>51 801</b>	<b>29 916</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	18 168	18 168	-	21 851	21 851	26 569	-	-	45.6%	68.6%
Other	-	21 700	21 700	-	10 000	10 000	6 000	-	-	54.4%	31.4%
<b>Total funding</b>	-	<b>39 868</b>	<b>39 868</b>	-	<b>31 851</b>	<b>31 851</b>	<b>32 569</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	25 318	25 318	-	23 851	23 851	26 569	-	-	63.5%	74.9%
Electricity	-	5 350	5 350	-	2 000	2 000	3 000	-	-	13.4%	6.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 500	1 500	-	2 000	2 000	3 000	-	-	3.8%	6.3%
Other	-	7 700	7 700	-	4 000	4 000	-	-	-	19.3%	12.6%
<b>Total expenditure</b>	-	<b>39 868</b>	<b>39 868</b>	-	<b>31 851</b>	<b>31 851</b>	<b>32 569</b>	-	-	<b>100.0%</b>	<b>100.0%</b>



Eastern Cape: Cacadu(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	365	365	-	350	350	400	-	-	0.2%	0.2%
Service charges	-	244	244	-	246	246	249	-	-	0.1%	0.2%
Other own revenue	98 348	278 833	180 485	-	162 516	162 516	172 477	183.5%	-	99.7%	99.6%
<b>Total Revenue</b>	<b>98 348</b>	<b>279 442</b>	<b>181 094</b>	<b>-</b>	<b>163 112</b>	<b>163 112</b>	<b>173 126</b>	<b>184.1%</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	34 352	38 317	3 965	-	37 039	37 039	39 748	11.5%	-	1.9%	22.7%
Bad and doubtful debt	-	1 100	1 100	-	1 100	1 100	1 100	-	-	0.5%	0.7%
Bulk purchases	-	15	15	-	16	16	16	-	-	0.0%	0.0%
Other expenditure	32 522	240 010	207 488	-	124 957	124 957	132 262	638.0%	-	97.6%	76.6%
<b>Total Expenditure</b>	<b>66 874</b>	<b>279 442</b>	<b>212 568</b>	<b>-</b>	<b>163 112</b>	<b>163 112</b>	<b>173 126</b>	<b>317.9%</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>31 474</b>	<b>-</b>	<b>(31 474)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	6 176	6 176	-	4 433	4 433	4 036	-	-	100.0%	100.0%
<b>Total funding</b>	<b>-</b>	<b>6 176</b>	<b>6 176</b>	<b>-</b>	<b>4 433</b>	<b>4 433</b>	<b>4 036</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	6 176	6 176	-	4 433	4 433	4 036	-	-	100.0%	100.0%
<b>Total expenditure</b>	<b>-</b>	<b>6 176</b>	<b>6 176</b>	<b>-</b>	<b>4 433</b>	<b>4 433</b>	<b>4 036</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

Eastern Cape: Mbashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	1 786	1 786	-	1 893	1 893	2 007	-	-	1.4%	1.3%
Service charges	-	301	301	-	322	322	341	-	-	0.2%	0.2%
Other own revenue	-	125 818	125 818	-	146 768	146 768	169 852	-	-	98.4%	98.5%
<b>Total Revenue</b>	-	<b>127 905</b>	<b>127 905</b>	-	<b>148 983</b>	<b>148 983</b>	<b>172 200</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	40 189	40 189	-	43 497	43 497	47 397	-	-	21.7%	22.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	144 634	144 634	-	153 786	153 786	167 022	-	-	78.3%	78.0%
<b>Total Expenditure</b>	-	<b>184 823</b>	<b>184 823</b>	-	<b>197 283</b>	<b>197 283</b>	<b>214 419</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>(56 919)</b>	<b>(56 919)</b>	-	<b>(48 301)</b>	<b>(48 301)</b>	<b>(42 219)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	35 916	35 916	-	46 169	46 169	59 888	-	-	82.1%	85.1%
Other	-	7 850	7 850	-	8 073	8 073	-	-	-	17.9%	14.9%
<b>Total funding</b>	-	<b>43 766</b>	<b>43 766</b>	-	<b>54 242</b>	<b>54 242</b>	<b>59 888</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	10 000	10 000	-	15 000	15 000	18 000	-	-	24.2%	31.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	25 916	25 916	-	31 169	31 169	41 888	-	-	62.7%	65.2%
Other	-	5 411	5 411	-	1 649	1 649	1 751	-	-	13.1%	3.4%
<b>Total expenditure</b>	-	<b>41 327</b>	<b>41 327</b>	-	<b>47 818</b>	<b>47 818</b>	<b>61 639</b>	-	-	<b>100.0%</b>	<b>100.0%</b>

Eastern Cape: Mquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	17 845	17 845	-	18 951	18 951	20 069	-	-	9.6%	9.5%
Service charges	-	3 143	3 143	-	3 338	3 338	3 535	-	-	1.7%	1.7%
Other own revenue	-	163 932	163 932	-	178 231	178 231	248 002	-	-	88.7%	88.9%
<b>Total Revenue</b>	-	<b>184 920</b>	<b>184 920</b>	-	<b>200 520</b>	<b>200 520</b>	<b>271 606</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	75 404	75 404	-	91 068	91 068	101 944	-	-	53.9%	55.7%
Bad and doubtful debt	-	4 126	4 126	-	4 382	4 382	4 641	-	-	3.0%	2.7%
Bulk purchases	-	3 000	3 000	-	3 186	3 186	3 374	-	-	2.1%	1.9%
Other expenditure	-	57 329	57 329	-	64 767	64 767	67 389	-	-	41.0%	39.6%
<b>Total Expenditure</b>	-	<b>139 859</b>	<b>139 859</b>	-	<b>163 402</b>	<b>163 402</b>	<b>177 347</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>45 061</b>	<b>45 061</b>	-	<b>37 118</b>	<b>37 118</b>	<b>94 259</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	2 665	2 665	-	5 021	5 021	4 903	-	-	5.9%	9.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	38 792	38 792	-	37 238	37 238	49 571	-	-	86.1%	70.5%
Other	-	3 602	3 602	-	10 559	10 559	8 951	-	-	8.0%	20.0%
<b>Total expenditure</b>	-	<b>45 059</b>	<b>45 059</b>	-	<b>52 817</b>	<b>52 817</b>	<b>63 425</b>	-	-	<b>100.0%</b>	<b>100.0%</b>

## Eastern Cape: Great Kei(EC123)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	7 851	4 301	(3 550)	9 813	4 568	(5 245)	4 837	(45.2%)	(53.5%)	61.1%	(649.2%)
Service charges	7 654	4 544	(3 110)	8 802	5 391	(3 411)	6 430	(40.6%)	(38.8%)	53.5%	(422.2%)
Other own revenue	39 124	39 975	851	40 293	49 758	9 465	60 760	2.2%	23.5%	(14.6%)	1171.5%
<b>Total Revenue</b>	<b>54 629</b>	<b>48 820</b>	<b>(5 809)</b>	<b>58 909</b>	<b>59 717</b>	<b>808</b>	<b>72 027</b>	<b>(10.6%)</b>	<b>1.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	14 724	14 724	-	15 923	15 923	17 139	-	-	65.9%	54.0%
Bad and doubtful debt	-	500	500	-	1 436	1 436	1 521	-	-	2.2%	4.9%
Bulk purchases	-	3 959	3 959	-	4 205	4 205	4 453	-	-	17.7%	14.2%
Other expenditure	-	3 158	3 158	-	7 949	7 949	13 765	-	-	14.1%	26.9%
<b>Total Expenditure</b>	<b>-</b>	<b>22 341</b>	<b>22 341</b>	<b>-</b>	<b>29 513</b>	<b>29 513</b>	<b>36 878</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>54 629</b>	<b>26 479</b>	<b>(28 150)</b>	<b>58 909</b>	<b>30 204</b>	<b>(28 705)</b>	<b>35 149</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	9 888	9 888	-	11 892	11 892	14 460	-	-	81.2%	83.5%
Other	-	2 284	2 284	-	2 354	2 354	2 469	-	-	18.8%	16.5%
<b>Total funding</b>	<b>-</b>	<b>12 172</b>	<b>12 172</b>	<b>-</b>	<b>14 246</b>	<b>14 246</b>	<b>16 929</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	53	53	-	57	57	60	-	-	(2.1%)	4.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 857	10 688	(3 169)	12 062	12 742	680	15 360	(22.9%)	5.6%	122.9%	58.8%
Other	894	1 431	537	1 028	1 447	419	1 509	60.1%	40.8%	(20.8%)	36.2%
<b>Total expenditure</b>	<b>14 751</b>	<b>12 172</b>	<b>(2 579)</b>	<b>13 090</b>	<b>14 246</b>	<b>1 156</b>	<b>16 929</b>	<b>(17.5%)</b>	<b>8.8%</b>	<b>100.0%</b>	<b>100.0%</b>

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	7 041	7 041	-	7 745	7 745	8 519	-	-	6.3%	6.1%
Service charges	-	24 425	24 425	-	29 946	29 946	36 820	-	-	21.7%	23.5%
Other own revenue	-	80 946	80 946	-	89 738	89 738	99 158	-	-	72.0%	70.4%
<b>Total Revenue</b>	-	<b>112 412</b>	<b>112 412</b>	-	<b>127 429</b>	<b>127 429</b>	<b>144 498</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	36 093	36 093	-	40 067	40 067	44 068	-	-	31.1%	30.4%
Bad and doubtful debt	-	4 455	4 455	-	4 900	4 900	5 390	-	-	3.8%	3.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	75 396	75 396	-	86 892	86 892	100 283	-	-	65.0%	65.9%
<b>Total Expenditure</b>	-	<b>115 944</b>	<b>115 944</b>	-	<b>131 860</b>	<b>131 860</b>	<b>149 741</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>(3 532)</b>	<b>(3 532)</b>	-	<b>(4 430)</b>	<b>(4 430)</b>	<b>(5 244)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	3 632	3 632	-	-	-	-	-	-	47.0%	-
Other	-	4 101	4 101	-	3 547	3 547	4 616	-	-	53.0%	100.0%
<b>Total funding</b>	-	<b>7 733</b>	<b>7 733</b>	-	<b>3 547</b>	<b>3 547</b>	<b>4 616</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	1 303	1 303	-	829	829	912	-	-	16.9%	23.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	870	870	-	-	-	-	-	-	11.3%	-
Other	-	5 559	5 559	-	2 719	2 719	3 704	-	-	71.9%	76.6%
<b>Total expenditure</b>	-	<b>7 733</b>	<b>7 733</b>	-	<b>3 547</b>	<b>3 547</b>	<b>4 616</b>	-	-	<b>100.0%</b>	<b>100.0%</b>



Eastern Cape: Buffalo City(EC125)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	454 217	487 055	32 839	504 169	535 761	31 592	589 337	7.2%	6.3%	3.9%	4.2%
Service charges	1 672 739	1 550 631	(122 108)	2 100 034	1 829 931	(270 103)	2 163 875	(7.3%)	(12.9%)	(14.6%)	(36.1%)
Other own revenue	1 062 322	1 990 700	928 378	1 170 907	2 156 966	986 059	2 284 112	87.4%	84.2%	110.6%	131.9%
<b>Total Revenue</b>	<b>3 189 277</b>	<b>4 028 386</b>	<b>839 109</b>	<b>3 775 111</b>	<b>4 522 658</b>	<b>747 547</b>	<b>5 037 325</b>	<b>26.3%</b>	<b>19.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	877 021	906 833	29 812	969 143	1 000 852	31 708	1 086 405	3.4%	3.3%	3.6%	4.2%
Bad and doubtful debt	77 681	77 681	-	85 450	85 450	-	93 995	-	-	-	-
Bulk purchases	823 223	714 565	(108 659)	1 062 061	878 801	(183 260)	1 084 348	(13.2%)	(17.3%)	(12.9%)	(24.5%)
Other expenditure	1 411 248	2 329 203	917 955	1 657 786	2 556 885	899 099	2 772 190	65.0%	54.2%	109.4%	120.3%
<b>Total Expenditure</b>	<b>3 189 174</b>	<b>4 028 283</b>	<b>839 109</b>	<b>3 774 440</b>	<b>4 521 988</b>	<b>747 547</b>	<b>5 036 938</b>	<b>26.3%</b>	<b>19.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>103</b>	<b>103</b>	<b>(0)</b>	<b>671</b>	<b>671</b>	<b>(0)</b>	<b>387</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	149 342	170 642	21 300	110 286	295 615	185 329	165 845	14.3%	168.0%	(53.3%)	83.1%
Transfers and subsidies	369 751	308 470	(61 280)	688 054	725 767	37 713	1 058 019	(16.6%)	5.5%	153.3%	16.9%
Other	1 000	1 000	-	1 000	1 000	-	-	-	-	-	-
<b>Total funding</b>	<b>520 092</b>	<b>480 112</b>	<b>(39 980)</b>	<b>799 340</b>	<b>1 022 382</b>	<b>223 042</b>	<b>1 223 864</b>	<b>(7.7%)</b>	<b>27.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	175 776	114 665	(61 111)	206 177	157 684	(48 494)	173 500	(34.8%)	(23.5%)	152.9%	(21.7%)
Electricity	71 800	45 800	(26 000)	36 550	71 550	35 000	45 000	(36.2%)	95.8%	65.0%	15.7%
Housing	14 756	9 800	(4 956)	-	52 900	52 900	22 000	(33.6%)	-	12.4%	23.7%
Roads, pavements, bridges and storm water	52 130	95 600	43 470	48 130	122 867	74 737	141 019	83.4%	155.3%	(108.7%)	33.5%
Other	205 631	214 248	8 617	508 483	617 382	108 899	842 345	4.2%	21.4%	(21.6%)	48.8%
<b>Total expenditure</b>	<b>520 092</b>	<b>480 112</b>	<b>(39 980)</b>	<b>799 340</b>	<b>1 022 382</b>	<b>223 042</b>	<b>1 223 864</b>	<b>(7.7%)</b>	<b>27.9%</b>	<b>100.0%</b>	<b>100.0%</b>





Eastern Cape: Nxuba(EC128)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	8 239	8 239	-	8 750	8 750	9 266	-	-	85.6%	85.6%
Other	-	1 390	1 390	-	1 476	1 476	1 564	-	-	14.4%	14.4%
<b>Total funding</b>	-	<b>9 629</b>	<b>9 629</b>	-	<b>10 226</b>	<b>10 226</b>	<b>10 830</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	8 039	8 039	-	8 537	8 537	9 041	-	-	83.5%	83.5%
Other	-	1 590	1 590	-	1 689	1 689	1 788	-	-	16.5%	16.5%
<b>Total expenditure</b>	-	<b>9 629</b>	<b>9 629</b>	-	<b>10 226</b>	<b>10 226</b>	<b>10 829</b>	-	-	<b>100.0%</b>	<b>100.0%</b>

Eastern Cape: Amathole(DC12)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	111 165	111 165	-	118 058	118 058	124 806	-	-	9.2%	9.3%
Other own revenue	-	1 095 359	1 095 359	-	1 155 740	1 155 740	1 298 235	-	-	90.8%	90.7%
<b>Total Revenue</b>	-	<b>1 206 525</b>	<b>1 206 525</b>	-	<b>1 273 798</b>	<b>1 273 798</b>	<b>1 423 041</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	338 294	338 294	-	359 377	359 377	390 526	-	-	38.3%	39.7%
Bad and doubtful debt	-	65 604	65 604	-	69 672	69 672	73 652	-	-	7.4%	7.7%
Bulk purchases	-	49 934	49 934	-	52 900	52 900	55 540	-	-	5.7%	5.8%
Other expenditure	-	428 557	428 557	-	422 377	422 377	455 202	-	-	48.6%	46.7%
<b>Total Expenditure</b>	-	<b>882 389</b>	<b>882 389</b>	-	<b>904 325</b>	<b>904 325</b>	<b>974 921</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>324 136</b>	<b>324 136</b>	-	<b>369 472</b>	<b>369 472</b>	<b>448 120</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 451	64 779	61 328	4 584	52 610	48 026	55 380	1777.1%	1047.7%	187.1%	43.3%
Transfers and subsidies	287 906	259 357	(28 549)	253 952	316 862	62 910	392 718	(9.9%)	24.8%	(87.1%)	56.7%
Other	-	-	-	-	-	-	22	-	-	-	-
<b>Total funding</b>	<b>291 357</b>	<b>324 136</b>	<b>32 779</b>	<b>258 536</b>	<b>369 472</b>	<b>110 936</b>	<b>448 120</b>	<b>11.3%</b>	<b>42.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	263 906	262 856	(1 050)	225 792	312 777	86 985	374 770	(0.4%)	38.5%	(3.2%)	78.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	13 800	-	(13 800)	10 200	-	(10 200)	-	(100.0%)	(100.0%)	(42.1%)	(9.2%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	13 651	61 280	47 629	22 544	56 696	34 152	73 350	348.9%	151.5%	145.3%	30.8%
<b>Total expenditure</b>	<b>291 357</b>	<b>324 136</b>	<b>32 779</b>	<b>258 536</b>	<b>369 472</b>	<b>110 936</b>	<b>448 120</b>	<b>11.3%</b>	<b>42.9%</b>	<b>100.0%</b>	<b>100.0%</b>

Eastern Cape: Inxuba Yethemba(EC131)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	10 300	10 300	-	11 072	11 072	11 902	-	-	7.0%	7.0%
Service charges	-	59 373	59 373	-	63 826	63 826	68 613	-	-	40.3%	40.3%
Other own revenue	-	77 777	77 777	-	83 610	83 610	89 881	-	-	52.7%	52.7%
<b>Total Revenue</b>	-	<b>147 450</b>	<b>147 450</b>	-	<b>158 509</b>	<b>158 509</b>	<b>170 397</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	55 256	55 256	-	59 400	59 400	63 855	-	-	43.1%	43.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	30 999	30 999	-	33 324	33 324	35 823	-	-	24.2%	24.2%
Other expenditure	-	41 887	41 887	-	45 029	45 029	48 406	-	-	32.7%	32.7%
<b>Total Expenditure</b>	-	<b>128 142</b>	<b>128 142</b>	-	<b>137 753</b>	<b>137 753</b>	<b>148 084</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>19 308</b>	<b>19 308</b>	-	<b>20 756</b>	<b>20 756</b>	<b>22 312</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 811	-	(27 811)	32 024	-	(32 024)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>27 811</b>	-	<b>(27 811)</b>	<b>32 024</b>	-	<b>(32 024)</b>	-	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 103	-	(10 103)	-	-	-	-	(100.0%)	-	36.3%	-
Other	17 708	-	(17 708)	32 024	-	(32 024)	-	(100.0%)	(100.0%)	63.7%	100.0%
<b>Total expenditure</b>	<b>27 811</b>	-	<b>(27 811)</b>	<b>32 024</b>	-	<b>(32 024)</b>	-	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

## Eastern Cape: Tsolwana(EC132)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	38 972	38 788	(184)	41 310	41 158	(152)	43 627	(0.5%)	(0.4%)	0.4%	0.3%
Service charges	7 362	4 050	(3 312)	7 804	4 293	(3 511)	4 551	(45.0%)	(45.0%)	6.9%	7.1%
Other own revenue	40 958	(3 503)	(44 461)	41 948	(4 110)	(46 058)	(13 064)	(108.6%)	(109.8%)	92.7%	92.6%
<b>Total Revenue</b>	<b>87 292</b>	<b>39 335</b>	<b>(47 957)</b>	<b>91 062</b>	<b>41 341</b>	<b>(49 721)</b>	<b>35 114</b>	<b>(54.9%)</b>	<b>(54.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	13 017	12 216	(802)	13 789	12 774	(1 015)	13 537	(6.2%)	(7.4%)	1.7%	2.1%
Bad and doubtful debt	400	750	350	424	777	353	806	87.7%	83.4%	(0.8%)	(0.7%)
Bulk purchases	3 361	4 000	639	3 563	4 240	677	4 494	19.0%	19.0%	(1.4%)	(1.4%)
Other expenditure	68 762	22 342	(46 419)	70 856	22 410	(48 446)	12 511	(67.5%)	(68.4%)	100.4%	100.0%
<b>Total Expenditure</b>	<b>85 540</b>	<b>39 308</b>	<b>(46 232)</b>	<b>88 631</b>	<b>40 201</b>	<b>(48 430)</b>	<b>31 348</b>	<b>(54.0%)</b>	<b>(54.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 752</b>	<b>27</b>	<b>(1 725)</b>	<b>2 431</b>	<b>1 140</b>	<b>(1 291)</b>	<b>3 766</b>				
<b>Capital Funding</b>											
External loans	-	3 600	3 600	-	-	-	-	-	-	67.7%	-
Internal contributions	-	1 100	1 100	-	-	-	-	-	-	20.7%	-
Transfers and subsidies	7 390	8 007	617	-	9 631	9 631	11 710	8.4%	-	11.6%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>7 390</b>	<b>12 707</b>	<b>5 317</b>	<b>-</b>	<b>9 631</b>	<b>9 631</b>	<b>11 710</b>	<b>72.0%</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	11 710	-	-	-	-
Electricity	-	-	-	-	1 830	1 830	-	-	-	-	19.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 434	3 043	(1 391)	-	1 830	1 830	-	(31.4%)	-	(26.2%)	19.0%
Other	2 956	9 664	6 708	-	5 971	5 971	-	227.0%	-	126.2%	62.0%
<b>Total expenditure</b>	<b>7 390</b>	<b>12 707</b>	<b>5 317</b>	<b>-</b>	<b>9 631</b>	<b>9 631</b>	<b>11 710</b>	<b>72.0%</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

Eastern Cape: Inkwanca(EC133)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	2 112	2 112	-	2 302	2 302	2 486	-	-	6.3%	6.2%
Service charges	-	5 457	5 457	-	5 948	5 948	6 424	-	-	16.2%	15.9%
Other own revenue	-	26 185	26 185	-	29 176	29 176	31 300	-	-	77.6%	78.0%
<b>Total Revenue</b>	-	<b>33 754</b>	<b>33 754</b>	-	<b>37 427</b>	<b>37 427</b>	<b>40 210</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	15 743	15 743	-	17 160	17 160	18 533	-	-	46.6%	45.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	3 550	3 550	-	3 870	3 870	4 179	-	-	10.5%	10.3%
Other expenditure	-	14 461	14 461	-	16 397	16 397	17 498	-	-	42.8%	43.8%
<b>Total Expenditure</b>	-	<b>33 754</b>	<b>33 754</b>	-	<b>37 427</b>	<b>37 427</b>	<b>40 210</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	-	-	-	(0)	(0)	0				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>											
Water	-	525	525	-	572	572	618	-	-	7.0%	6.4%
Electricity	-	4 500	4 500	-	-	-	-	-	-	59.7%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	3 895	3 895	10 015	-	-	-	43.3%
Other	-	2 514	2 514	-	4 522	4 522	196	-	-	33.4%	50.3%
<b>Total expenditure</b>	-	<b>7 539</b>	<b>7 539</b>	-	<b>8 989</b>	<b>8 989</b>	<b>10 828</b>	-	-	<b>100.0%</b>	<b>100.0%</b>



Eastern Cape: Lukhanji(EC134)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	33 138	37 448	4 310	35 457	40 069	4 612	42 874	13.0%	13.0%	11.5%	9.1%
Service charges	163 547	171 875	8 328	180 985	205 382	24 397	246 564	5.1%	13.5%	22.2%	47.9%
Other own revenue	164 708	189 575	24 866	173 380	195 310	21 930	207 221	15.1%	12.6%	66.3%	43.1%
<b>Total Revenue</b>	<b>361 393</b>	<b>398 897</b>	<b>37 505</b>	<b>389 823</b>	<b>440 761</b>	<b>50 938</b>	<b>496 659</b>	<b>10.4%</b>	<b>13.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	103 889	104 136	247	111 563	110 094	(1 468)	116 406	0.2%	(1.3%)	0.5%	(3.2%)
Bad and doubtful debt	51 641	67 327	15 686	54 280	76 243	21 963	87 058	30.4%	40.5%	34.8%	47.7%
Bulk purchases	80 546	96 638	16 092	96 655	121 486	24 831	152 867	20.0%	25.7%	35.7%	53.9%
Other expenditure	117 365	130 388	13 022	123 203	123 958	756	128 366	11.1%	0.6%	28.9%	1.6%
<b>Total Expenditure</b>	<b>353 442</b>	<b>398 488</b>	<b>45 046</b>	<b>385 701</b>	<b>431 782</b>	<b>46 081</b>	<b>484 696</b>	<b>12.7%</b>	<b>11.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 951</b>	<b>410</b>	<b>(7 542)</b>	<b>4 122</b>	<b>8 979</b>	<b>4 858</b>	<b>11 963</b>				
<b>Capital Funding</b>											
External loans	9 333	-	(9 333)	7 346	3 958	(3 388)	4 346	(100.0%)	(46.1%)	(65.2%)	(30.2%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 642	39 576	19 934	19 860	34 480	14 620	42 197	101.5%	73.6%	139.3%	130.2%
Other	-	3 709	3 709	-	-	-	-	-	-	25.9%	-
<b>Total funding</b>	<b>28 975</b>	<b>43 286</b>	<b>14 311</b>	<b>27 206</b>	<b>38 438</b>	<b>11 232</b>	<b>46 543</b>	<b>49.4%</b>	<b>41.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 375	7 617	2 242	3 000	6 000	3 000	-	41.7%	100.0%	15.7%	26.7%
Housing	-	3 414	3 414	-	-	-	-	-	-	23.9%	-
Roads, pavements, bridges and storm water	14 401	14 932	531	19 860	15 500	(4 360)	32 197	3.7%	(22.0%)	3.7%	(38.8%)
Other	9 199	17 322	8 123	4 346	16 938	12 592	14 346	88.3%	289.7%	56.8%	112.1%
<b>Total expenditure</b>	<b>28 975</b>	<b>43 286</b>	<b>14 311</b>	<b>27 206</b>	<b>38 438</b>	<b>11 232</b>	<b>46 543</b>	<b>49.4%</b>	<b>41.3%</b>	<b>100.0%</b>	<b>100.0%</b>

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	2 481	2 481	-	1 890	1 890	2 006	-	-	2.1%	1.7%
Service charges	-	580	580	-	109	109	126	-	-	0.5%	0.1%
Other own revenue	-	114 096	114 096	-	109 462	109 462	21 135	-	-	97.4%	98.2%
<b>Total Revenue</b>	-	<b>117 156</b>	<b>117 156</b>	-	<b>111 461</b>	<b>111 461</b>	<b>23 267</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	24 369	24 369	-	33 757	33 757	29 046	-	-	27.0%	29.5%
Bad and doubtful debt	-	3 350	3 350	-	1 350	1 350	1 553	-	-	3.7%	1.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	62 629	62 629	-	79 267	79 267	88 376	-	-	69.3%	69.3%
<b>Total Expenditure</b>	-	<b>90 349</b>	<b>90 349</b>	-	<b>114 374</b>	<b>114 374</b>	<b>118 974</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>26 808</b>	<b>26 808</b>	-	<b>(2 914)</b>	<b>(2 914)</b>	<b>(95 706)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	22 796	22 796	-	20 270	20 270	22 500	-	-	100.0%	100.0%
<b>Total expenditure</b>	-	<b>22 796</b>	<b>22 796</b>	-	<b>20 270</b>	<b>20 270</b>	<b>22 500</b>	-	-	<b>100.0%</b>	<b>100.0%</b>

Eastern Cape: Emalaheni (Ec)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	4 545	4 545	-	4 827	4 827	5 112	-	-	3.7%	3.5%
Service charges	-	11 444	11 444	-	12 153	12 153	12 870	-	-	9.4%	8.7%
Other own revenue	-	105 902	105 902	-	122 908	122 908	137 439	-	-	86.9%	87.9%
<b>Total Revenue</b>	-	<b>121 891</b>	<b>121 891</b>	-	<b>139 888</b>	<b>139 888</b>	<b>155 421</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	48 053	32 149	(15 904)	29 952	34 134	4 181	39 326	(33.1%)	14.0%	124.3%	37.7%
Bad and doubtful debt	6 000	-	(6 000)	6 000	-	(6 000)	-	(100.0%)	(100.0%)	46.9%	(54.1%)
Bulk purchases	7 017	8 540	1 523	7 358	9 031	1 673	9 592	21.7%	22.7%	(11.9%)	15.1%
Other expenditure	29 404	36 988	7 584	29 452	40 691	11 239	43 221	25.8%	38.2%	(59.3%)	101.3%
<b>Total Expenditure</b>	<b>90 474</b>	<b>77 677</b>	<b>(12 797)</b>	<b>72 762</b>	<b>83 856</b>	<b>11 093</b>	<b>92 139</b>	<b>(14.1%)</b>	<b>15.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(90 474)</b>	<b>44 214</b>	<b>134 688</b>	<b>(72 762)</b>	<b>56 032</b>	<b>128 795</b>	<b>63 282</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	25 590	25 590	-	27 667	27 667	32 806	-	-	91.9%	93.9%
Other	-	2 260	2 260	-	1 810	1 810	2 730	-	-	8.1%	6.1%
<b>Total funding</b>	-	<b>27 850</b>	<b>27 850</b>	-	<b>29 477</b>	<b>29 477</b>	<b>35 536</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	447	447	-	500	500	-	-	-	1.6%	1.7%
Electricity	-	5 400	5 400	-	5 400	5 400	7 400	-	-	19.4%	18.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	17 217	17 217	-	19 217	19 217	23 366	-	-	61.8%	65.4%
Other	-	4 787	4 787	-	4 260	4 260	4 770	-	-	17.2%	14.5%
<b>Total expenditure</b>	-	<b>27 850</b>	<b>27 850</b>	-	<b>29 377</b>	<b>29 377</b>	<b>35 536</b>	-	-	<b>100.0%</b>	<b>100.0%</b>



Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	1 687	3 160	1 473	1 679	3 356	1 677	3 554	87.3%	99.9%	8.1%	15.0%
Service charges	10 385	8 714	(1 671)	10 336	9 254	(1 081)	9 800	(16.1%)	(10.5%)	(9.2%)	(9.7%)
Other own revenue	69 139	87 566	18 428	68 668	79 216	10 548	77 729	26.7%	15.4%	101.1%	94.7%
<b>Total Revenue</b>	<b>81 211</b>	<b>99 440</b>	<b>18 230</b>	<b>80 682</b>	<b>91 826</b>	<b>11 144</b>	<b>91 084</b>	<b>22.4%</b>	<b>13.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	19 757	18 074	(1 682)	18 999	19 195	196	20 327	(8.5%)	1.0%	(20.7%)	1.7%
Bad and doubtful debt	6 834	1 823	(5 012)	6 802	1 935	(4 866)	2 050	(73.3%)	(71.5%)	(61.8%)	(42.1%)
Bulk purchases	3 258	6 700	3 442	3 243	7 115	3 873	7 535	105.6%	119.4%	42.4%	33.5%
Other expenditure	37 697	49 062	11 365	35 829	48 188	12 358	47 593	30.1%	34.5%	140.1%	106.9%
<b>Total Expenditure</b>	<b>67 546</b>	<b>75 658</b>	<b>8 113</b>	<b>64 872</b>	<b>76 433</b>	<b>11 561</b>	<b>77 505</b>	<b>12.0%</b>	<b>17.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>13 665</b>	<b>23 782</b>	<b>10 117</b>	<b>15 810</b>	<b>15 393</b>	<b>(417)</b>	<b>13 578</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	16 681	16 681	-	6 343	6 343	16 330	-	-	94.7%	67.7%
Other	-	940	940	-	3 028	3 028	405	-	-	5.3%	32.3%
<b>Total funding</b>	<b>-</b>	<b>17 621</b>	<b>17 621</b>	<b>-</b>	<b>9 371</b>	<b>9 371</b>	<b>16 735</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	6 000	6 000	-	5 000	5 000	-	-	-	32.4%	71.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	10 681	10 681	-	1 343	1 343	16 330	-	-	57.7%	19.2%
Other	-	1 840	1 840	-	648	648	686	-	-	9.9%	9.3%
<b>Total expenditure</b>	<b>-</b>	<b>18 521</b>	<b>18 521</b>	<b>-</b>	<b>6 991</b>	<b>6 991</b>	<b>17 016</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>



Eastern Cape: Elundini(EC141)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	2 969	12 053	9 084	3 103	14 151	11 048	16 409	305.9%	356.1%	56.3%	75.7%
Service charges	10 045	22 405	12 360	10 497	25 010	14 513	27 967	123.0%	138.3%	76.6%	99.4%
Other own revenue	98 603	93 297	(5 305)	103 040	92 075	(10 965)	99 506	(5.4%)	(10.6%)	(32.9%)	(75.1%)
<b>Total Revenue</b>	<b>111 617</b>	<b>127 755</b>	<b>16 138</b>	<b>116 640</b>	<b>131 236</b>	<b>14 596</b>	<b>143 882</b>	<b>14.5%</b>	<b>12.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	34 055	41 129	7 073	35 588	43 748	8 161	46 328	20.8%	22.9%	17.5%	20.1%
Bad and doubtful debt	-	13 945	13 945	-	11 685	11 685	12 758	-	-	34.5%	28.8%
Bulk purchases	272	9 065	8 792	5 745	11 403	5 659	14 357	3230.5%	98.5%	21.8%	14.0%
Other expenditure	41 835	52 394	10 559	43 718	58 764	15 047	61 718	25.2%	34.4%	26.2%	37.1%
<b>Total Expenditure</b>	<b>76 162</b>	<b>116 532</b>	<b>40 370</b>	<b>85 050</b>	<b>125 601</b>	<b>40 552</b>	<b>135 161</b>	<b>53.0%</b>	<b>47.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>35 455</b>	<b>11 223</b>	<b>(24 232)</b>	<b>31 590</b>	<b>5 635</b>	<b>(25 955)</b>	<b>8 721</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 197	-	(22 197)	23 196	-	(23 196)	-	(100.0%)	(100.0%)	42.0%	42.0%
Other	30 643	-	(30 643)	32 022	-	(32 022)	-	(100.0%)	(100.0%)	58.0%	58.0%
<b>Total funding</b>	<b>52 840</b>	<b>-</b>	<b>(52 840)</b>	<b>55 218</b>	<b>-</b>	<b>(55 218)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	200	200	-	212	212	225	-	-	(0.9%)	(0.8%)
Electricity	1 254	-	(1 254)	1 310	-	(1 310)	-	(100.0%)	(100.0%)	5.4%	4.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 699	17 746	1 047	17 450	21 343	3 892	25 951	6.3%	22.3%	(4.5%)	(14.7%)
Other	34 887	11 808	(23 079)	36 457	7 106	(29 351)	7 408	(66.2%)	(80.5%)	100.0%	110.5%
<b>Total expenditure</b>	<b>52 840</b>	<b>29 754</b>	<b>(23 086)</b>	<b>55 218</b>	<b>28 661</b>	<b>(26 556)</b>	<b>33 584</b>	<b>(43.7%)</b>	<b>(48.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

## Eastern Cape: Senqu(EC142)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	3 402	3 428	26	3 742	3 702	(40)	3 998	0.8%	(1.1%)	0.1%	0.9%
Service charges	22 857	12 442	(10 416)	25 143	14 817	(10 326)	18 298	(45.6%)	(41.1%)	(22.1%)	228.0%
Other own revenue	81 785	139 353	57 568	93 622	99 460	5 838	110 110	70.4%	6.2%	122.0%	(128.9%)
<b>Total Revenue</b>	<b>108 044</b>	<b>155 222</b>	<b>47 178</b>	<b>122 507</b>	<b>117 979</b>	<b>(4 528)</b>	<b>132 406</b>	<b>43.7%</b>	<b>(3.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	33 646	28 198	(5 448)	37 010	29 123	(7 887)	31 711	(16.2%)	(21.3%)	(31.1%)	27.8%
Bad and doubtful debt	1 080	2 237	1 157	1 188	2 390	1 202	2 569	107.1%	101.2%	6.6%	(4.2%)
Bulk purchases	10 380	13 656	3 276	11 418	17 179	5 761	21 628	31.6%	50.5%	18.7%	(20.3%)
Other expenditure	55 197	73 732	18 535	65 843	38 394	(27 449)	42 420	33.6%	(41.7%)	105.8%	96.7%
<b>Total Expenditure</b>	<b>100 303</b>	<b>117 822</b>	<b>17 520</b>	<b>115 460</b>	<b>87 086</b>	<b>(28 374)</b>	<b>98 328</b>	<b>17.5%</b>	<b>(24.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 741</b>	<b>37 400</b>	<b>29 659</b>	<b>7 047</b>	<b>30 893</b>	<b>23 845</b>	<b>34 078</b>				
<b>Capital Funding</b>											
External loans	8 306	12 346	4 040	-	3 000	3 000	3 000	48.6%	-	20.6%	36.0%
Internal contributions	1 018	12 030	11 013	1 119	669	(451)	721	1082.3%	(40.3%)	56.2%	(5.4%)
Transfers and subsidies	31 722	36 249	4 527	16 172	21 947	5 775	26 686	14.3%	35.7%	23.1%	69.4%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>41 045</b>	<b>60 624</b>	<b>19 580</b>	<b>17 291</b>	<b>25 615</b>	<b>8 324</b>	<b>30 407</b>	<b>47.7%</b>	<b>48.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	3 000	3 000	-	3 000	3 000	3 000	-	-	15.3%	39.1%
Housing	12 500	-	(12 500)	-	-	-	-	(100.0%)	-	(63.8%)	-
Roads, pavements, bridges and storm water	15 942	45 434	29 492	11 196	3 610	(7 586)	20 797	185.0%	(67.8%)	150.6%	(98.9%)
Other	12 603	12 191	(412)	6 748	19 005	12 257	6 609	(3.3%)	181.6%	(2.1%)	159.8%
<b>Total expenditure</b>	<b>41 045</b>	<b>60 624</b>	<b>19 580</b>	<b>17 945</b>	<b>25 615</b>	<b>7 671</b>	<b>30 407</b>	<b>47.7%</b>	<b>42.7%</b>	<b>100.0%</b>	<b>100.0%</b>



Eastern Cape: Maletswai(EC143)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	7 575	7 575	-	8 481	8 481	9 754	-	-	6.6%	7.1%
Service charges	-	45 888	45 888	-	45 715	45 715	45 169	-	-	40.0%	38.5%
Other own revenue	-	61 399	61 399	-	64 481	64 481	65 223	-	-	53.5%	54.3%
<b>Total Revenue</b>	-	<b>114 863</b>	<b>114 863</b>	-	<b>118 677</b>	<b>118 677</b>	<b>120 145</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	38 070	38 070	-	41 104	41 104	44 791	-	-	42.7%	40.9%
Bad and doubtful debt	-	264	264	-	282	282	305	-	-	0.3%	0.3%
Bulk purchases	-	26 957	26 957	-	33 912	33 912	42 695	-	-	30.2%	33.8%
Other expenditure	-	23 917	23 917	-	25 085	25 085	27 419	-	-	26.8%	25.0%
<b>Total Expenditure</b>	-	<b>89 208</b>	<b>89 208</b>	-	<b>100 384</b>	<b>100 384</b>	<b>115 210</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>25 654</b>	<b>25 654</b>	-	<b>18 294</b>	<b>18 294</b>	<b>4 935</b>				
<b>Capital Funding</b>											
External loans	-	1 540	1 540	-	-	-	-	-	-	(13.7%)	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 758	20 663	(13 095)	17 987	22 882	4 895	20 469	(38.8%)	27.2%	116.6%	596.8%
Other	4 665	4 988	322	5 132	1 057	(4 075)	1 093	6.9%	(79.4%)	(2.9%)	(496.8%)
<b>Total funding</b>	<b>38 423</b>	<b>27 190</b>	<b>(11 233)</b>	<b>23 119</b>	<b>23 939</b>	<b>820</b>	<b>21 562</b>	<b>(29.2%)</b>	<b>3.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	22 838	10 350	(12 489)	8 373	10 375	2 001	5 404	(54.7%)	23.9%	111.2%	244.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 468	9 963	(505)	8 987	11 982	2 995	14 569	(4.8%)	33.3%	4.5%	365.2%
Other	5 117	6 878	1 761	5 759	1 582	(4 176)	1 589	34.4%	(72.5%)	(15.7%)	(509.2%)
<b>Total expenditure</b>	<b>38 424</b>	<b>27 190</b>	<b>(11 233)</b>	<b>23 119</b>	<b>23 939</b>	<b>820</b>	<b>21 562</b>	<b>(29.2%)</b>	<b>3.5%</b>	<b>100.0%</b>	<b>100.0%</b>

## Eastern Cape: Gariep(EC144)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	8 349	8 349	-	9 017	9 017	9 739	-	-	13.3%	17.2%
Service charges	-	15 490	15 490	-	13 170	13 170	14 224	-	-	24.6%	25.2%
Other own revenue	7 169	46 206	39 037	7 743	37 904	30 161	40 936	544.5%	389.5%	62.1%	57.6%
<b>Total Revenue</b>	<b>7 169</b>	<b>70 046</b>	<b>62 876</b>	<b>7 743</b>	<b>60 091</b>	<b>52 348</b>	<b>64 899</b>	<b>877.0%</b>	<b>676.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	23 219	28 349	5 130	25 076	30 800	5 724	33 466	22.1%	22.8%	49.7%	64.4%
Bad and doubtful debt	424	-	(424)	458	-	(458)	-	(100.0%)	(100.0%)	(4.1%)	(5.2%)
Bulk purchases	8 523	9 122	599	9 205	9 852	647	10 640	7.0%	7.0%	5.8%	7.3%
Other expenditure	16 345	21 364	5 019	17 769	20 748	2 979	22 236	30.7%	16.8%	48.6%	33.5%
<b>Total Expenditure</b>	<b>48 512</b>	<b>58 835</b>	<b>10 324</b>	<b>52 509</b>	<b>61 400</b>	<b>8 891</b>	<b>66 342</b>	<b>21.3%</b>	<b>16.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(41 342)</b>	<b>11 210</b>	<b>52 553</b>	<b>(44 766)</b>	<b>(1 309)</b>	<b>43 457</b>	<b>(1 443)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 548	-	(9 548)	18 466	-	(18 466)	-	(100.0%)	(100.0%)	92.2%	90.2%
Other	2 055	1 250	(805)	2 000	-	(2 000)	-	(39.2%)	(100.0%)	7.8%	9.8%
<b>Total funding</b>	<b>11 603</b>	<b>1 250</b>	<b>(10 353)</b>	<b>20 466</b>	<b>-</b>	<b>(20 466)</b>	<b>-</b>	<b>(89.2%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	550	8 083	7 533	10 350	-	(10 350)	-	1369.6%	(100.0%)	71.8%	50.6%
Housing	-	-	-	450	-	(450)	-	-	(100.0%)	-	2.2%
Roads, pavements, bridges and storm water	8 673	8 255	(418)	7 446	-	(7 446)	-	(4.8%)	(100.0%)	(4.0%)	36.4%
Other	2 380	5 750	3 370	2 220	-	(2 220)	-	141.6%	(100.0%)	32.1%	10.8%
<b>Total expenditure</b>	<b>11 603</b>	<b>22 088</b>	<b>10 485</b>	<b>20 466</b>	<b>-</b>	<b>(20 466)</b>	<b>-</b>	<b>90.4%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	41 809	41 809	-	46 292	46 292	51 295	-	-	8.7%	11.0%
Other own revenue	-	440 730	440 730	-	373 864	373 864	419 570	-	-	91.3%	89.0%
<b>Total Revenue</b>	-	<b>482 538</b>	<b>482 538</b>	-	<b>420 156</b>	<b>420 156</b>	<b>470 865</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	88 654	88 654	-	95 246	95 246	102 972	-	-	28.2%	33.4%
Bad and doubtful debt	-	1 407	1 407	-	1 547	1 547	1 702	-	-	0.4%	0.5%
Bulk purchases	-	112	112	-	119	119	127	-	-	0.0%	0.0%
Other expenditure	-	224 180	224 180	-	188 005	188 005	199 525	-	-	71.3%	66.0%
<b>Total Expenditure</b>	-	<b>314 353</b>	<b>314 353</b>	-	<b>284 917</b>	<b>284 917</b>	<b>304 326</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>168 185</b>	<b>168 185</b>	-	<b>135 239</b>	<b>135 239</b>	<b>166 540</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 245	-	(2 245)	768	-	(768)	-	(100.0%)	(100.0%)	(5.5%)	0.7%
Transfers and subsidies	123 860	-	(123 860)	107 542	-	(107 542)	-	(100.0%)	(100.0%)	(302.9%)	99.3%
Other	-	166 991	166 991	-	-	-	-	-	-	408.4%	-
<b>Total funding</b>	<b>126 105</b>	<b>166 991</b>	<b>40 886</b>	<b>108 310</b>	-	<b>(108 310)</b>	-	<b>32.4%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	123 760	139 876	16 116	107 467	-	(107 467)	-	13.0%	(100.0%)	39.4%	99.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 345	27 115	24 770	843	-	(843)	-	1056.3%	(100.0%)	60.6%	0.8%
<b>Total expenditure</b>	<b>126 105</b>	<b>166 991</b>	<b>40 886</b>	<b>108 310</b>	-	<b>(108 310)</b>	-	<b>32.4%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>



Eastern Cape: Ntabankulu(EC152)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	1 257	1 184	(73)	1 331	1 257	(74)	1 331	(5.8%)	(5.5%)	1.3%	1.3%
Service charges	172	63	(109)	182	67	(115)	71	(63.1%)	(63.0%)	2.0%	2.0%
Other own revenue	51 069	45 743	(5 326)	55 836	50 282	(5 554)	54 930	(10.4%)	(9.9%)	96.7%	96.7%
<b>Total Revenue</b>	<b>52 498</b>	<b>46 990</b>	<b>(5 508)</b>	<b>57 349</b>	<b>51 606</b>	<b>(5 743)</b>	<b>56 333</b>	<b>(10.5%)</b>	<b>(10.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	20 832	25 411	4 579	22 028	26 944	4 916	28 500	22.0%	22.3%	352.1%	143.5%
Bad and doubtful debt	850	-	(850)	900	-	(900)	-	(100.0%)	(100.0%)	(65.4%)	(26.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 683	26 255	(2 428)	30 122	29 532	(590)	31 022	(8.5%)	(2.0%)	(186.7%)	(17.2%)
<b>Total Expenditure</b>	<b>50 365</b>	<b>51 665</b>	<b>1 300</b>	<b>53 050</b>	<b>56 477</b>	<b>3 427</b>	<b>59 522</b>	<b>2.6%</b>	<b>6.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 133</b>	<b>(4 676)</b>	<b>(6 809)</b>	<b>4 299</b>	<b>(4 870)</b>	<b>(9 169)</b>	<b>(3 189)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	10 000	10 000	-	20 000	20 000	20 000	-	-	39.3%	50.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	14 800	14 800	-	18 564	18 564	22 809	-	-	58.1%	47.1%
Other	-	670	670	-	829	829	849	-	-	2.6%	2.1%
<b>Total expenditure</b>	<b>-</b>	<b>25 470</b>	<b>25 470</b>	<b>-</b>	<b>39 393</b>	<b>39 393</b>	<b>43 658</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	10 672	7 672	(3 000)	10 672	8 148	(2 524)	8 628	(28.1%)	(23.7%)	41.4%	50.9%
Service charges	-	810	810	-	860	860	915	-	-	(11.2%)	(17.4%)
Other own revenue	87 307	82 254	(5 053)	91 390	88 100	(3 291)	94 305	(5.8%)	(3.6%)	69.8%	66.4%
<b>Total Revenue</b>	<b>97 979</b>	<b>90 736</b>	<b>(7 243)</b>	<b>102 062</b>	<b>97 108</b>	<b>(4 955)</b>	<b>103 848</b>	<b>(7.4%)</b>	<b>(4.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	62 715	52 439	(10 276)	66 461	56 215	(10 246)	60 099	(16.4%)	(15.4%)	141.2%	196.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	455	455	-	483	483	510	-	-	(6.2%)	(9.3%)
Other expenditure	35 263	37 806	2 543	35 601	40 150	4 549	42 510	7.2%	12.8%	(34.9%)	(87.2%)
<b>Total Expenditure</b>	<b>97 979</b>	<b>90 700</b>	<b>(7 279)</b>	<b>102 062</b>	<b>96 848</b>	<b>(5 215)</b>	<b>103 119</b>	<b>(7.4%)</b>	<b>(5.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>36</b>	<b>36</b>	<b>-</b>	<b>260</b>	<b>260</b>	<b>729</b>				
<b>Capital Funding</b>											
External loans	-	3 000	3 000	-	-	-	-	-	-	4.7%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	61 543	61 543	-	58 816	58 816	68 281	-	-	95.4%	100.1%
Other	53	-	(53)	56	-	(56)	-	(100.0%)	(100.0%)	(0.1%)	(0.1%)
<b>Total funding</b>	<b>53</b>	<b>64 543</b>	<b>64 490</b>	<b>56</b>	<b>58 816</b>	<b>58 759</b>	<b>68 281</b>	<b>121449.5%</b>	<b>104494.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	20 000	20 000	-	20 000	20 000	20 000	-	-	31.0%	34.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	32 663	32 663	-	22 000	22 000	27 000	-	-	50.6%	37.4%
Other	53	11 880	11 827	56	16 816	16 759	21 281	22272.8%	29803.8%	18.3%	28.5%
<b>Total expenditure</b>	<b>53</b>	<b>64 543</b>	<b>64 490</b>	<b>56</b>	<b>58 816</b>	<b>58 759</b>	<b>68 281</b>	<b>121449.5%</b>	<b>104494.4%</b>	<b>100.0%</b>	<b>100.0%</b>

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	4 354	2 083	(2 271)	-	4 354	4 354	-	(52.2%)	-	92.6%	75.3%
Service charges	510	510	-	-	541	541	-	-	-	-	9.4%
Other own revenue	934	752	(183)	-	884	884	-	(19.6%)	-	7.4%	15.3%
<b>Total Revenue</b>	<b>5 798</b>	<b>3 344</b>	<b>(2 454)</b>	<b>-</b>	<b>5 778</b>	<b>5 778</b>	<b>-</b>	<b>(42.3%)</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	21 733	21 733	-	-	23 907	23 907	-	-	-	-	52.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	787	787	-	-	834	834	-	-	-	-	1.8%
Other expenditure	20 069	20 102	33	-	20 745	20 745	-	0.2%	-	100.0%	45.6%
<b>Total Expenditure</b>	<b>42 590</b>	<b>42 623</b>	<b>33</b>	<b>-</b>	<b>45 486</b>	<b>45 486</b>	<b>-</b>	<b>0.1%</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(36 792)</b>	<b>(39 278)</b>	<b>(2 487)</b>	<b>-</b>	<b>(39 708)</b>	<b>(39 708)</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	27 458	27 458	-	-	-	-	-	-	100.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>-</b>	<b>27 458</b>	<b>27 458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	16 840	16 840	-	-	-	-	-	-	61.3%	-
Other	-	10 618	10 618	-	-	-	-	-	-	38.7%	-
<b>Total expenditure</b>	<b>-</b>	<b>27 458</b>	<b>27 458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>

## Eastern Cape: Nyandeni(EC155)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	1 261	1 100	(161)	1 324	1 200	(124)	1 300	(12.8%)	(9.4%)	48.8%	(4.0%)
Service charges	7	60	53	10	72	62	78	757.1%	620.0%	(16.0%)	2.0%
Other own revenue	89 272	89 050	(222)	97 542	100 694	3 151	110 579	(0.2%)	3.2%	67.2%	102.0%
<b>Total Revenue</b>	<b>90 540</b>	<b>90 210</b>	<b>(330)</b>	<b>98 877</b>	<b>101 966</b>	<b>3 089</b>	<b>111 957</b>	<b>(0.4%)</b>	<b>3.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	40 335	47 798	7 463	42 755	50 318	7 563	53 337	18.5%	17.7%	52.1%	35.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 554	42 412	6 858	37 218	51 277	14 058	58 195	19.3%	37.8%	47.9%	65.0%
<b>Total Expenditure</b>	<b>75 889</b>	<b>90 210</b>	<b>14 321</b>	<b>79 974</b>	<b>101 595</b>	<b>21 621</b>	<b>111 531</b>	<b>18.9%</b>	<b>27.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>14 651</b>	<b>0</b>	<b>(14 651)</b>	<b>18 903</b>	<b>371</b>	<b>(18 532)</b>	<b>426</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	34 015	34 015	-	39 222	39 222	46 809	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>-</b>	<b>34 015</b>	<b>34 015</b>	<b>-</b>	<b>39 222</b>	<b>39 222</b>	<b>46 809</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	25 885	25 885	-	31 132	31 132	37 854	-	-	76.1%	79.4%
Other	-	8 130	8 130	-	8 089	8 089	8 955	-	-	23.9%	20.6%
<b>Total expenditure</b>	<b>-</b>	<b>34 015</b>	<b>34 015</b>	<b>-</b>	<b>39 222</b>	<b>39 222</b>	<b>46 809</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>





Eastern Cape: King Sabata Dalindyebo(EC157)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	117 841	117 841	-	-	-	-	-	-	-	-	-
Service charges	206 308	206 308	-	-	-	-	-	-	-	-	-
Other own revenue	187 447	187 447	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>511 595</b>	<b>511 595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenditure</b>											
Employee related costs	207 979	207 979	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	103 071	103 071	-	-	-	-	-	-	-	-	-
Other expenditure	205 580	205 433	(147)	-	-	-	-	(0.1%)	-	100.0%	-
<b>Total Expenditure</b>	<b>516 629</b>	<b>516 483</b>	<b>(147)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Operating Surplus/(Deficit)</b>	<b>(5 034)</b>	<b>(4 888)</b>	<b>147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	140 000	140 000	-	-	-	-	-	-	100.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>-</b>	<b>140 000</b>	<b>140 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	48 000	48 000	-	-	-	-	-	-	16.4%	-
Housing	-	19 607	19 607	-	-	-	-	-	-	6.7%	-
Roads, pavements, bridges and storm water	-	76 958	76 958	-	92 558	92 558	112 542	-	-	26.3%	100.0%
Other	-	148 000	148 000	-	-	-	-	-	-	50.6%	-
<b>Total expenditure</b>	<b>-</b>	<b>292 565</b>	<b>292 565</b>	<b>-</b>	<b>92 558</b>	<b>92 558</b>	<b>112 542</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

Eastern Cape: O.R. Tambo(DC15)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	83 811	95 348	11 538	80 766	100 617	19 851	109 250	13.8%	24.6%	2.8%	6.4%
Other own revenue	426 483	828 023	401 540	452 731	742 663	289 931	830 675	94.2%	64.0%	97.2%	93.6%
<b>Total Revenue</b>	<b>510 294</b>	<b>923 372</b>	<b>413 078</b>	<b>533 498</b>	<b>843 280</b>	<b>309 782</b>	<b>939 924</b>	<b>80.9%</b>	<b>58.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	204 672	222 383	17 710	226 039	250 592	24 553	270 139	8.7%	10.9%	3.2%	5.3%
Bad and doubtful debt	14 883	29 000	14 117	9 678	31 320	21 642	33 826	94.9%	223.6%	2.6%	4.7%
Bulk purchases	3 520	9 000	5 480	3 872	14 720	10 848	15 898	155.7%	280.2%	1.0%	2.4%
Other expenditure	287 219	802 989	515 770	293 908	697 848	403 939	783 358	179.6%	137.4%	93.3%	87.6%
<b>Total Expenditure</b>	<b>510 294</b>	<b>1 063 372</b>	<b>553 078</b>	<b>533 498</b>	<b>994 480</b>	<b>460 982</b>	<b>1 103 220</b>	<b>108.4%</b>	<b>86.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(0)</b>	<b>(140 000)</b>	<b>(140 000)</b>	<b>(0)</b>	<b>(151 200)</b>	<b>(151 200)</b>	<b>(163 296)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water	600 979	473 300	(127 679)	516 206	600 979	84 773	516 206	(21.2%)	16.4%	187.9%	111.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	19 000	19 000	-	-	-	-	-	-	(28.0%)	-
Other	84 076	124 808	40 732	92 895	84 076	(8 819)	92 895	48.4%	(9.5%)	(59.9%)	(11.6%)
<b>Total expenditure</b>	<b>685 055</b>	<b>617 108</b>	<b>(67 947)</b>	<b>609 101</b>	<b>685 055</b>	<b>75 954</b>	<b>609 101</b>	<b>(9.9%)</b>	<b>12.5%</b>	<b>100.0%</b>	<b>100.0%</b>

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	12 480	20 645	8 165	12 979	21 677	8 698	22 761	65.4%	67.0%	13.8%	19.1%
Service charges	23 994	29 657	5 663	24 954	32 319	7 365	34 124	23.6%	29.5%	9.5%	16.2%
Other own revenue	134 162	179 693	45 531	139 529	169 054	29 525	186 046	33.9%	21.2%	76.7%	64.8%
<b>Total Revenue</b>	<b>170 636</b>	<b>229 995</b>	<b>59 359</b>	<b>177 462</b>	<b>223 050</b>	<b>45 588</b>	<b>242 931</b>	<b>34.8%</b>	<b>25.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	39 489	47 744	8 255	41 098	50 382	9 284	52 593	20.9%	22.6%	(31.1%)	(29.4%)
Bad and doubtful debt	1 040	-	(1 040)	1 082	-	(1 082)	-	(100.0%)	(100.0%)	3.9%	3.4%
Bulk purchases	12 272	31 841	19 569	12 763	33 431	20 668	35 100	159.5%	161.9%	(73.8%)	(65.4%)
Other expenditure	129 178	75 876	(53 302)	133 484	72 991	(60 493)	77 147	(41.3%)	(45.3%)	201.0%	191.3%
<b>Total Expenditure</b>	<b>181 980</b>	<b>155 461</b>	<b>(26 519)</b>	<b>188 427</b>	<b>156 804</b>	<b>(31 623)</b>	<b>164 840</b>	<b>(14.6%)</b>	<b>(16.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(11 344)</b>	<b>74 534</b>	<b>85 878</b>	<b>(10 965)</b>	<b>66 246</b>	<b>77 211</b>	<b>78 091</b>				
<b>Capital Funding</b>											
External loans	-	23 000	23 000	-	-	-	-	-	-	18.9%	-
Internal contributions	-	19 768	19 768	-	-	-	-	-	-	16.2%	-
Transfers and subsidies	-	79 162	79 162	-	-	-	-	-	-	64.9%	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>-</b>	<b>121 930</b>	<b>121 930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	48 200	48 200	-	-	-	-	-	-	39.5%	-
Housing	-	688	688	-	-	-	-	-	-	0.6%	-
Roads, pavements, bridges and storm water	-	46 847	46 847	-	-	-	-	-	-	38.4%	-
Other	-	26 195	26 195	-	-	-	-	-	-	21.5%	-
<b>Total expenditure</b>	<b>-</b>	<b>121 930</b>	<b>121 930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>

## Eastern Cape: Umzimvubu(EC442)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	13 705	7 160	(6 545)	13 719	7 604	(6 115)	8 053	(47.8%)	(44.6%)	(35.2%)	(14.2%)
Service charges	1 399	1 300	(99)	1 497	1 500	3	1 600	(7.1%)	0.2%	(0.5%)	0.0%
Other own revenue	111 580	136 841	25 261	113 797	162 960	49 164	178 267	22.6%	43.2%	135.7%	114.2%
<b>Total Revenue</b>	<b>126 684</b>	<b>145 301</b>	<b>18 617</b>	<b>129 013</b>	<b>172 064</b>	<b>43 051</b>	<b>187 920</b>	<b>14.7%</b>	<b>33.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	34 058	51 372	17 314	39 187	54 557	15 369	57 775	50.8%	39.2%	2468.2%	(452.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 056	23 444	(16 612)	43 666	24 897	(18 769)	26 366	(41.5%)	(43.0%)	(2368.2%)	552.0%
<b>Total Expenditure</b>	<b>74 114</b>	<b>74 815</b>	<b>701</b>	<b>82 854</b>	<b>79 454</b>	<b>(3 400)</b>	<b>84 141</b>	<b>0.9%</b>	<b>(4.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>52 571</b>	<b>70 486</b>	<b>17 916</b>	<b>46 159</b>	<b>92 611</b>	<b>46 451</b>	<b>103 778</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	325	-	(325)	250	-	(250)	-	(100.0%)	(100.0%)	100.0%	100.0%
<b>Total funding</b>	<b>325</b>	<b>-</b>	<b>(325)</b>	<b>250</b>	<b>-</b>	<b>(250)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	226	-	(226)	-	-	-	-	(100.0%)	-	(0.4%)	-
Roads, pavements, bridges and storm water	-	56 939	56 939	-	58 791	58 791	65 008	-	-	96.0%	95.9%
Other	99	2 675	2 576	250	2 750	2 500	8 300	2608.4%	1000.0%	4.3%	4.1%
<b>Total expenditure</b>	<b>325</b>	<b>59 614</b>	<b>59 289</b>	<b>250</b>	<b>61 541</b>	<b>61 291</b>	<b>73 308</b>	<b>18262.3%</b>	<b>24516.4%</b>	<b>100.0%</b>	<b>100.0%</b>

## Eastern Cape: Alfred Nzo(DC44)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

## Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	8 274	8 274	-	8 787	8 787	9 305	-	-	2.3%	2.3%
Other own revenue	-	357 219	357 219	-	379 366	379 366	401 749	-	-	97.7%	97.7%
<b>Total Revenue</b>	-	<b>365 492</b>	<b>365 492</b>	-	<b>388 153</b>	<b>388 153</b>	<b>411 054</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	-	67 041	67 041	-	71 198	71 198	75 398	-	-	40.9%	40.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	96 816	96 816	-	102 819	102 819	108 885	-	-	59.1%	59.1%
<b>Total Expenditure</b>	-	<b>163 857</b>	<b>163 857</b>	-	<b>174 016</b>	<b>174 016</b>	<b>184 283</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>201 635</b>	<b>201 635</b>	-	<b>214 137</b>	<b>214 137</b>	<b>226 771</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	201 635	201 635	-	300 646	300 646	347 537	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	-	<b>201 635</b>	<b>201 635</b>	-	<b>300 646</b>	<b>300 646</b>	<b>347 537</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	141 047	141 047	-	220 629	220 629	262 798	-	-	70.0%	73.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	60 588	60 588	-	80 018	80 018	84 739	-	-	30.0%	26.6%
<b>Total expenditure</b>	-	<b>201 635</b>	<b>201 635</b>	-	<b>300 646</b>	<b>300 646</b>	<b>347 537</b>	-	-	<b>100.0%</b>	<b>100.0%</b>